



ADAMAWA STATE GOVERNMENT OF NIGERIA

REPORT OF THE ACCOUNTANT – GENERAL WITH FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2016

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PROFILE

EXECUTIVE GOVERNOR:

HIS EXCELLENCY
SEN. MOHAMMED UMAR JIBRILLA
GOVERNMENT HOUSE, YOLA

DEPUTY GOVERNOR:

HIS EXCELLENCY
ENGR. MARTINS NASIR BABALE

SECRETARY TO THE STATE GOVERNMENT:

ENGR. UMAR BUBA BINDIR, Ph.D.

HEAD OF SERVICE:

BARR. MUSA KAIBO

COMMISSIONER FOR FINANCE:

MAHMOOD SALI YUNUSA
MINISTRY OF FINANCE, YOLA

PERMANENT SECRETARY:

MS. JANET B. ERIC
MINISTRY OF FINANCE, YOLA

ACCOUNTANT – GENERAL:

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

COMPUTER CONSULTANTS:

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**HIS EXCELLENCY
SEN. MOHAMMED UMAR JIBRILLA
(SARDAUNAN MUBI)
EXECUTIVE GOVERNOR,
ADAMAWA STATE**





**HIS EXCELLENCY
ENGR. MARTINS NASIR BABALE
DEPUTY GOVERNOR
ADAMAWA STATE**





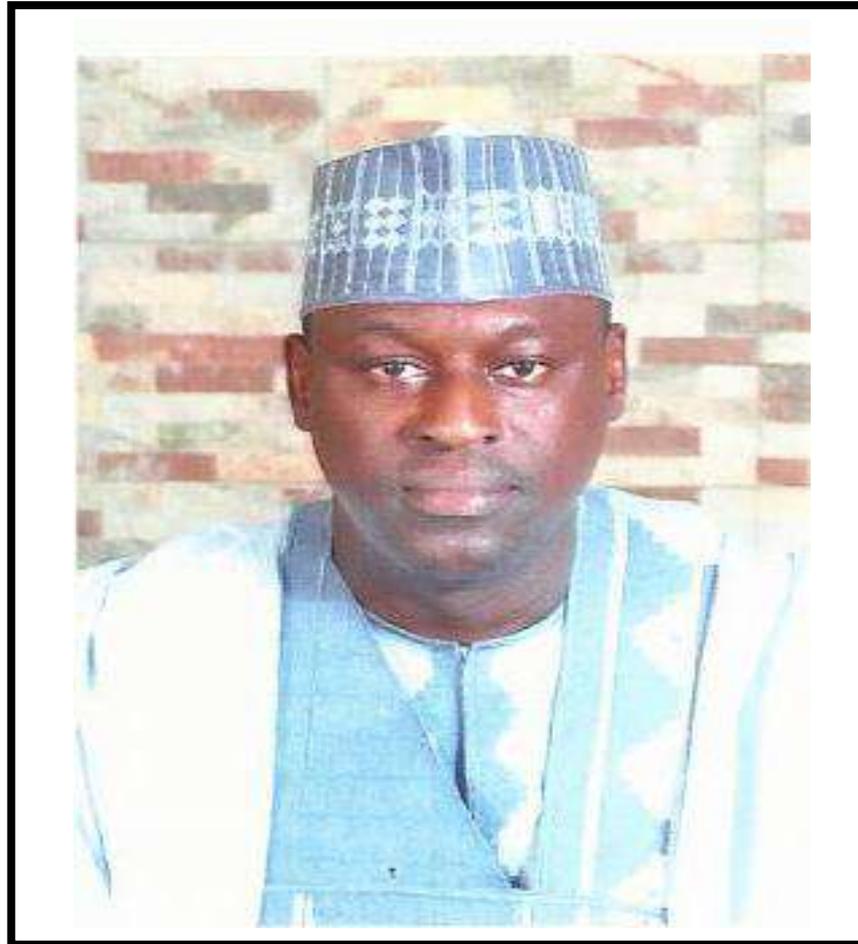
**ENGR. UMAR BUBA BINDIR, Ph.D.
SECRETARY TO THE STATE GOVERNMENT
ADAMAWA STATE**





**BARR. MUSA KAIBO
HEAD OF SERVICE
ADAMAWA STATE**





**MAHMOOD SALI YUNUSA
HON. COMMISSIONER FOR FINANCE
ADAMAWA STATE**





**MS. JANET B. ERIC
PERMANENT SECRETARY
MINISTRY OF FINANCE
ADAMAWA STATE**





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



1.0 REPORT OF THE ACCOUNTANT GENERAL

The Report of the Accountant General together with the Financial Statements for the year ended 31st December, 2016 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 IMPLEMENTATION OF THE FISCAL SUSTAINABILITY PLAN (FSP) FOR SUB-NATIONAL GOVERNMENTS IN NIGERIA

During the year under review, the Adamawa State Government commenced the implementation the Fiscal Sustainability Plan (FSP) – Fiscal Framework for Sub-National Governments in Nigeria, with the development of Integrated Human Resources Management Information System (HRMIS) which will aid the achievement of action plan 11a of Objective 3 i.e. to Set limit on personnel expenditure as a percentage of total budgeted expenditure. Solar power reusable energy infrastructure was also installed at the Final Accounts Department in the Office of the Accountant General to ensure uninterrupted power supply.

There are five (5) strategic objectives and 22 action plans which the Fiscal Sustainability Plan aims to achieve which include:

- (1) Improvement of Accountability and Transparency,
- (2) Increase in Public Revenue
- (3) Rationalisation of Public Expenditure
- (4) Public Financial Management Reforms, and
- (5) Sustainable Debt Management.

In the forth coming year efforts will be geared towards the attainment of the overall objectives of the FSP which anchors around enhancing fiscal prudence and public expenditure transparency.



Staff of Final Accounts Department with Staff of Ministry of Finance and Budget and Adamawa State Planning Commission during the Production of 2016 Annual Accounts and 2017 – 2019 IPSAS Compliant Budget

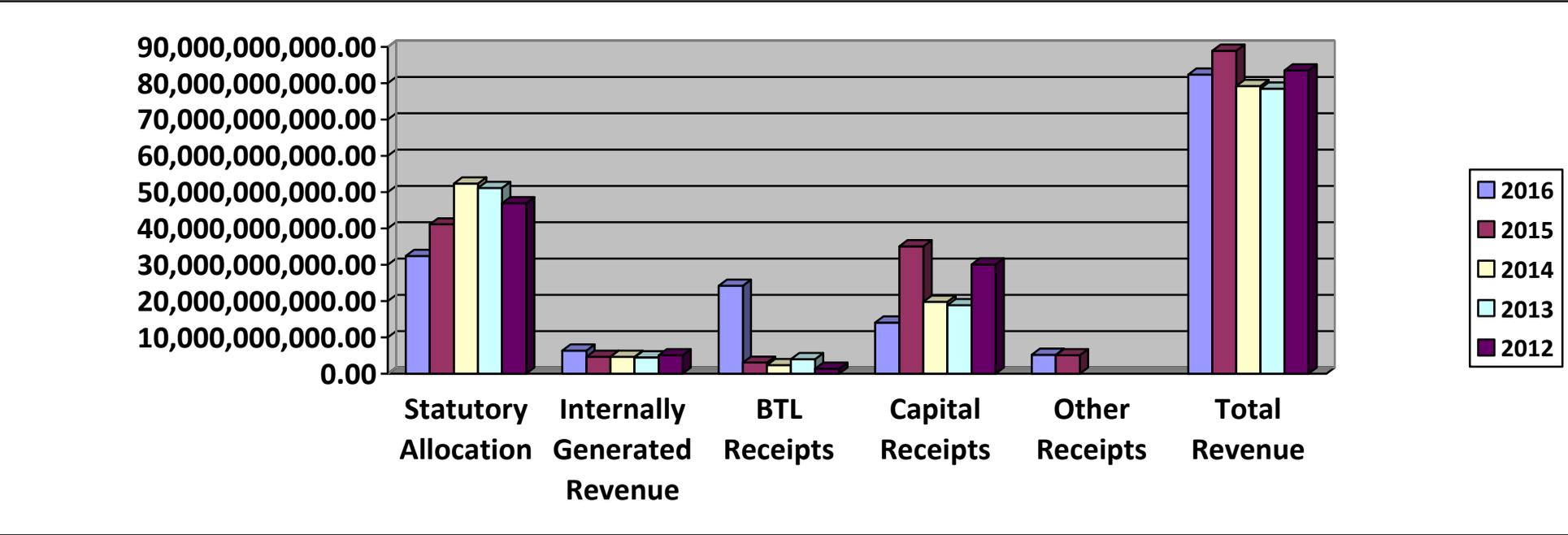
3.0 CONSOLIDATED FINANCIAL SUMMARY

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Opening Balance	513,515,423.64	4,372,365,343.34	4,372,365,343.00	4,372,365,343.00	0.34+	1,358,335,258.00	1,344,490,258.00	1,485,352,765.00
RECEIPTS								
Statutory Allocation	41,111,444,839.88	32,422,224,872.69	68,293,267,655.00	68,293,267,655.00	35,871,042,782.31-	49,732,268,810.00	50,950,049,920.00	59,595,054,912.00
Internally Generated Revenue	4,666,739,288.11	6,379,819,412.87	8,183,300,675.00	8,183,300,675.00	1,803,481,262.13-	10,348,693,190.00	11,380,393,960.00	12,433,236,779.00
Grants & Miscellaneous	5,071,515,079.32	5,236,977,527.32	4,202,237,600.00	9,385,921,600.00	4,148,944,072.68-	9,571,946,600.00	30,969,141,260.00	11,582,055,386.00
Miscellaneous Capital Receipts	806,801,676.65	521,071,091.15	11,200,000,000.00	11,200,000,000.00	10,678,928,908.85-	28,701,302,500.00	89,511,332,750.00	73,000,000,000.00
BTL Receipts	3,039,756,742.85	24,218,787,676.07			24,218,787,676.07+			
Total Current Year Receipts	54,696,257,626.81	68,778,880,580.10	91,878,805,930.00	97,062,489,930.00	28,283,609,349.90-	98,354,211,100.00	182,810,917,890.00	156,610,347,077.00
Total Projected Funds Available	55,209,773,050.45	73,151,245,923.44	96,251,171,273.00	101,434,855,273.00	28,283,609,349.56-	99,712,546,358.00	184,155,408,148.00	158,095,699,842.00
Expenditure: Economic Classification								
Employees Compensation	24,687,328,688.63	21,641,984,055.29	24,106,664,990.00	24,512,726,891.00	2,870,742,835.71+	26,040,655,870.00	28,404,460,097.00	32,126,658,006.00
Social Benefits	3,542,608,434.34	4,041,056,371.62	6,000,000,000.00	6,000,000,000.00	1,958,943,628.38+	3,557,530,000.00	3,913,283,000.00	4,304,611,300.00
Overhead Costs	15,848,283,604.97	12,448,645,087.60	27,659,568,040.00	22,723,206,138.00	10,274,561,050.40+	21,380,059,730.00	22,062,820,023.00	23,983,441,631.00
Repayment of External Loans	240,955,204.73	323,506,013.62	60,000,000.00	323,506,200.00	186.38+	550,000,000.00	605,000,000.00	665,500,000.00
Repayment of Internal Loans	16,480,322,317.88	5,875,267,444.18	2,000,001,000.00	5,935,586,000.00	60,318,555.82+	8,260,000,000.00	7,126,000,000.00	7,453,600,000.00
Service Wide Vote	630,901,964.60	491,664,950.00	230,000,000.00	561,208,801.00	69,543,851.00+	310,000,000.00	341,000,000.00	375,100,000.00
BTL Payments	2,379,624,284.14	22,946,262,830.93			22,946,262,830.93-			
TOTAL RECURRENT EXPENDITURE	63,810,024,499.29	67,768,386,753.24	60,056,234,030.00	60,056,234,030.00	7,712,152,723.24-	60,098,245,600.00	62,452,563,120.00	68,908,910,937.00
Capital Expenditure: Programme Classification								
01 Economic Empowerment Through Agriculture	1,816,699,810.01	1,920,742,465.42	2,184,846,114.00	2,936,900,565.00	1,016,158,099.58+	2,066,254,614.00	11,127,127,800.00	7,790,985,320.00
02 Societal Re - Orientation	505,011,612.20	34,680,000.00	2,768,861,795.00	2,768,861,795.00	2,734,181,795.00+	464,391,695.00	6,236,668,947.00	883,239,736.00
04 Improvement to Human Health	3,037,517,826.34	4,219,442,740.00	5,444,200,000.00	4,693,158,449.00	473,715,709.00+	7,368,437,031.00	12,625,407,000.00	9,146,705,400.00
05 Enhancing Skills and Knowledge	3,300,989,329.28	1,513,069,046.74	7,319,100,262.00	7,319,100,262.00	5,806,031,215.26+	6,916,821,489.00	21,582,566,477.00	17,776,604,561.00
06 Housing and Urban Development	1,270,140,173.52	780,345,504.26	2,824,299,751.00	2,839,299,751.00	2,058,954,246.74+	4,648,797,236.00	14,560,725,030.00	11,653,315,574.00
07 Gender	201,161,336.80		101,341,900.00	101,341,900.00	101,341,900.00+	512,420,000.00	277,692,414.00	280,548,057.00
08 Youth			2,021,326,879.00	2,021,326,879.00	2,021,326,879.00+	1,377,732,416.00	6,357,355,928.00	5,137,578,215.00
09 Environmental Improvement	718,501,289.50	800,313,561.10	435,500,000.00	1,279,955,800.00	479,642,238.90+	336,526,699.00	910,285,300.00	580,740,000.00
10 Water Resources and Rural Development	956,699,415.49	53,048,444.53	1,216,891,501.00	1,191,891,501.00	1,138,843,056.47+	1,854,933,570.00	6,362,654,215.00	4,945,189,581.00
11 Information Communication & Technology			193,145,460.00	193,145,460.00	193,145,460.00+	141,995,284.00	1,242,273,956.00	223,143,000.00
12 Growing the Private Sector	646,576.32	89,278,200.00	1,992,208,900.00	1,992,208,900.00	1,902,930,700.00+	1,845,548,900.00	7,976,384,937.00	15,789,030,916.00
13 Reform of Government and Governance	1,730,925,727.50	533,074,744.45	12,399,595,438.00	12,003,534,594.00	11,470,459,849.55+	9,817,008,430.00	13,883,899,402.00	10,385,885,923.00
14 Power	174,881,376.86	35,939,996.73	348,513,734.00	128,603,819.00	92,663,822.27+	1,054,297,280.00	1,545,732,724.00	1,189,858,320.00
17 Road	7,551,134,113.00	7,592,177,896.01	20,820,790,666.00	20,601,292,725.00	13,009,114,828.99+	21,959,044,356.00	40,829,986,633.00	13,718,416,696.00
Total Capital Expenditure by Program	21,264,308,586.82	17,572,112,599.24	60,070,622,400.00	60,070,622,400.00	42,498,509,800.76+	60,364,209,000.00	145,518,760,763.00	99,501,241,299.00
Total Expenditure (Budget Size)	85,074,333,086.11	85,340,499,352.48	120,126,856,430.00	120,126,856,430.00	34,786,357,077.52+	120,462,454,600.00	207,971,323,883.00	168,410,152,236.00
Budget Surplus/(Deficit)	29,864,560,035.66	12,189,253,429.04	23,875,685,157.00	18,692,001,157.00	6,502,747,727.96+	20,749,908,242.00	23,815,915,735.00	10,314,452,394.00
Financing of Deficit by Borrowing								
Internal Loans	33,278,907,559.00	12,362,868,731.21	25,857,470,700.00	19,573,786,700.00	7,210,917,968.79-	20,271,624,900.00	24,200,000,000.00	9,728,400,000.00
External Loans	958,017,820.00	1,188,520,270.00	2,390,579,800.00	3,490,579,800.00	2,302,059,530.00-	1,819,335,000.00	2,001,268,500.00	2,201,395,350.00
Total Loans	34,236,925,379.00	13,551,389,001.21	28,248,050,500.00	23,064,366,500.00	9,512,977,498.79-	22,090,959,900.00	26,201,268,500.00	11,929,795,350.00
Closing Balance	4,372,365,343.34	1,362,135,572.17	4,372,365,343.00	4,372,365,343.00	3,010,229,770.83-	1,341,051,658.00	2,385,352,765.00	1,615,342,956.00

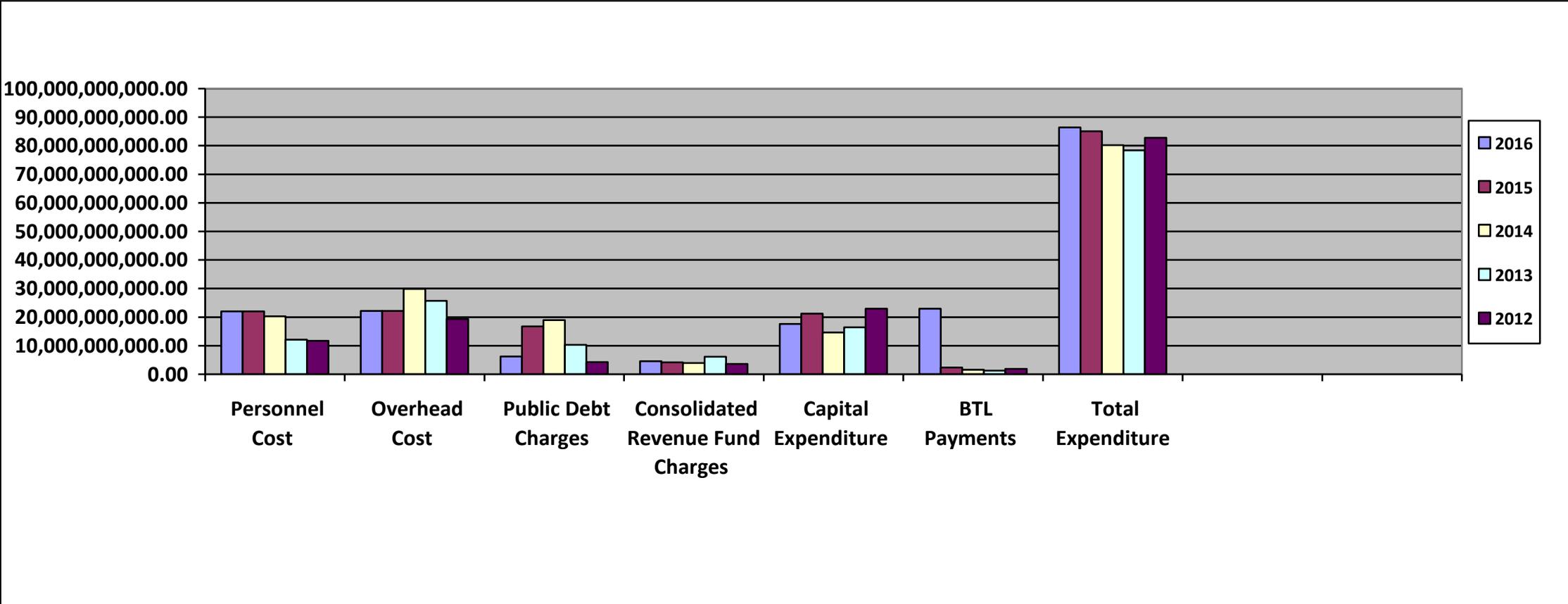
3.1 FIVE YEARS FINANCIAL SUMMARY

RECEIPTS:	2016	2015	2014	2013	2012
Statutory Allocation	32,422,224,872.69	41,111,444,839.88	52,371,502,536.36	51,160,129,550.78	46,942,959,778.07
Internally Generated Revenue (IGR)	6,379,819,412.87	4,666,739,288.11	4,652,059,049.08	4,482,158,314.83	5,099,594,516.81
BTL Receipts	24,218,787,676.07	3,039,756,742.85	2,371,504,870.66	4,014,512,952.97	1,378,678,595.39
Capital Receipts	14,072,460,092.36	35,043,727,055.65	19,818,763,500.00	18,859,666,080.85	30,047,071,284.94
Other Receipts	5,236,977,527.32	5,071,515,079.32			
TOTAL RECEIPTS	82,330,269,581.31	88,933,183,005.81	79,213,829,956.10	78,516,466,899.43	83,468,304,175.21
PAYMENTS:					
Employees Compensation	21,641,984,055.29	24,687,328,688.63	21,525,555,412.23	22,027,657,643.93	20,257,287,056.27
Overhead Cost	12,448,645,087.60	15,848,283,604.97	19,543,783,225.19	22,202,297,346.75	29,841,367,442.44
Public Debt Charges	6,198,773,457.80	16,721,277,522.61	18,976,203,943.86	10,333,766,549.68	4,234,223,538.57
Consolidated Revenue Fund Charges	4,532,721,321.62	4,173,510,398.94	3,933,003,613.41	6,152,615,333.44	3,601,225,994.45
Capital Expenditure	17,572,112,599.24	21,264,308,586.82	14,644,517,389.36	16,446,656,861.15	22,984,090,443.99
BTL Payments	22,946,262,830.93	2,379,624,284.14	1,533,274,698.23	1,238,670,091.15	1,902,380,655.98
TOTAL PAYMENTS	86,436,933,167.44	85,074,333,086.11	80,156,338,282.28	78,401,663,826.10	82,820,575,131.70
CASH BALANCES					
<i>Net Cash Surplus/(Deficit)</i>	<i>(3,010,229,771.17)</i>	<i>3,858,849,919.70</i>	<i>(942,506,312.18)</i>	<i>114,805,086.33</i>	<i>647,729,043.51</i>
Opening Cash Balance	4,372,365,343.34	513,515,423.64	1,456,021,735.82	1,341,216,649.49	693,487,605.98
Closing Cash Balance	1,362,135,572.17	4,372,365,343.34	513,515,423.64	1,456,021,735.82	1,341,216,649.49

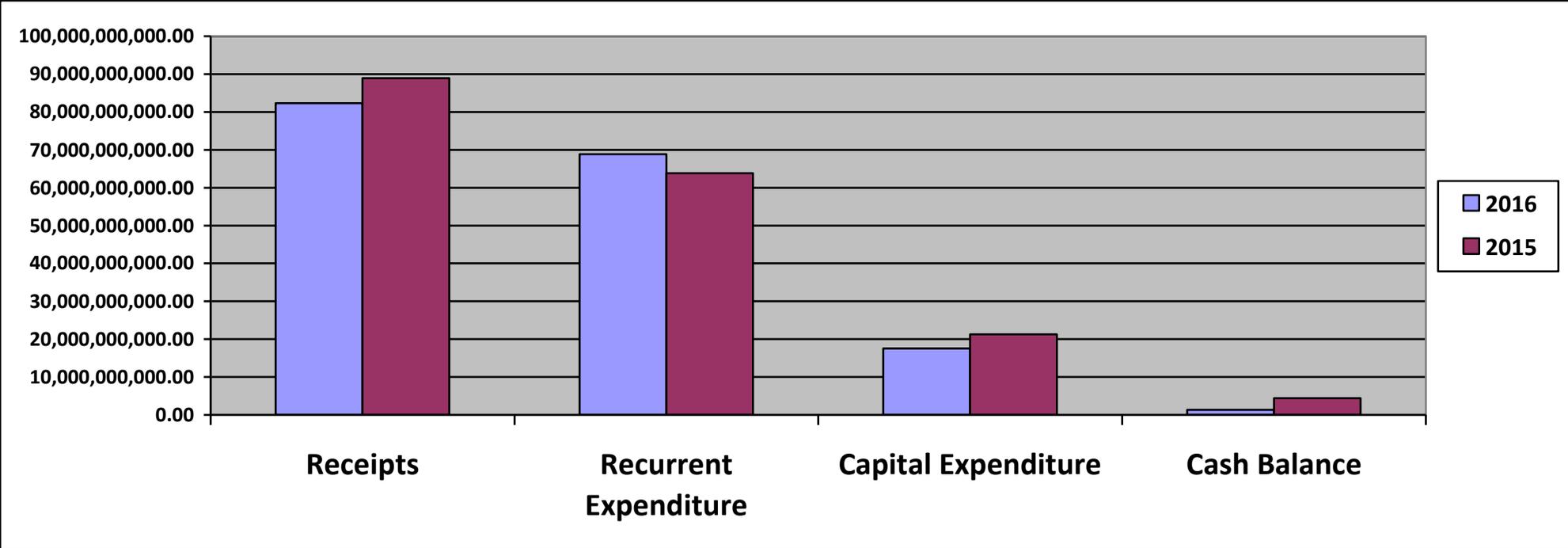
ACTUAL REVENUE FOR 5 YEARS



ACTUAL EXPENDITURE FOR 5 YEARS



ACTUAL RECEIPTS AND PAYMENTS 2016 AND 2015



4.0 USES OF COFOG AND ANALYSIS OF TOTAL GOVERNMENT EXPENDITURE BY FUNCTIONAL AND ECONOMIC CLASSIFICATION

- 4.01 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 2016 Federal Budget.
- 4.02 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.
- 4.03 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.
- 4.04 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.
- 4.05 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’s 2016 Budget and Accounts, which is also consistent with the national guideline.
- 4.06 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.

TEMPLATE A

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 2016
	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 Main Function
701 - General Public Services	1,333,055,146	1,597,390,668	-	4,041,056,372	1,540,195,066	317,339,770	346,065,815	633,321,248	48,070,400	4,377,988,661	319,214,438	462,182,806	50,187,388	2,492,509,101	6,690,438,408	197,734,127	24,446,749,413
702 - Defense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
703 - Public Order and Safety	376,169,097	1,467,203,183	-	-	52,329,090	1,451,737	17,619,993	35,385,552	2,973,000	8,495,520	15,514,250	8,066,375	297,242	140,493,736	-	-	2,125,998,775
704 - Economic Affairs	1,822,781,469	838,371,890	-	-	120,178,413	3,462,780	188,857,446	74,943,749	27,953,900	8,438,500	86,906,750	14,418,200	497,589,455	126,403,309	-	10,862,231,781	14,672,537,643
705 - Environmental Protection	208,701,794	146,468,023	-	-	3,994,234	41,083	752,000	696,450	3,900,000	-	31,868	167,056	23,534	8,104,380	-	15,000,000	387,880,422
706 - Housing and Community Amenities	184,960,641	110,576,836	-	-	10,114,358	929,500	1,095,501	9,021,523	1,056,666	5,000	975,600	4,731,912	329,856	16,814,028	-	764,634,904	1,105,246,323
707 - Health	1,716,115,799	1,398,625,327	-	-	2,917,427	10,000	240,950	139,221,635	45,000	182,200	42,500	279,165	84,264	26,368,989	-	4,219,442,740	7,503,575,996
708 - Recreation, Culture and Religion	115,338,621	18,811,388	-	-	-	-	-	3,402,243	-	-	-	-	-	-	-	-	137,552,251
709 - Education	5,973,482,824	4,303,012,187	-	-	6,547,325	113,200	830,855	113,920,160	-	1,215,000	-	593,800	293,238	49,196,767	-	1,513,069,047	11,962,274,403
710 - Social Protection	22,541,176	8,377,988	-	-	5,753,400	276,500	27,500	104,500	605,000	19,000	5,000	357,500	23,153	14,330,579	-	-	52,421,295
Total Expenditure by Economic	11,753,146,567	9,888,837,489	-	4,041,056,372	1,742,029,312	323,624,570	555,490,060	1,010,017,060	84,603,966	4,396,343,881	422,690,406	490,796,813	548,828,130	2,874,220,890	6,690,438,408	17,572,112,599	62,394,236,522

STATISTICAL ANALYSIS OF RECURRENT AND CAPITAL EXPENDITURE BY MAIN FUNCTION

Main Function Codes and Descriptions	Jan - Dec 2016 Actual Expenditure by Main Function	Jan - Dec 2016 Budgeted Expenditure by Main Function	Jan - Dec 2016 Actual as % of Total Actual Expenditure	Jan - Dec 2016 Budget as % of Total Budgeted Expenditure	Jan - Dec 2015 Actual Expenditure by Main Function	Jan - Dec 2015 Actual as % of Total Actual Expenditure
701 - General Public Services	24,446,749,413	42,616,710,559	39%	35%	38,019,674,176	46%
702 - Defense	-	-	0%	0%	-	0%
703 - Public Order and Safety	2,125,998,775	2,823,222,772	3%	2%	2,330,380,378	3%
704 - Economic Affairs	14,672,537,643	37,458,169,045	24%	31%	16,571,892,474	20%
705 - Environmental Protection	387,880,422	1,009,482,073	1%	1%	338,495,362	0%
706 - Housing and Community Amenities	1,105,246,323	3,005,979,551	2%	3%	1,722,027,300	2%
707 - Health	7,503,575,996	9,597,692,100	12%	8%	8,347,350,773	10%
708 - Recreation, Culture and Religion	137,552,251	3,665,582,760	0%	3%	450,959,431	1%
709 - Education	11,962,274,403	19,825,357,070	19%	17%	14,865,946,470	18%
710 - Social Protection	52,421,295	124,660,500	0%	0%	47,982,438	0%
Total Expenditure by Economic	62,394,236,522	120,126,856,430	100%	100%	82,694,708,802	100%

Key Facts in 2016 Financial Year:

- ✓ General Public Services which include public debt charges consumed 39% and 46% of total expenditure in 2016 and 2015 respectively.
- ✓ Economic Affairs which includes Road Construction and Agriculture was up to 24% of total Expenditure from 20% in the previous year.
- ✓ Education consumed 19% and 18% of total expenditure in 2016 and 2015 respectively.
- ✓ Health Function consumed 12% of total expenditure in 2016 and 10% in the previous year
- ✓ Compensation of Employees consumed 35% of total expenditure in 2016 and 30% in 2015.
- ✓ Investment in Non Financial assets consumed 28% of total expenditure in 2016 and 26% in 2015.

TEMPLATE A2
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 2016
	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	958,114,210	1,184,302,872	-	4,041,056,372	1,436,456,040	77,046,680	226,780,329	478,324,284	8,079,600	4,374,189,908	15,703,000	444,512,688	23,718,945	2,256,825,937	-	180,258,982	15,705,369,846
70112 Financial and Fiscal Affairs	68,869,825	24,479,984	-	-	59,988,396	240,000,000	71,432,116	20,004,891	247,800	991,033	303,431,438	7,647,618	21,777,512	47,381,954	-	-	866,252,567
70131 General Personnel Services	-	299,662	-	-	3,121,000	18,000	1,105,000	411,400	250,000	1,060,000	-	478,000	4,171,901	8,265,000	-	-	19,179,963
70133 Other General Services	531,804,111	216,760,503	-	-	40,629,630	301,590	47,052,370	132,476,510	39,493,000	1,747,720	80,000	9,544,500	519,030	180,036,210	-	10,475,145	1,210,920,319
70160 Gen Public Services Not Elsewhere Classified	2,131,561	1,100,725	-	-	-	-	-	2,124,164	-	-	-	-	-	-	-	7,000,000	12,356,450
70170 Public Debt Transaction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,690,438,408	-	6,690,438,408
70330 Law Courts	142,134,930	1,466,878,434	-	-	52,329,090	1,451,737	17,619,993	35,385,552	2,973,000	8,495,520	15,514,250	8,066,375	297,242	140,493,736	-	-	1,891,639,859
70411 General Economic and Commercial Affairs	1,194,802,647	674,326,607	-	-	114,130,913	3,294,780	186,614,496	64,307,252	27,475,900	8,005,500	86,359,750	12,497,100	495,496,856	106,426,427	-	500,853,007	3,474,591,234
70421 Agriculture	345,476,151	184,481,358	-	-	2,062,000	5,000	20,000	3,933,015	28,000	370,000	-	122,000	2,006,476	4,547,500	-	1,920,742,465	2,463,793,965
70423 Fishing Livestock and Hunting	286,162,277	160,328,494	-	-	-	-	-	-	-	-	-	-	-	-	-	-	446,490,771
70432 Petroleum and Natural Gas	-	310,352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310,352
70442 Manufacturing	1,550,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,550,000
70443 Construction	-	583,515	-	-	-	-	-	-	-	-	-	-	-	-	-	1,703,247,927	1,703,831,441
70451 Road Transport	-	-	-	-	619,500	103,000	1,309,950	1,043,685	450,000	25,000	547,000	1,789,100	72,268	7,491,382	-	6,702,708,382	6,716,159,267
70460 Communication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,680,000	34,680,000
70473 Tourism	38,521,916	20,390,282	-	-	3,366,000	33,500	609,000	5,639,797	-	38,000	-	10,000	13,855	7,938,000	-	-	76,560,350
70474 Multipurpose Development Projects	-	3,220,895	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,220,895
70482 R & D Agriculture Forestry Fishing and Hunting	-	728,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	728,000
70550 R & D Environmental Protection	5,209,606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000,000	20,209,606
70560 Environmental Protection N.E.C	203,492,188	117,260,045	-	-	3,994,234	41,083	752,000	696,450	3,900,000	-	31,868	167,056	23,534	8,104,380	-	-	338,462,839
70610 Housing Development	179,751,035	108,522,935	-	-	10,114,358	929,500	1,095,501	9,021,523	1,056,666	5,000	975,600	4,731,912	329,856	16,814,028	-	764,634,904	1,097,982,817
70620 Community Development	5,209,606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,209,606
70721 General Medical Services	-	524,640	-	-	2,180,340	-	-	-	-	-	-	-	-	-	-	-	2,704,980
70731 General Hospital Services	77,509,941	28,197,209	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105,707,150
70732 Specialized Hospital Services	1,496,377	781,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,277,527
70733 Medical and Maternity Centre Services	-	-	-	-	-	-	-	4,398,202	-	-	-	-	-	-	-	-	4,398,202
70740 Public Health Services	-	-	-	-	-	-	-	123,058,407	-	-	-	-	-	-	-	-	123,058,407
70750 R & D Health	1,637,109,481	1,368,009,776	-	-	737,087	10,000	240,950	11,765,026	45,000	182,200	42,500	279,165	84,264	26,368,989	-	4,219,442,740	7,264,317,178
70820 Cultural Services	5,209,606	4,189,126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,398,732
70830 Broadcasting and Publishing Services	71,607,099	-	-	-	-	-	-	3,402,243	-	-	-	-	-	-	-	-	75,009,341
70850 R & D Recreation Culture, and Religion	-	49,772	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,772
70911 Pre-Primary Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000,000	40,000,000
70912 Primary Education	20,293,867	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,293,867
70941 First Stage of Tertiary Education	105,518,378	74,061,606	-	-	-	-	-	2,259,003	-	-	-	-	-	-	-	981,907,746	1,163,746,733
70942 Second Stage of Tertiary Education	1,199,724	3,695,966	-	-	-	-	-	45,877,255	-	-	-	-	-	-	-	-	50,772,945
70950 Education Not Defined by Level	1,405,716,206	796,219,443	-	-	6,547,325	113,200	830,855	65,783,902	-	1,215,000	-	593,800	293,238	49,196,767	-	491,161,301	2,817,671,036
70970 R & D Education	4,441,714,649	3,440,616,396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,882,331,045
71011 Sickness	-	552,765	-	-	-	-	-	-	-	-	-	-	-	-	-	-	552,765
71080 R & D Social Protection	22,541,176	7,964,978	-	-	5,753,400	276,500	27,500	104,500	605,000	19,000	5,000	357,500	23,153	14,330,579	-	-	52,008,286
Total Expenditure by Economic	11,753,146,567	9,888,837,489	-	4,041,056,372	1,742,029,312	323,624,570	555,490,060	1,010,017,060	84,603,966	4,396,343,881	422,690,406	490,796,813	548,828,130	2,874,220,890	6,690,438,408	17,572,112,599	62,394,236,522

TEMPLATE B
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 & Repairs of Fixed Assets				Preservation of the Environment				Acquisition of Non Tangible Assets								
	Jan - Dec 2016		Jan - Dec 2015		Jan - Dec 2016		Jan - Dec 2015		Jan - Dec 2016		Jan - Dec 2015		Jan - Dec 2016		Jan - Dec 2015		Jan - Dec 2016		Jan - Dec 2015		Jan - Dec 2016		Jan - Dec 2015		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
01000000	Economic Empowerment Through Agriculture	18,422,824	130,000,000	12,891,000	138,600,000	1,741,889,921	1,455,719,114	1,765,204,813	330,651,000	14,100,000	332,600,000	0	363,350,000					146,329,720	266,527,000	38,603,998	394,700,000	1,920,742,465	2,184,846,114	1,816,699,810	1,227,301,000
02000000	Societal Re-Orientation	0	1,066,581,795	0	94,000,000	0	94,530,000	98,400,000	25,750,000	0	1,191,250,000	300,000,000	43,000,000					34,680,000	416,500,000	106,611,612	298,500,000	34,680,000	2,768,861,795	505,011,612	461,250,000
04000000	Improvement to Human Health	6,239,991	776,000,000	253,469,518	179,351,000	25,624,120	1,760,000,000	326,581,205	824,675,245	19,816,922	1,728,000,000	120,763,857	451,877,373					4,167,761,707	1,180,200,000	2,336,703,247	1,534,200,000	4,219,442,740	5,444,200,000	3,037,517,826	2,990,103,618
05000000	Enhancing Skills and Knowledge	67,323,999	435,518,150	0	2,532,035,304	1,322,401,570	3,418,998,770	2,457,314,704	4,817,034,266	50,903,037	3,212,916,676	46,963,421	1,897,380,663					72,440,440	251,666,666	796,711,204	694,198,387	1,513,069,047	7,319,100,262	3,300,989,329	9,940,648,620
06000000	Housing and Urban Dev.	0	230,000,000	0	65,000,000	757,737,064	2,029,442,876	1,203,527,674	800,777,251	12,608,441	185,000,000	66,612,500	30,000,000					10,000,000	379,856,875	0	385,000,000	780,345,504	2,824,299,751	1,270,140,174	1,280,777,251
07000000	Gender	0	11,200,600	87,874,337	27,800,000	0	13,300,500	0	31,200,000	0	0	0	0					0	76,840,800	113,287,000	145,211,400	0	101,341,900	201,161,337	204,211,400
08000000	Youth	0	80,000,000	0	51,000,000	0	1,906,144,389	0	1,064,906,595	0	12,769,190	0	95,500,000					0	22,413,300	0	0	0	2,021,326,879	0	1,211,406,595
09000000	Environmental Improvement	0	3,000,000	0	13,000,000	800,313,561	380,000,000	718,501,290	291,000,000	0	0	0	0	0	40,000,000	0	40,000,000	0	12,500,000	0	90,000,000	800,313,561	435,500,000	718,501,290	434,000,000
10000000	Water Resources & Rural Dev.	0	180,435,500	400,000	79,978,200	53,048,445	796,472,141	954,099,415	600,930,308	0	48,610,000	1,450,000	80,592,000					0	191,373,860	750,000	403,166,491	53,048,445	1,216,891,501	956,699,415	1,164,666,999
11000000	Information Communication & Tech.	0	0	0	0	0	193,145,460	0	45,000,000	0	0	0	0					0	0	0	0	0	193,145,460	0	45,000,000
12000000	Growing the Private Sector	0	30,000,000	0	60,000,000	0	166,708,900	646,576	203,000,000	0	20,000,000	0	13,000,000					89,278,200	1,775,500,000	0	553,800,000	89,278,200	1,992,208,900	646,576	829,800,000
13000000	Reform of Govt and Governance	380,690,074	2,700,027,300	1,585,610,500	2,013,646,000	0	6,354,111,380	81,172,856	3,296,977,351	23,050,000	967,832,000	43,015,000	110,040,000					129,334,670	2,377,624,758	21,127,372	1,664,229,263	533,074,744	12,399,595,438	1,730,925,728	7,084,892,614
14000000	Power	0	38,226,278	0	0	18,464,852	260,787,456	148,788,721	382,000,000	0	0	0	0					17,475,145	49,500,000	26,092,656	175,000,000	35,939,997	348,513,734	174,881,377	557,000,000
17000000	Road	0	46,500,000	10,000,000	36,000,000	7,585,219,798	19,661,543,173	7,525,520,191	13,394,826,703	0	1,080,047,610	0	100,000,000					6,958,098	32,699,883	15,613,922	65,000,000	7,592,177,896	20,820,790,666	7,551,134,113	13,595,826,703
	Total Expenditure by Economic	472,676,889	5,727,489,623	1,950,245,355	5,290,410,504	12,304,699,330	38,490,904,159	15,279,757,444	26,108,728,719	120,478,400	8,779,025,476	578,804,778	3,184,740,036	0	40,000,000	0	40,000,000	4,674,257,980	7,033,203,142	3,455,501,010	6,403,005,541	17,572,112,599	60,070,622,400	21,264,308,587	41,026,884,800

STATISTICAL ANALYSIS OF CAPITAL EXPENDITURE BY PROGRAMME - Jan - Dec 2016

Programme Codes	Program Description	Jan - Dec 2016 Actual Expenditure by Programme	Jan - Dec 2016 Budgeted Expenditure by Programme	Jan - Dec 2016 Actual as % of Total Actual Expenditure	Jan - Dec 2016 Budget as % of Total Budgeted Expenditure	Jan - Dec 2015 Actual Expenditure by Programme	Jan - Dec 2015 Budgeted Expenditure by Programme	Jan - Dec 2015 Actual as % of Total Actual Expenditure	Jan - Dec 2015 Budget as % of Total Budgeted Expenditure
01000000	Economic Empowerment Through Agriculture	1,920,742,465	2,184,846,114	11%	4%	1,816,699,810	1,227,301,000	9%	3%
02000000	Societal Re-orientation	34,680,000	2,768,861,795	0%	5%	505,011,612	461,250,000	2%	1%
03000000	Poverty Alleviation	0	0	0%	0%	0	0	0%	0%
04000000	Improvement to Human Health	4,219,442,740	5,444,200,000	24%	9%	3,037,517,826	2,990,103,618	14%	7%
05000000	Enhancing Skills and Knowledge	1,513,069,047	7,319,100,262	9%	12%	3,300,989,329	9,940,648,620	16%	24%
06000000	Housing and Urban Development	780,345,504	2,824,299,751	4%	5%	1,270,140,174	1,280,777,251	6%	3%
07000000	Gender	0	101,341,900	0%	0%	201,161,337	204,211,400	1%	0%
08000000	Youth	0	2,021,326,879	0%	3%	0	1,211,406,595	0%	3%
09000000	Environmental Improvement	800,313,561	435,500,000	5%	1%	718,501,290	434,000,000	3%	1%
10000000	Water Resources and Rural Development	53,048,445	1,216,891,501	0%	2%	956,699,415	1,164,666,999	4%	3%
11000000	Information Communication and Technology	0	193,145,460	0%	0%	0	45,000,000	0%	0%
12000000	Growing the Private Sector	89,278,200	1,992,208,900	1%	3%	646,576	829,800,000	0%	2%
13000000	Reform of Government and Governance	533,074,744	12,399,595,438	3%	21%	1,730,925,728	7,084,892,614	8%	17%
14000000	Power	35,939,997	348,513,734	0%	1%	174,881,377	557,000,000	1%	1%
15000000	Rail	0	0	0%	0%	0	0	0%	0%
16000000	Water Ways	0	0	0%	0%	0	0	0%	0%
17000000	Road	7,592,177,896	20,820,790,666	43%	35%	7,551,134,113	13,595,826,703	36%	33%
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%
	Total Expenditure by Programme	17,572,112,599	60,070,622,400	100%	100%	21,264,308,587	41,026,884,800	100%	100%

TEMPLATE C
ANALYSIS OF RECURRENT AND CAPITAL EXPENDITURE BY MAIN ORGANISATION AND ECONOMIC CLASSIFICATIONS

Org Code	Descriptions	Economic Classification Codes and Descriptions																Jan - Dec 2016
		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	428,055,635	72,808,901	-	-	1,176,295,902	71,256,175	109,171,969	338,231,757	2,350,000	4,228,661,694	15,663,000	436,906,818	16,846,477	1,277,969,097	-	189,649,015	8,363,866,439
12000000	Adamawa State House of Assembly (Legislature)	163,907,387	250,359,619	-	-	244,370,387	4,961,480	112,937,640	18,283,100	650,000	144,166,714	-	4,202,520	6,682,084	947,535,550	-	8,085,112	1,906,141,593
13000000	Ministry of Youth and Sports	54,906,038	26,998,149	-	-	5,753,400	276,500	27,500	152,487,858	605,000	19,000	5,000	357,500	23,153	14,330,579	-	-	255,789,677
14000000	Ministry of Women Affairs	69,866,050	35,235,883	-	-	17,124,029	13,500	8,448,250	284,500	-	440,000	-	732,500	43,589	10,759,000	-	-	142,947,300
15000000	Ministry of Agriculture	345,476,151	190,170,945	-	-	2,062,000	5,000	20,000	3,933,015	28,000	370,000	-	122,000	2,006,476	4,547,500	-	1,914,914,041	2,463,655,128
17000000	Ministry of Education	4,527,424,021	3,483,960,861	-	-	3,621,325	-	450,000	42,677,103	-	1,215,000	-	64,800	280,595	45,542,622	-	445,656,357	8,550,892,684
18000000	Judicial Service Commission	339,893,818	1,439,979,011	-	-	46,387,890	1,426,917	17,532,493	25,386,652	-	5,325,000	-	8,002,825	245,567	135,462,206	-	-	2,019,642,380
20000000	Ministry of Finance	407,629,447	252,772,461	-	-	128,988,406	242,496,130	241,060,366	33,036,716	24,853,300	1,851,033	389,705,188	13,787,500	516,520,732	96,013,654	6,690,438,408	352,815,762	9,391,969,101
21000000	Ministry of Health	1,716,115,799	1,400,545,926	-	-	2,917,427	10,000	240,950	134,823,434	45,000	182,200	42,500	279,165	84,264	26,368,989	-	4,219,442,740	7,501,098,393
22000000	Ministry of Commerce and Industry	107,526,519	57,346,181	-	-	22,330,600	74,300	726,100	2,279,000	2,758,400	6,045,000	10,000	752,000	135,642	1,678,000	-	89,278,200	290,939,942
23000000	Ministry of Information	208,383,897	203,932,661	-	-	38,949,430	134,840	43,278,280	36,740,807	2,175,000	1,572,720	15,000	6,753,200	347,574	163,856,640	-	34,680,000	740,820,050
25000000	Office of the Head of Civil Service	244,439,830	257,875,949	-	4,041,056,372	10,308,520	148,360	5,994,285	5,836,108	4,278,600	1,884,000	-	2,579,050	4,680,458	29,845,007	-	-	4,608,926,539
26000000	Ministry of Justice	36,275,279	126,246,791	-	-	5,941,200	24,820	87,500	9,998,900	2,973,000	3,170,520	15,514,250	63,550	51,675	5,031,530	-	-	205,379,015
27000000	Ministry of Labour and Productivity	8,473,091	27,361,952	-	-	175,000	153,450	91,400	210,000	-	25,000	-	70,000	5,624	4,077,800	-	-	40,643,317
28000000	Ministry of Higher Education Science & Technology	1,447,018,803	1,047,113,742	-	-	2,926,000	113,200	380,855	75,641,259	-	-	-	529,000	12,643	3,654,145	-	1,067,412,689	3,644,802,336
29000000	Ministry of Transport	6,568,278	-	-	-	1,528,340	-	223,000	167,000	-	55,000	-	1,930,380	8,924	3,137,430	-	6,958,098	20,576,450
33000000	Ministry of Mineral Resources	11,915,957	2,556,328	-	-	180,000	77,000	502,400	521,500	-	10,000	-	280,000	21,094	14,046,700	-	-	30,110,979
34000000	Ministry of Works	95,617,381	49,863,501	-	-	140,000	50,000	6,500	200,260	-	243,000	-	98,000	109,680	8,883,693	-	7,491,063,845	7,646,275,861
35000000	Ministry of Environment	208,701,794	144,236,343	-	-	3,994,234	41,083	752,000	696,450	3,900,000	-	31,868	167,056	23,534	8,104,380	-	15,000,000	385,648,742
36000000	Ministry of Culture and Tourism	80,998,380	57,999,108	-	-	3,366,000	33,500	609,000	7,621,682	-	38,000	-	10,000	13,855	7,938,000	-	-	158,627,525
38000000	Adamawa State Planning Commission	87,412,970	61,828,763	-	-	9,545,358	917,000	781,501	5,504,333	1,056,666	5,000	845,600	2,520,412	323,190	14,423,128	-	1,012,882	186,176,803
40000000	Office of the State Auditor General	37,273,596	23,047,148	-	-	735,000	-	762,000	550,500	-	90,000	20,000	692,068	16,094	1,852,350	-	-	65,038,757
47000000	Civil Service Commission	42,163,386	8,966,626	-	-	2,307,910	656,665	486,235	963,432	1,051,000	309,000	-	658,500	10,684	5,811,734	-	-	63,385,171
48000000	Adamawa State Independence Electoral Commission	46,080,606	14,072,822	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	60,178,428
51000000	Ministry for Local Gov't Affairs	45,787,845	22,973,592	-	-	193,000	25,000	559,840	255,000	-	-	-	1,480,000	4,851	1,049,960	-	-	72,329,089
52000000	Ministry of Water Resources	358,476,906	202,044,373	-	-	501,684	152,900	917,000	26,208,961	112,000	131,000	30,000	951,950	26,277	3,111,000	-	53,048,445	645,712,495
53000000	Ministry of Housing & Urban Development	96,998,812	50,964,953	-	-	569,000	12,500	314,000	3,517,190	-	-	130,000	2,211,500	6,665	2,390,900	-	760,345,504	917,461,024
54000000	Ministry of Rural Infrastructure & Comm. Dev	52,919,985	24,988,008	-	-	950,600	13,000	3,018,350	430,000	-	127,000	-	688,500	76,361	3,628,010	-	907,934,366	994,774,179
55000000	Local Government Staff Pension Board	14,483,136	-	-	-	-	-	-	32,846,466	-	-	-	-	-	-	-	-	47,329,602
60000000	Ministry of Lands and Survey	96,333,683	56,125,126	-	-	2,899,250	352,000	5,015,546	1,967,685	450,000	-	568,000	1,020,370	39,678	8,613,554	-	10,000,000	183,384,893
63000000	Office of the Auditor General (Local Government)	31,794,917	21,965,419	-	-	56,500	-	109,000	251,450	-	90,000	-	255,550	3,611	1,420,500	-	-	55,946,947
64000000	Local Government Service Commission	26,135,463	686,141	-	-	-	-	-	189,000	-	-	-	23,000	548	587,000	-	-	27,621,153
65000000	Ministry of Livestock & Animal Production	286,162,277	266,554,484	-	-	-	50,000	200,000	225,000	-	25,000	5,000	949,000	62,222	3,150,432	-	4,815,543	562,198,958
66000000	Ministry of Trade and Cooperatives	5,209,606	-	-	-	80,000	5,000	304,000	312,000	-	16,500	-	104,500	5,277	2,940,650	-	-	8,977,533
68000000	Ministry of Social Development	40,000	-	-	-	174,400	13,800	92,900	231,400	-	-	-	60,000	4,596	3,434,400	-	-	4,051,496
69000000	Ministry of Integration & Border Region	8,166,404	1,496,747	-	-	6,294,320	42,000	286,200	2,719,164	-	228,500	40,000	900,800	18,785	5,730,050	-	-	25,922,970
70000000	Ministry of Chieftaincy Affairs	1,435,000	-	-	-	295,000	-	15,000	3,115,000	37,318,000	-	-	45,000	50,450	4,213,000	-	-	46,486,450
71000000	Ministry of Special Duties	7,078,420	5,758,975	-	-	67,200	88,450	88,000	41,673,380	-	48,000	65,000	547,800	35,198	3,056,700	-	-	58,507,123
	Total Expenditure by Economic	11,753,146,567	9,888,837,489	-	4,041,056,372	1,742,029,312	323,624,570	555,490,060	1,010,017,060	84,603,966	4,396,343,881	422,690,406	490,796,813	548,828,130	2,874,220,890	6,690,438,408	17,572,112,599	62,394,236,522

TEMPLATE D
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 & Repairs of Fixed Assets				Preservation of the Environment				Acquisition of Non Tangible Assets				Jan - Dec 2016		Jan - Dec 2015			
		Jan - Dec 2016		Jan - Dec 2015		Jan - Dec 2016		Jan - Dec 2015		Jan - Dec 2016		Jan - Dec 2015		Jan - Dec 2016		Jan - Dec 2015		Jan - Dec 2016		Jan - Dec 2015		Jan - Dec 2016		Jan - Dec 2015			
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Adamawa North Zone	202110	Madagali	54,854,312	516,009,595	17,116,000	445,750,000	2,047,818,724	3,157,375,780	2,756,348,302	1,971,056,624	14,100,000	18,000,000	-	81,350,000					334,283,633	1,119,525,069	186,922,188	1,203,392,886	2,451,056,670	4,810,910,444	2,960,386,490	3,701,549,510	
	202111	Maiha	-	-	-	-	-	40,000,000	646,576	68,000,000	-	70,000,000	-	53,000,000					89,278,200	490,000,000	-	127,300,000	89,278,200	600,000,000	646,576	248,300,000	
	202113	Michika						511,890,000	19,182,301	226,000,000	-	114,728,817	-	50,000,000					-	-	-	-	-	626,618,817	19,182,301	276,000,000	
	202114	Mubi North	329,765,762	2,183,959,350	1,604,154,837	1,850,446,000	6,025,659,605	11,763,200,500	6,584,529,328	10,412,969,359	-	230,000,000	5,220,694	162,004,740					-	326,840,800	113,287,000	438,710,400	6,355,425,367	14,504,000,650	8,307,191,858	12,864,130,499	
	202115	Mubi South						465,206,172	-	24,500,000	-	5,000,000	-	500,000					-	12,000,000	-	-	-	482,206,172	-	25,000,000	
Adamawa North Zone Total			384,620,074	2,699,968,945	1,621,270,837	2,296,196,000	8,073,478,329	15,937,672,452	9,360,706,507	12,702,525,983	14,100,000	437,728,817	5,220,694	346,854,740					423,561,833	1,948,365,869	300,209,188	1,769,403,286	8,895,760,237	21,023,736,083	11,287,407,225	17,114,980,009	
Adamawa Central Zone	202202	Fufore						18,750,000	-	-	-	11,000,000	-	11,000,000										-	29,750,000	-	11,000,000
	202204	Girei																									
	202205	Gombi	59,045,154	212,478,650		2,308,940,959	234,678,881	701,305,920	8,787,911	3,874,060,622	4,921,326	1,000,000,000	19,374,600	274,781,282					-	900,000,000	796,711,204	772,683,127	298,645,362	2,813,784,570	824,873,715	7,230,465,990	
	202207	Hong					85,504,943	350,000,000		382,000,000													85,504,943	350,000,000	-	382,000,000	
	202218	Song																									
	202220	Yola North	29,011,660	2,815,042,028	328,974,518	685,273,545	3,911,037,177	21,065,790,144	5,908,513,104	8,716,142,114	101,457,073	5,941,046,659	254,209,485	2,452,916,641	-	40,000,000	-	40,000,000	4,250,696,147	3,768,337,273	2,358,580,619	3,853,019,128	8,292,202,058	33,630,216,104	8,850,277,725	15,747,351,428	
	202221	Yola South																									
Adamawa Central Total			88,056,815	3,027,520,678	328,974,518	2,994,214,504	4,231,221,001	22,135,846,064	5,917,301,015	12,972,202,736	106,378,400	6,952,046,659	273,584,085	2,738,697,923	-40,000,000	-40,000,000	4,250,696,147	4,668,337,273	3,155,291,823	4,625,702,255	8,676,352,363	36,823,750,674	9,675,151,440	23,370,817,418			
Adamawa South Zone	202301	Demsa											1,000,000												-	1,000,000	
	202303	Ganye						62,635,643	-	228,000,000	-	1,059,250,000	300,000,000	43,000,000					-	416,500,000	-	7,900,000	-	1,538,385,643	300,000,000	278,900,000	
	202306	Guyuk						300,000,000	1,749,922	91,000,000	-	-	-	-										300,000,000	1,749,922	91,000,000	
	202308	Jada						18,750,000	-	25,000,000	-	-	-	-										-	18,750,000	-	25,000,000
	202309	Lamurde																									
	202312	M/Belwa						18,750,000	-	25,000,000	-	-	-	-										-	18,750,000	-	25,000,000
	202316	Numan						17,250,000	-	65,000,000	-	230,000,000	-	55,187,373										-	247,250,000	-	120,187,373
	202317	Shelleng										100,000,000	-	-										-	100,000,000	-	-
	202319	Toungo																									
Adamawa South Total								417,385,643	1,749,922	434,000,000	-1,389,250,000	300,000,000	99,187,373						-416,500,000	-7,900,000	-	2,223,135,643	301,749,922	541,087,373			
Total Capital Expenditure by Economic			472,676,889	5,727,489,623	1,950,245,355	5,290,410,504	12,304,699,330	38,490,904,159	15,279,757,444	26,108,728,719	120,478,400	8,779,025,476	578,804,778	3,184,740,036	-40,000,000	-40,000,000	4,674,257,980	7,033,203,142	3,455,501,010	6,403,005,541	17,572,112,599	60,070,622,400	21,264,308,587	41,026,884,800			

TEMPLATE E
ANALYSIS OF CAPITAL EXPENDITURE BY PROGRAMME AND GEO LOCATION CLASSIFICATIONS

Programme Code and Description	Adamawa North Zone						Adamawa Central Zone								Adamawa South Zone								Total Capital Expenditure by Geo Location			
	202110	202111	202113	202114	202115	Adamawa North Zone Total	202202	202204	202205	202207	202218	202220	202221	Adamawa Central Zone Total	202301	202303	202306	202308	202309	202312	202316	202317		202319	Adamawa South Zone Total	
	Madagali	Maiha	Michika	Mubi North	Mubi South		Fufore	Girei	Gombi	Hong	Song	Yola North	Yola South		Densa	Ganye	Guyuk	Jada	Lamurde	M/Belwa	Numan	Shelleng		Toungo		
01000000	Economic Empowerment Through Agriculture	1,905,755,641		-	-		1,905,755,641			-		14,986,824		14,986,824											-	1,920,742,465
02000000	Societal Re-Orientation	34,680,000		-	-		34,680,000			-															-	34,680,000
04000000	Improvement to Human Health			-	-					-		4,219,442,740		4,219,442,740											-	4,219,442,740
05000000	Enhancing Skills and Knowledge			-	-				-	298,645,362	85,504,943	-	1,128,918,742		1,513,069,047										-	1,513,069,047
06000000	Housing and Urban Development				-							780,345,504		780,345,504											-	780,345,504
07000000	Gender			-	-																				-	-
08000000	Youth			-	-																				-	-
09000000	Environmental Improvement				795,313,561		795,313,561					5,000,000		5,000,000												800,313,561
10000000	Water Resources and Rural Development			-	-							53,048,445		53,048,445											-	53,048,445
11000000	Information Communication and Technology																									-
12000000	Growing the Private Sector		89,278,200				89,278,200																		-	89,278,200
13000000	Reform of Government and Governance	180,258,982			329,765,762		510,024,744					23,050,000		23,050,000											-	533,074,744
14000000	Power	17,475,145			-		17,475,145					-	18,464,852		18,464,852										-	35,939,997
17000000	Road	312,886,901			5,230,346,044		5,543,232,945					-	2,048,944,951		2,048,944,951										-	7,592,177,896
Total Capital Expenditure by Geo Location		2,451,056,670	89,278,200	-	6,355,425,367	-	8,895,760,237	-	-	298,645,362	85,504,943	-	8,292,202,058	-	8,676,352,363	-	-	-	17,572,112,599							

TEMPLATE F

ANALYSIS OF CAPITAL EXPENDITURE BY SUB FUNCTION/CLASSES AND GEO LOCATION CLASSIFICATIONS

Sub Function/Classes Code and Description	Adamawa North Zone						Adamawa Central Zone								Adamawa South Zone								Total Capital Expenditure by Sub Function		
	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	Adamawa 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
70111	Executive and Legislative Organs	180,258,982	-	-	-	180,258,982	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180,258,982
70131	General Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70133	Other General Services	10,475,145	-	-	-	10,475,145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,475,145
70150	Research and Development General Public Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70160	General Public Services Not Elsewhere Classified	7,000,000	-	-	-	7,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000,000
70330	Law Courts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70411	General Economic and Commercial Affairs	-	89,278,200	-	329,765,762	419,043,962	-	-	-	-	-	-	81,809,045	81,809,045	-	-	-	-	-	-	-	-	-	-	500,853,007
70412	General Labour Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70421	Agriculture	1,905,755,641	-	-	-	1,905,755,641	-	-	-	-	-	-	14,986,824	14,986,824	-	-	-	-	-	-	-	-	-	-	1,920,742,465
70435	Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70441	Mining of Mineral Resources Other than Mineral Fuels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70443	Construction	-	-	795,313,561	-	795,313,561	-	-	-	-	-	907,934,366	907,934,366	-	-	-	-	-	-	-	-	-	-	-	1,703,247,927
70451	Road Transport	312,886,901	-	5,230,346,044	-	5,543,232,945	-	-	-	-	-	1,159,475,437	1,159,475,437	-	-	-	-	-	-	-	-	-	-	-	6,702,708,382
70460	Communication	34,680,000	-	-	-	34,680,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,680,000
70472	Hotels and Restaurants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70550	R & D Environmental Protection	-	-	-	-	-	-	-	-	-	-	15,000,000	15,000,000	-	-	-	-	-	-	-	-	-	-	-	15,000,000
70560	Environmental Protection N.E.C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70610	Housing Development	-	-	-	-	-	-	-	-	-	-	764,634,904	764,634,904	-	-	-	-	-	-	-	-	-	-	-	764,634,904
70620	Community Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70640	Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70650	R & D Housing and Community Amenities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70721	General Medical Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70722	Specialized Medical Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70740	Public Health Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70750	R & D Health	-	-	-	-	-	-	-	-	-	4,219,442,740	4,219,442,740	-	-	-	-	-	-	-	-	-	-	-	-	4,219,442,740
70810	Recreational and Sporting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70820	Cultural Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70911	Pre-Primary Education	-	-	-	-	-	-	-	-	-	40,000,000	40,000,000	-	-	-	-	-	-	-	-	-	-	-	-	40,000,000
70941	First Stage of Tertiary Education	-	-	-	-	-	-	-	-	-	981,907,746	981,907,746	-	-	-	-	-	-	-	-	-	-	-	-	981,907,746
70942	Second Stage of Tertiary Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70950	Education Not Defined by Level	-	-	-	-	-	-	-	298,645,362	85,504,943	107,010,996	491,161,301	-	-	-	-	-	-	-	-	-	-	-	-	491,161,301
70970	R & D Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71012	Disability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71040	Family and Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71070	Social Exclusions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71080	R & D Social Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure by Geo Location		2,451,056,670	89,278,200	-	6,355,425,367	-	-	-	298,645,362	85,504,943	-	8,292,202,058	-	8,676,352,363	-	-	-	-	-	-	-	-	-	-	17,572,112,599

TEMPLATE G
ANALYSIS OF CAPITAL RECEIPTS BY SUB ORGANISATION AND ECONOMIC CLASSIFICATIONS

Sub Org Codes and Description	13000000				14010100				14020200				14030100				14030200				Total Capital Receipts by Sub Organisation				
	Aids and Grants				Transfer from Consolidated Revenue Fund				Other Capital Receipts				Domestic Loans/Borrowing Receipts				International Loans/Borrowing Receipts								
	Jan - Dec 2016		Jan - Dec 2015		Jan - Dec 2016		Jan - Dec 2015		Jan - Dec 2016		Jan - Dec 2015		Jan - Dec 2016		Jan - Dec 2015		Jan - Dec 2016		Jan - Dec 2015		Jan - Dec 2016		Jan - Dec 2015		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
11001001	Government House - Office of the Governor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
20001001	Ministry of Finance	4,169,564,838	4,202,237,600	3,196,574,379	4,158,500,000	-	-	-	-	521,071,091	11,200,000,000	806,801,677	1,200,000,000	-	-	-	-	-	-	-	-	4,690,635,929	15,402,237,600	4,003,376,056	5,358,500,000
20007001	Office of the Accountant General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
28018001	Adamawa State Polytechnic Yola	929,000,000	-	620,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	929,000,000	-	620,000,000	-
28019001	College of Education Hong	138,412,689	-	458,229,496	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	138,412,689	-	458,229,496	-
28021001	Adamawa State University Mubi	-	-	796,711,204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	796,711,204	-
Total Capital Receipts by Economic		5,236,977,527	4,202,237,600	5,071,515,079	4,158,500,000	-	431,624,900	-	431,624,900	521,071,091	11,200,000,000	806,801,677	17,188,709,400	12,362,868,731	25,857,470,700	33,278,907,559	16,857,470,700	1,188,520,270	2,390,579,800	958,017,820	2,390,579,800	19,309,437,620	44,081,913,000	40,115,242,135	41,026,884,800

TEMPLATE H
ANALYSIS OF RECURRENT REVENUE BY SUB ORGANISATION AND ECONOMIC CLASSIFICATIONS

STATISTICAL ANALYSIS OF RECURRENT REVENUE								
Revenue Descriptions	Jan - Dec 2016 Actual Recurrent Revenue by Main Function	Jan - Dec 2016 Budgeted Recurrent Revenue by Main Function	Jan - Dec 2016 Actual as % of Total Actual Recurrent Revenue	Jan - Dec 2016 Budget as % of Total Budgeted Recurrent Revenue	Jan - Dec 2015 Actual Recurrent Revenue by Main Function	Jan - Dec 2015 Budgeted Recurrent Revenue by Main Function	Jan - Dec 2015 Actual as % of Total Actual Recurrent Revenue	Jan - Dec 2015 Budget as % of Total Budgeted Recurrent Revenue
1 - Government Share of Federation Accounts	32,422,224,873	68,293,267,655	84%	89%	41,111,444,840	69,533,390,400	90%	92%
2 - Independent Revenue	6,379,819,413	8,183,300,675	16%	11%	4,666,739,288	6,318,971,100	10%	8%
Total Recurrent Revenue	38,802,044,286	76,476,568,330	100%	100%	45,778,184,128	75,852,361,500	100%	100%

TEMPLATE H
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 This Year - Jan - Dec 2016			
	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					
	This Year - Jan - Dec 2016		This Year - Jan - Dec 2016		This Year - Jan - Dec 2016		This Year - Jan - Dec 2016		This Year - Jan - Dec 2016		This Year - Jan - Dec 2016		This Year - Jan - Dec 2016		This Year - Jan - Dec 2016		This Year - Jan - Dec 2016		This Year - Jan - Dec 2016		This Year - Jan - Dec 2016		This Year - Jan - Dec 2016		This Year - Jan - Dec 2016					
Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget			
11010001	Bureau for Public Procurement							5,217,738	150,000,000																		5,217,738	150,000,000		
11018001	Internal Affairs and Special Services							2,256,900	3,200,000																			2,256,900	3,200,000	
13001001	Ministry of Youth & Sports							78,800	-																			78,800	-	
14002001	Ministry of Women Affairs					363,950	221,500	768,000	11,000																			1,137,950	254,500	
15001001	Ministry of Agriculture			4,825,290	2,800,000		1,000	804,160	1,200,000																			5,629,450	59,209,000	
15102001	Adamawa ADP													1,785,119,933															1,785,119,933	-
15114001	Adamawa Agricultural Mechanization Authority							37,000	2,000,000																			2,554,000	1,961,575,000	
17001001	Ministry of Education							4,070,500	2,500,000					925,000															4,995,500	2,500,000
17051001	Post Primary Schools Mgt Board							14,360,711	102,310,000																				14,393,711	102,410,000
18011001	Judicial Service Commission - Main																												19,700	66,000
18051001	High Court of Justice							2,585,060	3,300,000	1,945,508	1,450,000																		4,530,568	4,750,000
18052001	Customary Court of Appeal							192,430	110,000																				192,430	335,000
18053001	Sharia Court of Appeal							319,925	200,000																				319,925	200,000
18055001	Area Courts							2,340,944	3,300,000	3,666,267	4,700,000																		6,007,211	8,000,000
20001001	Ministry of Finance																													
20007001	Office of the Accountant General	32,422,224,873	68,293,267,655																											
20008001	Board of Internal Revenue			2,843,275,105	3,112,400,000	34,040,541	56,300,000	61,580,915	89,110,000	4,890,322	4,200,000																			
21001001	Ministry of Health					777,000	1,102,250	857,000	5,300,500																					
21027001	Adamawa State Referral Center							15,723,893	15,620,000					7,690,867	3,850,000															
21102001	Adamawa State Health Services Mgt Board							85,997,660	136,893,790																					
21103001	Adamawa Traditional Medicine Board					187,000	213,000																							
21113001	Adamawa Essential Drugs Programme													16,065,350	20,000,000															
22001001	Ministry of Commerce and Industry			5,000	200,000	17,850,100	9,250,000																							
23001001	Ministry of Information																													
23003001	Adamawa Television Corporation													3,132,103	5,000,000															
23004001	Adamawa Broadcasting Corporation													1,631,238	2,000,000															
23013001	Government Printing Press							355,400	-					102,650	88,000															

TEMPLATE H
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		
		This Year - Jan - Dec 2016		This Year - Jan - Dec 2016		This Year - Jan - Dec 2016		This Year - Jan - Dec 2016		This Year - Jan - Dec 2016		This Year - Jan - Dec 2016		This Year - Jan - Dec 2016		This Year - Jan - Dec 2016		This Year - Jan - Dec 2016		This Year - Jan - Dec 2016		This Year - Jan - Dec 2016		This Year - Jan - Dec 2016				This Year - Jan - Dec 2016		
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget			
25001001	Office of the Head of Service															1,848,000	2,212,000											1,848,000	2,212,000	
25005001	Establishment and Training Department											117,300	330,000															117,300	330,000	
26001001	Ministry of Justice							17,772,810	20,000,000																			17,772,810	20,000,000	
28003001	College of Agriculture Ganye							19,791,050	22,819,500					1,208,000	4,365,500											1,001,400	6,768,125	22,000,450	33,953,125	
28003002	College of Legal Studies Yola							49,225,400	21,772,500					3,620,200	3,300,000													52,845,600	25,072,500	
28018001	Adamawa State Polytechnic Yola							216,507,800	194,145,400					-	26,000,000			233,100	1,008,000							60,923,900	11,500,000	277,664,800	232,653,400	
28019001	College of Education Hong							42,901,000	86,785,600					2,665,000	2,640,000											3,012,500	801,020	48,578,500	90,707,210	
28021001	Adamawa State University Mubi							-	-					5,799,800	6,571,000	234,996,034	726,800,000	5,015,000	10,000,000							832,200	-	435,425,034	1,184,871,000	
28056001	Adamawa State Scholarship Trust Fund													-	-													-	-	
28104001	College of Nursing & Midwifery Yola							12,687,000	8,176,000					4,445,000	6,050,000													17,132,000	14,226,000	
28106001	College of Health Technology Michika							21,358,000	22,496,000					4,505,000	3,600,000													25,863,000	26,096,000	
29001001	Ministry of Transport															28,821,900	25,000,000											28,821,900	25,000,000	
33001001	Ministry of Mineral Resources													556,000	4,950,000													556,000	4,950,000	
34001001	Ministry of Works															170,000	51,600,000											170,000	51,600,000	
34004001	Adamawa State Road Maintenance Agency															50,000	3,025,000											50,000	3,025,000	
35001001	Ministry of Environment					9,389,436	1,540,000	634,400	1,300,000	3,241,900	4,100,000	1,786,850	515,000														15,052,586	7,455,000		
36001001	Ministry of Culture and Tourism													51,500	50,000	750,000	1,093,000											801,500	1,143,000	
36004001	Arts Council													93,000	150,000	282,000	1,250,000											375,000	1,400,000	
40001001	Office of the State Auditor General																											-	-	
47001001	Civil Service Commission													121,200	480,000													121,200	480,000	
48001001	Adamawa State Independence Electoral Commission																											-	-	
52102001	Adamawa State Water Board															1,850,210	5,500,000											1,850,210	5,500,000	
53053001	Adamawa State Urban Planning & Development Authority							8,479,310	8,000,000							500,000	3,200,000	620,000	1,500,000							49,500	1,700,000	9,648,810	14,400,000	
60001001	Ministry of Lands and Survey							18,211,866	17,320,000											11,049,421	21,000,000	479,730	1,100,000				-	-	29,741,016	39,420,000
60002001	Office of the Surveyor General																											-	-	
64001001	Local Government Service Commission													9,400	-													9,400	-	
65001001	Ministry of Livestock & Animal Production					859,880	1,310,000	9,108,200	9,500,000																			9,968,080	10,810,000	
66001001	Ministry of Trade and Cooperative							654,500	450,000																			654,500	450,000	
Total Recurrent Revenue b		32,422,224,873	68,293,267,655	2,848,100,395	3,115,200,000	45,622,807	60,887,750	821,510,472	1,378,570,290	13,743,997	14,675,000	1,836,784,959	2,101,910,500	272,902,275	823,087,400	95,638,413	415,200,590	11,049,421	21,000,000	479,730	1,100,000	-	14,850,000	883	1,000,000	433,986,061	235,819,145	38,802,044,286	76,476,568,330	

TEMPLATE I
ANALYSIS OF CAPITAL EXPENDITURE BY SUB ORGANISATION AND ECONOMIC CLASSIFICATIONS

Sub Organisation Codes and Description	23010100				23020100				23030100				23040100				23050100				23000000					
	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				Total Capital Expenditure by Sub Organisation					
	Jan - Dec 2016		Jan - Dec 2015		Jan - Dec 2016		Jan - Dec 2015		Jan - Dec 2016		Jan - Dec 2015		Jan - Dec 2016		Jan - Dec 2015		Jan - Dec 2016		Jan - Dec 2015		Jan - Dec 2016		Jan - Dec 2015			
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
11001001	Government House - Office of the Governor	-	-	69,330,000	-	-	-	4,418,761	-	-	-	-	42,670,000	-	-	-	-	-	-	-	-	-	-	116,418,761		
11001002	Government House - Office of the Deputy Governor	-	100,250,000	-	-	104,200,000	2,925,000	55,000,000	-	93,000,000	-	-	-	-	-	-	-	-	-	-	-	-	297,450,000	2,925,000	55,000,000	
11010001	Bureau for Public Procurement	-	-	-	-	110,000,000	-	150,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110,000,000	-	150,000,000	
11013001	Office of the Secretary to the State Government	-	-	-	-	2,487,313,398	-	40,000,000	-	90,000,000	-	42,000,000	-	-	-	-	121,249,558	99,300,000	-	105,300,000	121,249,558	2,676,613,398	-	-	187,300,000	
11018001	Internal Affairs and Special Services	50,924,312	342,518,550	-	221,500,000	-	66,000,000	-	-	113,332,000	-	-	-	-	-	-	-	-	-	-	50,924,312	521,850,550	-	-	221,500,000	
11020001	NEPAD/APRM	-	-	-	-	110,000,000	-	54,000,000	-	-	-	-	-	-	-	-	5,000,000	-	80,000,000	-	-	-	115,000,000	-	134,000,000	
11039001	Community and Social Development Agency	-	-	-	-	-	-	250,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000,000	
11042001	Energy Department	-	38,226,278	-	-	21,408,706	-	42,817,411	-	-	-	-	-	-	-	-	10,475,145	49,500,000	4,742,656	60,000,000	10,475,145	109,134,984	4,742,656	-	102,817,411	
11043001	Gongola Basin Energy Development Company	-	-	-	-	-	-	170,062,589	-	-	-	-	-	-	-	-	7,000,000	-	21,350,000	115,000,000	7,000,000	-	21,350,000	-	285,062,589	
11050001	Fiscal Responsibility Commission	-	-	-	-	76,477,351	-	76,477,351	-	-	-	-	-	-	-	-	-	23,522,649	-	23,522,649	-	-	-	100,000,000	-	100,000,000
12003001	Adamawa State House of Assembly (Legislature)	-	-	-	-	-	-	-	-	100,000,000	-	-	-	-	-	-	8,085,112	300,000,000	-	125,980,000	8,085,112	400,000,000	-	-	125,980,000	
12004001	House of Assembly Service Commission	-	-	-	-	387,000,000	-	557,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	387,000,000	-	557,000,000	
13001001	Ministry of Youth & Sports	-	80,000,000	-	51,000,000	-	1,815,441,260	-	927,906,595	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,895,441,260	-	978,906,595
13051001	Sports Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14002001	Ministry of Women Affairs	-	11,200,600	87,874,337	27,800,000	-	13,300,500	-	31,200,000	-	-	-	-	-	-	-	76,840,800	113,287,000	145,211,400	-	-	-	101,341,900	201,161,337	-	204,211,400
15001001	Ministry of Agriculture	13,088,400	55,000,000	7,116,000	72,000,000	1,741,889,921	1,000,000,000	1,765,204,813	132,151,000	14,100,000	-	-	4,200,000	-	-	-	145,835,720	146,000,000	38,603,998	285,000,000	1,914,914,041	1,201,000,000	1,810,924,810	-	493,351,000	
15102001	Adamawa ADP	-	-	-	2,250,000	-	-	-	3,000,000	-	-	8,000,000	-	5,150,000	-	-	-	16,735,000	-	9,600,000	-	-	-	24,735,000	-	20,000,000
15114001	Adamawa Agricultural Mechanization Authority	-	20,000,000	-	20,000,000	-	28,000,000	-	20,000,000	-	10,000,000	-	30,000,000	-	-	-	-	10,000,000	-	10,000,000	-	-	-	68,000,000	-	80,000,000
17001001	Ministry of Education	8,278,845	200,000,000	-	189,594,345	20,310,000	185,227,140	-	690,273,644	45,981,711	2,920,909,936	46,963,421	1,667,094,641	-	-	-	72,440,440	36,000,000	-	26,515,260	147,010,996	3,342,137,076	46,963,421	-	2,573,477,890	
17003001	Adamawa State Universal Basic Education Board	59,045,154	12,478,650	-	68,361,159	234,678,881	985,555,920	1,379,085,208	445,219,059	4,921,326	200,000,000	-	134,781,282	-	-	-	-	-	-	-	298,645,362	1,198,034,570	1,379,085,208	-	648,361,500	
17008001	Adamawa State Library Board	-	4,589,500	-	-	-	50,850,000	-	700,000	-	-	-	-	-	-	-	-	-	-	-	-	-	55,439,500	-	-	700,000
17010001	Agency For Mass Education	-	15,000,000	-	30,500,000	-	18,000,000	-	10,000,000	-	7,004,740	-	11,504,740	-	-	-	-	-	-	30,000,000	-	-	40,004,740	-	-	82,004,740
17051001	Post Primary Schools Mgt Board	-	-	-	-	-	105,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105,000,000	-	-	-
17064001	Education Resource Centre	-	-	-	-	-	5,600,000	-	-	-	15,000,000	-	-	-	-	-	-	-	-	-	-	-	20,600,000	-	-	-
18011001	Judicial Service Commission - Main	-	-	-	-	-	500,000	-	-	-	6,500,000	-	-	-	-	-	-	500,000	-	-	-	-	7,500,000	-	-	-
20001001	Ministry of Finance	329,765,762	2,157,758,750	1,516,280,500	1,755,000,000	-	1,000,000,000	73,829,095	1,350,000,000	-	-	-	345,000	60,000,000	-	-	-	250,000,000	-	250,000,000	329,765,762	3,407,758,750	1,590,454,595	-	-	3,415,000,000
20007001	Office of the Accountant General	-	-	-	-	-	45,637,564	-	-	23,050,000	60,000,000	-	-	-	-	-	-	-	-	-	23,050,000	105,637,564	-	-	-	-
20008001	Board of Internal Revenue	-	-	-	-	-	104,305,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104,305,000	-	-	-
21001001	Ministry of Health	6,239,991	716,000,000	242,348,283	104,501,000	25,624,120	1,719,000,000	196,894,602	760,675,245	19,816,922	1,678,000,000	82,763,599	411,877,373	-	-	-	4,167,761,707	940,000,000	2,323,633,247	1,244,000,000	4,219,442,740	5,053,000,000	2,845,639,731	-	2,521,053,618	
21003001	Primary Health Care Development Agency	-	50,000,000	11,121,235	70,000,000	-	25,000,000	129,686,603	40,000,000	-	50,000,000	38,000,258	40,000,000	-	-	-	-	240,200,000	13,070,000	290,200,000	-	-	365,200,000	191,878,096	-	440,200,000
21033001	Adamawa State Action for the Control of HIV/AIDS (ADSACA)	-	10,000,000	-	4,850,000	-	16,000,000	-	24,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	26,000,000	-	-	28,850,000
22001001	Ministry of Commerce and Industry	-	-	-	-	40,000,000	646,576	78,000,000	-	20,000,000	-	3,000,000	-	-	-	-	89,278,200	490,000,000	-	127,300,000	89,278,200	550,000,000	646,576	-	-	208,300,000
22018001	Adamawa Investment and Property Development Company	-	-	-	-	-	-	-	10,000,000	-	-	-	-	-	-	-	-	10,000,000	-	10,000,000	-	-	10,000,000	-	-	20,000,000
23001001	Ministry of Information	-	53,991,045	-	94,000,000	-	193,145,460	98,400,000	70,750,000	-	-	-	-	-	-	-	34,680,000	-	106,611,612	239,600,000	34,680,000	247,136,505	205,011,612	-	-	404,350,000
23003001	Adamawa Television Corporation	-	191,196,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	191,196,500	-	-	-
23004001	Adamawa Broadcasting Corporation	-	364,873,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	364,873,000	-	-	-
23013001	Government Printing Press	-	109,521,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	109,521,250	-	-	-
23055001	Adamawa Press Limited	-	330,000,000	-	-	-	-	-	-	-	132,000,000	-	-	-	-	-	-	-	-	-	-	-	462,000,000	-	-	-

TEMPLATE I
ANALYSIS OF CAPITAL EXPENDITURE BY SUB ORGANISATION AND ECONOMIC CLASSIFICATIONS CONT'D...

Sub Organisation Codes and Description	23010100				23020100				23030100				23040100				23050100				23000000					
	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				Total Capital Expenditure by Sub Organisation					
	Jan - Dec 2016		Jan - Dec 2015		Jan - Dec 2016		Jan - Dec 2015		Jan - Dec 2016		Jan - Dec 2015		Jan - Dec 2016		Jan - Dec 2015		Jan - Dec 2016		Jan - Dec 2015		Jan - Dec 2016		Jan - Dec 2015			
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
25035001	Adamawa State Staff Pension Board						15,000,000		15,000,000									16,200,000		16,200,000		31,200,000		31,200,000		
26001001	Ministry of Justice						425,206,172		24,500,000				500,000									425,206,172		25,000,000		
27001001	Ministry of Labour and Productivity						20,265,672		20,000,000										22,413,300				42,678,972		20,000,000	
28001001	Ministry of Higher Education, Science & Technology		3,450,000		3,000,000		260,248,000		435,000,000				20,002,000						15,666,666				299,366,666		438,000,000	
28003001	College of Agriculture Ganye						104,919,114		63,000,000														104,919,114		63,000,000	
28003002	College of Legal Studies Yola						84,517,710																84,517,710			
28018001	Adamawa State Polytechnic Yola						929,000,000		206,500,000		620,000,000		235,000,000									929,000,000	256,500,000	620,000,000	269,000,000	
28019001	College of Education Hong						138,412,689		378,000,000		458,229,496		382,000,000									138,412,689	378,000,000	458,229,496	382,000,000	
28021001	Adamawa State University Mubi		200,000,000		2,240,579,800		700,000,000		2,218,841,563				50,000,000						200,000,000	796,711,204	637,683,127		1,100,000,000	796,711,204	5,147,104,490	
28056001	Adamawa State Scholarship Trust Fund						439,500,000		400,000,000														439,500,000		400,000,000	
29001001	Ministry of Transport		46,500,000	10,000,000	36,000,000		375,000,000		107,000,000									6,958,098	32,699,883	15,613,922	55,000,000	6,958,098	454,199,883	25,613,922	198,000,000	
33001001	Ministry of Mineral Resources						100,000,000		65,000,000										1,265,500,000				286,500,000		1,365,500,000	
34001001	Ministry of Works				37,146,000	7,491,063,845	19,130,000,000	7,823,443,723	13,032,826,703		1,070,000,000		35,000,000									10,000,000	7,491,063,845	20,200,000,000	7,823,443,723	
34004001	Adamawa State Road Maintenance Agency																						10,047,610		65,000,000	
35001001	Ministry of Environment		203,000,000		58,000,000		15,000,000		28,000,000				98,500,000						40,000,000	40,000,000		12,500,000		90,000,000	15,000,000	283,500,000
36001001	Ministry of Culture and Tourism						37,530,000				1,059,250,000	300,000,000	43,000,000									416,500,000		58,900,000	1,513,280,000	
36003001	Adamawa State Agency for Museum and Monuments		17,000,000				57,000,000																	74,000,000		
38001001	Adamawa State Planning Commission		55,000,000				250,000,000		350,000,000				7,540,000										409,802,228	21,127,372	509,802,228	
38005001	Sustainable Development Goals (Former MDGs Office)	1,012,882		500,000			840,000,000		50,000,000														350,000,000		100,000,000	
40001001	Office of the State Auditor General						31,047,435																	31,047,435		
47001001	Civil Service Commission		10,000,000																					123,999,980		112,711,500
48001001	Adamawa State Independence Electoral Commission						1,362,078																	366,223,015		218,000,000
51001001	Ministry for Local Government Affairs						12,000,000		11,000,000																12,000,000	
52001001	Ministry of Water Resources						261,140,000	848,910,048	80,000,000		114,600,000		265,000,000										117,000,000		176,600,000	
52102001	Adamawa State Water Board		180,435,500	400,000	79,978,200		467,734,407	44,184,329	387,430,308			1,000,000	13,965,000										79,873,860		239,966,491	
52103001	Rural Water Supply & Environmental Sanitation Agency (RWESA)						53,048,445	267,597,734	61,005,039	213,500,000		23,100,000	450,000	50,117,000									4,500,000	750,000	3,200,000	
53001001	Ministry of Housing and Urban Development						159,800,000	50,000,000	553,553,207	165,000,000	12,608,441	185,000,000	66,612,500	20,000,000										180,000,000	172,408,441	
53053001	Adamawa State Urban Planning & Development Authority						587,937,064	1,494,442,876	649,974,466	560,777,251														587,937,064	1,494,442,876	
54002001	Ministry of Rural Infrastructure & Community Dev.						907,934,366	489,378,750	569,366,479	549,120,000		25,510,000		16,510,000										10,000,000	907,934,366	
54002002	Rural Access Mobility Programme (RAMP)						256,543,173																		256,543,173	
60001001	Ministry of Lands and Survey				20,000,000		225,000,000		60,000,000				10,000,000										10,000,000	379,856,875		
60002001	Office of the Surveyor General		30,000,000				275,000,000																		305,000,000	
64001001	Local Government Service Commission																							38,512,886		
65001001	Ministry of Livestock & Animal Production	4,321,543	55,000,000	5,275,000	44,350,000		109,800,000		15,000,000		200,000,000		59,000,000									494,000	83,792,000			
66001001	Ministry of Trade and Cooperative		30,000,000		60,000,000		26,708,900		50,000,000				10,000,000										10,000,000		130,000,000	
68001001	Ministry of Social Development						70,437,457		117,000,000		12,769,190		95,500,000												83,206,647	
69001001	Ministry of Integration and Border Region Development		34,500,000				40,000,000		100,000,000		5,000,000													12,000,000		
70001001	Ministry of Chieftaincy Affairs						220,000,000		293,000,000		500,000,000														720,000,000	
71008001	Adamawa State Emergency Management Agency (ADSEMA)						28,062,382		21,000,000															382,564,000		
	Total Capital Expenditure by Economic	472,676,889	5,727,489,623	1,950,245,355	5,290,410,504	12,304,699,330	38,490,904,159	15,279,757,444	26,108,728,719	120,478,400	8,779,025,476	578,804,778	3,184,740,036	-40,000,000	-40,000,000	4,674,257,980	7,033,203,142	3,455,501,010	6,403,005,541	17,572,112,599	60,070,622,400	21,264,308,587	41,026,884,800			

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 10.

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, 2016.

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.

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, 2016 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, 2016.

The Audit was conducted in accordance with the National and International Auditing Standards for Public Sector Accounts in Nigeria. In the discharge of 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 31st December, 2016 and the state of affairs of Adamawa State Government as at 31st December, 2016. The financial statements are hereby certified.

OFFICE OF THE AUDITOR GENERAL,
YOLA,
ADAMAWA STATE.



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

STATEMENT NO. 1
CASH FLOW STATEMENT

	Note	Actual 2016	Actual 2015
Cash Flow From Operating Activities		₦	₦
Statutory Allocation		32,422,224,872.69	41,111,444,839.88
Independent Revenue	1	6,379,819,412.87	4,666,739,288.11
Total Receipts		38,802,044,285.56	45,778,184,127.99
Payments			
Compensation of Employees	2	21,641,984,055.29	24,687,328,688.63
Social Benefits	3	4,041,056,371.62	3,542,608,434.34
Overhead Costs	4	12,448,645,087.60	15,848,283,604.97
Local Grants and Contributions			
Foreign Grants and Contributions			
Subsidy to Government Owned Companies			
Subsidy to Private Companies			
Service Wide Vote		491,664,950.00	630,901,964.60
Transfers to Sinking Fund Investment			
Transfer to Staff Welfare Fund			
Total Payments		38,623,350,464.51	44,709,122,692.54
Net Cash Flow from Operating Activities		178,693,821.05	1,069,061,435.45
Cash Flow From Investment Activities			
Economic Empowerment Through Agriculture		1,920,742,465.42	1,816,699,810.01
Societal Re-Orientation		34,680,000.00	505,011,612.20
Improvement to Human Health		4,219,442,740.00	3,037,517,826.34
Enhancing Skills and Knowledge		1,513,069,046.74	3,300,989,329.28
Housing and Urban Development		780,345,504.26	1,270,140,173.52
Gender			201,161,336.80
Environmental Improvement		800,313,561.10	718,501,289.50
Water Resources and Rural Development		53,048,444.53	956,699,415.49
Growing the Private Sector		89,278,200.00	646,576.32
Reform of Government and Governance		533,074,744.45	1,730,925,727.50
Power		35,939,996.73	174,881,376.86
Road		7,592,177,896.01	7,551,134,113.00
Net Cash Flow from Investment Activities	5	17,572,112,599.24	21,264,308,586.82

STATEMENT NO. 1
CASH FLOW STATEMENT – Cont'd.

	Note	Actual 2016	Actual 2015
Cash Flow from Financing Activities		₦	₦
Proceeds from Aids and Grants		5,236,977,527.32	5,071,515,079.32
Proceeds from External Loans		1,188,520,270.00	958,017,820.00
Proceeds from Internal Loans		12,362,868,731.21	33,278,907,559.00
Proceeds from Other Capital Receipts		521,071,091.15	806,801,676.65
Repayment of External Loans		323,506,013.62	240,955,204.73
Repayment of Internal Loans		5,875,267,444.18	16,480,322,317.88
Net Cash Flow From Financing Activities		13,110,664,161.88	23,393,964,612.36
Movement in Other Cash Equivalents			
BTL Receipts	6	24,218,787,676.07	3,039,756,742.85
BTL Payments	7	22,946,262,830.93	2,379,624,284.14
Total		1,272,524,845.14	660,132,458.71
<i>Net Surplus/(Deficit) for the Year</i>		<i>3,010,229,771.17</i>	<i>3,858,849,919.70</i>
Opening Cash Balance		4,372,365,343.34	513,515,423.64
Closing Cash Balance	8	1,362,135,572.17	4,372,365,343.34

STATEMENT NO. 2
STATEMENT OF ASSETS AND LIABILITIES

	Note	Actual 2016	Actual 2015
Liquid Assets		₦	₦
Treasuries and Banks	8	1,362,135,572.17	4,372,365,343.34
Sub Total		1,362,135,572.17	4,372,365,343.34
Investments and Other Assets			
Investments	9	852,955,961.76	852,955,961.76
Liability Over Assets	10	55,314,995,269.09	40,362,487,903.07
Sub Total		56,167,951,230.85	41,215,443,864.83
Total Assets		57,530,086,803.02	45,587,809,208.17
Public Funds			
Capital Development Fund	12	1,362,135,572.17	4,372,365,343.34
Sub Total - Public Funds		1,362,135,572.17	4,372,365,343.34
Liabilities			
Internal Loans	13	30,650,767,186.01	31,587,262,994.84
External Loans	14	25,517,184,044.84	9,628,180,869.99
Sub Total: Liabilities		56,167,951,230.85	41,215,443,864.83
Public Fund + Liabilities		57,530,086,803.02	45,587,809,208.17

STATEMENT NO. 3
STATEMENT OF CONSOLIDATED REVENUE FUND

	Note	Actual 2015 ₦	Actual 2016 ₦	Budget 2016 ₦	Revised Budget 2016 ₦	Variance 2016	Proposed Budget 2017 ₦	Proposed Budget 2018 ₦	Proposed Budget 2019 ₦
Opening Balance							1,358,335,258.00	1,344,490,258.00	1,485,352,765.00
Add: Revenue									
Statutory Allocation		32,455,495,573.49	24,113,099,638.07	52,304,558,255.00	52,304,558,255.00	28,191,458,616.93-	49,732,268,810.00	50,950,049,920.00	59,595,054,912.00
Value Added Tax Allocation		8,655,949,266.39	8,309,125,234.62	15,988,709,400.00	15,988,709,400.00	7,679,584,165.38-			
Sub Total: Statutory Allocation		41,111,444,839.88	32,422,224,872.69	68,293,267,655.00	68,293,267,655.00	35,871,042,782.31-	49,732,268,810.00	50,950,049,920.00	59,595,054,912.00
Direct Taxes	16	2,435,037,600.97	2,848,100,394.85	3,107,200,000.00	2,520,175,400.00	327,924,994.85+	2,991,044,100.00	3,290,148,510.00	3,589,252,920.00
Licenses	17	58,385,611.44	45,622,807.14	60,887,750.00	58,698,050.00	13,075,242.86-	73,119,400.00	80,431,340.00	87,743,280.00
Fees	20	750,752,387.26	821,559,971.99	1,380,270,290.00	1,218,878,240.00	397,318,268.01-	1,709,439,700.00	1,880,383,670.00	2,053,556,504.00
Fines	21	11,878,794.21	13,743,997.49	14,675,000.00	13,935,650.00	191,652.51-	18,400,000.00	20,240,000.00	21,480,000.00
Sales	22	1,028,160,050.00	1,836,784,959.32	2,101,910,500.00	3,466,976,300.00	1,630,191,340.68-	4,124,643,000.00	4,540,957,300.00	4,953,771,600.00
Earnings	23	191,599,522.42	358,292,587.42	823,087,400.00	685,991,480.00	327,698,892.58-	747,167,400.00	821,890,740.00	896,673,455.00
Rent of Government Building	24	1,452,000.00	10,248,100.00	415,200,590.00	16,820,590.00	6,572,490.00-	322,106,590.00	347,292,100.00	392,018,690.00
Rent on Government Lands	25		11,049,420.71	21,000,000.00	15,000,000.00	3,950,579.29-	111,500,000.00	122,650,000.00	134,700,000.00
Repayments	26	966,152.39	479,729.67	1,100,000.00	1,100,000.00	620,270.33-	200,000.00	220,000.00	242,000.00
Investment Income	27			14,850,000.00	6,550,000.00	6,550,000.00-	14,850,000.00	16,335,000.00	17,968,500.00
Interest Earned	28	5,024.00	883.48	1,000,000.00	1,000,000.00	999,116.52-	1,000,000.00	1,100,000.00	1,210,000.00
Miscellaneous	30	188,502,145.42	433,936,560.80	242,119,145.00	178,174,965.00	255,761,595.80+	235,223,000.00	258,745,300.00	284,619,830.00
Sub Total: Independent Revenue		4,666,739,288.11	6,379,819,412.87	8,183,300,675.00	8,183,300,675.00	1,803,481,262.13-	10,348,693,190.00	11,380,393,960.00	12,433,236,779.00
Total Revenue		45,778,184,127.99	38,802,044,285.56	76,476,568,330.00	76,476,568,330.00	37,674,524,044.44-	61,439,297,258.00	63,674,934,138.00	73,513,644,456.00
Less: Expenditure									
Personnel Cost	31	24,687,328,688.63	21,641,984,055.29	24,106,664,990.00	24,512,726,891.00	2,870,742,835.71+	26,040,655,870.00	28,404,460,097.00	32,126,658,006.00
Government Contribution to Pension	32								
Overhead Charges	33	15,848,283,604.97	12,448,645,087.60	27,659,568,040.00	22,723,206,138.00	10,274,561,050.40+	21,380,059,730.00	22,062,820,023.00	23,983,441,631.00
Consolidated Revenue Fund Charges	34	5,246,967,292.89	9,026,493,028.10	6,230,000,000.00	11,054,980,801.00	2,028,487,772.90+	5,967,530,000.00	4,604,283,000.00	4,679,711,300.00
Sub Total: Recurrent Expenditure		45,782,579,586.49	43,117,122,170.99	57,996,233,030.00	58,290,913,830.00	15,173,791,659.01+	53,388,245,600.00	55,071,563,120.00	60,789,810,937.00
Movement in Other Cash Equivalents:									
Below the Line Receipts	35	3,039,756,742.85	24,218,787,676.07			24,218,787,676.07+			
Below the Line Payments	36	2,379,624,284.14	22,946,262,830.93			22,946,262,830.93-			
Sub-Total: Movement in Other Cash Equivalents		660,132,458.71	1,272,524,845.14			1,272,524,845.14+			
Repayment of External Loans		240,955,204.73	323,506,013.62	60,000,000.00	323,506,200.00	186.38+	550,000,000.00	605,000,000.00	665,500,000.00
Repayment of Internal Loans		15,406,865,423.93	1,381,495,737.70	2,000,001,000.00	1,441,814,000.00	60,318,262.30+	6,160,000,000.00	6,776,000,000.00	7,453,600,000.00
Sub Total: Loans Repayment		15,647,820,628.66	1,705,001,751.32	2,060,001,000.00	1,765,320,200.00	60,318,448.68+	6,710,000,000.00	7,381,000,000.00	8,119,100,000.00
Total Expenditure		60,770,267,756.44	43,549,599,077.17	60,056,234,030.00	60,056,234,030.00	16,506,634,952.83+	60,098,245,600.00	62,452,563,120.00	68,908,910,937.00
Operating Balance		14,992,083,628.45	4,747,554,791.61	16,420,334,300.00	16,420,334,300.00	21,167,889,091.61-	1,341,051,658.00	1,222,371,018.00	4,604,733,519.00
Appropriation and Transfers									
Transfer From CDF to CRF		14,992,083,628.45	4,747,554,791.61			4,747,554,791.61+			
Sub Total: Transfers		14,992,083,628.45	4,747,554,791.61			4,747,554,791.61+			
Closing Balance		0.00	0.00	16,420,334,300.00	16,420,334,300.00	16,420,334,300.00-	1,341,051,658.00	1,222,371,018.00	4,604,733,519.00

STATEMENT NO. 4
STATEMENT OF CAPITAL DEVELOPMENT FUND

	Note	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
		₦	₦	₦	₦		₦	₦	₦
Opening Balance		513,515,423.64	4,372,365,343.34	4,372,365,343.00	4,372,365,343.00	0.34+			
Add Revenue:									
Transfer from Consolidated Revenue Fund				431,624,900.00	431,624,900.00	431,624,900.00-	11,231,624,900.00	12,354,787,390.00	13,590,266,129.00
Aids and Grants		5,071,515,079.32	5,236,977,527.32	4,202,237,600.00	9,385,921,600.00	4,148,944,072.68-	9,571,946,600.00	30,969,141,260.00	11,582,055,386.00
External Loans		958,017,820.00	1,188,520,270.00	2,390,579,800.00	3,490,579,800.00	2,302,059,530.00-	1,819,335,000.00	2,001,268,500.00	2,201,395,350.00
Internal Loans		33,278,907,559.00	12,362,868,731.21	25,857,470,700.00	19,573,786,700.00	7,210,917,968.79-	20,271,624,900.00	24,200,000,000.00	9,728,400,000.00
Other Capital Receipts		806,801,676.65	521,071,091.15	11,200,000,000.00	11,200,000,000.00	10,678,928,908.85-	28,701,302,500.00	89,511,332,750.00	73,000,000,000.00
Total: Capital Receipts		40,115,242,134.97	19,309,437,619.68	44,081,913,000.00	44,081,913,000.00	24,772,475,380.32-	71,595,833,900.00	159,036,529,900.00	110,102,116,865.00
Transfer from CDF to CRF		14,992,083,628.45	4,747,554,791.61			4,747,554,791.61-			
Total Capital Revenue Available		25,636,673,930.16	18,934,248,171.41	48,454,278,343.00	48,454,278,343.00	29,520,030,171.59-	71,595,833,900.00	159,036,529,900.00	110,102,116,865.00
Less: Capital Expenditure									
General Public Services	37	1,216,635,173.00	197,734,127.40	8,845,131,533.00	8,449,070,689.00	8,251,336,561.60+	10,482,090,636.00	21,120,140,666.00	15,884,088,158.00
Public Order and Safety	39			432,706,172.00	432,706,172.00	432,706,172.00+	69,333,828.00	380,206,172.00	360,206,172.00
Economic Affairs	40	12,139,026,084.68	10,862,231,781.48	31,353,031,135.00	32,506,133,530.00	21,643,901,748.52+	29,744,825,749.00	68,667,706,874.00	40,322,918,482.00
Environmental Protection	41		15,000,000.00	540,043,173.00	540,043,173.00	525,043,173.00+	329,194,399.00	1,509,745,174.00	1,509,745,174.00
Housing and Community Amenities	42	1,270,140,173.52	764,634,903.62	2,639,299,751.00	2,633,299,751.00	1,868,664,847.38+	3,582,587,754.00	11,192,626,756.00	9,350,672,000.00
Health	43	3,037,517,826.34	4,219,442,740.00	5,444,200,000.00	4,693,158,449.00	473,715,709.00+	7,368,437,031.00	12,625,407,000.00	9,146,705,400.00
Recreation Culture and Religion	44	300,000,000.00		3,371,191,260.00	3,371,191,260.00	3,371,191,260.00+	1,220,169,000.00	8,325,361,644.00	5,070,301,352.00
Education	45	3,300,989,329.28	1,513,069,046.74	7,424,019,376.00	7,424,019,376.00	5,910,950,329.26+	7,021,740,603.00	21,582,566,477.00	17,776,604,561.00
Social Protection	46			21,000,000.00	21,000,000.00	21,000,000.00+	545,830,000.00	115,000,000.00	80,000,000.00
Total Capital Expenditure by Main Functions		21,264,308,586.82	17,572,112,599.24	60,070,622,400.00	60,070,622,400.00	42,498,509,800.76+	60,364,209,000.00	145,518,760,763.00	99,501,241,299.00
Closing Balance		4,372,365,343.34	1,362,135,572.17	11,616,344,057.00	11,616,344,057.00	12,978,479,629.17+	11,231,624,900.00	13,517,769,137.00	10,600,875,566.00

NOTES TO CASH FLOW STATEMENT

	Actual	Actual
	2016	2015
	₦	₦
Note 1 - Independent Revenue		
Taxes	2,848,100,394.85	2,435,037,600.97
Licenses	45,622,807.14	58,385,611.44
Fees	821,559,971.99	750,752,387.26
Fines	13,743,997.49	11,878,794.21
Sales	1,836,784,959.32	1,028,160,050.00
Earnings	358,292,587.42	191,599,522.42
Rent on Government Property	10,248,100.00	1,452,000.00
Rent on Lands Other General	11,049,420.71	
Repayments General	479,729.67	966,152.39
Interest	883.48	5,024.00
Miscellaneous	433,936,560.80	188,502,145.42
Total	6,379,819,412.87	4,666,739,288.11
Note 2 - Compensation of Employees		
Salaries and Wages	11,753,146,566.58	16,997,622,470.24
Allowances	9,888,826,666.71	7,689,706,218.39
Total	21,641,973,233.29	24,687,328,688.63
Note 2A - Salaries and Wages		
Basic Salary	10,952,586,887.44	16,136,321,149.99
Overtime Payments		60,000.00
Consolidated Revenue Fund Charges - Salaries	800,481,687.26	854,870,678.55
Total	11,753,068,574.70	16,991,251,828.54
Note 3 - Social Benefits		
Gratuity	548,788,872.47	552,328,864.49
Pension	3,484,470,608.71	2,868,492,881.11
Death Benefits	7,796,890.44	121,786,688.74
Total	4,041,056,371.62	3,542,608,434.34
Note 4 - Overhead Costs		
Transport and Travelling	1,742,029,312.07	1,416,945,901.47
Utilities	323,624,570.09	265,764,194.70
Material and Supplies	555,490,060.00	1,228,522,208.03
Maintenance Services	1,010,017,059.87	1,920,779,532.02
Training	84,603,966.00	184,679,879.50
Other Services	4,396,343,881.00	4,628,370,485.25
Consulting & Professional Services	422,690,405.50	192,302,276.75
Fuel and Lubricants	490,796,813.21	462,036,337.07
Financial Charges	548,828,129.90	871,243,413.09
Miscellaneous Expenses	2,874,220,889.96	4,677,639,377.09
Total	12,448,645,087.60	15,848,283,604.97

NOTES TO CASH FLOW STATEMENT – Cont'd.

	Actual	Actual
	2016	2015
Note 5 - Net Cash Flow from Investing Activities	₦	₦
Capital Expenditure by Administrative Sector	233,427,008.92	372,075,400.80
Capital Expenditure by Economic Sector	10,683,239,437.91	13,783,198,214.90
Capital Expenditure by Social Sector	6,655,446,152.41	7,109,034,971.12
Total	17,572,112,599.24	21,264,308,586.82
Note 5A - Net Cash Flow From Investment Activities		
Purchase of Fixed Assets General	472,676,889.12	1,950,245,354.69
Construction and Provision of Fixed Assets General	12,304,699,330.02	15,279,757,443.57
Rehabilitation and Repairs of Fixed Assets General	120,478,399.67	578,804,778.09
Acquisition of Non Tangible Assets	4,674,257,980.43	3,455,501,010.47
Total	17,572,112,599.24	21,264,308,586.82
Note 5B - Analysis of Capital Expenditure by Geo Location		
Adamawa North Zone	8,895,760,236.54	11,287,407,225.07
Adamawa Central Zone	8,676,352,362.70	9,675,151,440.00
Adamawa South Zone		301,749,921.75
Total	17,572,112,599.24	21,264,308,586.82
Note 6 - BTL Receipts		
Deposit		1,386,328.57
Withholding Tax due to FIRS	504,054,509.00	465,179,308.64
VAT Deduction due to FIRS	289,347,643.58	447,891,214.90
Union Deduction	399,171,111.59	772,747,754.51
Loan Deduction For Salary/Other Deductions for Payroll	359,617,152.27	657,097,759.34
Monthly Net Total Salary Control Account	19,548,944,482.89	
National Housing Fund	308,792,662.45	428,229,140.76
University Deduction	782,914,445.60	231,744,691.15
BPP deduction	320,975,193.13	14,572,835.37
Contract Retention Fees - Deduction	1,704,970,475.56	20,907,709.61
Total BTL Receipts	24,218,787,676.07	3,039,756,742.85
Note 7 - BTL Payments		
Withholding Taxes Remittance to FIRS	504,637,347.86	465,179,308.64
VAT Deduction due to FIRS - Remittance	267,634,169.66	447,891,214.90
Union Deduction - Remittance		772,747,754.51
Monthly Net Total Salary Control Account	21,833,788,179.31	
National Housing Fund		428,229,140.76
University Deduction	275,632,440.64	231,744,691.15
BPP deduction	24,986,361.38	14,572,835.37
Contract Retention Fees - Deduction	39,584,332.08	19,259,338.81
Total BTL Payments	22,946,262,830.93	2,379,624,284.14

NOTES TO CASH FLOW STATEMENT – Cont'd.

	Actual	Actual
	2016	2015
	₦	₦
Note 8 - Closing Balance		
Zenith Bank - VAT Account		73,238,192.43
Zenith Bank - S.R.A Account		967,195,705.95
Zenith Bank - Post Election	0.41	0.41
Zenith Bank - Sure - P	284,985.06	285,094.06
Zenith Bank - Police Reform	727,229.50	727,286.00
Zenith Bank - Commercial Agric Account	703,782.30	1,672,459.06
Zenith Bank - Capital Project Account	3,800,314.64	2,532,044,249.99
UBA - Budget Support Fund	113,178.38	
Office of the Executive Governor - Zenith Bank	15,002,444.30	2,149,559.18
Deputy Governor's Office - Zenith Bank	123,650.70	59,892.24
Bureau for Public Procurement - Zenith Bank		1,118,915.57
Office of the Secretary to the State Government- Zenith Bank	82,964.32	11,218,431.72
Cabinet Affairs Office - Zenith Bank	1,076.63	5,388.69
Internal Affairs and Special Services - Zenith Bank	607,568,069.30	103,694,418.51
Muslim Pilgrims Welfare Board - Zenith Bank	4,402.85	16,895.00
Christian Pilgrims Welfare Board - ZBN	205,707.27	196,221.77
Energy Department - Zenith Bank	16,412,125.27	60.12
Gongola Basin Energy Development Company - O/H - Zenith Bank	58,376.06	91,030.44
Gongola Basin Energy Develop Company - Capital - Zenith Bank	13,225.43	13,225.43
Fiscal Responsibility Commission - Zenith Bank	58,476.51	5,874,224.49
Adamawa State House of Assembly (Legislature)- Zenith Bank	1,992,043.93	31,676,434.95
House of Assembly Service Commission - Zenith Bank	4,863.58	34,479.83
Ministry of Information - Zenith Cash Book	3,284,843.13	6,273.53
Adamawa Television Corporation	3,299.73	10,042.23
Adamawa Broadcasting Corporation - Zenith Bank	155,850.43	1,010,523.61
Government Printing Press - Zenith Bank	27,371.55	351,254.74
Adamawa Press Limited - GT Bank	282.50	6,909.71
Office of the Head of Service - Zenith Bank		4,249,626.36
Establishment and Training Department - Zenith Bank	74,796.57	3,635.95
State Pension Board - Zenith Bank	49,940,901.62	40,058,167.83
Office of the State Auditor General - Zenith Cash Book	97,529.43	35,915.13
Adamawa State Independence Electoral Commission -Zenith Bank	271.20	0.62
Local Government Staff Pension Board - Zenith Bank	172,640.10	169,065.25
Office of the Auditor General (L. Government) - Zenith Bank	1,702.38	2,597.27
Local Government Service Commission - Zenith Bank	18,109.42	5,591.88
Ministry for Special Duties - Zenith Bank	4,050.30	6,154.07
Min for Special Duties - U B A	7,908.17	
Adamawa State Emergency Mgt Agency (ADSEMA) - Zenith Bank	95,587.14	3,813.94
Ministry of Agriculture - Zenith Bank	85,799.42	95,552.92
Ministry of Agriculture - Zenith Capital Account	195,559.37	
Adamawa ADP - Zenith Bank	2,671.04	502,934.53
Adamawa Agricultural Mechanization Authority - Zenith Bank	5,881.88	519,673.91

NOTES TO CASH FLOW STATEMENT – Cont’d.

	Actual	Actual
	2016	2015
	₦	₦
Ministry of Finance - Zenith Bank	16,535,748.39	3,243,518.78
Ministry of Finance - Escrow Account	11,427,871.03	130,816,369.18
Debt Management Agency - O/H - Zenith Bank		8,243.55
Budget Department - Zenith Bank	379,802.45	50,291,485.04
Office of the Accountant General - Zenith Bank	755,501.93	519,257.26
Board of Internal Revenue - Consolidated Cash Book		48,954,051.50
Ministry of Commerce and Industry - Zenith Bank	2,432.86	156,584.11
Ministry of Labor and Productivity - ZENITH BANK	63,882.35	20,777.46
Ministry of Transport - Cash Book	3,742.25	96,914.39
Ministry of Mineral Resources- ZBN	820.98	32.30
Ministry of Works - Zenith Bank	94,634.25	1,561,507.38
Adamawa State Road Maintenance Agency - Zenith Bank	404,851.39	245.36
Ministry of Culture and Tourism - Zenith Bank	2,625.28	2,730.66
Adamawa State Agency for Museum and Monuments - Zenith Bank	31,015.73	7,818.83
Arts Council - Zenith Bank	4,008.32	34,743.61
Adamawa State Planning Commission - Zenith Bank	1,922.47	1,799.36
Millennium Dev Goals (MDG's Office) - Consolidated Cash Book		6,144.48
SDG - CGS - PSU - Enterprise Bank	307,065.25	14,222,359.24
SDG - CGS - PSU - Zenith Bank	5,416,086.65	3,615,701.41
SDG - CGS - Fufore - Heritage Bank	10,755,241.12	4,604,318.49
SDG - CGS - Holg - Heritage Bank		25,057,211.00
SDG - CGS - Mubi South - Heritage Bank	13,389,599.50	18,881,261.58
SDG - CGS - Mayobelwa - Heritage Bank	8,841,386.34	
SDG - CGS - Maiha - Enterprise Bank	10,960,007.88	3,586,199.15
SDG - CGS - Song - Heritage Bank	2,494,082.49	2,612,261.77
SDG - CGS - Madagari - Heritage Bank	18,430,480.64	41,036,282.95
SDG - CGS - Girei - Heritage Bank	12,402,533.96	25,002,548.65
SDG - CGS - Lamurde - Heritage Bank	3,123,000.85	3,368,735.71
SDG - CGS - Jada - Heritage Bank	14,894,401.62	18,515,821.98
SDG - CGS - State Grants - Enterprise Bank	119,291.60	16,558,681.18
SDG - CGS - Michika - Heritage Bank	2,165,499.84	2,641,862.07
SDG - CGS - Shelleng - Heritage Bank	10,991,571.79	10,910,586.88
SDG - CGS - Mubi North - Heritage Bank	14,620,901.43	27,050,177.48
SDG - CGS - State Grant - Heritage Bank		293,774.82
SDG - PSU - Heritage Bank		119,331.60
GUYUK - Sterling Bank	57,167,096.56	
Yola-North - ECO Bank	42,968,406.62	
Yola-South - ECO Bank	47,792,139.53	
Toungo - ECO Bank	37,425,335.10	
Ganye - ECO Bank	54,239,335.32	
Demsa - ECO Bank	48,803,091.28	
Ministry of Water Resources - Union Bank		1,810.51

NOTES TO CASH FLOW STATEMENT – Cont'd.

	Actual	Actual
	2016	2015
	₦	₦
Ministry of Water Resources - Zenith Bank	158.00	
Adamawa State Water Board - Zenith Bank	50,186.61	324,889.62
Rural Water Supply & Environ Sanitatn Agency - Zenith Bank	1,258.64	7,911.14
Ministry of Housing and Urban Dev - Zenith Bank	367,625.33	2,506,061.86
Adamawa State Urban Planning & Dev Authority - Zenith Bank	2,433.45	44,361.55
Ministry of Land and Survey -Zenith Bank	39,956.00	129,341.77
Office of the Surveyor General - Consolidated Cash Book		1,511,341.76
Office of the Surveyor General - Zenith Bank	1,513,610.43	
Min of Livestock & Animal Production - Consolidated Cash Chg		11,513.64
Ministry of Livestock & Animal Production - GTB	9,017.05	9,208.85
Ministry of Trade and Cooperative - Zenith Bank	54,567.47	22,403.15
Judicial Service Commission - Main - Zenith Bank	2,872.67	11,000,008.00
Ministry of Justice - Zenith Bank	134,935.57	5,978,045.31
Capital Account	5,977,887.81	
High Court of Justice - Zenith Bank	1,506,366.22	2,069,411.10
High Court of Justice - ZBN 2	12,479.45	2,425.17
Customary Court of Appeal Zenith Bank	985.69	2,410.90
Sharia Court of Appeal - Zenith Bank	16,869.67	19,606.39
Area Courts - Zenith Bank	30,212.12	585,073.45
Ministry of Integration & Border Region Dev - Zenith Bank	105,595.30	68,700.83
Boundary Commission - Zenith Bank	263.07	530,622.99
Ministry of Youth & Sports - Zenith Bank		417,633.58
Sports Council - Zenith Bank	15,372.64	819.89
Adamawa United Foot Ball Club - Zenith Bank	2,072,413.65	12,205,435.18
Ministry of Women Affairs - Zenith Bank	633,448.09	62,037.23
Women Affairs Adamawa State - CAP - ZBN	165,027.77	84,150.67
Adamawa Edu Zenith Bank - 1010257228	1,806,063.65	6,024,878.19
Adamawa State - Edu - ESCRON	716,371.85	716,371.85
Adamawa State - Edu - UNITY BANK	6,129.55	6,129.55
Adamawa State - Education - UBA	96,282.33	
Adamawa State Library Board - Zenith Bank	501,091.26	232.62
Agency For Mass Education - GTB	202,909.34	503,396.07
Post Primary Schools Mgt Board - Zenith Bank	26.83	70,168.60
Education Resource Centre - GTB	5,749.44	559,099.84
Ministry of Health - Zenith Bank	2,083.40	1,695,808.89
Ministry of Health - Escron Account	143,354.59	11,016,477.50
Ministry of Health - Project Acct Zenith Bank	14,915.02	10,016,477.50
Adamawa State Hospital Services Mgt Board - Zenith Bank	499,038.93	69,884.29
Adamawa Essential Drugs Programme - Zenith Bank	21,215.01	515,412.91
ADSACA - Zenith Bank	386,428.26	1,045,404.38
Ministry of Higher Education Science and Tech		8,910.77
Higher Education - Zenith Bank	27,758.10	3,901.28

NOTES TO CASH FLOW STATEMENT – Cont’d.

	Actual	Actual
	2016	2015
	₦	₦
College of Agriculture Ganye - Unity Bank	103,965.86	1,034,065.86
College of Legal Studies - First Bank	519,576.70	1,638,392.53
State Polytechnic - Zenith Bank	200,853.29	6,514,882.33
College of Education Hong - Unity Bank	1,422,837.19	16,621,397.45
State Scholarship Trust Fund - Zenith Bank	4,662.47	4,662.47
College of Nursing & Midwifery Yola - Zenith Bank	111,589.89	1,012,222.67
College of Health Technology Michika - Zenith Bank	1,217,050.08	1,063,858.30
Ministry of Environment - Zenith Bank	4,110.89	820,705.42
Ministry for Local Government Affairs - UBA	87,977.69	520,694.17
Ministry of Rural Infrastructure & Community Dev -	123,680.94	27,531,969.32
Min. of Rural Infra. & Comm. Dev.-Overhead A/C Zenith	12,836.60	75,790.51
Ministry of Social Development - Zenith Bank	1,565.56	13,247.81
Ministry of Chieftaincy Affairs - Zenith Bank	83,424.23	1,125,195.76
Sub Treasury - ST Yola Zenith Bank Cash Book	196,586,203.30	226,029,772.75
Sub Treasury - ST Yola Eco Bank Cash Book	150,000.00	489,906.40
Poverty Allev. & Wealth Creat. Agency - Zenith Bank	456.79	
Sub-Total	1,362,135,572.17	4,372,365,343.34

NOTES TO STATEMENT OF ASSETS AND LIABILITIES

	Actual 2016	Actual 2015
	₦	₦
Note 8 - Treasuries and Banks		
Zenith Bank - VAT Account		73,238,192.43
Zenith Bank - S.R.A Account		967,195,705.95
Zenith Bank - Post Election	0.41	0.41
Zenith Bank - Sure - P	284,985.06	285,094.06
Zenith Bank - Police Reform	727,229.50	727,286.00
Zenith Bank - Commercial Agric Account	703,782.30	1,672,459.06
Zenith Bank - Capital Project Account	3,800,314.64	2,532,044,249.99
UBA - Budget Support Fund	113,178.38	
Office of the Executive Governor - Zenith Bank	15,002,444.30	2,149,559.18
Deputy Governor's Office - Zenith Bank	123,650.70	59,892.24
Bureau for Public Procurement - Zenith Bank		1,118,915.57
Office of the Secretary to the State Government- Zenith Bank	82,964.32	11,218,431.72
Cabinet Affairs Office - Zenith Bank	1,076.63	5,388.69
Internal Affairs and Special Services - Zenith Bank	607,568,069.30	103,694,418.51
Muslim Pilgrims Welfare Board - Zenith Bank	4,402.85	16,895.00
Christian Pilgrims Welfare Board - ZBN	205,707.27	196,221.77
Energy Department - Zenith Bank	16,412,125.27	60.12
Gongola Basin Energy Development Company - O/H - Zenith Bank	58,376.06	91,030.44
Gongola Basin Energy Develop Company - Capital - Zenith Bank	13,225.43	13,225.43
Fiscal Responsibility Commission - Zenith Bank	58,476.51	5,874,224.49
Adamawa State House of Assembly (Legislature)- Zenith Bank	1,992,043.93	31,676,434.95
House of Assembly Service Commission - Zenith Bank	4,863.58	34,479.83
Ministry of Information - Zenith Cash Book	3,284,843.13	6,273.53
Adamawa Television Corporation	3,299.73	10,042.23
Adamawa Broadcasting Corporation - Zenith Bank	155,850.43	1,010,523.61
Government Printing Press - Zenith Bank	27,371.55	351,254.74
Adamawa Press Limited - GT Bank	282.50	6,909.71
Office of the Head of Service - Zenith Bank		4,249,626.36
Establishment and Training Department - Zenith Bank	74,796.57	3,635.95
State Pension Board - Zenith Bank	49,940,901.62	40,058,167.83
Office of the State Auditor General - Zenith Cash Book	97,529.43	35,915.13
Adamawa State Independence Electoral Commission -Zenith Bank	271.20	0.62
Local Government Staff Pension Board - Zenith Bank	172,640.10	169,065.25
Office of the Auditor General (L. Government) - Zenith Bank	1,702.38	2,597.27
Local Government Service Commission - Zenith Bank	18,109.42	5,591.88
Ministry for Special Duties - Zenith Bank	4,050.30	6,154.07
Min for Special Duties - U B A	7,908.17	
Adamawa State Emergency Mgt Agency (ADSEMA) - Zenith Bank	95,587.14	3,813.94
Ministry of Agriculture - Zenith Bank	85,799.42	95,552.92
Ministry of Agriculture - Zenith Capital Account	195,559.37	
Adamawa ADP - Zenith Bank	2,671.04	502,934.53
Adamawa Agricultural Mechanization Authority - Zenith Bank	5,881.88	519,673.91

NOTES TO STATEMENT OF ASSETS AND LIABILITIES – Cont'd.

	Actual	Actual
	2016	2015
	₦	₦
Ministry of Finance - Zenith Bank	16,535,748.39	3,243,518.78
Ministry of Finance - Escrow Account	11,427,871.03	130,816,369.18
Debt Management Agency - O/H - Zenith Bank		8,243.55
Budget Department - Zenith Bank	379,802.45	50,291,485.04
Office of the Accountant General - Zenith Bank	755,501.93	519,257.26
Board of Internal Revenue - Consolidated Cash Book		48,954,051.50
Ministry of Commerce and Industry - Zenith Bank	2,432.86	156,584.11
Ministry of Labor and Productivity - ZENITH BANK	63,882.35	20,777.46
Ministry of Transport - Cash Book	3,742.25	96,914.39
Ministry of Mineral Resources- ZBN	820.98	32.30
Ministry of Works - Zenith Bank	94,634.25	1,561,507.38
Adamawa State Road Maintenance Agency - Zenith Bank	404,851.39	245.36
Ministry of Culture and Tourism - Zenith Bank	2,625.28	2,730.66
Adamawa State Agency for Museum and Monuments - Zenith Bank	31,015.73	7,818.83
Arts Council - Zenith Bank	4,008.32	34,743.61
Adamawa State Planning Commission - Zenith Bank	1,922.47	1,799.36
Millennium Dev Goals (MDGs Office) - Consolidated Cash Book		6,144.48
SDG - CGS - PSU - Enterprise Bank	307,065.25	14,222,359.24
SDG - CGS - PSU - Zenith Bank	5,416,086.65	3,615,701.41
SDG - CGS - Fufore - Heritage Bank	10,755,241.12	4,604,318.49
SDG - CGS - Holg - Heritage Bank		25,057,211.00
SDG - CGS - Mubi South - Heritage Bank	13,389,599.50	18,881,261.58
SDG - CGS - Mayobelwa - Heritage Bank	8,841,386.34	
SDG - CGS - Maiha - Enterprise Bank	10,960,007.88	3,586,199.15
SDG - CGS - Song - Heritage Bank	2,494,082.49	2,612,261.77
SDG - CGS - Madagari - Heritage Bank	18,430,480.64	41,036,282.95
SDG - CGS - Girei - Heritage Bank	12,402,533.96	25,002,548.65
SDG - CGS - Lamurde - Heritage Bank	3,123,000.85	3,368,735.71
SDG - CGS - Jada - Heritage Bank	14,894,401.62	18,515,821.98
SDG - CGS - State Grants - Enterprise Bank	119,291.60	16,558,681.18
SDG - CGS - Michika - Heritage Bank	2,165,499.84	2,641,862.07
SDG - CGS - Shelleng - Heritage Bank	10,991,571.79	10,910,586.88
SDG - CGS - Mubi North - Heritage Bank	14,620,901.43	27,050,177.48
SDG - CGS - State Grant - Heritage Bank		293,774.82
SDG - PSU - Heritage Bank		119,331.60
GUYUK - Sterling Bank	57,167,096.56	
Yola-North - ECO Bank	42,968,406.62	
Yola-South - ECO Bank	47,792,139.53	
Toungo - ECO Bank	37,425,335.10	
Ganye - ECO Bank	54,239,335.32	
Demsa - ECO Bank	48,803,091.28	
Ministry of Water Resources - Union Bank		1,810.51

NOTES TO STATEMENT OF ASSETS AND LIABILITIES – Cont'd.

	Actual	Actual
	2016	2015
	₦	₦
Ministry of Water Resources - Zenith Bank	158.00	
Adamawa State Water Board - Zenith Bank	50,186.61	324,889.62
Rural Water Supply & Environ Sanitatn Agency - Zenith Bank	1,258.64	7,911.14
Ministry of Housing and Urban Dev - Zenith Bank	367,625.33	2,506,061.86
Adamawa State Urban Planning & Dev Authority - Zenith Bank	2,433.45	44,361.55
Ministry of Land and Survey -Zenith Bank	39,956.00	129,341.77
Office of the Surveyor General - Consolidated Cash Book		1,511,341.76
Office of the Surveyor General - Zenith Bank	1,513,610.43	
Min of Livestock & Animal Production - Consolidated Cash Chg		11,513.64
Ministry of Livestock & Animal Production - GTB	9,017.05	9,208.85
Ministry of Trade and Cooperative - Zenith Bank	54,567.47	22,403.15
Judicial Service Commission - Main - Zenith Bank	2,872.67	11,000,008.00
Ministry of Justice - Zenith Bank	134,935.57	5,978,045.31
Capital Account	5,977,887.81	
High Court of Justice - Zenith Bank	1,506,366.22	2,069,411.10
High Court of Justice - ZBN 2	12,479.45	2,425.17
Customary Court of Appeal Zenith Bank	985.69	2,410.90
Sharia Court of Appeal - Zenith Bank	16,869.67	19,606.39
Area Courts - Zenith Bank	30,212.12	585,073.45
Ministry of Integration & Border Region Dev - Zenith Bank	105,595.30	68,700.83
Boundary Commission - Zenith Bank	263.07	530,622.99
Ministry of Youth & Sports - Zenith Bank		417,633.58
Sports Council - Zenith Bank	15,372.64	819.89
Adamawa United Foot Ball Club - Zenith Bank	2,072,413.65	12,205,435.18
Ministry of Women Affairs - Zenith Bank	633,448.09	62,037.23
Women Affairs Adamawa State - CAP - ZBN	165,027.77	84,150.67
Adamawa Edu Zenith Bank - 1010257228	1,806,063.65	6,024,878.19
Adamawa State - Edu - ESCRON	716,371.85	716,371.85
Adamawa State - Edu - UNITY BANK	6,129.55	6,129.55
Adamawa State - Education - UBA	96,282.33	
Adamawa State Library Board - Zenith Bank	501,091.26	232.62
Agency For Mass Education - GTB	202,909.34	503,396.07
Post Primary Schools Mgt Board - Zenith Bank	26.83	70,168.60
Education Resource Centre - GTB	5,749.44	559,099.84
Ministry of Health - Zenith Bank	2,083.40	1,695,808.89
Ministry of Health - Escron Account	143,354.59	11,016,477.50
Ministry of Health - Project Acct Zenith Bank	14,915.02	10,016,477.50
Adamawa State Hospital Services Mgt Board - Zenith Bank	499,038.93	69,884.29
Adamawa Essential Drugs Programme - Zenith Bank	21,215.01	515,412.91
ADSACA - Zenith Bank	386,428.26	1,045,404.38
Ministry of Higher Education Science and Tech -		8,910.77
Higher Education - Zenith Bank	27,758.10	3,901.28

NOTES TO STATEMENT OF ASSETS AND LIABILITIES – Cont'd.

	Actual 2016	Actual 2015
	₦	₦
College of Agriculture Ganye - Unity Bank	103,965.86	1,034,065.86
College of Legal Studies - First Bank	519,576.70	1,638,392.53
State Polytechnic - Zenith Bank	200,853.29	6,514,882.33
College of Education Hong - Unity Bank	1,422,837.19	16,621,397.45
State Scholarship Trust Fund - Zenith Bank	4,662.47	4,662.47
College of Nursing & Midwifery Yola - Zenith Bank	111,589.89	1,012,222.67
College of Health Technology Michika - Zenith Bank	1,217,050.08	1,063,858.30
Ministry of Environment - Zenith Bank	4,110.89	820,705.42
Ministry for Local Government Affairs - UBA	87,977.69	520,694.17
Ministry of Rural Infrastructure & Community Dev -	123,680.94	27,531,969.32
Min. of Rural Infra. & Comm. Dev.-Overhead A/C Zenith	12,836.60	75,790.51
Ministry of Social Development - Zenith Bank	1,565.56	13,247.81
Ministry of Chieftaincy Affairs - Zenith Bank	83,424.23	1,125,195.76
Sub Treasury - ST Yola Zenith Bank Cash Book	196,586,203.30	226,029,772.75
Sub Treasury - ST Yola Eco Bank Cash Book	150,000.00	489,906.40
Poverty Allev. & Wealth Creat. Agency - Zenith Bank	456.79	
Total	1,362,135,572.17	4,372,365,343.34
Note 9 - Investments		
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
STYR 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
Total Plc	128,189,394.00	128,189,394.00
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

NOTES TO STATEMENT OF ASSETS AND LIABILITIES – Cont'd.

	Actual	Actual
	2016	2015
	₦	₦
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
JAPPAUL	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
Total	852,955,961.76	852,955,961.76
Note 10 - Liability Over Assets:	₦	₦
Opening Balance	40,362,487,903.07	8,881,307,596.47
Add/(Less) Net Movement:		
Foreign Loans	(936,495,808.83)	9,581,405,664.42
Internal Loans	15,889,003,174.85	21,899,774,642.18
Investment	-	-
Closing Balance	55,314,995,269.09	40,362,487,903.07

NOTES TO STATEMENT OF ASSETS AND LIABILITIES – Cont'd.**Note 10B:**

Assets purchased by Ministries, Departments & Agencies (MDAs) within 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 memorandum 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 FOR THE PERIOD ENDED 31ST DECEMBER, 2016

ASSET CATEGORY	OPENING BALANCE AT COST 01/01/2016	ADDITIONS IN 2016	DISPOSALS IN 2016	PROVISION FOR DEPRECIATION (IF ANY) 2016	CLOSING BALANCE AT COST 2016
Purchase of Motor Vehicles	1,595,830,500	300,603,750	-	-	1,896,434,250
Purchase of Furniture and Fittings	180,000	29,162,012	-	-	29,342,012
Purchase of ICT Equipments		247,427	-	-	247,427
Purchase of Health/Medical Equipment	66,847,285	6,239,991	-	-	73,087,276
Purchase of Teaching/Learning Aid Equipment	87,874,337	22,081,261	-	-	109,955,598
Purchase of Agriculture Equipment	500,000	1,012,882	-	-	1,512,882
Purchase of Security Equipment		50,924,312	-	-	50,924,312
Purchase of Agricultural Inputs	6,816,000	9,158,400	-	-	15,974,400
Purchase of Plants & Equipments	5,275,000	-	-	-	5,275,000
Purchase of Office Equipments		3,678,660	-	-	3,678,660
Purchase of Cooling Equipments		44,995,311	-	-	44,995,311
Purchase of Drugs	186,922,233	4,572,883	-	-	191,495,116
Construction/Provision of Infrastructure	1,654,059,432	2,610,104,659	-	-	4,264,164,091
Purchase of Furniture and Fittings		21,890,164	-	-	21,890,164
Construction/Provision of Office Buildings	43,933,017	39,510,000	-	-	83,443,017
Construction/Provision of Residential Buildings	553,853,520	159,800,000	-	-	713,653,520
Construction/Provision of Electricity	838,736,605	635,270,691	-	-	1,474,007,296
Construction/Provision of Water Facilities	1,026,872,971	51,592,007	-	-	1,078,464,978
Construction/Provision of Hospitals/Health Centres	184,467,703	25,383,870	-	-	209,851,573
Construction/Provision of Public Schools	1,384,120,324	195,045,154	-	-	1,579,165,478
Construction/Provision of Agricultural Facilities	1,765,204,813	1,741,889,921	-	-	3,507,094,734
Construction/Provision of Roads	7,104,942,433	6,023,899,302	-	-	13,128,841,735
Construction/Provision of Water ways	718,501,290	800,313,561	-	-	1,518,814,851
Construction of Traffic/Street Lights	4,418,761	-	-	-	4,418,761
Construction of Markets/Parks	646,576	-	-	-	646,576
Rehabilitation/Repairs - Housing	66,612,500	12,608,441	-	-	79,220,941
Rehabilitation/Repairs - Water Facilities	450,000	14,100,000	-	-	14,550,000
Rehabilitation/Repairs - Hospital/Health Centers	120,763,857	19,816,922	-	-	140,580,779
Rehabilitation/Repairs - Public Schools	46,963,421	45,981,711	-	-	92,945,132
Rehabilitation/Repairs of Office Buildings	344,015,000	23,050,000	-	-	367,065,000
Rehabilitation/Repairs - Drilling Equipments		4,921,326	-	-	4,921,326
Research and Development	3,450,458,354	4,663,782,835	-	-	8,114,241,189
Monitoring and Evaluation	5,042,656	10,475,145	-	-	15,517,801
Total Assets	21,264,308,587	17,572,112,599	-	-	38,836,421,186

Also See Page 36 - 37 for 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 2016	Actual 2015
	₦	₦
Note 11 - Consolidated Revenue Fund		
Opening Balance	-	-
Add/(Less) Net Capital Surplus/(Deficit)	-	-
Closing Balance	-	-
Note 12 - Capital Development Fund		
Opening Balance	4,372,365,343.34	513,515,423.64
Add/(Less) Net Capital Surplus/(Deficit)	3,010,229,771.17	3,858,849,919.70
Closing Balance	1,362,135,572.17	4,372,365,343.34
Note 13 - Internal Loans		
FGN Bail Out	8,307,073,856.34	6,876,098,655.90
CBN Bailout for Salary Arrears		2,292,765,111.04
FGN Bond	9,695,874,986.24	11,237,930,811.14
Zenith Bank - Excess Crude Backed Loan	8,740,383,661.74	9,820,054,808.82
Zenith Bank CACS Loans	263,979,792.98	1,360,413,607.94
JAIZ Bank Loan	144,586,157.50	
Overdraft - Zenith Bank - SRA	3,490,205,591.16	
Zenith Bank VAT	8,663,140.05	
Total	30,650,767,186.01	31,587,262,994.84
Note 14 - Schedule of Foreign Loans (Exchange Rate N304.75 Per \$1)		
2nd Phase Rural Access & Mobility RAMPII	1,980,875,000.00	1,275,749,939.95
2nd Rural Access & Mobility Project RAMP	3,276,359,344.79	1,530,566,303.85
World Bank Group: IDA - 1st Education		(15,929.49)
World Bank Group: HIV/AIDS Prog. Dev	676,389,135.61	463,737,381.75
World Bank Group: IDA - HSDP II	1,026,299,404.23	702,310,712.89
World Bank Group: Nat. Fadama II	1,473,484,845.85	1,015,108,180.18
World Bank Group: IDA - LEEM	2,042,270,584.12	1,350,726,758.31
Comm. & Social Dev Project	1,327,186,201.24	884,526,848.85
Fadama III	1,184,525,269.91	789,433,952.05
Health System Dev.- Additional Financing	118,355,409.71	788,786,314.64
2nd HIV/AIDS	1,268,882,775.19	827,250,407.01
State Health Investment Project	10,077,357,335.19	
Total	25,517,184,044.84	9,628,180,869.99

NOTES TO STATEMENT OF CONSOLIDATED REVENUE FUND

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Note 16 : Direct Taxes								
Ministry of Agriculture		4,825,290.00	2,800,000.00	4,800,000.00	25,290.00+	4,000,000.00	4,400,000.00	4,800,000.00
Board of Internal Revenue	2,435,037,600.97	2,843,275,104.85	3,104,400,000.00	2,515,375,400.00	327,899,704.85+	2,987,044,100.00	3,285,748,510.00	3,584,452,920.00
Total	2,435,037,600.97	2,848,100,394.85	3,107,200,000.00	2,520,175,400.00	327,924,994.85+	2,991,044,100.00	3,290,148,510.00	3,589,252,920.00
Note 17 : Licenses								
Ministry of Agriculture And Natural Resources	16,950.00		1,000.00	1,000.00	1,000.00-			
Ministry of Finance	729,906.20							
Board of Internal Revenue	56,232,110.24	34,040,540.68	56,300,000.00	50,300,000.00	16,259,459.32-	61,930,000.00	68,123,000.00	74,316,000.00
Ministry of Commerce and Industry	15,000.00	5,000.00	200,000.00	200,000.00	195,000.00-	220,000.00	242,000.00	264,000.00
Ministry of Livestock and Production	681,900.00	859,880.00	1,310,000.00	1,310,000.00	450,120.00-	1,505,000.00	1,655,500.00	1,806,000.00
Ministry of Women Affairs	124,500.00	363,950.00	221,500.00	230,000.00	133,950.00+	1,245,000.00	1,369,500.00	1,494,000.00
Ministry of Health	98,000.00	777,000.00	1,102,250.00	1,502,250.00	725,250.00-	1,406,600.00	1,547,260.00	1,687,920.00
Adamawa Traditional Medicine Board		187,000.00	213,000.00	363,000.00	176,000.00-	332,800.00	366,080.00	399,360.00
Ministry of Environment	487,245.00	9,389,436.46	1,540,000.00	4,791,800.00	4,597,636.46+	6,480,000.00	7,128,000.00	7,776,000.00
Total	58,385,611.44	45,622,807.14	60,887,750.00	58,698,050.00	13,075,242.86-	73,119,400.00	80,431,340.00	87,743,280.00
Note 20 : Fees								
Bureau For Public Procurement	15,950,764.08	5,217,738.32	150,000,000.00	65,000,000.00	59,782,261.68-	150,000,000.00	165,000,000.00	180,000,000.00
Security and Special Services	1,553,365.00	2,256,900.37	3,200,000.00	3,200,000.00	943,099.63-	4,000,000.00	4,400,000.00	4,800,000.00
Govt Printing Press		355,400.00		3,400,000.00	3,044,600.00-			
State Audit Department	105,000.00							
Ministry of Agriculture	6,650,560.00	804,160.00	1,200,000.00	1,393,000.00	588,840.00-	500,000.00	550,000.00	600,000.00
Adamawa Agric Mech. Authority		37,000.00	2,000,000.00	1,000,000.00	963,000.00-	2,000,000.00	2,200,000.00	2,400,000.00
Board of Internal Revenue	44,694,980.00	61,580,915.00	89,110,000.00	77,110,000.00	15,529,085.00-	113,755,000.00	140,360,000.00	153,120,000.00
Ministry of Commerce and Industry	6,405,700.00	17,850,100.00	9,250,000.00	1,250,000.00	16,600,100.00+	8,646,000.00	9,510,600.00	10,375,200.00
Ministry of Trade & Co-operative		654,500.00	450,000.00	1,236,000.00	581,500.00-	450,000.00	495,000.00	544,500.00
Ministry of Works						750,000.00	825,000.00	900,000.00
Adamawa State Urban Planning and Dev Authority	9,939,438.06	8,528,810.00	9,700,000.00	22,300,270.00	13,771,460.00-	18,000,000.00	19,800,000.00	21,600,000.00
Ministry of Lands & Survey	27,218,595.94	18,211,865.57	17,320,000.00	21,420,000.00	3,208,134.43-	18,100,000.00	19,910,000.00	21,720,000.00
Office of the Surveyor General				2,500,000.00	2,500,000.00-	13,845,000.00		
Ministry of Livestock and Production	7,079,553.00	9,108,200.00	9,500,000.00	9,500,000.00	391,800.00-	13,500,000.00	14,850,000.00	16,200,000.00
Ministry of Justice	65,128,878.37	17,772,809.99	20,000,000.00	20,000,000.00	2,227,190.01	25,000,000.00	27,500,000.00	30,000,000.00
High Court of Justice	2,515,212.00	2,585,060.00	3,300,000.00	3,300,000.00	714,940.00-	3,300,000.00	3,630,000.00	3,960,000.00
Customary Court of Appeal		192,430.00	110,000.00	110,000.00	82,430.00+	121,000.00	133,100.00	145,200.00
Sharia Court of Appeal	180,230.00	319,925.00	200,000.00	200,000.00	119,925.00+	200,000.00	220,000.00	240,000.00
Area Court	622,223.00	2,340,943.64	3,300,000.00	2,300,000.00	40,943.64+	3,500,000.00	3,850,000.00	4,200,000.00
Ministry of Youths and Sports	62,000.00	78,800.00		90,000.00	11,200.00-			
Ministry of Women Affairs	14,000.00	768,000.00	11,000.00	381,000.00	387,000.00+	105,000.00	115,500.00	126,000.00
Ministry of Education	1,067,170.00	4,070,500.00	2,500,000.00	4,700,000.00	629,500.00-	2,500,000.00	2,750,000.00	3,000,000.00
Post Primary School Management Board	25,203,821.81	14,360,711.00	102,310,000.00	17,720,800.00	3,360,089.00-	149,352,800.00	164,288,080.00	179,223,360.00
Ministry of Health	1,040,799.00	857,000.00	5,300,500.00	3,250,500.00	2,393,500.00-	5,255,000.00	5,780,500.00	6,306,000.00
Adamawa German Hospital	13,066,650.00	15,723,893.10	15,620,000.00	22,828,800.00	7,104,906.90-	26,100,000.00	28,710,000.00	31,320,000.00
Health Service Management Board	55,670,847.00	85,997,660.00	136,893,790.00	97,088,490.00	11,090,830.00-	139,055,700.00	152,961,270.00	166,866,840.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
College of Agriculture Ganye	17,804,500.00	19,791,050.00	22,819,500.00	43,910,800.00	24,119,750.00-	30,064,300.00	33,070,730.00	35,879,160.00
College For Legal Studies	27,925,500.00	49,225,400.00	21,772,500.00	68,658,300.00	19,432,900.00-	67,232,000.00	73,955,200.00	80,828,820.00
Adamawa State Polytechnic	197,445,300.00	216,507,800.00	194,145,400.00	420,055,000.00	203,547,200.00-	315,932,400.00	347,525,640.00	381,390,824.00
College of Education Hong	51,870,000.00	42,901,000.00	86,785,600.00	68,082,000.00	25,181,000.00-	80,422,000.00	88,464,200.00	96,506,400.00
Adamawa State University Mubi	149,378,300.00	188,782,000.00	441,500,000.00	211,982,000.00	23,200,000.00-	476,523,500.00	524,175,850.00	571,828,200.00
College of Nursing & Midwifery Yola	11,803,000.00	12,687,000.00	8,176,000.00	5,903,000.00	6,784,000.00+	9,002,000.00	9,902,200.00	10,802,400.00
College of Health Tech. Michika	9,946,000.00	21,358,000.00	22,496,000.00	18,208,280.00	3,149,720.00+	30,928,000.00	34,020,800.00	37,113,600.00
Ministry of Environment	410,000.00	634,400.00	1,300,000.00	800,000.00	165,600.00-	1,300,000.00	1,430,000.00	1,560,000.00
Total	750,752,387.26	821,559,971.99	1,380,270,290.00	1,218,878,240.00	397,318,268.01-	1,709,439,700.00	1,880,383,670.00	2,053,556,504.00
Note 21: Fines								
Board of Internal Revenue	7,420,263.21	4,890,322.49	4,200,000.00	4,460,650.00	429,672.49+	7,750,000.00	8,525,000.00	9,300,000.00
High Court of Justice	136,175.00	1,945,508.00	1,450,000.00	1,450,000.00	495,508.00+	1,450,000.00	1,595,000.00	1,740,000.00
Customary Court of Appeal			225,000.00	225,000.00	225,000.00-	500,000.00	550,000.00	
Area Courts	1,973,656.00	3,666,267.00	4,700,000.00	4,200,000.00	533,733.00-	4,200,000.00	4,620,000.00	5,040,000.00
Ministry of Environment	2,348,700.00	3,241,900.00	4,100,000.00	3,600,000.00	358,100.00-	4,500,000.00	4,950,000.00	5,400,000.00
Total	11,878,794.21	13,743,997.49	14,675,000.00	13,935,650.00	191,652.51-	18,400,000.00	20,240,000.00	21,480,000.00
Note 22 : Sales								
Government Printing Press	59,450.00	102,650.00	88,000.00	163,000.00	60,350.00-	96,800.00	106,480.00	116,160.00
Establishment and Training	248,700.00	117,300.00	330,000.00	330,000.00	212,700.00-	363,000.00	399,300.00	435,600.00
Civil Service Commission	485,800.00	121,200.00	480,000.00	480,000.00	358,800.00-	170,000.00	187,000.00	204,000.00
Local Government Service Commission		9,400.00		15,000.00	5,600.00-			
Ministry of Agriculture	9,950,672.00		55,208,000.00	2,208,000.00	2,208,000.00-	30,000,000.00	2,178,000,000.00	2,376,000,000.00
Agriculture Development Programme	948,769,980.00	1,785,119,932.82			1,785,119,932.82+	1,950,000,000.00		
Adamawa Agricultural Mechanization Authority			1,956,575,000.00	3,392,017,600.00	3,392,017,600.00-	2,054,253,800.00	2,259,679,180.00	2,465,104,560.00
Ministry of Finance			1,500,000.00	50,000.00	50,000.00-	1,500,000.00	1,650,000.00	1,800,000.00
Board of Internal Revenue	113,900.00			84,000.00	84,000.00-			
Ministry of Mineral Resources		556,000.00	4,950,000.00	1,450,000.00	894,000.00-			
Ministry of Works	250,000.00							
Ministry of Culture and Tourism	9,380.00	51,500.00	50,000.00	50,000.00	1,500.00+			
Arts Council	77,000.00	93,000.00	150,000.00	150,000.00	57,000.00-	90,000.00	99,000.00	108,000.00
Adamawa State Water Board	3,005,603.00	1,850,210.00	5,500,000.00	3,500,000.00	1,649,790.00-	6,600,000.00	7,260,000.00	7,920,000.00
Min. of Livestock and Production	162,830.00							
Judicial Service Commission	17,900.00	19,700.00	66,000.00	77,000.00	57,300.00-	66,000.00	72,600.00	79,200.00
Ministry of Women Affairs	2,400.00		22,000.00	22,000.00	22,000.00-	50,000.00	55,000.00	60,000.00
Ministry of Education	70,000.00	925,000.00		940,000.00	15,000.00-			
Post Primary School Management Board	72,000.00	33,000.00	100,000.00	100,000.00	67,000.00-			
Adamawa German Hospital	7,515,170.00	7,690,866.50	3,850,000.00	8,850,000.00	1,159,133.50-	8,700,000.00	9,570,000.00	10,440,000.00
State Hospital Management Board	519,100.00							
Adamawa Essential Drug Programme	12,385,065.00	16,065,350.00	20,000,000.00	13,594,700.00	2,470,650.00+	16,000,000.00	17,600,000.00	19,200,000.00
College of Agriculture Ganye	1,474,000.00	1,208,000.00	4,365,500.00	2,365,500.00	1,157,500.00-	4,300,000.00	4,730,000.00	5,160,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
College For Legal Studies	4,449,000.00	3,620,200.00	3,300,000.00	1,300,000.00	2,320,200.00+	9,426,900.00	10,369,590.00	11,312,280.00
Adamawa State Polytechnic	27,936,000.00		26,000,000.00	10,500,000.00	10,500,000.00-	27,000,000.00	33,550,000.00	36,600,000.00
College of Education Hong	250,000.00	2,665,000.00	2,640,000.00	4,140,000.00	1,475,000.00-	2,800,000.00	3,080,000.00	3,360,000.00
Adamawa State University Mubi	2,609,100.00	5,799,800.00	6,571,000.00	7,971,000.00	2,171,200.00-	6,161,000.00	6,777,100.00	7,393,200.00
College of Nursing & Midwifery Yola	5,870,000.00	4,445,000.00	6,050,000.00	6,050,000.00	1,605,000.00-	665,500.00	732,050.00	798,600.00
College of Health Tech. Michika	1,857,000.00	4,505,000.00	3,600,000.00	6,600,000.00	2,095,000.00-	5,000,000.00	5,500,000.00	6,000,000.00
Ministry of Environment		1,786,850.00	515,000.00	3,968,500.00	2,181,650.00-	1,400,000.00	1,540,000.00	1,680,000.00
Total	1,028,160,050.00	1,836,784,959.32	2,101,910,500.00	3,466,976,300.00	1,630,191,340.68-	4,124,643,000.00	4,540,957,300.00	4,953,771,600.00
Note 23 : Earnings								
Adamawa Television Corporation		3,132,103.00	5,000,000.00	3,500,000.00	367,897.00-	5,737,500.00	6,311,250.00	6,942,375.00
Adamawa State Broadcasting Corporation	2,294,296.40	1,631,238.22	2,000,000.00	3,000,000.00	1,368,761.78-	2,500,000.00	2,750,000.00	3,000,000.00
Government Printing Press	195,250.00	46,000.00	319,400.00	319,400.00	273,400.00-	351,300.00	386,430.00	421,560.00
Adamawa Agric Mech. Authority	3,679,250.00	2,517,000.00	3,000,000.00	3,264,000.00	747,000.00-	4,000,000.00	4,400,000.00	4,800,000.00
Ministry of Finance		85,390,312.50		89,400,000.00	4,009,687.50-			
Board of Internal Revenue	140,000.00		800,000.00	800,000.00	800,000.00-	880,000.00	968,000.00	1,056,000.00
Ministry of Commerce and Industry	300,000.00							
Ministry of Transport	250,000.00	28,821,900.00	25,000,000.00	21,500,000.00	7,321,900.00+	20,000,000.00	22,000,000.00	24,000,000.00
Ministry of Works	300,000.00	170,000.00	51,600,000.00	600,000.00	430,000.00-	1,188,000.00	1,306,800.00	1,425,600.00
Adamawa State Road Maintenance Agency	630,000.00	50,000.00	3,025,000.00	525,000.00	475,000.00-	3,025,000.00	3,327,500.00	3,630,000.00
Ministry of Culture and Tourism	298,240.00	750,000.00	1,093,000.00	1,093,000.00	343,000.00-	1,625,000.00	1,787,500.00	1,950,000.00
Art Council	302,000.00	282,000.00	1,250,000.00	750,000.00	468,000.00-	986,000.00	1,100,000.00	1,200,000.00
Urban Planning and Dev Authority	1,350,000.00	500,000.00	3,200,000.00	1,240,000.00	740,000.00-	2,750,000.00	3,025,000.00	3,300,000.00
Ministry of Women Affairs		6,000.00		8,000.00	2,000.00-	8,000.00		8,000.00
Adamawa German Hospital				3,131,200.00	3,131,200.00-	12,100,000.00	13,310,000.00	14,520,000.00
Adamawa State University Mubi	181,860,486.02	234,996,033.70	726,800,000.00	556,860,880.00	321,864,846.30-	692,016,600.00	761,218,260.00	830,419,920.00
Total	191,599,522.42	358,292,587.42	823,087,400.00	685,991,480.00	327,698,892.58-	747,167,400.00	821,890,740.00	896,673,455.00
Note 24 : Rent on Gov't Building								
Office of the Head of Service	80,000.00	1,848,000.00	2,212,000.00	2,212,000.00	364,000.00-	2,212,000.00	288,200.00	314,400.00
Ministry of Finance						95,000,000.00	100,000,000.00	120,000,000.00
Ministry of Commerce and Industry	206,000.00	2,532,000.00	400,000,000.00	2,500,000.00	32,000.00+	215,000,000.00	236,500,000.00	260,150,000.00
Urban Planning and Dev Authority	942,000.00	620,000.00	1,500,000.00	620,000.00		686,000.00	903,100.00	993,410.00
Adamawa State Polytechnic	224,000.00	233,100.00	1,008,000.00	1,008,000.00	774,900.00-	1,008,000.00	1,108,800.00	1,219,680.00
College of Education Hong			480,590.00	480,590.00	480,590.00-	480,590.00		
Adamawa State University Mubi		5,015,000.00	10,000,000.00	10,000,000.00	4,985,000.00-	7,720,000.00	8,492,000.00	9,341,200.00
Total	1,452,000.00	10,248,100.00	415,200,590.00	16,820,590.00	6,572,490.00-	322,106,590.00	347,292,100.00	392,018,690.00
Note 25 : Rent on Gov't Lands								
Ministry of Finance						90,000,000.00	99,000,000.00	108,900,000.00
Ministry of Lands and Survey		11,049,420.71	21,000,000.00	15,000,000.00	3,950,579.29-	21,500,000.00	23,650,000.00	25,800,000.00
Total		11,049,420.71	21,000,000.00	15,000,000.00	3,950,579.29-	111,500,000.00	122,650,000.00	134,700,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Note 26 : Repayment								
Ministry of Finance	40,000.00							
Ministry of Lands and Survey	926,152.39	479,729.67	1,100,000.00	1,100,000.00	620,270.33-	200,000.00	220,000.00	242,000.00
Total	966,152.39	479,729.67	1,100,000.00	1,100,000.00	620,270.33-	200,000.00	220,000.00	242,000.00
Note 27 : Investment Income								
Ministry of Finance			14,850,000.00	6,550,000.00	6,550,000.00-	14,850,000.00	16,335,000.00	17,968,500.00
Total			14,850,000.00	6,550,000.00	6,550,000.00-	14,850,000.00	16,335,000.00	17,968,500.00
Note 28 : Interest								
Ministry of Finance	5,024.00	883.48	1,000,000.00	1,000,000.00	999,116.52-	1,000,000.00	1,100,000.00	1,210,000.00
Total	5,024.00	883.48	1,000,000.00	1,000,000.00	999,116.52-	1,000,000.00	1,100,000.00	1,210,000.00
Note 29 : Miscellaneous								
Ministry of Lands & Survey	5,142,900.00							
Ministry of Finance	168,894,418.42	368,166,560.80	215,050,000.00	54,156,920.00	314,009,640.80+	215,105,000.00	236,615,500.00	260,277,050.00
Board of Internal Revenue	2,357,827.00		8,000,000.00	1,800,100.00	1,800,100.00-			
Adamawa St. Urban Planning and Dev Authority	283,200.00			1,000,000.00	1,000,000.00-	150,000.00	165,000.00	181,500.00
College of Agriculture Ganye	5,930,100.00	1,001,400.00	6,768,125.00	3,768,125.00	2,766,725.00-	6,768,000.00	7,444,800.00	8,189,280.00
Adamawa State Polytechnic	4,783,700.00	60,923,900.00	11,500,000.00	116,573,800.00	55,649,900.00-	11,500,000.00	12,650,000.00	13,915,000.00
College of Education Hong	1,110,000.00	3,012,500.00	801,020.00	301,020.00	2,711,480.00+	1,200,000.00	1,320,000.00	1,452,000.00
Adamawa State University Mubi		832,200.00		575,000.00	257,200.00+	500,000.00	550,000.00	605,000.00
Total	188,502,145.42	433,936,560.80	242,119,145.00	178,174,965.00	255,761,595.80+	235,223,000.00	258,745,300.00	284,619,830.00
Note 31 : Personnel Costs								
Office of the Executive Governor	170,489,053.11	216,032,244.95	193,685,600.00	290,494,000.00	74,461,755.05+	102,722,800.00	112,995,080.00	124,294,588.00
Deputy Governor's Office	66,835,856.45	78,468,344.60	71,248,600.00	76,687,100.00	1,781,244.60-	72,221,700.00	79,443,870.00	87,388,257.00
Agency For Museum & Monument		9,429,696.45			9,429,696.45-			
Bureau of Pub. Procurement	35,464,263.84	57,113,030.31	30,700,000.00	55,066,300.00	2,046,730.31-	81,000,000.00	89,100,000.00	98,010,000.00
Office of the Secretary to the State Government	32,440,196.60	28,832,472.80	48,420,300.00	48,420,300.00	19,587,827.20+	63,785,170.00	70,163,687.00	77,180,055.00
Cabinet Affairs Office	3,270,230.72	1,836,942.40	13,556,000.00	13,556,000.00	11,719,057.60+	6,574,600.00	7,232,060.00	7,955,266.00
Internal Affairs and Special Services	70,551,542.45	49,913,093.40	69,165,700.00	67,698,700.00	17,785,606.60+	102,704,500.00	112,974,950.00	124,272,445.00
NEPAD/APRM						4,800,000.00	5,280,000.00	5,808,000.00
Muslim Pilgrims Welfare Board	6,742,423.14	6,047,559.73	13,796,000.00	13,796,000.00	7,748,440.27+	10,296,700.00	11,326,370.00	12,459,007.00
Christian Pilgrims Welfare Board	13,364,738.74	17,945,081.12	19,396,000.00	19,396,000.00	1,450,918.88+	19,343,000.00	21,277,300.00	23,405,030.00
Community & Social Development Agency	12,623,274.92		30,000,000.00	30,000,000.00	30,000,000.00+	45,400,000.00	45,400,000.00	45,400,000.00
Energy Department	161,143.93		10,356,000.00	10,302,400.00	10,302,400.00+	13,400,000.00	14,740,000.00	16,214,000.00
Gongola Basin Energy Development Company	2,366,196.00	2,925,533.48	7,304,000.00	7,304,000.00	4,378,466.52+	8,000,000.00	8,800,000.00	9,680,000.00
Fiscal Responsibility Commission	18,060,863.35	32,320,536.84	64,492,400.00	64,492,400.00	32,171,863.16+	61,511,300.00	67,662,430.00	74,428,673.00
Amusement Park Yola			273,800,000.00	273,800,000.00	273,800,000.00+			
Adamawa State House of Assemble(Legislature)	345,542,575.17	360,422,798.12	439,501,200.00	499,218,300.00	138,795,501.88+	664,350,000.00	730,083,200.00	803,091,520.00
House of Assembly Service Commission	30,000,925.81	53,844,207.50	52,948,400.00	52,948,400.00	895,807.50-	56,271,000.00	61,898,100.00	68,087,910.00
Ministry of Information	58,947,347.97	56,470,977.06	78,640,400.00	78,640,400.00	22,169,422.94+	137,809,000.00	151,589,900.00	166,748,890.00
Adamawa Television Corporation	163,670,837.73	154,356,533.36	156,797,600.00	156,797,600.00	2,441,066.64+	185,393,000.00	203,932,300.00	224,325,530.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Adamawa Broadcasting Corporation	153,704,850.03	132,980,973.63	95,304,000.00	122,148,851.00	10,832,122.63-	149,714,000.00	164,685,400.00	181,153,940.00
Government Printing Press	30,792,826.61	18,635,051.99	20,000,000.00	18,332,200.00	302,851.99-	21,866,000.00	24,052,600.00	26,457,860.00
Adamawa Press Limited	47,371,471.41	49,873,021.97	25,797,600.00	61,797,600.00	11,924,578.03+	64,969,800.00	71,466,780.00	78,613,458.00
Office of the Head of Civil Service	249,338,656.93	427,655,950.14	198,644,000.00	407,136,100.00	20,519,850.14-	437,578,700.00	481,336,570.00	529,470,227.00
Bureau of Establishments	75,318,409.45	66,374,213.94	200,663,000.00	200,663,000.00	134,288,786.06+	81,007,900.00	89,108,690.00	98,019,559.00
Lagos Liaison Office	150,000.00							
Adamawa State Staff Pension Board	9,250,250.39	8,285,615.50	81,295,100.00	81,295,100.00	73,009,484.50+	47,684,000.00	52,452,400.00	57,697,640.00
Office of the Auditor General (State)	71,744,878.48	60,320,744.37	72,956,000.00	75,828,000.00	15,507,255.63+	69,625,400.00	76,587,940.00	84,246,734.00
Civil Service Commission	57,134,363.96	51,130,011.19	63,058,000.00	63,058,000.00	11,927,988.81+	63,063,100.00		
Adamawa St. Independence Electoral Commission	69,033,195.72	60,153,427.98	124,144,440.00	124,144,440.00	63,991,012.02+	96,966,000.00	106,662,600.00	117,328,860.00
Local Government Staff Pension Board	10,216,943.16	14,483,135.90	35,000,000.00	63,966,400.00	49,483,264.10+	71,144,000.00	78,258,400.00	86,084,240.00
Office of the Auditor General Local Govt.	40,494,368.05	53,760,335.73	72,956,000.00	74,156,000.00	20,395,664.27+	56,052,200.00	61,657,420.00	67,823,162.00
Local Government Service Commission	29,769,423.87	26,821,604.67	52,858,800.00	52,858,800.00	26,037,195.33+	40,150,800.00	44,165,880.00	48,582,468.00
Ministry of Special Duties	8,522,839.23	12,408,824.70	23,205,400.00	23,205,400.00	10,796,575.30+	19,795,900.00	21,775,490.00	23,953,039.00
Adamawa State Emergency Management Agency		428,569.73	10,000,000.00	10,000,000.00	9,571,430.27+	5,000,000.00	5,500,000.00	6,050,000.00
Ministry of Agriculture								308,414,480.00
Board of Internal Revenue								6,745,750.00
Ministry of Agriculture	256,382,713.02	227,531,361.52	283,639,396.00	283,639,396.00	56,108,034.48+	254,888,000.00		
Adamawa ADP	253,016,986.48	218,094,403.69	280,000,000.00	280,000,000.00	61,905,596.31+	266,999,000.00	293,698,900.00	323,068,790.00
Adamawa Agricultural Mechanization Authority	124,759,078.85	90,021,331.02	116,166,600.00	116,166,600.00	26,145,268.98+	76,004,000.00	83,604,400.00	91,964,840.00
Ministry of Finance	93,087,011.38	91,952,008.39	118,640,000.00	105,322,600.00	13,370,591.61+	128,298,000.00	141,127,800.00	155,240,580.00
Debt Management Office	5,125,450.80	2,562,725.40	11,126,400.00	11,126,400.00	8,563,674.60+	14,362,200.00	15,798,420.00	17,378,262.00
Budget Department	12,117,451.76	11,634,011.28	22,956,000.00	23,956,000.00	12,321,988.72+	25,210,000.00	27,731,000.00	30,504,100.00
Office of the Accountant General	398,890,600.89	324,546,676.60	305,304,000.00	305,304,000.00	19,242,676.60-	298,271,500.00	328,098,650.00	360,908,515.00
Board of Internal Revenue	247,610,889.94	229,706,485.91	279,184,000.00	292,184,000.00	62,477,514.09+	417,274,200.00	452,869,120.00	498,156,032.00
Ministry of Commerce and Industry	168,355,607.99	164,872,699.96	193,640,400.00	193,640,400.00	28,767,700.04+	187,549,400.00	206,304,340.00	226,934,774.00
Adamawa Securities	686,869.83							
Ministry of Labour and Productivity	10,356,794.09	35,835,043.18	12,402,700.00	35,339,000.00	496,043.18-	27,526,900.00	30,279,590.00	33,307,549.00
Ministry of Transport	1,914,864.36	2,985,581.10	36,198,100.00	36,198,100.00	33,212,518.90+	15,000,000.00	16,500,000.00	18,150,000.00
Adamawa Transport Company	1,197,955.20	3,582,697.32	16,500,000.00	16,500,000.00	12,917,302.68+	16,500,000.00	18,150,000.00	19,965,000.00
Ministry of Mineral Resources	8,698,307.72	12,922,285.21	19,640,400.00	19,640,400.00	6,718,114.79+	18,061,100.00	19,867,210.00	21,853,931.00
Guyuk Cement Company	2,600,000.00	1,550,000.00	4,560,000.00	4,560,000.00	3,010,000.00+			
Ministry of Works	138,973,187.86	133,998,237.62	193,640,400.00	193,640,400.00	59,642,162.38+	181,785,000.00	199,963,500.00	219,959,850.00
Adamawa State Road Maintenance Agency	12,133,724.86	11,482,644.95	11,900,000.00	11,900,000.00	417,355.05+	15,547,560.00	7,483,146.00	8,231,460.00
Adamawa State Quarry /Asphalt Plants			6,325,500.00	6,325,500.00	6,325,500.00+	3,000,000.00		
Ministry of Culture and Tourism	70,759,978.21	65,311,794.14	88,640,400.00	88,640,400.00	23,328,605.86+	86,947,000.00	95,641,700.00	105,205,870.00
Adamawa State Agency For Museum & Monuments	7,938,355.39		11,300,400.00	11,300,400.00	11,300,400.00+	11,483,940.00	8,210,334.00	9,031,367.00
Arts Council	75,602,073.92	73,685,693.55	65,000,000.00	67,443,200.00	6,242,493.55-	92,016,900.00	101,218,590.00	111,340,449.00
Adamawa State Planning Commission	146,553,518.21	144,580,985.60	158,640,400.00	158,640,400.00	14,059,414.40+	178,180,000.00	195,998,000.00	215,597,800.00
Sustainable Dev. Goals (Former MDGs Office)	2,118,521.25	4,660,746.75	5,594,160.00	5,594,160.00	933,413.25+			
Ministry of Water Resources	60,041,123.75	60,030,094.44	82,640,400.00	82,640,400.00	22,610,305.56+	77,855,000.00	85,640,500.00	94,204,550.00
Adamawa State Water Board	487,389,237.69	466,740,946.77	539,418,000.00	539,418,000.00	72,677,053.23+	513,533,300.00	564,886,630.00	621,375,293.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Rural Water Supply & Environ Sanitation Agency	41,253,322.51	33,750,237.95	40,000,000.00	40,000,000.00	6,249,762.05+	44,661,200.00	49,127,320.00	54,040,052.00
Small Towns Water Supple Agency			7,000,000.00	7,000,000.00	7,000,000.00+	10,030,000.00	11,033,000.00	12,136,300.00
Ministry of Housing and Urban Development	79,457,033.65	62,038,163.89	89,874,000.00	89,874,000.00	27,835,836.11+	81,086,200.00	89,194,820.00	98,114,302.00
Adamawa State Urban Planning & Dev. Authority	70,422,543.75	85,925,600.89	12,300,400.00	84,698,400.00	1,227,200.89-	90,351,000.00	99,386,100.00	109,324,710.00
Ministry of Lands and Survey	166,269,418.81	152,458,809.03	108,640,400.00	165,829,400.00	13,370,590.97+	188,723,100.00	207,595,410.00	228,354,951.00
Office of the Surveyor General			67,227,300.00	18,227,300.00	18,227,300.00+	4,800,000.00	5,280,000.00	5,808,000.00
Ministry of Livestock and Animal Production	588,369,329.83	552,716,761.03	513,640,400.00	808,976,100.00	256,259,338.97+	570,090,200.00	627,249,220.00	689,809,142.00
Ministry of Trade and Cooperatives	1,894,402.08	5,209,605.72	120,571,900.00	120,571,900.00	115,362,294.28+	110,000,000.00	121,000,000.00	133,100,000.00
Judicial Service Commission	48,998,744.60	47,627,207.89	103,804,000.00	103,804,000.00	56,176,792.11+	82,980,000.00	91,278,000.00	100,405,800.00
Ministry of Justice	163,442,588.65	162,522,069.53	213,640,400.00	270,862,100.00	108,340,030.47+	216,000,000.00	237,600,000.00	261,360,000.00
Judiciary - High Court	421,725,369.43	402,181,981.98	344,177,000.00	438,920,000.00	36,738,018.02+	458,160,000.00	505,296,550.00	2,003,331,539.00
Judiciary Customary Court of Appeal	38,729,537.08	33,410,292.19	45,000,000.00	56,401,500.00	22,991,207.81+	44,630,000.00	49,093,000.00	54,002,300.00
Sharia Court of Appeal	93,618,611.07	64,410,501.46	76,827,000.00	119,577,500.00	55,166,998.54+	122,503,800.00	134,754,180.00	148,229,598.00
Area Court	1,258,830,706.98	1,232,242,846.13	1,055,667,500.00	1,307,829,800.00	75,586,953.87+	1,627,217,900.00	1,789,939,690.00	1,968,933,659.00
Ministry of Integration & Border Region Dev	19,905,476.80	6,430,864.40	13,068,100.00	13,068,100.00	6,637,235.60+	14,468,200.00	15,915,020.00	17,506,522.00
Boundary Commission	2,851,785.39	3,232,286.20	6,152,000.00	6,152,000.00	2,919,713.80+	6,500,000.00	7,150,000.00	7,865,000.00
Ministry of Youths & Sports	28,872,902.75	31,974,201.31	43,640,300.00	44,124,400.00	12,150,198.69+	41,370,600.00	45,507,660.00	50,058,426.00
Sports Council	44,278,772.64	46,219,729.73	60,000,000.00	60,000,000.00	13,780,270.27+	51,514,800.00	56,666,280.00	62,332,908.00
Adamawa United Football Club		3,710,256.46	20,000,000.00	5,000,000.00	1,289,743.54+	20,000,000.00	22,000,000.00	24,200,000.00
Ministry of Women Affairs & Social Dev.	100,436,710.86	105,101,932.18	113,640,400.00	104,067,900.00	1,034,032.18-	129,637,000.00	142,922,230.00	157,214,453.00
Ministry of Education	112,484,869.06	113,096,625.92	128,640,400.00	157,447,400.00	44,350,774.08+	160,511,000.00	176,562,100.00	194,218,310.00
Adamawa State Universal Basic Education Board	3,002,042.08	20,293,866.81	220,861,500.00	150,861,500.00	130,567,633.19+	246,697,000.00	271,366,700.00	298,503,370.00
Adamawa State Library Board	168,537,270.42	143,281,120.66	174,876,000.00	149,876,000.00	6,594,879.34+	154,874,200.00	170,361,620.00	187,397,782.00
Agency For Mass Education	118,963,194.87	101,154,332.64	120,000,000.00	117,000,000.00	15,845,667.36+	128,907,600.00	141,798,360.00	155,978,196.00
Post Primary Schools Management Board	8,503,915,224.40	7,612,484,802.59	7,376,986,744.00	7,025,019,444.00	587,465,358.59-	7,596,123,000.00	8,355,735,300.00	9,191,308,830.00
Education Resource Centre	26,938,674.53	21,074,133.13	25,000,000.00	20,000,000.00	1,074,133.13-	25,377,000.00	27,914,700.00	30,706,170.00
Ministry of Health	172,704,962.21	176,764,167.02	163,640,400.00	214,591,500.00	37,827,332.98+	201,036,600.00	221,140,260.00	243,254,286.00
Adamawa State Health Insurance Scheme			5,000,000.00	5,000,000.00	5,000,000.00+	4,290,000.00	4,719,000.00	5,190,900.00
Primary Health Care Development Agency	112,213,834.36	122,722,989.38	143,362,500.00	114,590,700.00	8,132,289.38-	140,577,400.00	154,635,140.00	170,098,654.00
Adamawa State Referral Centre Yola	110,455,838.96	106,478,420.03	140,000,000.00	97,401,800.00	9,076,620.03-	100,387,900.00	110,426,690.00	121,469,359.00
Yola Specialist Hospital	2,647,167.48	2,847,167.48		2,627,050.00	220,117.48-			
Ministry of Local Govt & Rural Development	11,978,580.50							
Adamawa St. Agency For the Control of HIV/AIDS	28,968,274.18	31,278,401.39	26,000,000.00	28,650,800.00	2,627,601.39-	37,346,000.00	41,080,600.00	45,188,660.00
Adamawa St. Hospital Services Management Board	4,591,177,418.88	2,636,688,385.26	3,221,621,600.00	2,498,563,100.00	138,125,285.26-	3,000,000,000.00	3,300,000,000.00	3,630,000,000.00
Adamawa Traditional Medicine Board			6,434,300.00	6,434,300.00	6,434,300.00+		644,600.00	709,060.00
Adamawa Essential Drugs Programme	38,071,991.47	39,882,194.28	53,548,300.00	43,548,300.00	3,666,105.72+	44,342,600.00	48,776,860.00	53,654,546.00
Ministry of Higher Education Science & Tech	16,423,639.20	10,448,066.00	38,425,650.00	38,425,650.00	27,977,584.00+	31,837,000.00	35,020,700.00	38,522,770.00
College of Agriculture Ganye	400,563,691.89	375,244,260.13	414,560,000.00	414,560,000.00	39,315,739.87+	358,000,000.00	393,800,000.00	433,180,000.00
College of Legal Studies	389,592,696.65	369,641,428.06	366,920,000.00	366,920,000.00	2,721,428.06-	390,517,000.00	429,568,700.00	472,525,570.00
Adamawa State Polytechnic Yola	809,510,769.31	780,844,480.58	804,560,000.00	792,560,000.00	11,715,519.42+	838,384,000.00	922,222,400.00	1,014,444,640.00
College of Education Hong	757,593,859.14	760,133,854.72	704,560,000.00	776,060,000.00	15,926,145.28+	980,630,000.00	574,893,000.00	632,382,300.00
Adamawa Essential Drugs Programme			600,000,000.00	780,000,000.00	780,000,000.00+	879,520,000.00	1,621,103,100.00	1,064,219,200.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
State Scholarship Trust Fund	23,950,741.66	13,344,781.70	15,920,000.00	15,442,400.00	2,097,618.30+	15,562,000.00	17,118,200.00	18,830,020.00
College of Nursing and Midwifery Yola	56,201,346.19	66,426,646.97	69,560,000.00	69,560,000.00	3,133,353.03+	84,079,000.00	92,486,900.00	101,735,590.00
College of Health Technology Michika	123,811,708.26	118,049,027.13	124,560,000.00	124,560,000.00	6,510,972.87+	172,759,000.00	190,034,900.00	209,038,390.00
Ministry of Environment	346,873,198.53	352,938,137.09	405,815,500.00	420,622,200.00	67,684,062.91+	439,289,000.00	483,217,900.00	531,539,690.00
Ministry For Local Government Affairs	31,692,941.59	68,761,437.86	73,640,400.00	73,640,400.00	4,878,962.14+	91,860,600.00	86,979,200.00	95,677,120.00
Ministry of Rural Infrastructure & Comm. Dev	71,870,544.38	77,907,992.53	98,640,400.00	101,540,400.00	23,632,407.47+	98,601,100.00	108,461,210.00	119,307,331.00
Ministry of Social Development		40,000.00	7,956,000.00	7,956,000.00	7,916,000.00+	129,929,300.00	142,922,230.00	
Ministry of Chieftaincy Affairs	18,142,700.88	1,435,000.00	7,956,000.00	7,956,000.00	6,521,000.00+	8,000,000.00	8,800,000.00	9,680,000.00
Total	24,687,328,688.63	21,641,984,055.29	24,106,664,990.00	24,512,726,891.00	2,870,742,835.71+	26,040,655,870.00	28,404,460,097.00	32,126,658,006.00
Note 32 - Contribution to Pension								
Note 33 - Overhead Cost								
Office of the Executive Governor	3,203,605,567.34	2,102,725,861.42	8,399,079,800.00	3,265,737,799.00	1,163,011,937.58+	3,344,617,200.00	3,679,078,920.00	4,046,986,812.00
Deputy Governor's Office	435,227,383.71	514,985,563.22	550,000,000.00	515,780,800.00	795,236.78+	387,564,740.00	426,321,213.00	468,953,334.00
Agency For Museum & Monument	1,988,401.28		11,110,000.00	11,110,000.00	11,110,000.00+			
Bureau of Pub. Procurement	23,667,993.67	36,598,696.15	90,000,000.00	65,633,700.00	29,035,003.85+	50,000,000.00	55,000,000.00	60,500,000.00
Office of the Secretary to the State Government	859,024,851.27	561,518,774.55	2,766,482,700.00	2,668,722,200.00	2,107,203,425.45+	1,432,930,090.00	1,576,223,099.00	1,733,845,408.00
Cabinet Affairs Office	9,232,000.00	15,102,176.62	20,000,000.00	20,000,000.00	4,897,823.38+	24,000,000.00	26,400,000.00	29,040,000.00
Internal Affairs and Special Services	5,960,935,740.00	4,073,950,809.20	4,000,000,000.00	4,074,071,400.00	120,590.80+	3,054,111,500.00	3,359,522,650.00	3,695,474,915.00
NEPAD/APRM						48,818,000.00	53,699,800.00	59,069,780.00
Poverty Alleviation & Wealth Creation Agency		71,416,032.41		71,416,100.00	67.59+			
Muslim Pilgrims Welfare Board	2,005,105.00	259,586,392.15	300,000,000.00	900,000,000.00	640,413,607.85+	562,946,000.00	619,240,600.00	681,164,660.00
Christian Pilgrims Welfare Board	7,526,870.00	2,512,198.94	360,000,000.00	360,000,000.00	357,487,801.06+	321,912,100.00	365,306,810.00	401,837,491.00
Community & Social Development Agency			55,000,000.00	55,000,000.00	55,000,000.00+	102,680,000.00	74,228,000.00	81,650,800.00
Energy Department	4,014,674.00	9,734,186.51	10,000,000.00	10,053,600.00	319,413.49+	136,001,000.00	149,601,100.00	164,561,210.00
Gongola Basin Energy Development Company	4,799,501.53	2,427,354.41	10,000,000.00	10,000,000.00	7,572,645.59+	6,997,800.00	7,697,580.00	8,467,337.00
Fiscal Responsibility Commission	36,874,904.06	22,794,841.95	36,000,000.00	36,000,000.00	13,205,158.05+	33,424,100.00	36,546,510.00	40,201,161.00
Adamawa State House of Assemble(Legislature)	1,162,338,944.08	1,478,973,708.98	3,327,558,816.00	3,267,841,716.00	1,788,868,007.02+	2,572,443,650.00	1,883,140,435.00	2,071,454,478.00
House of Assembly Service Commission	16,346,497.50	4,815,766.25	20,000,000.00	20,000,000.00	15,184,233.75+	10,000,000.00	10,799,690.00	11,879,659.00
Ministry of Information	174,114,069.32	263,319,034.47	479,121,300.00	452,231,449.00	188,912,414.53+	702,546,900.00	729,349,170.00	802,284,087.00
Adamawa Television Corporation	4,500,000.00	3,402,242.50	30,000,000.00	30,000,000.00	26,597,757.50+	12,570,000.00	12,342,000.00	13,576,200.00
Adamawa Broadcasting Corporation	6,365,000.00	14,134,031.64	20,000,000.00	20,000,000.00	5,865,968.36+	22,372,000.00	24,609,200.00	27,070,120.00
Government Printing Press	5,500,100.00	9,167,795.72	7,500,000.00	9,167,800.00	4.28+	4,479,600.00	5,287,560.00	5,420,316.00
Adamawa Press Limited	6,609,947.45	3,800,387.50	6,000,000.00	6,000,000.00	2,199,612.50+	16,929,300.00	18,574,780.00	20,421,532.00
Office of the Head of Civil Service	283,591,469.00	40,169,708.40	70,000,000.00	70,000,000.00	29,830,291.60+	70,046,000.00	77,050,600.00	84,755,660.00
Bureau of Establishments	155,376,984.00	18,880,300.65	115,000,000.00	115,000,000.00	96,119,699.35+	85,839,970.00	94,423,967.00	103,866,363.00
Lagos Liaison Office			900,000.00	900,000.00	900,000.00+			
Adamawa State Staff Pension Board	15,885,377.26	6,504,378.67	8,942,700.00	8,942,700.00	2,438,321.33+	9,558,000.00	10,513,800.00	11,565,180.00
Office of the Auditor General (State)	9,360,824.00	4,718,012.36	60,000,000.00	60,000,000.00	55,281,987.64+	34,744,700.00	38,219,170.00	42,041,087.00
Civil Service Commission	32,269,985.00	12,255,159.34	25,000,000.00	25,000,000.00	12,744,840.66+	18,973,000.00	20,870,300.00	22,957,330.00
Adamawa St. Independence Electoral Commission	4,250,500.00	25,000.00	13,511,110.00	13,511,110.00	13,486,110.00+	12,375,000.00	14,437,500.00	15,881,250.00

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Local Government Staff Pension Board		32,846,466.38	412,556,000.00	376,556,000.00	343,709,533.62+	247,241,000.00	264,512,600.00	241,540,200.00
Office of the Auditor General Local Govt.	4,747,152.82	2,186,610.89	12,483,000.00	12,483,000.00	10,296,389.11+	8,392,330.00	9,231,563.00	10,154,719.00
Local Government Service Commission	3,867,271.00	799,548.45	30,000,000.00	30,000,000.00	29,200,451.55+	6,446,000.00	7,090,600.00	7,799,660.00
Ministry of Special Duties	15,309,150.00	4,056,348.48	54,550,000.00	42,936,600.00	38,880,251.52+	15,022,000.00	16,524,200.00	18,176,620.00
Adamawa State Emergency Management Agency	14,821,925.46	41,613,380.12	30,000,000.00	41,613,400.00	19.88+	25,524,000.00	28,076,400.00	30,884,040.00
Ministry of Agriculture	23,592,739.43	9,516,476.48	43,000,004.00	43,000,004.00	33,483,527.52+	24,062,000.00	26,468,200.00	29,115,020.00
Adamawa ADP	6,787,000.00	1,265,081.10	20,300,400.00	20,300,400.00	19,035,318.90+	21,009,600.00	8,590,560.00	9,449,616.00
Adamawa Agricultural Mechanization Authority	2,726,827.00	2,312,433.62	12,000,000.00	12,000,000.00	9,687,566.38+	6,310,000.00	6,941,000.00	7,635,100.00
Ministry of Finance	547,583,367.27	746,525,572.18	1,205,000,400.00	1,102,271,150.00	355,745,577.82+	2,253,151,800.00	2,478,466,980.00	2,726,313,678.00
Debt Management Office	8,277,367.50	5,982,555.72	15,400,000.00	15,400,000.00	9,417,444.28+	8,555,000.00	9,410,500.00	10,351,550.00
Budget Department	177,114,287.50	154,405,482.59	600,000,000.00	602,803,000.00	448,397,517.41+	632,257,200.00	698,482,920.00	765,031,212.00
Office of the Accountant General	637,711,319.99	730,538,063.31	706,000,000.00	738,743,300.00	8,205,236.69+	700,000,000.00	770,000,000.00	847,000,000.00
Board of Internal Revenue	318,630,175.04	50,861,350.09	250,000,000.00	324,000,000.00	273,138,649.91+	314,734,000.00	345,657,400.00	380,223,140.00
Ministry of Commerce and Industry	24,564,667.00	36,789,041.80	70,000,000.00	70,000,000.00	33,210,958.20+	236,341,100.00	259,975,210.00	285,972,731.00
Ministry of Labour and Productivity	8,040,735.00	4,808,273.96	15,765,500.00	15,765,500.00	10,957,226.04+	14,366,800.00	15,803,480.00	17,383,828.00
Ministry of Transport	10,328,315.00	7,050,073.64	32,567,110.00	32,567,110.00	25,517,036.36+	12,000,000.00	13,200,000.00	14,520,000.00
Adamawa Transport Company	977,083.59		60,000,000.00	60,000,000.00	60,000,000.00+	60,000,000.00	66,000,000.00	72,600,000.00
Ministry of Mineral Resources	12,899,932.00	15,638,693.84	134,597,500.00	134,597,500.00	118,958,806.16+	148,057,250.00	162,862,975.00	160,074,469.00
Ministry of Works	11,723,403.00	9,530,873.43	49,999,000.00	49,999,000.00	40,468,126.57+	40,473,400.00	44,520,740.00	48,972,814.00
Adamawa State Road Maintenance Agency	5,188,813.05	200,260.00	40,000,000.00	40,000,000.00	39,799,740.00+	32,850,000.00	21,329,000.00	23,824,900.00
Adamawa State Quarry /Asphalt Plants			11,120,000.00	11,120,000.00	11,120,000.00+	5,000,000.00		
Ministry of Culture and Tourism	6,865,120.00	16,000,960.97	27,000,000.00	27,000,000.00	10,999,039.03+	19,818,100.00	21,799,910.00	23,979,901.00
Adamawa State Agency For Museum & Monuments		1,981,885.37		1,981,900.00	14.63+	8,042,000.00	8,846,200.00	9,730,820.00
Arts Council	3,220,052.50	1,647,191.25	5,168,000.00	5,168,000.00	3,520,808.75+	5,758,000.00	6,333,800.00	6,967,180.00
Adamawa State Planning Commission	31,939,770.00	8,405,561.73	30,000,000.00	30,000,000.00	21,594,438.27+	30,000,000.00	34,920,000.00	36,300,000.00
Sustainable Dev. Goals (Former MDGs Office)	88,088,516.62	27,516,626.98		27,518,450.00	1,823.02+			
Ministry of Water Resources	12,242,669.49	2,181,693.20	135,000,000.00	139,500,000.00	137,318,306.80+	86,991,400.00	95,690,540.00	105,259,594.00
Adamawa State Water Board	50,881,822.00	27,494,522.62	70,000,000.00	70,000,000.00	42,505,477.38+	57,455,000.00	63,200,500.00	69,520,550.00
Rural Water Supply & Environ Sanitation Agency	2,245,000.00	2,466,555.92	5,000,000.00	5,000,000.00	2,533,444.08+	5,010,000.00	5,511,000.00	6,062,100.00
Small Towns Water Supply Agency	998,000.00					16,294,000.00	17,923,400.00	19,715,740.00
Ministry of Housing and Urban Development	9,329,915.00	5,639,565.10	24,025,000.00	23,475,000.00	17,835,434.90+	491,799,000.00	430,978,900.00	365,176,790.00
Adamawa State Urban Planning & Dev. Authority	28,319,900.00	3,512,189.55	51,840,000.00	8,840,000.00	5,327,810.45+	13,047,000.00	14,351,700.00	15,786,870.00
Ministry of Lands and Survey	24,309,968.00	12,141,852.47	20,000,000.00	20,000,000.00	7,858,147.53+	18,081,500.00	19,889,650.00	21,878,614.00
Office of the Surveyor General	1,937,393.45	8,784,231.33	15,687,600.00	19,687,600.00	10,903,368.67+	18,246,000.00	20,070,600.00	22,077,660.00
Ministry of Livestock and Animal Production	10,955,599.19	4,666,653.84	50,000,000.00	50,000,000.00	45,333,346.16+	12,304,600.00	13,535,060.00	14,888,566.00
Ministry of Trade and Cooperatives	8,541,605.00	3,767,927.28	31,950,000.00	31,950,000.00	28,182,072.72+	23,471,000.00	26,368,100.00	29,004,910.00
Judicial Service Commission	51,539,820.51	28,301,347.36	38,920,000.00	38,920,000.00	10,618,652.64+	35,306,900.00	39,772,590.00	43,749,849.00
Ministry of Justice	75,515,737.92	42,856,945.04	75,057,100.00	67,057,100.00	24,200,154.96+	199,996,000.00	219,995,600.00	241,995,160.00
Judiciary - High Court	214,473,284.64	116,102,037.19	263,146,300.00	263,146,300.00	147,044,262.81+	128,925,200.00	124,723,280.00	91,287,845.00
Judiciary Customary Court of Appeal	55,500,420.00	39,297,394.69	77,668,900.00	77,668,900.00	38,371,505.31+	73,448,100.00	80,792,910.00	88,872,201.00
Sharia Court of Appeal	55,516,161.00	38,256,973.72	86,481,400.00	53,230,900.00	14,973,926.28+	58,434,200.00	64,277,620.00	70,705,382.00
Area Court	22,934,072.47	17,811,797.33	22,881,000.00	22,881,000.00	5,069,202.67+	25,241,700.00	27,765,870.00	30,542,457.00
Ministry of Integration & Border Region Dev	13,040,354.08	14,135,655.53	29,536,500.00	29,736,500.00	15,600,844.47+	22,773,490.00	25,050,839.00	27,555,922.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Boundary Commission	3,856,050.00	2,124,163.57	6,000,000.00	6,000,000.00	3,875,836.43+	6,803,700.00	7,484,070.00	8,232,477.00
Ministry of Youths & Sports	21,545,448.00	21,502,131.90	50,000,100.00	38,509,300.00	17,007,168.10+	36,492,000.00	40,141,200.00	44,155,320.00
Sports Council	11,500,000.00	26,376,732.25	30,000,000.00	30,000,000.00	3,623,267.75+	30,029,000.00	33,031,899.00	36,335,089.00
Adamawa United Football Club	100,332,074.37	126,006,625.39	90,000,000.00	126,006,700.00	74.61+	127,471,000.00	140,218,100.00	154,239,910.00
Ministry of Women Affairs & Social Dev.	54,246,981.78	37,845,368.14	55,000,000.00	63,200,000.00	25,354,631.86+	168,288,000.00	32,216,800.00	35,438,480.00
Ministry of Education	183,469,157.73	51,577,192.20	200,000,000.00	93,562,700.00	41,985,507.80+	150,036,000.00	165,039,600.00	181,543,560.00
Adamawa State Universal Basic Education Board			175,000,000.00	125,000,000.00	125,000,000.00+	124,154,220.00	136,569,642.00	150,202,406.00
Adamawa State Library Board	3,005,202.37	2,550,812.03	10,000,000.00	9,162,500.00	6,611,687.97+	6,962,700.00	7,658,970.00	8,424,867.00
Agency For Mass Education	954,224.70	3,627,356.06	8,000,000.00	6,000,000.00	2,372,643.94+	6,572,000.00	7,229,200.00	7,952,120.00
Post Primary Schools Management Board	23,341,713.91	30,143,717.92	200,000,000.00	30,143,800.00	82.08+	54,873,000.00	60,140,300.00	53,812,330.00
Education Resource Centre	1,501,753.49	5,952,366.71	8,000,000.00	8,000,000.00	2,047,633.29+	6,390,000.00	7,029,000.00	7,731,900.00
Ministry of Health	30,918,219.68	30,103,614.77	25,000,000.00	30,486,000.00	382,385.23+	34,772,500.00	38,249,750.00	42,074,725.00
Adamawa State Health Insurance Scheme			6,000,000.00	11,100,000.00	11,100,000.00+	6,600,000.00	7,260,000.00	12,444,245.00
Primary Health Care Development Agency	1,559,997.75		15,000,000.00	15,000,000.00	15,000,000.00+	24,060,000.00	26,466,000.00	29,112,600.00
Adamawa State Referral Centre Yola			90,000,000.00	62,598,200.00	62,598,200.00+	148,650,000.00	162,965,000.00	168,371,500.00
Adamawa St. Agency For the Control of HIV/AIDS	21,809,619.76	9,316,961.99	20,000,000.00	17,349,200.00	8,032,238.01+	23,444,000.00	25,623,400.00	28,185,740.00
Adamawa St. Hospital Services Management Board	189,309,997.00	123,058,407.16	180,000,000.00	123,058,500.00	92.84+	181,400,000.00	199,540,000.00	219,494,000.00
Adamawa Traditional Medicine Board			2,885,000.00	2,885,000.00	2,885,000.00+	3,000,000.00	2,473,900.00	2,721,290.00
Adamawa Essential Drugs Programme	3,735,541.00	2,514,944.38	10,000,000.00	7,372,950.00	4,858,005.62+	5,144,700.00	5,659,170.00	6,225,087.00
Ministry of Higher Education Science & Tech	16,435,702.85	9,176,143.18	33,237,900.00	33,237,900.00	24,061,756.82+	18,819,200.00	20,701,120.00	22,771,232.00
College of Agriculture Ganye	33,839,720.38	32,672,655.25	37,000,000.00	37,000,000.00	4,327,344.75+	48,132,000.00	52,945,200.00	58,239,720.00
College of Legal Studies	11,411,116.61	7,252,232.72	45,000,000.00	63,000,000.00	55,747,767.28+	61,689,000.00	67,857,900.00	74,643,690.00
Adamawa State Polytechnic Yola		8,921,291.81	220,000,000.00	378,000,000.00	369,078,708.19+	364,240,000.00	400,664,000.00	440,730,400.00
College of Education Hong	28,968,927.25	3,100,000.00	30,000,000.00	30,000,000.00	26,900,000.00+	37,499,000.00	41,248,900.00	42,711,790.00
Adamawa Essential Drugs Programme			215,269,500.00	150,269,500.00	150,269,500.00+	193,631,100.00	208,374,210.00	229,211,631.00
State Scholarship Trust Fund		15,477,574.06	15,000,000.00	15,477,600.00	25.94+	13,606,000.00	15,186,600.00	16,705,260.00
College of Nursing and Midwifery Yola	7,060,450.00	4,398,201.67	45,000,000.00	45,000,000.00	40,601,798.33+	43,208,400.00	47,529,240.00	52,282,164.00
College of Health Technology Michika	495,028.00	2,259,003.01	20,000,000.00	20,000,000.00	17,740,996.99+	15,000,000.00	16,500,000.00	18,150,000.00
Ministry of Environment	20,306,530.00	17,710,605.40	63,303,400.00	63,303,400.00	45,592,794.60+	21,951,600.00	24,146,760.00	26,561,436.00
Ministry For Local Government Affairs	7,626,936.53	3,567,651.48	30,000,000.00	30,000,000.00	26,432,348.52+	115,545,760.00	21,838,058.00	24,021,863.00
Ministry of Rural Infrastructure & Comm. Dev	17,349,631.00	8,931,820.56	20,000,000.00	25,495,500.00	16,563,679.44+	9,999,530.00	1,879,383.00	2,067,321.00
Ministry of Social Development	20,872,117.82	4,011,495.50	30,000,000.00	30,640,000.00	26,628,504.50+	29,288,000.00	32,216,800.00	
Ministry of Chieftaincy Affairs	4,132,060.00	45,051,449.93	18,965,000.00	45,309,400.00	257,950.07+	21,190,000.00	23,309,000.00	25,639,900.00
Total	15,848,283,604.97	12,448,645,087.60	27,659,568,040.00	22,723,206,138.00	10,274,561,050.40+	21,380,059,730.00	22,062,820,023.00	23,983,441,631.00
Note 34 - Consolidated Revenue Fund Charges								
Gratuity	552,328,864.49	548,788,872.47	2,917,470,000.00	2,425,202,400.00	1,876,413,527.53+	500,000,000.00	550,000,000.00	605,000,000.00
Pension	2,868,492,881.11	3,484,470,608.71	3,000,000,000.00	3,484,470,700.00	91.29+	3,000,000,000.00	3,300,000,000.00	3,630,000,000.00
Death Benefit	121,786,688.74	7,796,890.44		7,796,900.00	9.56+			
10% Internally Generated Revenue to Local Governments			80,000,000.00	1,000.00	1,000.00+	20,000,000.00	22,000,000.00	24,200,000.00
Settlement of Liabilities	381,501,964.60		20,000,000.00	1,000.00	1,000.00+	20,000,000.00	22,000,000.00	24,200,000.00
Contribution towards Funding of Primary Education		160,000,000.00		160,000,500.00	500.00+			
Cost of IGR Collection	249,400,000.00	299,164,950.00	50,000,000.00	368,696,301.00	69,531,351.00+	250,000,000.00	275,000,000.00	302,500,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Contribution to Local Government Staff Pension Board		32,500,000.00	80,000,000.00	32,510,000.00	10,000.00+	20,000,000.00	22,000,000.00	24,200,000.00
Bond Repayments	462,616,747.47	1,542,055,824.90		1,542,055,900.00	75.10+			
Repayment of Agric Loan		1,096,433,814.96		1,096,433,900.00	85.04+			
Deduction @ Source - FG. Salary Bailout to State	430,894,955.30	865,583,515.13		865,583,600.00	84.87+			
Deduction @ Source - Excess Crude A/C Loan Repmt	179,945,191.18	989,698,551.49		989,698,600.00	48.51+			
Settlement of Liability of Fertilizer - ADSU						600,000,000.00	350,000,000.00	
Settlement of Liability of Fertilizer -Ministry of Agric						1,500,000,000.00		
Total	5,246,967,292.89	9,026,493,028.10	6,147,470,000.00	10,972,450,801.00	1,945,957,772.90+	5,910,000,000.00	4,541,000,000.00	4,610,100,000.00
Note 35 - BTL Receipts								
Deposit	1,386,328.57							
Withholding Tax due to FIRS	465,179,308.64	504,054,509.00			504,054,509.00+			
VAT Deduction due to FIRS	447,891,214.90	289,347,643.58			289,347,643.58+			
Union Deduction	772,747,754.51	399,171,111.59			399,171,111.59+			
Loan Deduction For Salary/Other Deductions for Payroll	657,097,759.34	359,617,152.27			359,617,152.27+			
Monthly Net Total Salary Control Account		19,548,944,482.89			19,548,944,482.89+			
National Housing Fund	428,229,140.76	308,792,662.45			308,792,662.45+			
University Deduction	231,744,691.15	782,914,445.60			782,914,445.60+			
BPP deduction	14,572,835.37	320,975,193.13			320,975,193.13+			
Contract Retention Fees - Deduction	20,907,709.61	1,704,970,475.56			1,704,970,475.56+			
Total	3,039,756,742.85	24,218,787,676.07			24,218,787,676.07+			
Note 36 - BTL Payments								
Withholding Taxes Remittance to FIRS	465,179,308.64	504,637,347.86			504,637,347.86-			
VAT Deduction due to FIRS - Remittance	447,891,214.90	267,634,169.66			267,634,169.66-			
Union Deduction - Remittance	772,747,754.51							
Monthly Net Total Salary Control Account		21,833,788,179.31			21,833,788,179.31-			
National Housing Fund	428,229,140.76							
University Deduction	231,744,691.15	275,632,440.64			275,632,440.64-			
BPP deduction	14,572,835.37	24,986,361.38			24,986,361.38-			
Contract Retention Fees - Deduction	19,259,338.81	39,584,332.08			39,584,332.08-			
Total	2,379,624,284.14	22,946,262,830.93			22,946,262,830.93-			

NOTES TO STATEMENT OF CAPITAL DEVELOPMENT FUND

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Note 37 - General Public Services								
70111 - Executive and Legislative Organs	140,471,132.50	180,258,982.25	4,615,896,283.00	4,608,896,283.00	4,428,637,300.75+	9,198,211,416.00	14,149,059,218.00	8,810,744,327.00
70131 - General Personnel Services			350,000,000.00	348,987,100.00	348,987,100.00+	100,000,000.00	700,000,000.00	700,000,000.00
70133 - Other General Services	205,903,992.90	10,475,145.15	3,689,028,603.00	3,293,980,659.00	3,283,505,513.85+	1,101,415,804.00	6,093,606,990.00	6,195,869,373.00
70150 - Research and Development General Public Services			83,206,647.00	83,206,647.00	83,206,647.00+	82,463,416.00	177,474,458.00	177,474,458.00
70160 - General Public Services Not Elsewhere Classified	870,260,047.60	7,000,000.00	107,000,000.00	114,000,000.00	107,000,000.00+			
Total	1,216,635,173.00	197,734,127.40	8,845,131,533.00	8,449,070,689.00	8,251,336,561.60+	10,482,090,636.00	21,120,140,666.00	15,884,088,158.00
Note 38 - Defense								
Note 39 - Public Order and Safety								
70330 - Law Courts			432,706,172.00	432,706,172.00	432,706,172.00+	69,333,828.00	380,206,172.00	360,206,172.00
Total			432,706,172.00	432,706,172.00	432,706,172.00+	69,333,828.00	380,206,172.00	360,206,172.00
Note 40 - Economic Affairs								
70411 - General Economic and Commercial Affairs	1,698,890,539.21	500,853,007.37	5,617,517,387.00	5,623,517,387.00	5,122,664,379.63+	5,248,884,964.00	9,819,788,616.00	7,678,518,412.00
70421 - Agriculture	1,816,699,810.01	1,920,742,465.42	1,742,327,000.00	2,494,381,451.00	573,638,985.58+	1,001,424,000.00	7,738,097,800.00	3,820,731,320.00
70435 - Electricity						12,000,000.00	751,835,563.00	751,835,563.00
70441 - Mining of Mineral Resources Other Than Mineral Fuels			1,265,500,000.00	1,265,500,000.00	1,265,500,000.00+	1,012,696,000.00	4,035,601,937.00	13,176,120,327.00
70443 - Construction	1,287,867,768.20	1,703,247,926.77	1,011,028,750.00	2,265,532,494.00	562,284,567.23+	1,462,819,446.00	4,227,115,724.00	2,299,307,724.00
70451 - Road Transport	7,130,556,355.06	6,702,708,381.92	20,314,247,493.00	19,454,791,693.00	12,752,083,311.08+	20,624,879,610.00	39,168,380,823.00	12,156,810,886.00
70460 - Communication	205,011,612.20	34,680,000.00	1,311,880,505.00	1,311,880,505.00	1,277,200,505.00+	297,351,729.00	1,687,324,411.00	394,594,250.00
70472 - Hotels and Restaurants			90,530,000.00	90,530,000.00	90,530,000.00+	84,770,000.00	1,239,562,000.00	45,000,000.00
Total	12,139,026,084.68	10,862,231,781.48	31,353,031,135.00	32,506,133,530.00	21,643,901,748.52+	29,744,825,749.00	68,667,706,874.00	40,322,918,482.00
Note 41- Environmental Protection								
70550 - R & D Environmental Protection		15,000,000.00	283,500,000.00	283,500,000.00	268,500,000.00+	133,981,399.00	1,222,383,574.00	1,222,383,574.00
70560 - Environmental Protection			256,543,173.00	256,543,173.00	256,543,173.00+	195,213,000.00	287,361,600.00	287,361,600.00
Total		15,000,000.00	540,043,173.00	540,043,173.00	525,043,173.00+	329,194,399.00	1,509,745,174.00	1,509,745,174.00
Note 42 - Housing and Community Amenities								
70610 - Housing Development	1,270,140,173.52	764,634,903.62	2,489,299,751.00	2,599,099,751.00	1,834,464,847.38+	1,337,587,754.00	9,832,626,756.00	8,190,672,000.00
70620 - Community Development						80,000,000.00	610,000,000.00	360,000,000.00
70640 - Street Lighting						1,865,000,000.00	700,000,000.00	800,000,000.00
70650 - R & D Housing and Community Amenities			150,000,000.00	34,200,000.00	34,200,000.00+	300,000,000.00	50,000,000.00	
Total	1,270,140,173.52	764,634,903.62	2,639,299,751.00	2,633,299,751.00	1,868,664,847.38+	3,582,587,754.00	11,192,626,756.00	9,350,672,000.00
Note 43 - Health								
70721 - General Medical Services						868,757,000.00	230,500,000.00	230,500,000.00
70740 - Public Health Services	191,878,095.63		365,200,000.00	365,200,000.00	365,200,000.00+	212,000,000.00	518,240,000.00	518,240,000.00
70750 - R & D Health	2,845,639,730.71	4,219,442,740.00	5,079,000,000.00	4,327,958,449.00	108,515,709.00+	6,287,680,031.00	11,876,667,000.00	8,397,965,400.00
Total	3,037,517,826.34	4,219,442,740.00	5,444,200,000.00	4,693,158,449.00	473,715,709.00+	7,368,437,031.00	12,625,407,000.00	9,146,705,400.00

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Note 44 - Recreation Culture and Religion								
70810 - Recreation and Sporting Services			1,895,441,260.00	1,895,441,260.00	1,895,441,260.00+	1,201,669,000.00	6,101,079,065.00	4,881,301,352.00
70820 - Cultural Services	300,000,000.00		1,475,750,000.00	1,475,750,000.00	1,475,750,000.00+	18,500,000.00	2,224,282,579.00	189,000,000.00
Total	300,000,000.00		3,371,191,260.00	3,371,191,260.00	3,371,191,260.00+	1,220,169,000.00	8,325,361,644.00	5,070,301,352.00
Note 45 - Education								
70911 - Pre-Primary Education		40,000,000.00	1,839,778,186.00	1,839,778,186.00	1,799,778,186.00+	2,094,125,833.00	3,468,949,823.00	780,263,110.00
70941 - First Stage of Tertiary Education	1,874,940,700.00	981,907,746.00	1,160,248,000.00	1,213,155,746.00	231,248,000.00+	543,248,000.00	5,871,810,200.00	6,229,310,200.00
70942 - Second Stage of Tertiary Education			233,000,000.00	233,000,000.00	233,000,000.00+	553,500,000.00	305,000,000.00	305,000,000.00
70950 - Education Not Defined by Level	1,426,048,629.28	491,161,300.74	3,381,016,866.00	3,328,109,120.00	2,836,947,819.26+	2,700,431,928.00	9,056,815,700.00	7,582,040,497.00
70970 - R & D Education			809,976,324.00	809,976,324.00	809,976,324.00+	1,130,434,842.00	2,879,990,754.00	2,879,990,754.00
Total	3,300,989,329.28	1,513,069,046.74	7,424,019,376.00	7,424,019,376.00	5,910,950,329.26+	7,021,740,603.00	21,582,566,477.00	17,776,604,561.00
Note 46 - Social Protection								
71012 - Disability							55,000,000.00	60,000,000.00
71040 - Family and Children						13,000,000.00	35,000,000.00	
71070 - Social Exclusions			21,000,000.00	21,000,000.00	21,000,000.00+	462,830,000.00	25,000,000.00	20,000,000.00
71080 - R & D Social Protection						70,000,000.00		
Total			21,000,000.00	21,000,000.00	21,000,000.00+	545,830,000.00	115,000,000.00	80,000,000.00

SCHEDULE OF DETAILED RECURRENT REVENUE BY ORGANIZATION

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
STATUTORY ALLOCATION FROM FAAC								
OFFICE OF THE ACCOUNTANT GENERAL								
Organization/Economic Code								
20007001/11010000								
20007001/11010001 Statutory Allocation	28,468,504,114.38	19,586,285,874.55	42,581,138,055.00	41,429,493,655.00	21,843,207,780.45-	25,094,807,000.00	27,604,287,700.00	30,364,716,470.00
20007001/11010002 Share of VAT	8,655,949,266.39	8,309,125,234.62	15,988,709,400.00	15,988,709,400.00	7,679,584,165.38-			
20007001/11010003 Excess Crude	250,208,070.27	1,869,787,248.21		1,025,418,800.00	844,368,448.21+	600,000,000.00		
20007001/11010004 Ecological Fund			2,500,000,000.00	2,500,000,000.00	2,500,000,000.00-	500,000,000.00	550,000,000.00	605,000,000.00
20007001/11010006 NNPC Refund	89,675,275.72							
20007001/11010010 Refund from Paris Club						12,000,000,000.00	10,000,000,000.00	15,000,000,000.00
20007001/11010013 Exchange Rate Difference	1,225,488,343.63	2,593,913,732.58	1,000,000,000.00	2,300,000,000.00	293,913,732.58+	2,500,000,000.00	2,750,000,000.00	3,025,000,000.00
20007001/11010015 Security State of Emergency			6,223,420,200.00	4,923,420,200.00	4,923,420,200.00-	3,223,420,200.00	3,545,762,220.00	3,900,338,442.00
20007001/11010016 Non Oil Revenue	2,421,619,769.49	63,112,782.73		126,225,600.00	63,112,817.27-	200,000,000.00		
20007001/11010017 State share of Budget Support Fund from FGN						5,614,041,610.00	6,500,000,000.00	6,700,000,000.00
Total	41,111,444,839.88	32,422,224,872.69	68,293,267,655.00	68,293,267,655.00	35,871,042,782.31-	49,732,268,810.00	50,950,049,920.00	59,595,054,912.00
TOTAL STATUTORY ALLOCATION	41,111,444,839.88	32,422,224,872.69	68,293,267,655.00	68,293,267,655.00	35,871,042,782.31-	49,732,268,810.00	50,950,049,920.00	59,595,054,912.00
TAXES								
MINISTRY OF AGRICULTURE AND NATURAL RESOURCES								
Organization/Economic Code								
15001001/12010000								
15001001/12010035 Produce Sales Tax		4,825,290.00	2,800,000.00	4,800,000.00	25,290.00+	4,000,000.00	4,400,000.00	4,800,000.00
Total		4,825,290.00	2,800,000.00	4,800,000.00	25,290.00+	4,000,000.00	4,400,000.00	4,800,000.00
TAXES								
BOARD OF INTERNAL REVENUE								
Organization/Economic Code								
20008001/12010000								
20008001/10010001 Capitals Gains Tax	7,778,305.44	560,000.00	6,000,000.00	2,000,000.00	1,440,000.00-	6,600,000.00	7,260,000.00	7,920,000.00
20008001/10010002 Direct Assessment	35,349,781.55	36,178,869.45	270,000,000.00	70,000,000.00	33,821,130.55-	270,000,000.00	297,000,000.00	324,000,000.00
20008001/10000004 Pay as you Earn (PAYE) Federal						728,750,000.00	801,625,000.00	874,500,000.00
20008001/12010005 Pay as you Earn (PAYE) (A/V)	2,265,710,409.09	2,660,848,074.48	2,650,000,000.00	2,323,867,500.00	336,980,574.48+	1,066,000,000.00	1,172,600,000.00	1,279,200,000.00
20008001/10000006 'Pay as you Earn (PAYE)Local Government						437,250,000.00	480,975,000.00	524,700,000.00
20008001/10000007 'Pay as you Earn (PAYE)Companies						291,500,000.00	320,650,000.00	349,800,000.00
20008001/12010010 5% WHT on Payment to Contractors	113,012,047.18	142,172,496.92	178,000,000.00	112,800,000.00	29,372,496.92+	178,000,000.00	195,800,000.00	213,600,000.00
20008001/10010017 Development Levy	3,558,888.65	3,515,664.00		6,307,900.00	2,792,236.00-	8,800,100.00	9,680,110.00	10,560,120.00
20008001/12010031 Pools Betting\Casino\Snooker	10,000.00		400,000.00	400,000.00	400,000.00-	144,000.00	158,400.00	172,800.00
20008001/12010036 Entertainment Tax	9,618,169.06							
Total	2,435,037,600.97	2,843,275,104.85	3,104,400,000.00	2,515,375,400.00	327,899,704.85+	2,987,044,100.00	3,285,748,510.00	3,584,452,920.00
TOTAL TAXES	2,435,037,600.97	2,848,100,394.85	3,107,200,000.00	2,520,175,400.00	327,924,994.85+	2,991,044,100.00	3,290,148,510.00	3,589,252,920.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
LICENSES	₦	₦	₦	₦		₦	₦	₦
MINISTRY OF AGRICULTURE								
Organization/Economic Code								
15001001/12020000								
15001001/10020022 Produce Merchants Licenses	16,950.00		1,000.00	1,000.00	1,000.00-			
Total	16,950.00		1,000.00	1,000.00	1,000.00-			
LICENSES								
MINISTRY OF FINANCE								
Organization/Economic Code								
20001001/12020000								
20001001/10020027 Contract Registration &Renewal	729,906.20							
Total	729,906.20							
LICENSES								
BOARD OF INTERNAL REVENUE								
Organization/Economic Code								
20008001/12020000								
20008001/12020032 Motor Vehicle Licenses	43,125,868.92	20,164,700.00	40,000,000.00	34,000,000.00	13,835,300.00-	44,000,000.00	48,400,000.00	52,800,000.00
20008001/12020033 Driving licenses	12,308,041.32	13,675,340.68	15,000,000.00	15,000,000.00	1,324,659.32-	16,500,000.00	18,150,000.00	19,800,000.00
20008001/12020071 Learners permit	798,200.00	200,500.00	1,300,000.00	1,300,000.00	1,099,500.00-	1,430,000.00	1,573,000.00	1,716,000.00
Total	56,232,110.24	34,040,540.68	56,300,000.00	50,300,000.00	16,259,459.32-	61,930,000.00	68,123,000.00	74,316,000.00
LICENSES								
MINISTRY OF COMMERCE AND INDUSTRY								
Organization/Economic Code								
22001001/12020000								
22001001/12020041 Licensing of Computer based Business Centre	15,000.00	5,000.00	200,000.00	200,000.00	195,000.00-	220,000.00	242,000.00	264,000.00
Total	15,000.00	5,000.00	200,000.00	200,000.00	195,000.00-	220,000.00	242,000.00	264,000.00
LICENSES								
MINISTRY OF LIVESTOCK AND PRODUCTION								
Organization/Economic Code								
65001001/12020000								
65001001/12020016 Cattle Trader License	50,000.00	108,200.00	210,000.00	210,000.00	101,800.00-	255,000.00	280,500.00	306,000.00
65001001/12020023 Hides & Skin Loading License	528,800.00	655,130.00	1,000,000.00	1,000,000.00	344,870.00-	1,150,000.00	1,265,000.00	1,380,000.00
65001001/12020072 Hides & Skin Buyers License	103,100.00	96,550.00	100,000.00	100,000.00	3,450.00-	100,000.00	110,000.00	120,000.00
Total	681,900.00	859,880.00	1,310,000.00	1,310,000.00	450,120.00-	1,505,000.00	1,655,500.00	1,806,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
LICENSES	₦	₦	₦	₦		₦	₦	₦
MINISTRY OF WOMEN AFFAIRS								
Organization/Economic Code								
14001001/12020000								
14001001/12020029 Pools and Gaming Machines	20,000.00	40,000.00	80,000.00	80,000.00	40,000.00-	80,000.00	88,000.00	96,000.00
14001001/12020075 Auctioneer Licenses	10,000.00	40,000.00	40,000.00	40,000.00		70,000.00	77,000.00	84,000.00
14001001/12020077 Cinematography Licenses	80,000.00	22,000.00	100,000.00	100,000.00	78,000.00-	80,000.00	88,000.00	96,000.00
14001001/12020079 Liquor Licenses	14,000.00	252,950.00			252,950.00+	1,000,000.00	1,100,000.00	1,200,000.00
14001001/12020080 Tambola License	500.00	9,000.00	1,500.00	10,000.00	1,000.00-	15,000.00	16,500.00	18,000.00
Total	124,500.00	363,950.00	221,500.00	230,000.00	133,950.00+	1,245,000.00	1,369,500.00	1,494,000.00
LICENSES								
MINISTRY OF HEALTH								
Organization/Economic Code								
21001001/12020000								
21001001/12020034 Patent Medical License	80,000.00	777,000.00	629,750.00	1,029,750.00	252,750.00-	856,000.00	941,600.00	1,027,200.00
21001001/12020069 Part Four Chemical License Argo/Chem. Insecticides	18,000.00		472,500.00	472,500.00	472,500.00-	550,600.00	605,660.00	660,720.00
Total	98,000.00	777,000.00	1,102,250.00	1,502,250.00	725,250.00-	1,406,600.00	1,547,260.00	1,687,920.00
LICENSES								
ADAMAWA TRADITIONAL MEDICINE BOARD								
Organization/Economic Code								
21103001/12020000								
21103001/12020020 Hawking Permit		28,000.00	100,000.00	100,000.00	72,000.00-	67,500.00	74,250.00	81,000.00
21103001/12020025 Fulltime Registration		148,000.00	50,000.00	200,000.00	52,000.00-	200,000.00	220,000.00	240,000.00
21103001/12020027 Renewal of license to Practice		3,000.00	18,000.00	18,000.00	15,000.00-	18,000.00	19,800.00	21,600.00
21103001/12020067 Registration of Medicine Stores/Herbs Center		8,000.00	45,000.00	45,000.00	37,000.00-	47,300.00	52,030.00	56,760.00
Total		187,000.00	213,000.00	363,000.00	176,000.00-	332,800.00	366,080.00	399,360.00
LICENSES								
MINISTRY OF ENVIRONMENT								
Organization/Economic Code								
35001001/12020000								
35001001/12020019 Fishing Licenses	54,000.00	38,936.46	120,000.00	120,000.00	81,063.54-	120,000.00	132,000.00	144,000.00
35001001/12020021 Wild Life Hunting Licenses	36,200.00	33,000.00	160,000.00	160,000.00	127,000.00-	160,000.00	176,000.00	192,000.00
35001001/12020038 Forest License Chain Saw Licenses	339,550.00	9,279,300.00	60,000.00	3,311,800.00	5,967,500.00+	5,000,000.00	5,500,000.00	6,000,000.00
35001001/12020078 Environmental M/Purpose Lab.	57,495.00	38,200.00	1,200,000.00	1,200,000.00	1,161,800.00-	1,200,000.00	1,320,000.00	1,440,000.00
Total	487,245.00	9,389,436.46	1,540,000.00	4,791,800.00	4,597,636.46+	6,480,000.00	7,128,000.00	7,776,000.00
TOTAL LICENSES	58,385,611.44	45,622,807.14	60,887,750.00	58,698,050.00	13,075,242.86-	73,119,400.00	80,431,340.00	87,743,280.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
FEES								
BUREAU FOR PUBLIC PROCUREMENT	₦	₦	₦	₦		₦	₦	₦
Organization/Economic Code								
11018001/12040000								
11010001/12040017 Contractor Registration Fees	12,090,764.08	3,145,556.59	100,000,000.00	15,000,000.00	11,854,443.41-	100,000,000.00	110,000,000.00	120,000,000.00
11010001/12040027 Contractors/Suppliers Bidding Fees	3,860,000.00	2,072,181.73	50,000,000.00	50,000,000.00	47,927,818.27-	50,000,000.00	55,000,000.00	60,000,000.00
Total	15,950,764.08	5,217,738.32	150,000,000.00	65,000,000.00	59,782,261.68-	150,000,000.00	165,000,000.00	180,000,000.00
FEES								
SECURITY AND SPECIAL SERVICES								
Organization/Economic Code								
11018001/12040000								
11018001/12040140 Fire Safety Inspection	1,553,365.00	2,256,900.37	3,200,000.00	3,200,000.00	943,099.63-	4,000,000.00	4,400,000.00	4,800,000.00
Total	1,553,365.00	2,256,900.37	3,200,000.00	3,200,000.00	943,099.63-	4,000,000.00	4,400,000.00	4,800,000.00
FEES								
GOVT PRINTING PRESS								
Organization/Economic Code								
23013001/12040523								
23013001/12040523 Printing Fees		355,400.00		3,400,000.00	3,044,600.00-			
Total		355,400.00		3,400,000.00	3,044,600.00-			
FEES								
STATE AUDIT DEPARTMENT								
Organization/Economic Code								
40001001/12040000								
40001001/00040340 Auditors Registration & Renewal Fees	105,000.00							
Total	105,000.00							
FEES								
MINISTRY OF AGRICULTURE								
Organization/Economic Code								
15001001/12040000								
15001001/12040080 Processing Fees and Certificate Evaluation	5,760,000.00							
15001001/10040117 Registration of Produce Stalls	52,500.00							
15001001/12040244 Application Fees produce Merchants	20,000.00	39,400.00		13,000.00	26,400.00+			
15001001/10040547 Grading Fees	786,560.00	629,760.00	1,200,000.00	1,200,000.00	570,240.00-	500,000.00	550,000.00	600,000.00
15001001/10040556 Land Clearing Fees	31,500.00	135,000.00		180,000.00	45,000.00-			
Total	6,650,560.00	804,160.00	1,200,000.00	1,393,000.00	588,840.00-	500,000.00	550,000.00	600,000.00
FEES								
ADAMAWA AGRIC MECH AUTHORITY								
Organization/Economic Code								
15114001/12040000								
15114001/12040568 Land Clearing Fees		37,000.00	2,000,000.00	1,000,000.00	963,000.00-	2,000,000.00	2,200,000.00	2,400,000.00
Total		37,000.00	2,000,000.00	1,000,000.00	963,000.00-	2,000,000.00	2,200,000.00	2,400,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
FEES								
BOARD OF INTERNAL REVENUE								
20008001/12040000								
20008001/12040045 Transfer Of Ownership		455,250.00	3,000,000.00	2,000,000.00	1,544,750.00-	19,155,000.00	36,300,000.00	39,600,000.00
20008001/12040051 Timber and Forest Fees	680.00							
20008001/12040057 Plate Number Registration	20,020,900.00	50,055,750.00	60,000,000.00	60,000,000.00	9,944,250.00-	66,000,000.00	72,600,000.00	79,200,000.00
20008001/12040340 Auditor Registration & Renewal Fees	39,400.00	2,000.00	110,000.00	110,000.00	108,000.00-			
20008001/12040550 Motor Veh. Reg.& Weight Fees	3,473,625.00	1,799,315.00	8,000,000.00	5,000,000.00	3,200,685.00-	8,800,000.00	9,680,000.00	10,560,000.00
20008001/12040552 Certificate of Road Worthiness	21,160,375.00	9,268,600.00	18,000,000.00	10,000,000.00	731,400.00-	19,800,000.00	21,780,000.00	23,760,000.00
Total	44,694,980.00	61,580,915.00	89,110,000.00	77,110,000.00	15,529,085.00-	113,755,000.00	140,360,000.00	153,120,000.00
FEES								
MINISTRY OF COMMERCE AND INDUSTRY								
Organization/Economic Code								
22001001/12040000								
22001001/10040127 Registration Business Premises	5,982,200.00	17,745,900.00	9,000,000.00	1,000,000.00	16,745,900.00+	8,646,000.00	9,510,600.00	10,375,200.00
22001001/12040265 Renewal fee for Existing Licensed Company	5,000.00	104,200.00	250,000.00	250,000.00	145,800.00-			
22001001/10040369 Registration of Co-operative Societies \Audit Inspection	418,500.00							
Total	6,405,700.00	17,850,100.00	9,250,000.00	1,250,000.00	16,600,100.00+	8,646,000.00	9,510,600.00	10,375,200.00
FEES								
MINISTRY OF TRADE AND COOPERATION								
Organization/Economic Code								
66001001/12040000								
66001001/12040369 Registration of Co-operative Societies \Audit Inspection		654,500.00	450,000.00	1,236,000.00	581,500.00-	450,000.00	495,000.00	544,500.00
Total		654,500.00	450,000.00	1,236,000.00	581,500.00-	450,000.00	495,000.00	544,500.00
FEES								
MINISTRY OF WORKS								
Organization/Economic Code								
34001001/12040000								
34001001/12040160 Valuation of Property Fees						750,000.00	825,000.00	900,000.00
Total						750,000.00	825,000.00	900,000.00
FEES								
ADAMAWA STATE URBAN PLANNING AND DEV AUTHORITY								
Organization/Economic Code								
53053001/12040000								
53053001/12140002 Miscellaneous Charges		49,500.00	1,700,000.00	1,700,000.00	1,650,500.00-			
53053001/12040090 Admin Charges	1,990,838.06	50,000.00		67,000.00	17,000.00-			
53053001/12040266 Approval of Building Plans	7,948,600.00	8,429,310.00	8,000,000.00	20,533,270.00	12,103,960.00-	18,000,000.00	19,800,000.00	21,600,000.00
Total	9,939,438.06	8,528,810.00	9,700,000.00	22,300,270.00	13,771,460.00-	18,000,000.00	19,800,000.00	21,600,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
FEES	₦	₦	₦	₦		₦	₦	₦
MINISTRY OF LANDS & SURVEY								
Organization/Economic Code								
60001001/12040000								
60001001/12040058 Stamp Duties	425,662.00	188,500.00	1,000,000.00	1,000,000.00	811,500.00-	1,100,000.00	1,210,000.00	1,320,000.00
60001001/12040090 Audit Fees	3,503,951.00							
60001001/12040156 Application Fees for Certificate of Occupancy	12,756,136.38	5,093,000.00	8,000,000.00	6,000,000.00	907,000.00-	8,000,000.00	8,800,000.00	9,600,000.00
60001001/12040255 Survey Check Fee	590,682.87	5,775,217.80	600,000.00	6,700,000.00	924,782.20-			
60001001/12040584 Penal Rent Certification of Occupancy	5,907,530.78	1,842,147.77	720,000.00	3,445,900.00	1,603,752.23-	2,000,000.00	2,200,000.00	2,400,000.00
60001001/12040604 Documentation Registration Fees	4,034,632.91	5,313,000.00	7,000,000.00	4,274,100.00	1,038,900.00+	7,000,000.00	7,700,000.00	8,400,000.00
Total	27,218,595.94	18,211,865.57	17,320,000.00	21,420,000.00	3,208,134.43-	18,100,000.00	19,910,000.00	21,720,000.00
FEES								
MINISTRY OF LIVESTOCK AND PRODUCTION								
Organization/Economic Code								
65001001/12040000								
65001001/12040109 Slaughter Premises Fees	2,452,603.00	2,752,200.00	2,500,000.00	2,500,000.00	252,200.00+	3,500,000.00	3,850,000.00	4,200,000.00
65001001/12040524 Trade Animal Fees	4,626,950.00	6,356,000.00	7,000,000.00	7,000,000.00	644,000.00-	10,000,000.00	11,000,000.00	12,000,000.00
Total	7,079,553.00	9,108,200.00	9,500,000.00	9,500,000.00	391,800.00-	13,500,000.00	14,850,000.00	16,200,000.00
FEES								
MINISTRY OF JUSTICE								
Organization/Economic Code								
26001001/12040000								
26001001/12040605 Vetting of Contract Fees	65,128,878.37	17,772,809.99	20,000,000.00	20,000,000.00	2,227,190.01-	25,000,000.00	27,500,000.00	30,000,000.00
Total	65,128,878.37	17,772,809.99	20,000,000.00	20,000,000.00	2,227,190.01-	25,000,000.00	27,500,000.00	30,000,000.00
FEES								
HIGH COURT OF JUSTICE								
Organization/Economic Code								
26051001/12040000								
26051001/12040018 Marriage/Divorce Fees	11,000.00	17,000.00	600,000.00	600,000.00	583,000.00-	250,000.00	275,000.00	300,000.00
26051001/12040026 Court Fees	943,738.00	1,327,200.00	1,700,000.00	1,700,000.00	372,800.00-	1,750,000.00	1,925,000.00	2,100,000.00
26051001/12040283 Probate Fees	1,560,474.00	1,240,860.00	1,000,000.00	1,000,000.00	240,860.00+	1,300,000.00	1,430,000.00	1,560,000.00
Total	2,515,212.00	2,585,060.00	3,300,000.00	3,300,000.00	714,940.00-	3,300,000.00	3,630,000.00	3,960,000.00
FEES								
SHARIA COURT OF APPEAL								
Organization/Economic Code								
26053001/12040000								
26053001/12040026 Court Fees	180,230.00	319,925.00	200,000.00	200,000.00	119,925.00+	200,000.00	220,000.00	240,000.00
Total	180,230.00	319,925.00	200,000.00	200,000.00	119,925.00+	200,000.00	220,000.00	240,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
FEES								
AREA COURT	₦	₦	₦	₦		₦	₦	₦
Organization/Economic Code								
26055001/12040000								
26055001/12040026 Court Summons Fees	622,223.00	2,340,943.64	3,300,000.00	2,300,000.00	40,943.64+	3,500,000.00	3,850,000.00	4,200,000.00
Total	622,223.00	2,340,943.64	3,300,000.00	2,300,000.00	40,943.64+	3,500,000.00	3,850,000.00	4,200,000.00
FEES								
MINISTRY OF YOUTHS AND SPORTS								
Organization/Economic Code								
13001001/12040000								
13001001/12040189 Registration & Renewal of Clubs & Associations	62,000.00	78,800.00		90,000.00	11,200.00-			
Total	62,000.00	78,800.00		90,000.00	11,200.00-			
FEES								
MINISTRY OF WOMEN AFFAIRS								
Organization/Economic Code								
14001001/12040000								
14001001/12040588 Registration of Women Groups	14,000.00	768,000.00	11,000.00	381,000.00	387,000.00+	105,000.00	115,500.00	126,000.00
Total	14,000.00	768,000.00	11,000.00	381,000.00	387,000.00+	105,000.00	115,500.00	126,000.00
FEES								
MINISTRY OF EDUCATION								
Organization/Economic Code								
17001001/12040000								
17001001/12040071 Registration of Private Schools	595,000.00	4,070,500.00	2,500,000.00	4,700,000.00	629,500.00-	2,500,000.00	2,750,000.00	3,000,000.00
17001001/12040602 Readers Registration Fees	472,170.00							
Total	1,067,170.00	4,070,500.00	2,500,000.00	4,700,000.00	629,500.00-	2,500,000.00	2,750,000.00	3,000,000.00
FEES								
POST PRIMARY SCHOOL MANAGEMENT BOARD								
Organization/Economic Code								
17051001/12040000								
17051001/12040051 School Fees	903,546.81	14,113,161.00	1,610,000.00	7,020,800.00	7,092,361.00+	59,749,000.00	65,723,900.00	71,698,800.00
17051001/12040053 Registration Fees	174,660.00	247,550.00	700,000.00	700,000.00	452,450.00-	4,797,600.00	5,277,360.00	5,757,120.00
17051001/12040532 Boarding/Lodging Fees	24,125,615.00		100,000,000.00	10,000,000.00	10,000,000.00-	84,806,200.00	93,286,820.00	101,767,440.00
Total	25,203,821.81	14,360,711.00	102,310,000.00	17,720,800.00	3,360,089.00-	149,352,800.00	164,288,080.00	179,223,360.00
FEES								
MINISTRY OF HEALTH								
Organization/Economic Code								
21001001/12040000								
21001001/12040041 Medical Laboratories	189,995.00	82,000.00	770,000.00	270,000.00	188,000.00-	848,000.00	932,800.00	1,017,600.00
21001001/12040307 Pharmacist Registration Fees	14,000.00	141,000.00	258,000.00	258,000.00	117,000.00-	1,000,000.00	1,100,000.00	1,200,000.00
21001001/12040309 Yellow Cards Fees			484,000.00	84,000.00	84,000.00-			

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
21001001/12040487 Private Hospital Registration Fees		150,000.00	790,000.00	290,000.00	140,000.00-	777,000.00	854,700.00	932,400.00
21001001/12040573 Special Operations Fees (Chemist)	172,669.00		423,500.00	23,500.00	23,500.00-			
21001001/12040574 Clinic Registration Fees		315,000.00	1,750,000.00	1,750,000.00	1,435,000.00-	1,800,000.00	1,980,000.00	2,160,000.00
21001001/12040589 Dispensaries Registration & Renewal	631,480.00	33,000.00	460,000.00	210,000.00	177,000.00-	450,000.00	495,000.00	540,000.00
21001001/12040601 Nursery/Maternity Homes	32,655.00	136,000.00	365,000.00	365,000.00	229,000.00-	380,000.00	418,000.00	456,000.00
Total	1,040,799.00	857,000.00	5,300,500.00	3,250,500.00	2,393,500.00-	5,255,000.00	5,780,500.00	6,306,000.00
FEES								
ADAMAWA GERMAN HOSPITAL								
Organization/Economic Code								
21027001/12040000								
21027001/12040041 Laboratory Fees	2,667,850.50	7,166,959.63	1,870,000.00	8,375,700.00	1,208,740.37-	6,600,000.00	7,260,000.00	7,920,000.00
21027001/12040410 Radiology	4,794,649.50	6,168,510.00	2,750,000.00	9,453,100.00	3,284,590.00-	7,400,000.00	8,140,000.00	8,880,000.00
21027001/12040435 Diagnosis	5,604,150.00	2,388,423.47	11,000,000.00	5,000,000.00	2,611,576.53-	12,100,000.00	13,310,000.00	14,520,000.00
Total	13,066,650.00	15,723,893.10	15,620,000.00	22,828,800.00	7,104,906.90-	26,100,000.00	28,710,000.00	31,320,000.00
FEES								
HEALTH SERVICE MANAGEMENT BOARD								
Organization/Economic Code								
21102001/12040000								
21102001/12040027 Tender Fees			815,870.00	315,870.00	315,870.00-			
21102001/12040041 Laboratory investigation	28,155,660.00	44,149,850.00	50,045,600.00	39,240,300.00	4,909,550.00+	55,050,000.00	60,555,000.00	66,060,000.00
21102001/12040310 Hospital Charges[Drugs]	2,221,037.00	1,542,790.00	2,662,000.00	2,662,000.00	1,119,210.00-	2,928,200.00	3,221,020.00	3,513,840.00
21102001/12040312 Card Fees	8,426,850.00	13,018,120.00	19,783,280.00	15,783,280.00	2,765,160.00-	21,761,600.00	23,937,760.00	26,113,920.00
21102001/12040410 X-ray	1,187,500.00	2,260,950.00	6,655,000.00	3,655,000.00	1,394,050.00-	7,320,500.00	8,052,550.00	8,784,600.00
21102001/12040027 Dental Services	2,376,750.00	4,810,950.00	5,324,000.00	4,824,000.00	13,050.00-	5,856,400.00	6,442,040.00	7,027,680.00
21102001/12040579 Theatre services	10,114,300.00	16,213,500.00	30,931,010.00	19,931,010.00	3,717,510.00-	34,025,000.00	37,427,500.00	40,830,000.00
21102001/12040580 Amenity services	2,769,000.00	3,281,100.00	18,755,000.00	8,755,000.00	5,473,900.00-	10,000,000.00	11,000,000.00	12,000,000.00
21102001/12040581 Optical Services	419,750.00	720,400.00	1,922,030.00	1,922,030.00	1,201,630.00-	2,114,000.00	2,325,400.00	2,536,800.00
Total	55,670,847.00	85,997,660.00	136,893,790.00	97,088,490.00	11,090,830.00-	139,055,700.00	152,961,270.00	166,866,840.00
FEES								
COLLEGE OF AGRICULTURE GANYE								
Organization/Economic Code								
28003001/12040000								
28003001/12040017 Contract Registration Fees		20,000.00	165,000.00	165,000.00	145,000.00-	165,000.00	181,500.00	
28003001/12040027 Tender Fees						400,000.00	440,000.00	480,000.00
28003001/12040041 Laboratory & Workshop	2,242,500.00	2,500.00	2,743,750.00	2,743,750.00	2,741,250.00-	2,300,000.00	2,530,000.00	2,760,000.00
28003001/12040052 Tuition Fees	5,830,000.00	4,720,000.00	8,657,000.00	8,657,000.00	3,937,000.00-	6,050,000.00	6,655,000.00	7,260,000.00
28003001/12040256 Accommodation Fees	280,000.00	340,000.00	350,000.00	350,000.00	10,000.00-	500,000.00	550,000.00	600,000.00
28003001/12040264 Registration	4,485,000.00	3,650,000.00	4,837,500.00	4,837,500.00	1,187,500.00-	3,910,500.00	4,301,550.00	4,692,600.00
28003001/12040316 Examination Fees	2,154,000.00	4,551,000.00	2,621,250.00	11,609,250.00	7,058,250.00-	4,943,400.00	5,437,740.00	5,932,080.00
28003001/12040420 Acceptance Fees	1,916,000.00	5,837,550.00	2,347,500.00	14,450,800.00	8,613,250.00-	6,849,700.00	7,534,670.00	8,219,640.00

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
28003002/12040422 Departmental Reg.						2,550,000.00	2,805,000.00	3,060,000.00
28003001/12040570 Games						395,700.00	435,270.00	474,840.00
28003001/12040571 Educational Visit	897,000.00	670,000.00	1,097,500.00	1,097,500.00	427,500.00-	2,000,000.00	2,200,000.00	2,400,000.00
Total	17,804,500.00	19,791,050.00	22,819,500.00	43,910,800.00	24,119,750.00-	30,064,300.00	33,070,730.00	35,879,160.00
FEES								
COLLEGE FOR LEGAL STUDIES								
Organization/Economic Code								
28003002/12040000								
28003002/12040040 Medical Fees						3,726,500.00	4,099,150.00	4,509,065.00
28003002/12040052 School/Tuition/Examination Fees	4,915,500.00	8,910,000.00	1,954,000.00	11,567,000.00	2,657,000.00-	10,200,000.00	11,220,000.00	12,240,000.00
28003002/12040256 Accommodation Fees	225,000.00	2,640,500.00	135,000.00	135,000.00	2,505,500.00+	1,350,000.00	1,485,000.00	1,620,000.00
28003002/12040264 Registration Fee	21,293,900.00	35,367,400.00	18,252,000.00	55,524,800.00	20,157,400.00-	36,000,000.00	39,600,000.00	43,200,000.00
28003002/12040323 Affiliation Fees						2,615,000.00	2,876,500.00	3,164,150.00
28003002/12040420 Acceptance Reg. Fees						2,459,500.00	2,705,450.00	2,975,995.00
28003002/12040426 Verification Fees						2,550,000.00	2,805,000.00	3,085,500.00
28003002/12040569 library fees						2,140,000.00	2,354,000.00	2,568,000.00
28003002/12040570 Games Fees	1,491,100.00	2,307,500.00	1,431,500.00	1,431,500.00	876,000.00+	2,500,000.00	2,750,000.00	3,000,000.00
28003002/12040575 Furniture Maintenance Fees						3,691,000.00	4,060,100.00	4,466,110.00
Total	27,925,500.00	49,225,400.00	21,772,500.00	68,658,300.00	19,432,900.00-	67,232,000.00	73,955,200.00	80,828,820.00
FEES								
ADAMAWA STATE POLYTECHNIC								
Organization/Economic Code								
26051001/12040000								
28018001/12040011 Adapoly Ventures						10,000,000.00	11,000,000.00	12,000,000.00
28018001/12040040 Medical Fees						24,044,000.00	26,448,400.00	28,852,800.00
28018001/12040041 Laboratory Fees						12,400,000.00	13,640,000.00	14,880,000.00
28018001/12040052 Tuition Fees	155,779,500.00	176,730,000.00	147,962,000.00	353,460,000.00	176,730,000.00-	178,842,000.00	196,726,200.00	216,398,820.00
28018001/12040256 Accommodation Fees	13,915,000.00	8,595,000.00	13,915,000.00	13,915,000.00	5,320,000.00-	13,915,000.00	15,306,500.00	16,837,150.00
28018001/12040264 Registration fees	11,537,000.00	11,163,000.00	10,852,000.00	22,326,000.00	11,163,000.00-	12,022,000.00	13,224,200.00	14,546,620.00
28018001/12040316 Examination Fees						36,066,000.00	39,672,600.00	43,279,200.00
28018001/12040420 Acceptance Fees	5,004,000.00	5,876,000.00	6,910,000.00	6,910,000.00	1,034,000.00-	7,000,000.00	7,700,000.00	8,470,000.00
28018001/12040570 Games Fee	6,205,800.00	8,207,800.00	7,596,400.00	16,534,000.00	8,326,200.00-	8,415,400.00	9,256,940.00	10,182,634.00
28018001/12040577 TP/Education Fees						6,228,000.00	6,850,800.00	7,473,600.00
28018001/12040586 Student Handbook	5,004,000.00	5,936,000.00	6,910,000.00	6,910,000.00	974,000.00-	7,000,000.00	7,700,000.00	8,470,000.00
Total	197,445,300.00	216,507,800.00	194,145,400.00	420,055,000.00	203,547,200.00-	315,932,400.00	347,525,640.00	381,390,824.00
FEES								
COLLEGE OF EDUCATION HONG								
Organization/Economic Code								
28019001/12040000								
28019001/12040052 Tuition fees/Exams	19,150,000.00	11,550,000.00	58,652,000.00	14,652,000.00	3,102,000.00-	67,000,000.00	73,700,000.00	80,400,000.00

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
28019001/12040256 Rent on college quarters	170,000.00	11,000.00			11,000.00+	312,000.00	343,200.00	374,400.00
28019001/12040264 Registration Fees	31,300,000.00	28,570,000.00	17,243,600.00	50,000,000.00	21,430,000.00-	6,000,000.00	6,600,000.00	7,200,000.00
28019001/12040532 Boarding and Lodging Charges	920,000.00	1,230,000.00	660,000.00	2,200,000.00	970,000.00-	1,110,000.00	1,221,000.00	1,332,000.00
28019001/12040570 Games Fees	330,000.00	1,540,000.00	10,230,000.00	1,230,000.00	310,000.00+	6,000,000.00	6,600,000.00	7,200,000.00
Total	51,870,000.00	42,901,000.00	86,785,600.00	68,082,000.00	25,181,000.00-	80,422,000.00	88,464,200.00	96,506,400.00
FEES								
ADAMAWA STATE UNIVERSITY MUBI								
Organization/Economic Code								
28021001/12040000								
28021001/12040017 Contract Registration fees	305,000.00	7,500.00	2,000,000.00	2,000,000.00	1,992,500.00-	1,575,000.00	1,732,500.00	1,890,000.00
28021001/12040040 Medical Fees	4,262,800.00	6,696,500.00	30,000,000.00	14,000,000.00	7,303,500.00-	20,192,500.00	22,211,750.00	24,231,000.00
28021001/12040041 Laboratory Fees	10,166,000.00	5,314,000.00	6,000,000.00	6,000,000.00	686,000.00-	20,192,500.00	22,211,750.00	24,231,000.00
28021001/12040052 Tuition Fees	9,410,000.00	4,430,000.00	120,000,000.00	10,000,000.00	5,570,000.00-	161,540,000.00	177,694,000.00	193,848,000.00
28021001/12040218 Supervision Fees	1,416,000.00		6,000,000.00	500,000.00	500,000.00-	20,192,500.00	22,211,750.00	24,231,000.00
28021001/12040256 [Tuition] Fees Accommodation	15,808,300.00	1,241,000.00	40,000,000.00	10,000,000.00	8,759,000.00-	12,320,000.00	13,552,000.00	14,784,000.00
28021001/12040264 Registration fees	11,895,500.00	100,868,000.00	12,000,000.00	32,000,000.00	68,868,000.00+	20,192,500.00	22,211,750.00	24,231,000.00
28021001/12040298 PG School	3,048,000.00	19,719,500.00	50,000,000.00	40,000,000.00	20,280,500.00-	100,375,000.00	110,412,500.00	120,450,000.00
28021001/12040316 Examination fees	9,805,000.00	9,876,500.00	12,000,000.00	12,000,000.00	2,123,500.00-	20,192,500.00	22,211,750.00	24,231,000.00
28021001/12040420 Acceptance fees	3,266,500.00	3,772,500.00	8,500,000.00	8,500,000.00	4,727,500.00-	12,115,500.00	13,327,050.00	14,538,600.00
28021001/12040569 library fees	11,055,700.00	4,980,000.00	6,000,000.00	6,000,000.00	1,020,000.00-	12,115,500.00	13,327,050.00	14,538,600.00
28021001/12040570 Games fees	3,707,000.00	6,731,500.00	15,000,000.00	15,000,000.00	8,268,500.00-	20,192,500.00	22,211,750.00	24,231,000.00
28021001/12040571 Excursion Fees	13,972,500.00	6,727,500.00	30,000,000.00	15,000,000.00	8,272,500.00-	20,192,500.00	22,211,750.00	24,231,000.00
28021001/12040575 Bench facilities	10,258,000.00	5,925,500.00	9,000,000.00	9,000,000.00	3,074,500.00-	12,115,500.00	13,327,050.00	14,538,600.00
28021001/12040576 Rems/IJMB Fees	852,500.00		70,000,000.00	2,000,000.00	2,000,000.00-			
28021001/12040577 Teaching Practice	2,708,000.00	5,386,000.00	25,000,000.00	12,000,000.00	6,614,000.00-	20,192,500.00	22,211,750.00	24,231,000.00
28021001/12040578 ADSU Mobile Alert	2,889,500.00	1,346,000.00		2,692,000.00	1,346,000.00-	2,827,000.00	3,109,700.00	3,392,400.00
28021001/12040603 Laptop (Students)	34,552,000.00	5,760,000.00		15,290,000.00	9,530,000.00-			
Total	149,378,300.00	188,782,000.00	441,500,000.00	211,982,000.00	23,200,000.00-	476,523,500.00	524,175,850.00	571,828,200.00
FEES								
COLLEGE OF NURSING & MIDWIFERY YOLA								
Organization/Economic Code								
28104001/12040000								
28104001/12040048 Development Levy	3,750,000.00	3,980,000.00	3,170,000.00	2,670,000.00	1,310,000.00+	3,490,000.00	3,839,000.00	4,188,000.00
28104001/12040052 Tuition Fee	3,200,000.00	3,700,000.00	1,000,000.00	1,000,000.00	2,700,000.00+	1,100,000.00	1,210,000.00	1,320,000.00
28104001/12040256 Hostel Accommodation	2,248,000.00	2,274,000.00	1,902,000.00	902,000.00	1,372,000.00+	2,094,000.00	2,303,400.00	2,512,800.00
28104001/12040316 Examination Fee		1,970,000.00	1,585,000.00	585,000.00	1,385,000.00+	1,745,000.00	1,919,500.00	2,094,000.00
28104001/12040316 Examination Fee	1,875,000.00							
28104001/12040570 Games Fees	374,000.00	395,000.00	317,000.00	317,000.00	78,000.00+	349,000.00	383,900.00	418,800.00
28104001/12040586 Student Handbook	356,000.00	198,000.00			198,000.00+	224,000.00	246,400.00	268,800.00
28104001/12040587 Record of Instructions		170,000.00	202,000.00	429,000.00	259,000.00-			
Total	11,803,000.00	12,687,000.00	8,176,000.00	5,903,000.00	6,784,000.00+	9,002,000.00	9,902,200.00	10,802,400.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
FEES	₦	₦	₦	₦		₦	₦	₦
COLLEGE OF HEALTH TECH. MICHIKA								
Organization/Economic Code								
28106001/12040000								
28106001/12040052 School Fees	4,335,000.00	12,120,000.00	12,000,000.00	11,112,280.00	1,007,720.00+	13,800,000.00	15,180,000.00	16,560,000.00
28106001/12040256 Hostel Accommodation	544,000.00	1,158,000.00	2,496,000.00	1,496,000.00	338,000.00-	3,328,000.00	3,660,800.00	3,993,600.00
28106001/12040316 Exams/Practical Fees	2,171,000.00	4,040,000.00	4,000,000.00	2,800,000.00	1,240,000.00+	4,600,000.00	5,060,000.00	5,520,000.00
28106001/12040424 Hostel Fees						4,600,000.00	5,060,000.00	5,520,000.00
28106001/12040569 Library Fees	2,896,000.00	4,040,000.00	4,000,000.00	2,800,000.00	1,240,000.00+	4,600,000.00	5,060,000.00	5,520,000.00
Total	9,946,000.00	21,358,000.00	22,496,000.00	18,208,280.00	3,149,720.00+	30,928,000.00	34,020,800.00	37,113,600.00
FEES								
MINISTRY OF ENVIRONMENT								
Organization/Economic Code								
35001001/12040000								
35001001/12040031 Environmental Impact Assessment		31,000.00	600,000.00	100,000.00	69,000.00-	600,000.00	660,000.00	720,000.00
35001001/12040287 Food and Social Services	410,000.00	603,400.00	700,000.00	700,000.00	96,600.00-	700,000.00	770,000.00	840,000.00
Total	410,000.00	634,400.00	1,300,000.00	800,000.00	165,600.00-	1,300,000.00	1,430,000.00	1,560,000.00
TOTAL FEES	750,752,387.26	821,559,971.99	1,380,270,290.00	1,218,878,240.00	397,318,268.01-	1,709,439,700.00	1,880,383,670.00	2,053,556,504.00
FINES								
BOARD OF INTERNAL REVENUE								
Organization/Economic Code								
20008001/12050000								
20008001/12050020 Stamp Duties	2,296,869.37	1,786,072.49	2,500,000.00	2,500,000.00	713,927.51-	2,750,000.00	3,025,000.00	3,300,000.00
20008001/12050030 Road Traffic (Misc. Off)	5,123,393.84	3,104,250.00	1,700,000.00	1,960,650.00	1,143,600.00+	5,000,000.00	5,500,000.00	6,000,000.00
Total	7,420,263.21	4,890,322.49	4,200,000.00	4,460,650.00	429,672.49+	7,750,000.00	8,525,000.00	9,300,000.00
FINES								
HIGH COURT OF JUSTICE								
Organization/Economic Code								
26051001/12050000								
26051001/12050001 Court Fines	136,175.00	1,945,508.00	1,450,000.00	1,450,000.00	495,508.00+	1,450,000.00	1,595,000.00	1,740,000.00
Total	136,175.00	1,945,508.00	1,450,000.00	1,450,000.00	495,508.00+	1,450,000.00	1,595,000.00	1,740,000.00
FINES								
AREA COURTS								
Organization/Economic Code								
26055001/12050000								
26055001/12050001 Court Fines	1,973,656.00	3,666,267.00	4,700,000.00	4,200,000.00	533,733.00-	4,200,000.00	4,620,000.00	5,040,000.00
Total	1,973,656.00	3,666,267.00	4,700,000.00	4,200,000.00	533,733.00-	4,200,000.00	4,620,000.00	5,040,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
FINES	₦	₦	₦	₦		₦	₦	₦
MINISTRY OF ENVIRONMENT								
Organization/Economic Code								
35001001/12050000								
35001001/12050001 Court Fines (Mobile Court)	51,000.00		200,000.00	200,000.00	200,000.00-	200,000.00	220,000.00	240,000.00
35001001/12050027 Sanitation Rate	2,267,200.00	3,061,100.00	3,500,000.00	3,000,000.00	61,100.00+	4,000,000.00	4,400,000.00	4,800,000.00
35001001/12050031 Gully Emptier	16,500.00		100,000.00	100,000.00	100,000.00-			
35001001/12050032 Stray Animals	14,000.00	180,800.00	300,000.00	300,000.00	119,200.00-	300,000.00	330,000.00	360,000.00
Total	2,348,700.00	3,241,900.00	4,100,000.00	3,600,000.00	358,100.00-	4,500,000.00	4,950,000.00	5,400,000.00
TOTAL FINES	11,878,794.21	13,743,997.49	14,675,000.00	13,935,650.00	191,652.51-	18,400,000.00	20,240,000.00	21,480,000.00
SALES								
GOVERNMENT PRINTING PRESS								
Organization/Economic Code								
23013001/12060000								
23013001/12060001 Sales of Publications	59,450.00	102,650.00	88,000.00	163,000.00	60,350.00-	96,800.00	106,480.00	116,160.00
Total	59,450.00	102,650.00	88,000.00	163,000.00	60,350.00-	96,800.00	106,480.00	116,160.00
SALES								
ESTABLISHMENT AND TRAINING								
Organization/Economic Code								
25005001/12060000								
25005001/12060027 Sales of In-services Training Forms	73,100.00	19,100.00	120,000.00	120,000.00	100,900.00-	132,000.00	145,200.00	158,400.00
25005001/12060150 Option for Retirement Forms	175,600.00	98,200.00	210,000.00	210,000.00	111,800.00-	231,000.00	254,100.00	277,200.00
Total	248,700.00	117,300.00	330,000.00	330,000.00	212,700.00-	363,000.00	399,300.00	435,600.00
SALES								
CIVIL SERVICE COMMISSION								
Organization/Economic Code								
60001001/12060000								
60001001/12060053 Sales of C.S.C Forms	411,600.00	77,400.00	400,000.00	400,000.00	322,600.00-	120,000.00	132,000.00	144,000.00
60001001/12060068 Sales of Transfer of Service Forms	74,200.00	43,800.00	80,000.00	80,000.00	36,200.00-	50,000.00	55,000.00	60,000.00
Total	485,800.00	121,200.00	480,000.00	480,000.00	358,800.00-	170,000.00	187,000.00	204,000.00
SALES								
ADAMAWA STATE INDEPENDENT ELECTORAL COMMISSION								
Organization/Economic Code								
60001001/12060000								
64001001/12060068 Sales of Inter -Service Transfer		3,400.00		5,000.00	1,600.00-			
64001001/12060136 Sales of Employment Forms		6,000.00		10,000.00	4,000.00-			
Total		9,400.00		15,000.00	5,600.00-			

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
SALES	₦	₦	₦	₦		₦	₦	₦
LOCAL GOVERNMENT SERVICE COMMISSION								
Organization/Economic Code								
64001001/12060000								
64001001/12060068 Sales of Inter -Service Transfer		3,400.00		5,000.00	1,600.00-			
64001001/12060136 Sales of Employment Forms		6,000.00		10,000.00	4,000.00-			
Total		9,400.00		15,000.00	5,600.00-			
SALES								
MINISTRY OF AGRICULTURE								
Organization/Economic Code								
15001001/12060000								
15001001/10060008 Sales of Seedlings and Fruits	360,120.00		250,000.00	250,000.00	250,000.00-			
15001001/10060073 Sales of State Procured Fertilizer	3,726,000.00						2,145,000,000.00	2,340,000,000.00
15001001/10060105 Sales of Agrochemicals			10,000,000.00	500,000.00	500,000.00-			
15001001/10060128 Sales of Grains			20,000,000.00	500,000.00	500,000.00-			
15001001/10060152 Sales of Agricultural products	2,458,552.00		250,000.00	250,000.00	250,000.00-			
15001001/12060157 Sales of State Agric. Machinery & Equipments	3,406,000.00		24,708,000.00	708,000.00	708,000.00-	30,000,000.00	33,000,000.00	36,000,000.00
Total	9,950,672.00		55,208,000.00	2,208,000.00	2,208,000.00-	30,000,000.00	2,178,000,000.00	2,376,000,000.00
SALES								
AGRICULTURE DEVELOPMENT PROGRAMME								
Organization/Economic Code								
15102001/12060000								
15102001/12060008 Sales of Improved Seeds		20,000.00			20,000.00+			
15102001/12060073 Sales of State Procured Fertilizer	948,769,980.00					1,950,000,000.00		
15102001/12060105 Sale of Agric Chemicals/Product		1,785,099,932.82			1,785,099,932.82+			
Total	948,769,980.00	1,785,119,932.82			1,785,119,932.82+	1,950,000,000.00		
SALES								
ADAMAWA AGRICULTURAL MECH. AUTHORITY								
Organization/Economic Code								
60001001/12060000								
15114001/12060008 Sales of Improved Seeds/Chemical			1,375,000.00	375,000.00	375,000.00-	1,443,800.00	1,588,180.00	1,732,560.00
15114001/12060105 Sale of Agric Chemicals/Product			1,952,200,000.00	3,391,592,600.00	3,391,592,600.00-	2,049,810,000.00	2,254,791,000.00	2,459,772,000.00
15114001/12060157 Sales of Equipment			3,000,000.00	50,000.00	50,000.00-	3,000,000.00	3,300,000.00	3,600,000.00
Total			1,956,575,000.00	3,392,017,600.00	3,392,017,600.00-	2,054,253,800.00	2,259,679,180.00	2,465,104,560.00
SALES								
MINISTRY OF FINANCE								
Organization/Economic Code								
20001001/12060000								
20001001/12060004 Sales of Condemned Stores			1,500,000.00	50,000.00	50,000.00-	1,500,000.00	1,650,000.00	1,800,000.00
Total			1,500,000.00	50,000.00	50,000.00-	1,500,000.00	1,650,000.00	1,800,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
SALES								
BOARD OF INTERNAL REVENUE								
Organization/Economic Code								
20007001/12060000								
20008001/12060152 Sales of Products				84,000.00	84,000.00-			
20008001/12060157 Sales of Agric Machinery/Equipment	113,900.00							
Total	113,900.00			84,000.00	84,000.00-			
SALES								
MINISTRY OF MINERAL RESOURCES								
Organization/Economic Code								
33001001/12060000								
33001001/12060144 Sales of Quarry & Asphalt		556,000.00	4,950,000.00	1,450,000.00	894,000.00-			
Total		556,000.00	4,950,000.00	1,450,000.00	894,000.00-			
SALES								
MINISTRY OF WORKS								
Organization/Economic Code								
34001001/12060000								
34001001/12060144 Sales of Quarry & Asphalt	250,000.00							
Total	250,000.00							
SALES								
MINISTRY OF CULTURE AND TOURISM								
Organization/Economic Code								
36001001/12060000								
36001001/12060001 Sales of Publications	9,380.00	51,500.00	50,000.00	50,000.00	1,500.00+			
Total	9,380.00	51,500.00	50,000.00	50,000.00	1,500.00+			
SALES								
ARTS COUNCIL								
Organization/Economic Code								
36004001/12060000								
36004001/12060152 Sales of products	77,000.00	93,000.00	150,000.00	150,000.00	57,000.00-	90,000.00	99,000.00	108,000.00
Total	77,000.00	93,000.00	150,000.00	150,000.00	57,000.00-	90,000.00	99,000.00	108,000.00
SALES								
ADAMAWA STATE WATER BOARD								
Organization/Economic Code								
52102001/12060000								
52102001/12060093 Water Rate	3,005,603.00	1,850,210.00	5,500,000.00	3,500,000.00	1,649,790.00-	6,600,000.00	7,260,000.00	7,920,000.00
Total	3,005,603.00	1,850,210.00	5,500,000.00	3,500,000.00	1,649,790.00-	6,600,000.00	7,260,000.00	7,920,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
SALES								
MINISTRY OF LIVESTOCK AND PRODUCTION								
Organization/Economic Code								
65001001/12060000								
65001001/12060141 Sales of Dairy Products	158,030.00							
65001001/12060142 Sales of Beef Cattle	4,800.00							
Total	162,830.00							
SALES								
MINISTRY OF WOMEN AFFAIRS								
Organization/Economic Code								
14001001/12060000								
14001001/12060152 Juvenile Institutes & Sales of Products	2,400.00		22,000.00	22,000.00	22,000.00-	50,000.00	55,000.00	60,000.00
Total	2,400.00		22,000.00	22,000.00	22,000.00-	50,000.00	55,000.00	60,000.00
SALES								
MINISTRY OF EDUCATION								
Organization/Economic Code								
17001001/12060000								
17001001/12060156 Sales of Application Forms for Private Schools	70,000.00	925,000.00		940,000.00	15,000.00-			
Total	70,000.00	925,000.00		940,000.00	15,000.00-			
SALES								
POST PRIMARY SCHOOL MANAGEMENT BOARD								
Organization/Economic Code								
21027001/12060000								
17051001/12060136 Sales of Employment & Contract Registration	72,000.00	33,000.00	100,000.00	100,000.00	67,000.00-			
Total	72,000.00	33,000.00	100,000.00	100,000.00	67,000.00-			
SALES								
ADAMAWA GERMAN HOSPITAL								
Organization/Economic Code								
2102700/12060000								
21027001/12060012 Sales of Drugs	7,515,170.00	7,690,866.50	3,850,000.00	8,850,000.00	1,159,133.50+	8,700,000.00	9,570,000.00	10,440,000.00
Total	7,515,170.00	7,690,866.50	3,850,000.00	8,850,000.00	1,159,133.50+	8,700,000.00	9,570,000.00	10,440,000.00
SALES								
HOSPITAL SERVICES MANAGEMENT BOARD								
Organization/Economic Code								
21102001/12060000								
21102001/12060122 Sales of Admission Forms	519,100.00							
Total	519,100.00							

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
SALES	₦	₦	₦	₦		₦	₦	₦
ADAMAWA ESSENTIAL DRUG PROGRAMME								
Organization/Economic Code								
29001001/12060000								
21027001/12060012 Sales of Drugs	7,515,170.00	7,690,866.50	3,850,000.00	8,850,000.00	1,159,133.50-	8,700,000.00	9,570,000.00	10,440,000.00
Total	7,515,170.00	7,690,866.50	3,850,000.00	8,850,000.00	1,159,133.50-	8,700,000.00	9,570,000.00	10,440,000.00
SALES								
COLLEGE OF AGRICULTURE GANYE								
Organization/Economic Code								
28003001/12060000								
28003001/12060009 Farm Products	166,000.00	5,000.00	207,500.00	207,500.00	202,500.00-	1,000,000.00	1,100,000.00	1,200,000.00
28003001/12060122 Sales of Admission Forms	1,308,000.00	1,203,000.00	3,993,000.00	1,993,000.00	790,000.00-	3,000,000.00	3,300,000.00	3,600,000.00
28003001/12060136 Employment Forms			165,000.00	165,000.00	165,000.00-	300,000.00	330,000.00	360,000.00
Total	1,474,000.00	1,208,000.00	4,365,500.00	2,365,500.00	1,157,500.00-	4,300,000.00	4,730,000.00	5,160,000.00
SALES								
COLLEGE FOR LEGAL STUDIES								
Organization/Economic Code								
28003002/12060000								
28003002/12060003 Student I.D Card						2,140,000.00	2,354,000.00	2,568,000.00
28003002/12060036 Student Levy						2,473,000.00	2,720,300.00	2,967,600.00
28003002/12060122 Sales of Admission Forms	4,449,000.00	3,620,200.00	3,300,000.00	1,300,000.00	2,320,200.00+	3,300,000.00	3,630,000.00	3,960,000.00
28003002/12060000 Student Hand Book						1,513,900.00	1,665,290.00	1,816,680.00
Total	4,449,000.00	3,620,200.00	3,300,000.00	1,300,000.00	2,320,200.00+	9,426,900.00	10,369,590.00	11,312,280.00
SALES								
ADAMAWA STATE POLYTECHNIC								
Organization/Economic Code								
28018001/12060000								
28018001/12060003 Identity card fees[ID]			2,000,000.00	500,000.00	500,000.00-	3,500,000.00	3,850,000.00	4,200,000.00
28018001/12060122 Admission Forms	27,936,000.00		24,000,000.00	10,000,000.00	10,000,000.00-	23,500,000.00	29,700,000.00	32,400,000.00
Total	27,936,000.00		26,000,000.00	10,500,000.00	10,500,000.00-	27,000,000.00	33,550,000.00	36,600,000.00
SALES								
COLLEGE OF EDUCATION HONG								
Organization/Economic Code								
28019001/12060000								
28019001/12060122 Admission Forms	250,000.00	2,665,000.00	2,640,000.00	4,140,000.00	1,475,000.00-	2,800,000.00	3,080,000.00	3,360,000.00
Total	250,000.00	2,665,000.00	2,640,000.00	4,140,000.00	1,475,000.00-	2,800,000.00	3,080,000.00	3,360,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
SALES	₦	₦	₦	₦		₦	₦	₦
ADAMAWA STATE UNIVERSITY MUBI								
Organization/Economic Code								
28021001/12060000								
28021001/12060003 Sale of Identity card[ID]	1,726,100.00	5,799,800.00		7,400,000.00	1,600,200.00-	4,562,500.00	5,018,750.00	5,475,000.00
28021001/12060006 Application Forms	883,000.00		6,571,000.00	571,000.00	571,000.00-	1,598,500.00	1,758,350.00	1,918,200.00
Total	2,609,100.00	5,799,800.00	6,571,000.00	7,971,000.00	2,171,200.00-	6,161,000.00	6,777,100.00	7,393,200.00
SALES								
COLLEGE OF NURSING & MIDWIFERY YOLA								
Organization/Economic Code								
28104001/12000000								
28104001/12060006 Sales of Forms	5,870,000.00	4,445,000.00	6,050,000.00	6,050,000.00	1,605,000.00-	665,500.00	732,050.00	798,600.00
Total	5,870,000.00	4,445,000.00	6,050,000.00	6,050,000.00	1,605,000.00-	665,500.00	732,050.00	798,600.00
SALES								
COLLEGE OF HEALTH TECH. MICHKA								
Organization/Economic Code								
28106001/12060000								
28106001/12060122 Sales of Admission Forms	1,857,000.00	4,505,000.00	3,600,000.00	6,600,000.00	2,095,000.00-	5,000,000.00	5,500,000.00	6,000,000.00
Total	1,857,000.00	4,505,000.00	3,600,000.00	6,600,000.00	2,095,000.00-	5,000,000.00	5,500,000.00	6,000,000.00
SALES								
MINISTRY OF ENVIRONMENT								
Organization/Economic Code								
35001001/12060000								
35001001/12060008 Sales of Seedlings		1,135,550.00	380,000.00	2,565,100.00	1,429,550.00-	1,000,000.00	1,100,000.00	1,200,000.00
35001001/12060000 Fish Sales		17,100.00	70,000.00	70,000.00	52,900.00-	100,000.00	110,000.00	120,000.00
35001001/12060155 Cottage Industries sales		634,200.00	65,000.00	1,333,400.00	699,200.00-	300,000.00	330,000.00	360,000.00
Total		1,786,850.00	515,000.00	3,968,500.00	2,181,650.00-	1,400,000.00	1,540,000.00	1,680,000.00
TOTAL SALES	1,028,160,050.00	1,836,784,959.32	2,101,910,500.00	3,466,976,300.00	1,630,191,340.68-	4,124,643,000.00	4,540,957,300.00	4,953,771,600.00
EARNINGS								
ADAMAWA TELEVISION CORPORATION (ATV)								
Organization/Economic Code								
23003001/12070000								
23003001/12070011 Comm. News						1,087,500.00	1,196,250.00	1,315,875.00
23003001/12070039 Agencies						637,500.00	701,250.00	771,375.00
23003001/12070120 Programme Sponsorship						1,637,500.00	1,801,250.00	1,981,375.00
23003001/12070121 Public Announcement & Jingles		3,132,103.00	5,000,000.00	3,500,000.00	367,897.00-			
23003001/12070122 Revenue from State Television						2,375,000.00	2,612,500.00	2,873,750.00
Total		3,132,103.00	5,000,000.00	3,500,000.00	367,897.00-	5,737,500.00	6,311,250.00	6,942,375.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
EARNINGS								
ADAMAWA STATE BROADCASTING CORPORATION	₦	₦	₦	₦		₦	₦	₦
Organization/Economic Code								
23004001/12070000								
23004001/12070121 Earning from Advertisement & Announcement	2,294,296.40	1,631,238.22	1,200,000.00	2,200,000.00	568,761.78-	1,500,000.00	1,650,000.00	1,800,000.00
23004001/12070122 Programme Sponsorship			800,000.00	800,000.00	800,000.00-	1,000,000.00	1,100,000.00	1,200,000.00
Total	2,294,296.40	1,631,238.22	2,000,000.00	3,000,000.00	1,368,761.78-	2,500,000.00	2,750,000.00	3,000,000.00
EARNINGS								
GOVERNMENT PRINTING PRESS								
Organization/Economic Code								
23013001/12070013 Printing Earning Machine Impression	151,500.00		275,000.00	255,000.00	255,000.00-	302,500.00	332,750.00	363,000.00
23013001/12070127 Works Earnings	43,750.00	46,000.00	44,400.00	64,400.00	18,400.00-	48,800.00	53,680.00	58,560.00
Total	195,250.00	46,000.00	319,400.00	319,400.00	273,400.00-	351,300.00	386,430.00	421,560.00
EARNINGS								
ADAMAWA AGRIC MECH. AUTHORITY								
Organization/Economic Code								
15114001/12070000								
15114001/12070020 Hire of Tractor	3,679,250.00	2,319,500.00	3,000,000.00	3,000,000.00	680,500.00-	3,000,000.00	3,300,000.00	3,600,000.00
15114001/12070127 Workshop Services		197,500.00		264,000.00	66,500.00-	1,000,000.00	1,100,000.00	1,200,000.00
Total	3,679,250.00	2,517,000.00	3,000,000.00	3,264,000.00	747,000.00-	4,000,000.00	4,400,000.00	4,800,000.00
EARNINGS								
MINISTRY OF FINANCE								
Organization/Economic Code								
20001001/12070000								
20001001/12080009 Adamawa plaza Abuja		85,390,312.50		89,400,000.00	4,009,687.50-			
Total		85,390,312.50		89,400,000.00	4,009,687.50-			
EARNINGS								
BOARD OF INTERNAL REVENUE								
Organization/Economic Code								
20008001/12070000								
20008001/12070003 Hire of Facilities			800,000.00	800,000.00	800,000.00-	880,000.00	968,000.00	1,056,000.00
20008001/12070020 Hire of Tractor	140,000.00							
Total	140,000.00		800,000.00	800,000.00	800,000.00-	880,000.00	968,000.00	1,056,000.00
EARNINGS								
MINISTRY OF TRANSPORT								
Organization/Economic Code								
29001001/12070000								
29001001/12070011 Transport Company	250,000.00	27,371,900.00	20,000,000.00	18,500,000.00	8,871,900.00+	20,000,000.00	22,000,000.00	24,000,000.00
29001001/12070128 Government Share from Cooperative Proceeds		1,450,000.00	5,000,000.00	3,000,000.00	1,550,000.00-			
Total	250,000.00	28,821,900.00	25,000,000.00	21,500,000.00	7,321,900.00+	20,000,000.00	22,000,000.00	24,000,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
EARNINGS	₦	₦	₦	₦		₦	₦	₦
ADAMAWA STATE ROAD MAINTENANCE AGENCY								
Organization/Economic Code								
34004001/12070000								
34004001/12070020 Hiring of Vehicle	170,000.00							
34004001/12070097 Motor Transport Hire	460,000.00	50,000.00	3,025,000.00	525,000.00	475,000.00-	3,025,000.00	3,327,500.00	3,630,000.00
Total	630,000.00	50,000.00	3,025,000.00	525,000.00	475,000.00-	3,025,000.00	3,327,500.00	3,630,000.00
EARNINGS								
MINISTRY OF CULTURE AND TOURISM								
Organization/Economic Code								
36001001/12070000								
36001001/12070089 Registration\Renewal of cultural Association			125,000.00	125,000.00	125,000.00-	125,000.00	137,500.00	150,000.00
36001001/12070124 Earnings from Amusement Parks	298,240.00	750,000.00	968,000.00	968,000.00	218,000.00-	1,500,000.00	1,650,000.00	1,800,000.00
Total	298,240.00	750,000.00	1,093,000.00	1,093,000.00	343,000.00-	1,625,000.00	1,787,500.00	1,950,000.00
EARNINGS								
ART COUNCIL								
Organization/Economic Code								
36004001/12070000								
36004001/12070089 Earnings from State Cultural Troupes	55,000.00	101,000.00	180,000.00	180,000.00	79,000.00-	180,000.00	198,000.00	216,000.00
36004001/12070123 Earnings from Gate Takings		75,000.00	120,000.00	120,000.00	45,000.00-			
36004001/12070126 Earnings from Use of Art Theatre	247,000.00	106,000.00	950,000.00	450,000.00	344,000.00-	806,000.00	902,000.00	984,000.00
Total	302,000.00	282,000.00	1,250,000.00	750,000.00	468,000.00-	986,000.00	1,100,000.00	1,200,000.00
EARNINGS								
URBAN PLANNING AND DEV AUTHORITY								
Organization/Economic Code								
53053001/12070000								
53053001/12070003 Earnings from Hire of Plants and Equipment			1,550,000.00	50,000.00	50,000.00-	1,550,000.00	1,705,000.00	1,860,000.00
53053001/12070072 Ribadu SQ. Hire of open Air Space	1,300,000.00	470,000.00	1,650,000.00	1,150,000.00	680,000.00-	1,200,000.00	1,320,000.00	1,440,000.00
53053001/12070109 Earning from Compensation of Relocation for Rd Project	50,000.00	30,000.00		40,000.00	10,000.00-			
Total	1,350,000.00	500,000.00	3,200,000.00	1,240,000.00	740,000.00-	2,750,000.00	3,025,000.00	3,300,000.00
EARNINGS								
ADAMAWA GERMAN HOSPITAL								
Organization/Economic Code								
13053001/12070000								
210270001/12070007 Diagnosis				3,131,200.00	3,131,200.00-	12,100,000.00	13,310,000.00	14,520,000.00
Total				3,131,200.00	3,131,200.00-	12,100,000.00	13,310,000.00	14,520,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
EARNINGS								
ADAMAWA STATE UNIVERSITY MUBI	₦	₦	₦	₦		₦	₦	₦
Organization/Economic Code								
28021001/12070000								
28021001/12070005 Charges on State Government Contract	175,412,686.00	230,127,133.70	700,000,000.00	527,290,880.00	297,163,746.30-			
28021001/12070010 Hotel Guest Service Charge	1,422,764.02	686,500.00	17,000,000.00	17,000,000.00	16,313,500.00-	30,000,000.00	33,000,000.00	36,000,000.00
28021001/12070020 Tractor Hiring Services			2,300,000.00	300,000.00	300,000.00-	1,920,000.00	2,112,000.00	2,304,000.00
28021001/12070028 Sundry/Other income	332,650.00	150,000.00	1,000,000.00	1,000,000.00	850,000.00-	1,500,000.00	1,650,000.00	1,800,000.00
28021001/12070030 2.5% Charges on Hotel and Tax						649,314,000.00	714,245,400.00	779,176,800.00
28021001/12070064 Income from ADSU Farm		844,000.00	3,500,000.00	3,500,000.00	2,656,000.00-	3,000,000.00	3,300,000.00	3,600,000.00
28021001/12070108 Utility Services	4,692,386.00	3,188,400.00	2,000,000.00	6,770,000.00	3,581,600.00-	4,782,600.00	5,260,860.00	5,739,120.00
28021001/12070126 Hire of university property			1,000,000.00	1,000,000.00	1,000,000.00-	1,500,000.00	1,650,000.00	1,800,000.00
Total	181,860,486.02	234,996,033.70	726,800,000.00	556,860,880.00	321,864,846.30-	692,016,600.00	761,218,260.00	830,419,920.00
TOTAL EARNINGS	191,599,522.42	358,292,587.42	823,087,400.00	685,991,480.00	327,698,892.58-	747,167,400.00	821,890,740.00	896,673,455.00
RENT ON GOVERNMENT PROPERTY								
OFFICE OF THE HEAD OF SERVICE								
Organization/Economic Code								
25001001/12080001								
25001001/12080001 Rent From Government Quarter	42,000.00	113,000.00	50,000.00	50,000.00	63,000.00+	50,000.00		
25001001/12080003 Rent From State Low-Cost House	17,000.00		12,000.00	12,000.00	12,000.00-	12,000.00	55,000.00	60,000.00
25001001/12080006 Rent on Senior Staff Quarters	21,000.00	1,715,000.00	200,000.00	200,000.00	1,515,000.00+	200,000.00	13,200.00	14,400.00
25001001/12080008 Rent on Junior Staff Quarters							220,000.00	240,000.00
25001001/12080011 Rent From Kaduna House		20,000.00	1,950,000.00	1,950,000.00	1,930,000.00-	1,950,000.00		
Total	80,000.00	1,848,000.00	2,212,000.00	2,212,000.00	364,000.00-	2,212,000.00	288,200.00	314,400.00
RENT ON GOVERNMENT PROPERTY								
MINISTRY OF FINANCE								
Organization/Economic Code								
61001001/12080000								
20001001/12080009 Adamawa Plaza Abuja						95,000,000.00	100,000,000.00	120,000,000.00
Total						95,000,000.00	100,000,000.00	120,000,000.00
RENT ON GOVERNMENT PROPERTY								
MINISTRY OF COMMERCE AND INDUSTRY								
Organization/Economic Code								
22001001/12080013								
22001001/12080013 Renting of Market shops	206,000.00	2,532,000.00	400,000,000.00	2,500,000.00	32,000.00+	215,000,000.00	236,500,000.00	260,150,000.00
Total	206,000.00	2,532,000.00	400,000,000.00	2,500,000.00	32,000.00+	215,000,000.00	236,500,000.00	260,150,000.00
RENT ON GOVERNMENT PROPERTY								
URBAN PLANNING AND DEV AUTHORITY								
Organization/Economic Code								
53053001/12080000								
53053001/12080013 Government Shops	212,000.00	106,000.00		120,000.00	14,000.00-		148,500.00	163,350.00
53053001/12080020 Rent From housing estates	730,000.00	514,000.00	1,500,000.00	500,000.00	14,000.00+	686,000.00	754,600.00	830,060.00
Total	942,000.00	620,000.00	1,500,000.00	620,000.00		686,000.00	903,100.00	993,410.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
RENT ON GOVERNMENT PROPERTY	₦	₦	₦	₦		₦	₦	₦
COLLEGE OF EDUCATION HONG								
Organization/Economic Code								
28018001/12080000								
28019001/12080017 Rent on College Quarters			480,590.00	480,590.00	480,590.00-	480,590.00		
Total			480,590.00	480,590.00	480,590.00-	480,590.00		
RENT ON GOVERNMENT PROPERTY								
ADAMAWA STATE UNIVERSITY MUBI								
Organization/Economic Code								
28021001/12080000								
28021001/12080019 Rent of University property		5,015,000.00	10,000,000.00	10,000,000.00	4,985,000.00-	7,720,000.00	8,492,000.00	9,341,200.00
Total		5,015,000.00	10,000,000.00	10,000,000.00	4,985,000.00-	7,720,000.00	8,492,000.00	9,341,200.00
TOTAL RENT ON GOVT PROPERTY	1,452,000.00	10,248,100.00	415,200,590.00	16,820,590.00	6,572,490.00-	322,106,590.00	347,292,100.00	392,018,690.00
RENT ON GOVERNMENT LANDS								
MINISTRY OF LANDS AND SURVEY								
Organization/Economic Code								
60001001/12090000								
60001001/12090001 Rent on Certification of Occupancy		8,321,207.71	18,000,000.00	12,000,000.00	3,678,792.29-	18,000,000.00	19,800,000.00	21,600,000.00
60001001/12090006 Tenement Certificate of Occupancy		2,721,513.00	3,000,000.00	3,000,000.00	278,487.00-	3,500,000.00	3,850,000.00	4,200,000.00
60001001/12090007 Ground Rent (Current)		6,700.00			6,700.00+			
Total		11,049,420.71	21,000,000.00	15,000,000.00	3,950,579.29-	21,500,000.00	23,650,000.00	25,800,000.00
TOTAL RENT ON GOVERNMENT LANDS		11,049,420.71	21,000,000.00	15,000,000.00	3,950,579.29-	111,500,000.00	122,650,000.00	134,700,000.00
REPAYMENTS								
MINISTRY OF FINANCE								
Organization/Economic Code								
20001001/12100000								
20001001/12100006 General Refunds	40,000.00							
Total	40,000.00							
REPAYMENTS								
MINISTRY OF LANDS AND SURVEY								
Organization/Economic Code								
60000001/12100000								
60001001/12100008 Recovery on compensation	437,152.39	285,729.67	700,000.00	700,000.00	414,270.33-	200,000.00	220,000.00	242,000.00
60001001/12100011 Deeds of Compensation	489,000.00	194,000.00	400,000.00	400,000.00	206,000.00-			
Total	926,152.39	479,729.67	1,100,000.00	1,100,000.00	620,270.33-	200,000.00	220,000.00	242,000.00
TOTAL REPAYMENTS	966,152.39	479,729.67	1,100,000.00	1,100,000.00	620,270.33-	200,000.00	220,000.00	242,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
INVESTMENT								
MINISTRY OF FINANCE	₦	₦	₦	₦		₦	₦	₦
Organization/Economic Code								
20001001/12140000								
20001001/12110004 Adamawa Investment Company			1,650,000.00	1,650,000.00	1,650,000.00-	1,650,000.00	1,815,000.00	1,996,500.00
20001001/12110005 Dividends - Ashaka Cement			1,650,000.00	1,650,000.00	1,650,000.00-	1,650,000.00	1,815,000.00	1,996,500.00
20001001/12110006 Dividends - N.N.D.C. Kaduna			550,000.00	550,000.00	550,000.00-	550,000.00	605,000.00	665,500.00
20001001/12110007 Dividends - Brono Prono			8,800,000.00	500,000.00	500,000.00-	8,800,000.00	9,680,000.00	10,648,000.00
20001001/12110008 Dividends - Unity Bank			2,200,000.00	2,200,000.00	2,200,000.00-	2,200,000.00	2,420,000.00	2,662,000.00
Total			14,850,000.00	6,550,000.00	6,550,000.00-	14,850,000.00	16,335,000.00	17,968,500.00
TOTAL INVESTMENTS			14,850,000.00	6,550,000.00	6,550,000.00-	14,850,000.00	16,335,000.00	17,968,500.00
MISCELLANEOUS								
BOARD OF INTERNAL REVENUE								
Organization/Economic Code								
20008001/12140000								
20008001/12140017 Development Levy	2,357,827.00		8,000,000.00	1,800,100.00	1,800,100.00-			
Total	2,357,827.00		8,000,000.00	1,800,100.00	1,800,100.00-			
MISCELLANEOUS								
ADAMAWA STATE URBAN PLANNING AND DEV AUTHORITY								
Organization/Economic Code								
53053001/12140002 Unspecified Revenue	283,200.00			1,000,000.00	1,000,000.00-	150,000.00	165,000.00	181,500.00
Total	283,200.00			1,000,000.00	1,000,000.00-	150,000.00	165,000.00	181,500.00
MISCELLANEOUS								
COLLEGE OF AGRICULTURE GANYE								
Organization/Economic Code								
28003001/12140000								
28003001/12140002 Miscellaneous	5,930,100.00	1,001,400.00	6,768,125.00	3,768,125.00	2,766,725.00-	6,768,000.00	7,444,800.00	8,189,280.00
Total	5,930,100.00	1,001,400.00	6,768,125.00	3,768,125.00	2,766,725.00-	6,768,000.00	7,444,800.00	8,189,280.00
MISCELLANEOUS								
ADAMAWA STATE POLYTECHNIC								
Organization/Economic Code								
28018001/12140000								
28018001/12140002 Miscellaneous Charges	4,783,700.00	60,923,900.00	11,500,000.00	116,573,800.00	55,649,900.00-	11,500,000.00	12,650,000.00	13,915,000.00
Total	4,783,700.00	60,923,900.00	11,500,000.00	116,573,800.00	55,649,900.00-	11,500,000.00	12,650,000.00	13,915,000.00
MISCELLANEOUS								
COLLEGE OF EDUCATION HONG								
Organization/Economic Code								
28019001/12140000								
53053001/12140002 Unspecified Revenue	283,200.00			1,000,000.00	1,000,000.00-	150,000.00	165,000.00	181,500.00
Total	283,200.00			1,000,000.00	1,000,000.00-	150,000.00	165,000.00	181,500.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
MISCELLANEOUS								
ADAMAWA STATE UNIVERSITY MUBI								
Organization/Economic Code								
53053001/12140000								
28021001/12140002 Miscellaneous fees		832,200.00		575,000.00	257,200.00+	500,000.00	550,000.00	605,000.00
Total		832,200.00		575,000.00	257,200.00+	500,000.00	550,000.00	605,000.00
TOTAL MISCELLANEOUS	188,502,145.42	433,936,560.80	242,119,145.00	178,174,965.00	255,761,595.80+	235,223,000.00	258,745,300.00	284,619,830.00
SUMMARY								
TOTAL - IGR	4,666,739,288.11	6,379,819,412.87	8,183,300,675.00	8,183,300,675.00	1,803,481,262.13-	10,348,693,190.00	11,380,393,960.00	12,433,236,779.00
STATUTORY ALLOCATION	41,111,444,839.88	32,422,224,872.69	68,293,267,655.00	68,293,267,655.00	35,871,042,782.31-	49,732,268,810.00	50,950,049,920.00	59,595,054,912.00
GRAND TOTAL	45,778,184,127.99	38,802,044,285.56	76,476,568,330.00	76,476,568,330.00	37,674,524,044.44-	60,080,962,000.00	62,330,443,880.00	72,028,291,691.00

SCHEDULE OF DETAILED RECURRENT EXPENDITURE BY ORGANIZATION

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
11001001 - OFFICE OF THE EXECUTIVE GOVERNOR								
11001001/21010101 Basic Salary	19,910,434.67	20,030,056.58	34,410,400.00	17,410,400.00	2,619,656.58-	25,100,000.00	27,610,000.00	30,371,000.00
11001001/21010102 Over time Payment	60,000.00							
11001001/21010103 Consolidated Revenue Fund Charges - Salaries	127,723,539.84	187,282,935.25	128,004,400.00	254,550,600.00	67,267,664.75+	53,791,600.00	59,170,760.00	65,087,836.00
11001001/21020101 Housing/Rent Allowance	4,555,508.63	4,450,542.08	7,856,200.00	3,856,200.00	594,342.08-	5,730,600.00	6,303,660.00	6,934,026.00
11001001/21020102 Transport Allowance	2,632,412.45	1,906,190.82	2,504,600.00	1,604,600.00	301,590.82-	2,450,300.00	2,695,330.00	2,964,863.00
11001001/21020103 Meal Subsidy	416,357.27	418,432.80	505,500.00	355,500.00	62,932.80-	538,000.00	591,800.00	650,980.00
11001001/21020104 Utility Allowance	826,118.09	918,024.01	1,424,900.00	774,900.00	143,124.01-	1,182,000.00	1,300,200.00	1,430,220.00
11001001/21020105 Entertainment Allowance	81,094.82		5,000,000.00	5,000,000.00	5,000,000.00+	5,000,000.00	5,500,000.00	6,050,000.00
11001001/21020106 Leave Allowance			3,479,600.00	9,600.00	9,600.00+	1,915,900.00	2,107,490.00	2,318,239.00
11001001/21020107 Domestic Staff Allowance			1,000,000.00	1,000,000.00	1,000,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
11001001/21020114 Furniture	776,432.47	505,781.39		332,200.00	173,581.39-			
11001001/21020130 Special Allowance	85,259.68		5,000,000.00	5,000,000.00	5,000,000.00+	610,000.00	671,000.00	738,100.00
11001001/21020134 Other Allowance Benefits	13,421,895.19	520,282.02	4,500,000.00	600,000.00	79,717.98+	5,404,400.00	5,944,840.00	6,539,324.00
Sub Total: Personnel Cost	170,489,053.11	216,032,244.95	193,685,600.00	290,494,000.00	74,461,755.05+	102,722,800.00	112,995,080.00	124,294,588.00
11001001/22020101 Local Transport and Travels (Training)	77,573,800.00	34,225,600.00	3,500,000.00	34,225,700.00	100.00+	44,000,000.00	48,400,000.00	53,240,000.00
11001001/22020102 Local Transport and Travels	521,642,466.00	345,715,457.00		537,298,300.00	191,582,843.00+	672,810,000.00	740,091,000.00	814,100,100.00
11001001/22020104 International Transport /Travels	19,077,511.00	150,502,244.00	2,750,000.00	150,502,500.00	256.00+	50,000,000.00	55,000,000.00	60,500,000.00
11001001/22020105 Hotel Accommodation	60,004,085.00	98,782,587.00	2,750,000.00	98,782,600.00	13.00+	25,000,000.00	27,500,000.00	30,250,000.00
11001001/22020107 Hotel Accommodation						20,000,000.00	22,000,000.00	24,200,000.00
11001001/22020109 Per Diems/Estacodes			2,000,000.00	2,000,000.00	2,000,000.00+	10,000,000.00	11,000,000.00	12,100,000.00
11001001/22020201 Electricity Charges	53,233,500.00	42,806,631.78	500,000.00	42,806,700.00	68.22+	15,000,000.00	16,500,000.00	18,150,000.00
11001001/22020202 Telephone Charges	18,043,810.00	17,450,000.00	4,900,000.00	17,451,000.00	1,000.00+	4,900,000.00	5,390,000.00	5,929,000.00
11001001/22020203 Internet Access & Website Hosting Charges	486,000.00	4,370,000.00	300,000.00	4,371,000.00	1,000.00+	300,000.00	330,000.00	363,000.00
11001001/22020204 Satellites Broadcasting Access Charges	8,386,720.00	774,800.00		774,900.00	100.00+	1,000,000.00	1,100,000.00	1,210,000.00
11001001/22020205 Water Rates	1,674,663.33	3,838,133.33		3,838,200.00	66.67+			
11001001/22020207 Leased Communication Lines Charges	14,090,000.00		2,900,000.00	2,900,000.00	2,900,000.00+	2,900,000.00	3,190,000.00	3,509,000.00
11001001/22020209 Other Utility Charges	25,018,155.00	1,322,960.00	30,000,000.00	30,000,000.00	28,677,040.00+	42,500,000.00	46,750,000.00	51,425,000.00
11001001/22020301 Office Stationeries/Computer Consumables	69,537,433.33	11,582,550.00	63,400,000.00	63,400,000.00	51,817,450.00+	58,400,000.00	64,240,000.00	70,664,000.00
11001001/22020304 Magazines & Periodicals	1,530,000.00	3,773,069.00		3,773,100.00	31.00+	5,000,000.00	5,500,000.00	6,050,000.00
11001001/22020305 Printing of Non Security	8,075,687.50	4,651,250.00	201,800.00	4,651,400.00	150.00+	1,000,000.00	1,100,000.00	1,210,000.00
11001001/22020306 Printing of Security Documents	342,000.00	102,000.00	500,000.00	500,000.00	398,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
11001001/22020307 Drugs and Medical Supplies	7,406,200.00					10,000,000.00	11,000,000.00	12,100,000.00
11001001/22020308 Field Materials and Supplies	97,762,250.00	2,677,000.00		2,678,000.00	1,000.00+			
11001001/22020309 Uniforms & Other Clothing	1,575,000.00		500,000.00	500,000.00	500,000.00+	500,000.00	550,000.00	605,000.00
11001001/22020310 Teaching Aids Materials			1,000,000.00	1,000,000.00	1,000,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
11001001/22020311 Food Stuff/Catering Materials Supplies	16,660,065.00	5,898,000.00	1,500,000.00	5,898,200.00	200.00+	1,500,000.00	1,650,000.00	1,815,000.00
11001001/22020312 Other Materials and Supplies	5,000,000.00	60,294,500.00	200,000,000.00	139,191,600.00	78,897,100.00+	431,740,000.00	474,914,000.00	522,405,400.00
11001001/22020401 Maintenance of Motor Vehicles/Transport Equipment	62,112,107.44	23,368,400.00	95,500.00	23,368,450.00	50.00+	5,000,000.00	5,500,000.00	6,050,000.00
11001001/22020402 Maintenance of Office Furniture	33,663,050.00	1,418,000.00	2,500.00	1,418,100.00	100.00+	1,500,000.00	1,650,000.00	1,815,000.00
11001001/22020403 Maintenance of Office Building/Residential Qtrs.	50,777,600.00	51,103,000.00		51,103,100.00	100.00+	2,000,000.00	2,200,000.00	2,420,000.00
11001001/22020404 Maintenance of Office/ IT Equipments	136,472,580.00	1,835,000.00	90,000.00	1,835,200.00	200.00+	1,500,000.00	1,650,000.00	1,815,000.00
11001001/22020405 Maintenance of Plants & Generators	32,594,000.00	33,277,840.00		33,277,900.00	60.00+	3,000,000.00	3,300,000.00	3,630,000.00
11001001/22020406 Other Maintenance Services	56,612,163.75	6,357,500.00		79,200,000.00	72,842,500.00+	103,000,000.00	113,300,000.00	124,630,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
11001001/22020407 Maintenance of Air	1,233,150.00	19,678,900.00		19,678,950.00	50.00+	1,000,000.00	1,100,000.00	1,210,000.00
11001001/22020501 Local Training - Course Fees	2,100,000.00	1,000,000.00	50,000,000.00	50,000,000.00	49,000,000.00+	5,000,000.00	5,500,000.00	6,050,000.00
11001001/22020502 International Training - Course Fees	2,000,000.00		15,000,000.00	15,000,000.00	15,000,000.00+	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+	1,500,000.00	1,650,000.00	1,815,000.00
11001001/22020601 Security Services	95,896,754.50	134,789,304.00	223,330,000.00	223,330,000.00	88,540,696.00+	50,000,000.00	55,000,000.00	60,500,000.00
11001001/22020603 Rent- Residential Accommodation	350,000.00	200,000.00	900,000.00	900,000.00	700,000.00+	900,000.00	990,000.00	1,089,000.00
11001001/22020604 Security Vote (Including Operations)	36,196,700.00		3,727,860,000.00	283,370,200.00	283,370,200.00+	286,747,200.00	315,421,920.00	346,964,112.00
11001001/22020605 Cleaning and Fumigation Services	20,136,290.00	42,970,680.00	48,500,000.00	48,500,000.00	5,529,320.00+	18,500,000.00	20,350,000.00	22,385,000.00
11001001/22020701 Financial Consultants		4,100,000.00		4,100,200.00	200.00+	2,000,000.00	2,200,000.00	2,420,000.00
11001001/22020702 Information Technology Consulting						1,500,000.00	1,650,000.00	1,815,000.00
11001001/22020703 Legal Services		11,525,000.00		11,525,100.00	100.00+	10,000,000.00	11,000,000.00	12,100,000.00
11001001/22020709 Other Professional Services						2,500,000.00	2,750,000.00	3,025,000.00
11001001/22020801 Motor Vehicle Fuel Cost	12,615,790.00	286,951,520.00	10,000,000.00	286,951,600.00	80.00+	40,000,000.00	44,000,000.00	48,400,000.00
11001001/22020802 Other Fuel Cost	165,236,044.00		5,000,000.00	284,639,299.00	284,639,299.00+	433,110,000.00	476,421,000.00	524,063,100.00
11001001/22020803 Generator Fuel Cost	193,417,460.00	78,600,000.00		78,600,000.00		130,000,000.00	143,000,000.00	157,300,000.00
11001001/22020806 Cooking Gas/Fuel Cost						20,000,000.00	22,000,000.00	24,200,000.00
11001001/22020901 Bank Charges	20,014,722.24	2,567,995.31	100,000.00	3,000,000.00	432,004.69+	4,260,000.00	4,686,000.00	5,154,600.00
11001001/22021001 Refreshments & Meals	201,707,000.00	130,433,000.00	550,000.00	130,433,200.00	200.00+	3,000,000.00	3,300,000.00	3,630,000.00
11001001/22021002 Honorarium & Sitting Allowance	78,051,700.00	12,246,000.00	550,000.00	12,246,100.00	100.00+	550,000.00	605,000.00	665,500.00
11001001/22021003 Publicity and Advertisements	76,904,640.00	93,759,000.00		93,759,100.00	100.00+			
11001001/22021004 Medical Expenses	93,451,159.33	42,056,750.00	275,000.00	42,056,800.00	50.00+	5,000,000.00	5,500,000.00	6,050,000.00
11001001/22021005 Service School Fees Payment	5,050,000.00	5,000,000.00		5,000,100.00	100.00+			
11001001/22021006 Postage and Courier Services	23,784,800.00	101,300.00		101,400.00	100.00+			
11001001/22021007 Welfare Packages	58,133,000.00	106,800,000.00	45,000,000.00	106,800,500.00	500.00+	5,000,000.00	5,500,000.00	6,050,000.00
11001001/22021008 Subscription to Professional Bodies		16,276,000.00		16,276,500.00	500.00+			
11001001/22021009 Sporting Activities		2,000,000.00	5,000,000.00	5,000,000.00	3,000,000.00+	500,000.00	550,000.00	605,000.00
11001001/22021014 Annual Budget Expenses & Administration						1,000,000.00	1,100,000.00	1,210,000.00
11001001/22021021 Special Days/Celebrations	13,000,000.00	7,845,000.00		7,845,100.00	100.00+			
11001001/22021023 Budget Preparation and Defense		700,000.00	1,000,000.00	1,000,000.00	300,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
11001001/22021025 Other Miscellaneous Expenses	724,975,509.92	196,998,890.00	3,947,625,000.00	197,377,700.00	378,810.00+	800,000,000.00	880,000,000.00	968,000,000.00
Sub-Total: Overhead	3,203,605,567.34	2,102,725,861.42	8,399,079,800.00	3,265,737,799.00	1,163,011,937.58+	3,344,617,200.00	3,679,078,920.00	4,046,986,812.00
TOTAL RECURRENT EXPENDITURE	3,374,094,620.45	2,318,758,106.37	8,592,765,400.00	3,556,231,799.00	1,237,473,692.63+	3,447,340,000.00	3,792,074,000.00	4,171,281,400.00
11001002 - DEPUTY GOVERNOR'S OFFICE								
11001002/21010101 Basic Salary	7,511,149.73	5,889,008.40	7,168,500.00	4,715,500.00	1,173,508.40-	7,000,000.00	7,700,000.00	8,470,000.00
11001002/21010103 Consolidated Revenue Fund Charges - Salaries	50,100,916.30	69,124,184.23	56,248,600.00	69,063,900.00	60,284.23-	54,704,100.00	60,174,510.00	66,191,961.00
11001002/21010104 Basic Wages			1,801,660.00	1,660.00	1,660.00+	4,500,000.00	4,950,000.00	5,445,000.00
11001002/21020101 Housing/Rent Allowance	1,718,550.96	1,607,022.39	1,631,414.00	1,341,414.00	265,608.39-	1,631,000.00	1,794,100.00	1,973,510.00
11001002/21020102 Transport Allowance	704,635.10	630,751.40	693,045.00	533,045.00	97,706.40-	693,000.00	762,300.00	838,530.00
11001002/21020103 Meal Subsidy	137,892.48	132,751.89	141,950.00	111,950.00	20,801.89-	141,900.00	156,090.00	171,699.00
11001002/21020104 Utility Allowance	352,556.88	316,825.07	323,665.00	264,665.00	52,160.07-	323,700.00	356,070.00	391,677.00
11001002/21020106 Leave Allowance	4,000,000.00		716,851.00	16,851.00	16,851.00+	676,000.00	743,600.00	817,960.00
11001002/21020108 Shift Allowance	30,000.00							

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
11001002/21020114 Furniture	607,298.04	390,342.47		260,200.00	130,142.47-			
11001002/21020134 Other Allowance Benefits	1,672,856.96	377,458.75	2,522,915.00	377,915.00	456.25+	2,552,000.00	2,807,200.00	3,087,920.00
Sub Total: Personnel Cost	66,835,856.45	78,468,344.60	71,248,600.00	76,687,100.00	1,781,244.60-	72,221,700.00	79,443,870.00	87,388,257.00
11001002/22020101 Local Travel and Transport -Training	20,067,000.00	197,934,203.95	199,765,400.00	197,935,400.00	1,196.05+	129,731,000.00	142,704,100.00	156,974,510.00
11001002/22020102 Local Travel and Transport -Others	128,743,420.00	2,583,000.00		2,583,100.00	100.00+	30,538,000.00	33,591,800.00	36,950,980.00
11001002/22020103 International Transport/Travels	33,400,000.00	12,624,221.00	72,640,900.00	12,640,900.00	16,679.00+			
11001002/22020105 Hotel Accommodation			278,700.00	700.00	700.00+	321,000.00	353,100.00	388,410.00
11001002/22020201 Electricity Charges	1,220,000.00		2,570,000.00	1,000.00	1,000.00+	2,955,500.00	3,251,050.00	3,576,155.00
11001002/22020202 Telephone Charges	300,000.00		300,000.00	1,000.00	1,000.00+	345,000.00	379,500.00	417,450.00
11001002/22020204 Satellites Broadcasting Access Charges	320,000.00		1,000,000.00	10,000.00	10,000.00+	1,150,000.00	1,265,000.00	1,391,500.00
11001002/22020301 Office Stationeries/Computer Consumables	194,500.00	5,865,000.00	12,000,000.00	5,870,000.00	5,000.00+	12,008,000.00	13,208,800.00	14,529,680.00
11001002/22020305 Printing of Non Security Documents	100,000.00	410,000.00	164,300.00	410,100.00	100.00+	189,000.00	207,900.00	228,690.00
11001002/22020306 Printing of Security Documents	584,000.00	50,000.00	300,000.00	51,000.00	1,000.00+	345,000.00	379,500.00	417,450.00
11001002/22020307 Drugs and Medical Supplies		2,000,000.00	1,500,000.00	2,000,100.00	100.00+	1,725,000.00	1,897,500.00	2,087,250.00
11001002/22020309 Uniforms and other Clothing			300,000.00	5,000.00	5,000.00+	345,000.00	379,500.00	417,450.00
11001002/22020312 Other Materials and Supplies	914,400.00	147,000.00	146,700.00	147,100.00	100.00+	169,000.00	185,900.00	204,490.00
11001002/22020401 Maintenance of Motor Vehicles/Transport Equipment	858,850.00	19,443,000.00	65,000,000.00	19,450,000.00	7,000.00+	57,800,000.00	63,580,000.00	69,938,000.00
11001002/22020402 Maintenance of Office Furniture	188,800.00	2,209,000.00	5,500,000.00	2,210,000.00	1,000.00+	5,721,200.00	6,293,320.00	6,922,652.00
11001002/22020403 Maintenance of Office Building Residential Qtrs	150,000.00	2,000,000.00	6,527,900.00	2,000,900.00	900.00+	3,507,000.00	3,857,700.00	4,243,470.00
11001002/22020404 Maintenance of Office / IT Equipments		430,000.00	146,700.00	430,100.00	100.00+	168,800.00	185,680.00	204,248.00
11001002/22020405 Maintenance of Plants & Generators	280,000.00	780,000.00	3,555,200.00	785,200.00	5,200.00+	4,088,500.00	4,497,350.00	4,947,085.00
11001002/22020406 Other Maintenance Services	51,226,350.00	187,000.00	266,900.00	266,900.00	79,900.00+	307,000.00	337,700.00	371,470.00
11001002/22020501 Local Training-Course Fees		1,350,000.00	1,517,600.00	1,357,600.00	7,600.00+	17,453,000.00	19,198,300.00	21,118,130.00
11001002/22020502 International Training- Course			5,350,000.00	50,000.00	50,000.00+	3,000,000.00	3,300,000.00	3,630,000.00
11001002/22020601 Security Service	16,245,000.00	8,155,000.00		8,155,200.00	200.00+			
11001002/22020604 Security Vote (including Operation)	10,249,600.00	3,283,000.00	11,800,000.00	3,290,000.00	7,000.00+	13,570,000.00	14,927,000.00	16,419,700.00
11001002/22020605 Cleaning and Fumigation Services	7,450,000.00	8,450,000.00		8,450,200.00	200.00+			
11001002/22020701 Financial Consulting	54,100.00		1,500,000.00	5,000.00	5,000.00+			
11001002/22020709 Other Professional Services	270,000.00		1,000,000.00	1,000.00	1,000.00+	1,150,000.00	1,265,000.00	1,391,500.00
11001002/22020801 Motor Vehicle Fuel Cos	4,058,500.00	17,000,000.00	35,000,000.00	17,500,000.00	500,000.00+	20,250,000.00	22,275,000.00	24,502,500.00
11001002/22020802 Other Fuel Cost	4,100,000.00	100,000.00	8,750,000.00	150,000.00	50,000.00+	5,000,000.00	5,500,000.00	6,050,000.00
11001002/22020803 Generator Fuel Cost	17,033,717.07	15,600,000.00	15,000,000.00	15,600,100.00	100.00+	11,500,000.00	12,650,000.00	13,915,000.00
11001002/22020901 Bank Charges	2,535.34	4,452,138.27	500,000.00	4,452,200.00	61.73+	575,000.00	632,500.00	695,750.00
11001002/22021001 Refreshment and Meals	4,430,000.00		1,186,300.00	6,300.00	6,300.00+	1,364,245.00	1,500,669.00	1,650,736.00
11001002/22021004 Medical Expenses	3,820,000.00	2,050,000.00	7,371,500.00	2,051,500.00	1,500.00+	8,477,225.00	9,324,947.00	10,257,442.00
11001002/22021006 Postage and Courier Services	10,000,000.00							
11001002/22021007 Welfare Packages	110,082,611.30	26,000,000.00	10,942,300.00	26,000,100.00	100.00+	7,000,000.00	7,700,000.00	8,470,000.00
11001002/22021008 Subscription to Professional Bodies			3,000,000.00	10,000.00	10,000.00+	3,450,000.00	3,795,000.00	4,174,500.00
11001002/22021023 Budget Preparation and Defense			210,000.00	10,000.00	10,000.00+	241,500.00	265,650.00	292,215.00
11001002/22021025 Other Miscellaneous Expenses	8,605,000.00	181,883,000.00	73,909,600.00	181,883,100.00	100.00+	41,769,770.00	45,946,747.00	50,541,421.00
Sub-Total: Overhead	435,227,383.71	514,985,563.22	550,000,000.00	515,780,800.00	795,236.78+	387,564,740.00	426,321,213.00	468,953,334.00
TOTAL RECURRENT EXPENDITURE	502,063,240.16	593,453,907.82	621,248,600.00	592,467,900.00	986,007.82-	459,786,440.00	505,765,083.00	556,341,591.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
11003001 - AGENCY FOR MUSEUM & MONUMENT	₦	₦	₦	₦		₦	₦	₦
11003001/21010101 Basic Salaries		3,237,455.94			3,237,455.94-			
11003001/21010103 Consolidated Revenue Fund Charges - Salaries		4,689,911.38			4,689,911.38-			
11003001/21020101 Rent Supplement		740,729.76			740,729.76-			
11003001/21020102 Transport Allowance		400,287.79			400,287.79-			
11003001/21020103 Meal Allowance		6,645.47			6,645.47-			
11003001/21020104 Utility Allowance		160,613.34			160,613.34-			
11003001/21020113 Teaching Allowances		46,558.70			46,558.70-			
11003001/21020114 Furniture		77,857.20			77,857.20-			
11003001/21020134 Other Allowances and Benefits		69,636.87			69,636.87-			
Sub Total: Personnel Cost		9,429,696.45			9,429,696.45-			
11003001/22020406 Maintenance of Other Infrastructures	1,988,401.28		11,110,000.00	11,110,000.00	11,110,000.00+			
Sub-Total: Overhead	1,988,401.28		11,110,000.00	11,110,000.00	11,110,000.00+			
TOTAL RECURRENT EXPENDITURE	1,988,401.28	9,429,696.45	11,110,000.00	11,110,000.00	1,680,303.55+			
11010001 - BUREAU FOR PUBLIC PROCUREMENT								
11010001/21010101 Basic Salary	5,347,393.56	11,873,554.32	25,000,000.00	10,800,000.00	1,073,554.32-	35,970,000.00	39,567,000.00	43,523,700.00
11010001/21010103 Consolidated Revenue Fund Charges - Salaries	23,650,000.00	34,622,558.62	5,700,000.00	34,622,600.00	41.38+	34,335,300.00	37,768,830.00	41,545,713.00
11010001/21020101 Housing/Rent Allowance	1,711,184.84	3,366,415.53		3,048,500.00	317,915.53-	880,800.00	968,880.00	1,065,768.00
11010001/21020102 Transport Allowance	262,386.52	715,633.86		644,100.00	71,533.86-	1,844,500.00	2,028,950.00	2,231,845.00
11010001/21020103 Meal Subsidy	57,986.31	186,299.00		167,900.00	18,399.00-	954,600.00	1,050,060.00	1,155,066.00
11010001/21020104 Utility Allowance	392,593.44	697,221.47		633,300.00	63,921.47-	923,300.00	1,015,630.00	1,117,193.00
11010001/21020105 Entertainment Allowance	282,596.49	374,361.00		343,200.00	31,161.00-	985,000.00	1,083,500.00	1,191,850.00
11010001/21020107 Domestic Staff Allowance	944,506.24	1,639,829.94		1,496,300.00	143,529.94-	994,000.00	1,093,400.00	1,202,740.00
11010001/21020113 Teaching Allowance	85,665.41							
11010001/21020114 Furniture	588,381.62	1,156,211.52		974,500.00	181,711.52-	4,112,500.00	4,523,750.00	4,976,125.00
11010001/21020119 Journal Allowance	140,385.42	155,983.80		140,400.00	15,583.80-			
11010001/21020129 Motor Vehicle Maint. Allowance	155,983.76	155,983.76		78,000.00	77,983.76-			
11010001/21020130 Specialist Allowance	856,883.06	297,451.01		271,900.00	25,551.01-			
11010001/21020134 Other Allowances & Benefits	988,317.17	1,871,526.48		1,845,600.00	25,926.48-			
Sub Total: Personnel Cost	35,464,263.84	57,113,030.31	30,700,000.00	55,066,300.00	2,046,730.31-	81,000,000.00	89,100,000.00	98,010,000.00
11010001/22020101 Local Transport and Travels (Training)						8,000,000.00	8,800,000.00	9,680,000.00
11010001/22020102 Local Transport and Travels						7,000,000.00	7,700,000.00	8,470,000.00
11010001/22020105 Hotel Accommodation						2,000,000.00	2,200,000.00	2,420,000.00
11010001/22020203 Internet Access & Website Hosting Charges						500,000.00	550,000.00	605,000.00
11010001/22020209 Other utility Charges						500,000.00	550,000.00	605,000.00
11010001/22020301 Office Stationeries/Computer Consumables						1,000,000.00	1,100,000.00	1,210,000.00
11010001/22020304 Magazines & Periodicals						500,000.00	550,000.00	605,000.00
11010001/22020305 Printing of Non Security						700,000.00	770,000.00	847,000.00
11010001/22020308 Field Materials and Supplies						2,000,000.00	2,200,000.00	2,420,000.00
11010001/22020309 Uniforms & Other Clothing						200,000.00	220,000.00	242,000.00
11010001/22020401 Maintenance of Motor Vehicles/Transport Equipment						1,000,000.00	1,100,000.00	1,210,000.00
11010001/22020402 Maintenance of Office Furniture						1,000,000.00	1,100,000.00	1,210,000.00
11010001/22020403 Maintenance of Office Building/Residential Qtrs.						2,000,000.00	2,200,000.00	2,420,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
11010001/22020404 Maintenance of Office/ IT Equipments						1,000,000.00	1,100,000.00	1,210,000.00
11010001/22020405 Maintenance of Plants & Generators						1,000,000.00	1,100,000.00	1,210,000.00
11010001/22020406 Other Maintenance Services	23,667,993.67	36,598,696.15	90,000,000.00	65,633,700.00	29,035,003.85+	3,000,000.00	3,300,000.00	3,630,000.00
11010001/22020407 Maintenance of Air conditioners						1,000,000.00	1,100,000.00	1,210,000.00
11010001/22020501 Local Training - Course Fees						2,000,000.00	2,200,000.00	2,420,000.00
11010001/22020503 Other Training Materials						1,000,000.00	1,100,000.00	1,210,000.00
11010001/22020601 Security Services						500,000.00	550,000.00	605,000.00
11010001/22020605 Cleaning & Fumigation Services						200,000.00	220,000.00	242,000.00
11010001/22020701 Financial Consulting						500,000.00	550,000.00	605,000.00
11010001/22020702 Information Technology Consulting						500,000.00	550,000.00	605,000.00
11010001/22020703 Legal Services						500,000.00	550,000.00	605,000.00
11010001/22020709 Other Professional Services						1,000,000.00	1,100,000.00	1,210,000.00
11010001/22020801 Motor Vehicle Fuel Cost						2,000,000.00	2,200,000.00	2,420,000.00
11010001/22020802 Other Transport Equipment Fuel Cost						1,000,000.00	1,100,000.00	1,210,000.00
11010001/22020803 Plant /Generator Fuel Cost						1,500,000.00	1,650,000.00	1,815,000.00
11010001/22020901 Bank Charges (Other than Interest)						500,000.00	550,000.00	605,000.00
11010001/22021001 Refreshment & Meals						1,000,000.00	1,100,000.00	1,210,000.00
11010001/22021002 Honorarium & Sitting Allowance						500,000.00	550,000.00	605,000.00
11010001/22021003 Publicity & Advertisements						500,000.00	550,000.00	605,000.00
11010001/22021004 Medical Expenses						500,000.00	550,000.00	605,000.00
11010001/22021007 Welfare Packages						1,000,000.00	1,100,000.00	1,210,000.00
11010001/22021008 Subscription to Professional Bodies						1,000,000.00	1,100,000.00	1,210,000.00
11010001/22021021 Special Days/Celebrations						1,500,000.00	1,650,000.00	1,815,000.00
11010001/22021023 Budget Preparation Expenses						200,000.00	220,000.00	242,000.00
Sub-Total: Overhead	23,667,993.67	36,598,696.15	90,000,000.00	65,633,700.00	29,035,003.85+	50,000,000.00	55,000,000.00	60,500,000.00
TOTAL RECURRENT EXPENDITURE	59,132,257.51	93,711,726.46	120,700,000.00	120,700,000.00	26,988,273.54+	131,000,000.00	144,100,000.00	158,510,000.00
11013001 - OFFICE OF THE SSG								
11013001/21010101 Basic Salary	8,888,922.37	8,462,715.83	9,245,600.00	8,345,600.00	117,115.83-	12,404,000.00	13,644,400.00	15,008,840.00
11013001/21010103 Consolidated Revenue Fund Charges - Salaries	13,356,723.17	10,595,203.00	27,920,400.00	27,920,400.00	17,325,197.00+	35,763,100.00	39,339,410.00	43,273,351.00
11013001/21010104 Basic Wages	390,000.00		720,000.00	720,000.00	720,000.00+	1,080,000.00	1,188,000.00	1,306,800.00
11013001/21020101 Housing/Rent Allowance	2,928,072.03	2,857,655.46	3,092,200.00	3,092,200.00	234,544.54+	4,231,700.00	4,654,870.00	5,120,357.00
11013001/21020102 Transport Allowance	480,900.97	435,261.98	488,600.00	488,600.00	53,338.02+	635,400.00	698,940.00	768,834.00
11013001/21020103 Meal Subsidy	82,371.87	72,413.32	82,000.00	82,000.00	9,586.68+	106,210.00	116,831.00	128,514.00
11013001/21020104 Utility Allowance	940,860.86	772,965.57	828,300.00	828,300.00	55,334.43+	1,156,000.00	1,271,600.00	1,398,760.00
11013001/21020105 Entertainment Allowance	540,321.54	558,244.94	589,400.00	589,400.00	31,155.06+	842,060.00	926,266.00	1,018,892.00
11013001/21020106 Leave Allowance			924,600.00	924,600.00	924,600.00+	549,600.00	604,560.00	665,016.00
11013001/21020107 Domestic Staff Allowance	1,626,792.20	1,874,158.68	1,952,200.00	1,952,200.00	78,041.32+	2,787,100.00	3,065,810.00	3,372,391.00
11013001/21020114 Furniture Allowance	1,008,703.23	473,753.17		400,000.00	73,753.17-			
11013001/21020119 Newspaper/Journal Allowance	257,373.27	265,172.46		300,000.00	34,827.54+			
11013001/21020129 Motor Vehicle Maintenance	233,975.72	233,975.72		200,000.00	33,975.72-			
11013001/21020134 Other Allowance Benefits	1,705,179.37	2,230,952.67	2,577,000.00	2,577,000.00	346,047.33+	4,230,000.00	4,653,000.00	5,118,300.00
Sub Total: Personnel Cost	32,440,196.60	28,832,472.80	48,420,300.00	48,420,300.00	19,587,827.20+	63,785,170.00	70,163,687.00	77,180,055.00

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
11013001/22020101 Local Travel and Transport - Training	7,509,616.00	61,936,967.42	25,000,000.00	61,950,000.00	13,032.58+	25,000,000.00	27,500,000.00	30,250,000.00
11013001/22020102 Local Travel & Transport - Others	25,850,800.00	14,264,222.00		14,264,300.00	78.00+			
11013001/22020103 International Transport/Travels	6,731,350.00		10,000,000.00	9,995,000.00	9,995,000.00+	12,717,000.00	13,988,700.00	15,387,570.00
11013001/22020104 International Transport and Travels - Others		120,000.00		120,100.00	100.00+	40,000,000.00	44,000,000.00	48,400,000.00
11013001/22020105 Hotel Accommodation - Local						15,000,000.00	16,500,000.00	18,150,000.00
11013001/22020106 Hotel Accommodation - International						25,000,000.00	27,500,000.00	30,250,000.00
11013001/22020107 Hotel Accommodation - Local Training						10,000,000.00	11,000,000.00	12,100,000.00
11013001/22020108 Hotel Accommodation - International Training						15,000,000.00	16,500,000.00	18,150,000.00
11013001/22020109 Per Diems/Estacodes						20,000,000.00	22,000,000.00	24,200,000.00
11013001/22020201 Electricity Charges		384,150.00	500,000.00	500,000.00	115,850.00+	500,000.00	550,000.00	605,000.00
11013001/22020202 Telephone Charges	131,500.00	100,000.00	200,000.00	200,000.00	100,000.00+	200,000.00	220,000.00	242,000.00
11013001/22020203 Internet Access & Website Hosting Charges	10,000.00	100,000.00	500,000.00	500,000.00	400,000.00+	500,000.00	550,000.00	605,000.00
11013001/22020204 Satellites Broadcasting Access Charges	361,920.00	4,800.00	1,500,000.00	1,500,000.00	1,495,200.00+	1,000,000.00	1,100,000.00	1,210,000.00
11013001/22020205 Water Rates			300,000.00	300,000.00	300,000.00+	300,000.00	330,000.00	363,000.00
11013001/22020206 Sewerage Chargers						5,000,000.00	5,500,000.00	6,050,000.00
11013001/22020207 Leased Communication Lines Charges		10,000.00		11,000.00	1,000.00+			
11013001/22020208 Software Charges/License Renewal						500,000.00	550,000.00	605,000.00
11013001/22020209 Other utility Charges	15,800.00	5,000.00	1,000,000.00	1,000,000.00	995,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
11013001/22020301 Office Stationary/Computer Consumables	25,000.00	448,450.00	6,500,000.00	6,500,000.00	6,051,550.00+	5,000,000.00	5,500,000.00	6,050,000.00
11013001/22020303 Newspapers						200,000.00	220,000.00	242,000.00
11013001/22020304 Magazines & Periodicals						300,000.00	330,000.00	363,000.00
11013001/22020305 Printing of Non Security Documents	925,900.00		1,500,000.00	1,500,000.00	1,500,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
11013001/22020306 Printing of Security Documents	15,000.00	50,000.00	200,000.00	200,000.00	150,000.00+	200,000.00	220,000.00	242,000.00
11013001/22020309 Uniforms & Other Clothing	80,000.00	550,000.00		550,100.00	100.00+	100,000.00	110,000.00	121,000.00
11013001/22020311 Food Stuff Supplies		3,152,200.00		3,152,300.00	100.00+			
11013001/22020312 Other Materials and Supplies	2,174,850.00	7,020,000.00	1,800,000.00	7,020,100.00	100.00+	1,800,000.00	1,980,000.00	2,178,000.00
11013001/22020401 Maintenance of Motor Vehicle/Transport Equipment	3,087,050.00	5,194,000.00	2,000,000.00	5,194,100.00	100.00+	2,000,000.00	2,200,000.00	2,420,000.00
11013001/22020402 Maintenance of Office Furniture	15,746,960.00	8,644,500.00	500,000.00	8,644,600.00	100.00+	500,000.00	550,000.00	605,000.00
11013001/22020403 Maintenance of Office Building Residential Qtrs	48,000.00	746,450.00	500,000.00	746,500.00	50.00+	723,090.00	795,399.00	874,938.00
11013001/22020404 Maintenance of Office / IT Equipments	5,197,250.00	1,029,500.00	1,300,000.00	1,300,000.00	270,500.00+	1,300,000.00	1,430,000.00	1,573,000.00
11013001/22020405 Maintenance of Plants & Generators	273,700.00	2,666,700.00	500,000.00	2,666,800.00	100.00+	500,000.00	550,000.00	605,000.00
11013001/22020406 Other Maintenance Services	2,023,500.00	461,700.00	1,400,000.00	1,400,000.00	938,300.00+	1,400,000.00	1,540,000.00	1,694,000.00
11013001/22020407 Maintenance of Air Conditioners		135,000.00	1,000,000.00	1,000,000.00	865,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
11013001/22020415 Upkeep of Office/Residential Buildings	3,000,000.00	8,250,000.00		8,250,100.00	100.00+	10,000,000.00	11,000,000.00	12,100,000.00
11013001/22020501 Local Training	73,400.00		700,000.00	700,000.00	700,000.00+	700,000.00	770,000.00	847,000.00
11013001/22020502 International Training- Course Fees						15,000,000.00	16,500,000.00	18,150,000.00
11013001/22020503 Other Training Materials			1,800,000.00	1,800,000.00	1,800,000.00+	1,800,000.00	1,980,000.00	2,178,000.00
11013001/22020504 Seminars/Workshops & Conferences						10,000,000.00	11,000,000.00	12,100,000.00
11013001/22020601 Security Services	210,000.00	300,000.00	50,000,000.00	23,655,600.00	23,355,600.00+	50,000,000.00	55,000,000.00	60,500,000.00
11013001/22020605 Cleaning and Fumigation Services	155,000.00	570,000.00	100,000,000.00	28,583,900.00	28,013,900.00+	100,000,000.00	110,000,000.00	121,000,000.00
11013001/22020701 Financial Consulting	25,912,007.85		150,000,000.00	150,000,000.00	150,000,000.00+	80,000,000.00	88,000,000.00	96,800,000.00
11013001/22020702 Information Technology Consulting						10,000,000.00	11,000,000.00	12,100,000.00
11013001/22020703 Legal Services						10,000,000.00	11,000,000.00	12,100,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
11013001/22020709 Other Professional Services	1,100,000.00		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	422,820.00	13,980,782.50	3,000,000.00	13,980,800.00	17.50+	3,000,000.00	3,300,000.00	3,630,000.00
11013001/22020802 Other Fuel Cost	3,610,000.00	20,990,632.00	1,000,000.00	20,990,700.00	68.00+	1,000,000.00	1,100,000.00	1,210,000.00
11013001/22020803 Generator Fuel Cost	473,250.00	2,453,000.00	8,000,000.00	8,000,000.00	5,547,000.00+	8,000,000.00	8,800,000.00	9,680,000.00
11013001/22020901 Bank Charges		5,482,376.12		5,482,400.00	23.88+	5,000,000.00	5,500,000.00	6,050,000.00
11013001/22021001 Refreshment & Meals	14,172,200.00	12,898,536.00	8,000,000.00	12,898,600.00	64.00+	8,000,000.00	8,800,000.00	9,680,000.00
11013001/22021002 Honorarium & Sitting Allowance	884,300.00	1,825,200.00		1,825,300.00	100.00+	10,000,000.00	11,000,000.00	12,100,000.00
11013001/22021003 Publicity and Advertisement	275,000.00		1,300,000.00	1,300,000.00	1,300,000.00+	5,000,000.00	5,500,000.00	6,050,000.00
11013001/22021004 Medical Expenses	6,685,000.00	349,126.01	16,000,000.00	16,000,000.00	15,650,873.99+	16,000,000.00	17,600,000.00	19,360,000.00
11013001/22021006 Postages & Courier Services	107,900.00	23,000.00	500,000.00	500,000.00	477,000.00+	500,000.00	550,000.00	605,000.00
11013001/22021007 Welfare Packages	5,920,000.00	220,795,000.00	10,000,000.00	220,795,100.00	100.00+	10,000,000.00	11,000,000.00	12,100,000.00
11013001/22021008 Subscription to Professional Bodies						5,000,000.00	5,500,000.00	6,050,000.00
11013001/22021019 Medical Expenses - International						50,000,000.00	55,000,000.00	60,500,000.00
11013001/22021021 Special Days/Celebration						5,000,000.00	5,500,000.00	6,050,000.00
11013001/22021022 Youth Corpers Allowance						1,000,000.00	1,100,000.00	1,210,000.00
11013001/22021023 Budget Preparation and Defense			500,000.00	500,000.00	500,000.00+	1,500,000.00	1,650,000.00	1,815,000.00
11013001/22021025 Other Miscellaneous Expenses	725,815,777.42	166,577,482.50	2,354,482,700.00	2,018,224,700.00	1,851,647,217.50+	820,810,000.00	902,891,000.00	993,180,100.00
11013001/22021027 Monitoring & Evaluation						2,880,000.00	3,168,000.00	3,484,800.00
11013001/22021605 NA				20,100.00	20,100.00+			
Sub-Total: Overhead	859,024,851.27	561,518,774.55	2,766,482,700.00	2,668,722,200.00	2,107,203,425.45+	1,432,930,090.00	1,576,223,099.00	1,733,845,408.00
TOTAL RECURRENT EXPENDITURE	891,465,047.87	590,351,247.35	2,814,903,000.00	2,717,142,500.00	2,126,791,252.65+	1,496,715,260.00	1,646,386,786.00	1,811,025,463.00
11017001 - CABINET AFFAIRS OFFICE								
11017001/21010101 Basic Salary	1,519,168.42	1,126,975.60	1,022,900.00	1,026,900.00	100,075.60-	1,395,000.00	1,534,500.00	1,687,950.00
11017001/21010103 Consolidated Revenue Fund Charges - Salaries		1,043.00	7,956,000.00	7,456,000.00	7,454,957.00+	2,588,000.00	2,846,800.00	3,131,480.00
11017001/21010104 Basic Wages			300,000.00	300,000.00	300,000.00+	1,410,000.00	1,551,000.00	1,706,100.00
11017001/21020101 Housing/Rent Allowance	537,283.01	290,040.76	200,000.00	594,000.00	303,959.24+	373,600.00	410,960.00	452,056.00
11017001/21020102 Transport Allowance	77,257.96	88,010.48	71,000.00	78,000.00	10,010.48-	121,500.00	133,650.00	147,015.00
11017001/21020103 Meal Allowance	15,718.17	27,030.64	14,000.00	75,000.00	47,969.36+	52,500.00	57,750.00	63,525.00
11017001/21020104 Utility Allowance	149,036.97	53,478.56	40,100.00	141,100.00	87,621.44+	87,000.00	95,700.00	105,270.00
11017001/21020105 Entertainment Allowance	109,188.59							
11017001/21020103 Leave Allowance			102,000.00	102,000.00	102,000.00+	116,000.00	127,600.00	140,360.00
11017001/21020107 Domestic Allowance	272,971.86	31,303.92		94,000.00	62,696.08+	94,000.00	103,400.00	113,740.00
11017001/21020114 Furniture Allowance	131,450.58	91,791.54		80,000.00	11,791.54-			
11017001/21020116 Personal Assistance		14,608.48		11,000.00	3,608.48-			
11017001/21020119 Journal	54,594.33							
11017001/21020123 Upkeep Allowance		3,130.39		4,000.00	869.61+			
11017001/21020134 Other Allowances and Benefits	403,560.83	109,529.03	3,850,000.00	3,594,000.00	3,484,470.97+	337,000.00	370,700.00	407,770.00
Sub Total: Personnel Cost	3,270,230.72	1,836,942.40	13,556,000.00	13,556,000.00	11,719,057.60+	6,574,600.00	7,232,060.00	7,955,266.00
11017001/22020101 Local Transport and Travels	1,495,000.00	1,470,000.00	3,000,000.00	3,000,000.00	1,530,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
11017001/22020102 Local Transport and Travels - Others						1,000,000.00	1,100,000.00	1,210,000.00
11017001/22020105 Hotel Accommodation			500,000.00	500,000.00	500,000.00+	500,000.00	550,000.00	605,000.00
11017001/22020201 Electricity Charges						500,000.00	550,000.00	605,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
11017001/22020202 Telephone Charges			50,000.00	50,000.00	50,000.00+			
11017001/22020203 Internet Access & Website Hosting Charges						50,000.00	55,000.00	60,500.00
11017001/22020204 Satellites Broadcasting Access Charges			75,000.00	75,000.00	75,000.00+	75,000.00	82,500.00	90,750.00
11017001/22020209 Other Utility Charges			3,000,000.00			500,000.00	550,000.00	605,000.00
11017001/22020301 Office Materials and Supplies	248,000.00		500,000.00	500,000.00	500,000.00+	500,000.00	550,000.00	605,000.00
11017001/22020302 Library Books and Periodicals			400,000.00	400,000.00	400,000.00+	400,000.00	440,000.00	484,000.00
11017001/22020305 Printing of Non Security Documents			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	121,000.00
11017001/22020306 Printing of Security Documents	2,372,000.00		200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	242,000.00
11017001/22020312 Other Materials & Supplies			3,000,000.00			6,500,000.00	7,150,000.00	7,865,000.00
11017001/22020401 Maintenance of Motor Vehicles	2,400,000.00	120,000.00	2,000,000.00	200,000.00	80,000.00+	2,000,000.00	2,200,000.00	2,420,000.00
11017001/22020402 Maintenance of Office Furniture			100,000.00			100,000.00	110,000.00	121,000.00
11017001/22020404 Maintenance of Office Equipment			300,000.00			300,000.00	330,000.00	363,000.00
11017001/22020406 Other Maintenance Services		10,000.00		10,000.00		200,000.00	220,000.00	242,000.00
11017001/22020407 Maintenance of Air Conditioners			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	121,000.00
11017001/22020501 Local Training -Course Fees			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	121,000.00
11017001/22020605 Cleaning and Fumigation Services			36,700.00	36,700.00	36,700.00+	36,000.00	39,600.00	43,560.00
11017001/22020701 Financial Consulting			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	121,000.00
11017001/22020801 Motor Vehicle Fuel Cost						1,000,000.00	1,100,000.00	1,210,000.00
11017001/22020803 Generator Fuel Cost						200,000.00	220,000.00	242,000.00
11017001/22020901 Bank Charges		9,676.62		10,000.00	323.38+			
11017001/22021001 Refreshment and Meals	2,292,000.00	2,236,000.00	2,000,000.00	2,236,100.00	100.00+	3,500,000.00	3,850,000.00	4,235,000.00
11017001/22021004 Medical Expenses			600,000.00	600,000.00	600,000.00+	500,000.00	550,000.00	605,000.00
11017001/22021006 Postage and Courier Services			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	121,000.00
11017001/22021007 Welfare Packages		10,459,000.00		10,459,100.00	100.00+	1,000,000.00	1,100,000.00	1,210,000.00
11017001/22021023 Budget Preparation and Defense						200,000.00	220,000.00	242,000.00
11017001/22021025 Other Miscellaneous Expenses	425,000.00	797,500.00	3,738,300.00	1,223,100.00	425,600.00+	3,239,000.00	3,562,900.00	3,919,190.00
Sub-Total: Overhead	9,232,000.00	15,102,176.62	20,000,000.00	20,000,000.00	4,897,823.38+	24,000,000.00	26,400,000.00	29,040,000.00
TOTAL RECURRENT EXPENDITURE	12,502,230.72	16,939,119.02	33,556,000.00	33,556,000.00	16,616,880.98+	30,574,600.00	33,632,060.00	36,995,266.00
11018001 - SECURITY AND SPECIAL SERVICES								
11018001/21010101 Basic Salary	45,060,828.14	29,710,287.75	34,410,300.00	30,530,300.00	820,012.25+	51,600,000.00	56,760,000.00	62,436,000.00
11018001/21010103 Consolidated Revenue Fund Charges - Salaries	168,801.92		7,956,000.00	7,956,000.00	7,956,000.00+	13,424,000.00	14,766,400.00	16,243,040.00
11018001/21020101 Rent Supplement	8,424,220.21	6,797,713.53	7,856,100.00	7,856,100.00	1,058,386.47+	11,900,000.00	13,090,000.00	14,399,000.00
11018001/21020102 Transport Allowance	2,709,221.52	2,228,486.35	2,504,500.00	2,504,500.00	276,013.65+	3,050,000.00	3,355,000.00	3,690,500.00
11018001/21020103 Meal Allowance	558,039.89	452,591.24	505,500.00	505,500.00	52,908.76+	784,000.00	862,400.00	948,640.00
11018001/21020104 Utility Allowance	1,534,577.50	1,249,407.07	1,424,900.00	1,424,900.00	175,492.93+	2,163,000.00	2,379,300.00	2,617,230.00
11018001/21020105 Entertainment Allowances	2,325.02							
11018001/21020106 Leave Allowance			3,479,500.00	3,479,500.00	3,479,500.00+	3,252,000.00	3,577,200.00	3,934,920.00
11018001/21020107 Domestic Allowances	45,691.36							
11018001/21020109 Call Duties Allowance	3,941,399.93	2,857,968.02		2,301,300.00	556,668.02-			
11018001/21020111 Hazard	713,283.38	539,200.00		806,400.00	267,200.00+	987,500.00	1,086,250.00	1,194,875.00
11018001/21020114 Wardrobe Allowance	5,304,545.44	2,566,051.90		1,561,700.00	1,004,351.90-			
11018001/21020130 Special Allowance	16,288.38	29,862.03	4,293,400.00	4,293,400.00	4,263,537.97+	5,640,000.00	6,204,000.00	6,824,400.00

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
11018001/21020134 Other Allowances and Benefits	2,072,319.76	3,481,525.51	6,735,500.00	4,479,100.00	997,574.49+	9,904,000.00	10,894,400.00	11,983,840.00
Sub Total: Personnel Cost	70,551,542.45	49,913,093.40	69,165,700.00	67,698,700.00	17,785,606.60+	102,704,500.00	112,974,950.00	124,272,445.00
11018001/22020101 Local Transport and Travels	13,000,000.00	1,399,400.00	3,500,000.00	1,400,000.00	600.00+	3,850,000.00	4,235,000.00	4,658,500.00
11018001/22020103 International Transport/Travels			2,750,000.00	1,000.00	1,000.00+	3,025,000.00	3,327,500.00	3,660,250.00
11018001/22020105 Entertainment Allowance			2,750,000.00	1,000.00	1,000.00+	3,025,000.00	3,327,500.00	3,660,250.00
11018001/22020201 Electricity Charges	20,000.00							
11018001/22020202 Telephone Charges	15,000.00		220,000.00	20,000.00	20,000.00+	242,000.00	266,200.00	292,820.00
11018101/22020203 Internet Access & Website Hosting Charges	38,400.00							
11018101/22020204 Satellites Broadcasting Access Charges		60,200.00		60,300.00	100.00+			
11018101/22020207 Leased Communication Lines Charges		5,000.00		5,100.00	100.00+			
11018001/22020209 Other Utility Charges			1,650,000.00	1,000.00	1,000.00+	1,815,000.00	1,996,500.00	2,196,150.00
11018101/22020301 Office Materials and Supplies	394,250.00	275,000.00	1,650,000.00	280,000.00	5,000.00+	1,815,000.00	1,996,500.00	2,196,150.00
11018101/22020305 Printing of Non Security Documents			1,100,000.00	1,000.00	1,000.00+	1,210,000.00	1,331,000.00	1,464,100.00
11018101/22020306 Printing of Security Documents			1,650,000.00	1,000.00	1,000.00+	1,815,000.00	1,996,500.00	2,196,150.00
11018101/22020311 Food Stuff Supplies	700,000,000.00							
11018001/22020300 Other Materials and Supplies			4,600,000.00	10,000.00	10,000.00+	3,630,000.00	3,993,000.00	4,392,300.00
11018101/22020401 Maintenance of Motor Vehicles	129,540.00	121,555.00	2,000,000.00	122,000.00	445.00+	2,200,000.00	2,420,000.00	2,662,000.00
11018101/22020402 Maintenance of office Furniture		338,000.00		338,000.00				
11018101/22020404 Maintenance of Computer & IT Equipment	205,259,700.00	130,600.00	1,220,000.00	131,000.00	400.00+	1,342,000.00	1,476,200.00	1,623,820.00
11018101/22020405 Maintenance of Plants/Generator		130,000.00		130,200.00	200.00+			
11018101/22020406 Other Maintenance Services	4,000,000.00	5,020,000.00		5,020,100.00	100.00+			
11018101/22020501 Local Training-Course Fees	52,063.00							
11018101/22020502 International Training- Course Fees			1,000,000.00	10,000.00	10,000.00+	1,100,000.00	1,210,000.00	1,331,000.00
11018101/22020601 Security Services	539,750,000.00	59,795,000.00	2,233,000.00	59,795,100.00	100.00+	80,000,000.00	88,000,000.00	96,800,000.00
11018101/22020604 Security Vote (Including Operations)	3,696,038,500.00	3,970,148,709.80	3,949,204,500.00	3,970,148,900.00	190.20+	2,900,000,000.00	3,190,000,000.00	3,509,000,000.00
11018101/22020704 Engineering Services	13,000,000.00							
11018101/22020801 Motor Vehicle Fuel Cos	6,469,203.00	387,570.00	10,000,000.00	400,000.00	12,430.00+	10,000,000.00	11,000,000.00	12,100,000.00
11018001/22020802 Plant/Generator Fuel Cost	431,776.00		1,945,000.00	5,000.00	5,000.00+	2,139,500.00	2,353,450.00	2,588,795.00
11018101/22020803 Generator Fuel Cost	190,000.00	646,313.00		646,400.00	87.00+			
11018101/22020806 Cooking Gas/Fuel Cost	1,721,336.00							
11018101/22020901 Bank Charges	14,160.00	4,317,249.40	100,000.00	4,317,300.00	50.60+	4,490,000.00	4,939,000.00	5,432,900.00
11018101/22021001 Refreshment and Meals	267,000.00		550,000.00	1,000.00	1,000.00+	605,000.00	665,500.00	732,050.00
11018101/22021002 Honourarium and Sitting allowance Payment	5,000,000.00	2,500,000.00	550,000.00	2,500,100.00	100.00+	605,000.00	665,500.00	732,050.00
11018101/22021003 Publicity and Advertisement	50,500.00							
11018101/22021004 Medical Expenditure	248,195.00	1,225,218.00	27,500.00	1,264,800.00	39,582.00+	203,000.00	223,300.00	245,630.00
11018101/22021007 Welfare Packages	2,542,374.00	1,520,000.00		1,520,100.00	100.00+			
11018101/22021008 Subscription to Professional Bodies	21,600.00							
11018101/22021023 Budget Preparation and Defense			300,000.00	1,000.00	1,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
11018001/22021025 Other Miscellaneous Expenses	772,282,143.00	25,930,994.00	11,000,000.00	25,940,000.00	9,006.00+	30,000,000.00	33,000,000.00	36,300,000.00
Sub-Total: Overhead	5,960,935,740.00	4,073,950,809.20	4,000,000,000.00	4,074,071,400.00	120,590.80+	3,054,111,500.00	3,359,522,650.00	3,695,474,915.00
TOTAL RECURRENT EXPENDITURE	6,031,487,282.45	4,123,863,902.60	4,069,165,700.00	4,141,770,100.00	17,906,197.40+	3,156,816,000.00	3,472,497,600.00	3,819,747,360.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
11020001 - NEPAD/ARM	₦	₦	₦	₦		₦	₦	₦
11020001/21010103 Consolidated Revenue Fund Charges - Salaries						4,800,000.00	5,280,000.00	5,808,000.00
Sub Total: Personnel Cost						4,800,000.00	5,280,000.00	5,808,000.00
11020001/22020102 Local Travel and Transport - Others						1,344,000.00	1,478,400.00	1,626,240.00
11020001/22020104 International Transport and Travels - Others						31,960,000.00	35,156,000.00	38,671,600.00
11020001/22020109 Per Diems/Estacodes						13,960,000.00	15,356,000.00	16,891,600.00
11020001/22020202 Telephone Charges						216,000.00	237,600.00	261,360.00
11020001/22020203 Internet Access Charges						234,000.00	257,400.00	283,140.00
11020001/22020301 Office Stationeries/Computer Consumables						168,000.00	184,800.00	203,280.00
11020001/22020305 Printing of Non Security Documents						492,000.00	541,200.00	595,320.00
11020001/22020402 Maintenance of Office Furniture						444,000.00	488,400.00	537,240.00
Sub-Total: Overhead						48,818,000.00	53,699,800.00	59,069,780.00
TOTAL RECURRENT EXPENDITURE						53,618,000.00	58,979,800.00	64,877,780.00
11021001 - POVERTY ALLEVIATION & WEALTH CREATION AGENCY								
11021001/22020406 Other Maintenance Services		71,416,032.41		71,416,100.00	67.59+			
Sub-Total: Overhead		71,416,032.41		71,416,100.00	67.59+			
TOTAL RECURRENT EXPENDITURE		71,416,032.41		71,416,100.00	67.59+			
11037001 - MUSLIM PILGRIMS WELFARE BOARD								
11037001/21010101 Basic Salary	1,843,320.81	1,623,590.16	5,000,000.00	4,212,200.00	2,588,609.84+	1,738,600.00	1,912,460.00	2,103,706.00
11037001/21010103 Consolidated Revenue Fund Charges - Salaries	3,990,000.00	3,570,000.00	8,796,000.00	8,796,000.00	5,226,000.00+	6,518,000.00	7,169,800.00	7,886,780.00
11037001/21010104 Basic Wages						1,080,000.00	1,188,000.00	1,306,800.00
11037001/21020101 Rent Supplement	421,751.63	371,477.35		340,200.00	31,277.35-	398,000.00	437,800.00	481,580.00
11037001/21020102 Transport Allowance	134,667.08	122,164.14		112,200.00	9,964.14-	121,000.00	133,100.00	146,410.00
11037001/21020100 Meal Allowance	26,464.05	23,272.71		21,300.00	1,972.71-	24,600.00	27,060.00	29,766.00
11037001/21020104 Utility Allowance	65,876.09	62,415.33		57,400.00	5,015.33-	57,500.00	63,250.00	69,575.00
11037001/21020105 Entertainment Allowances	1,162.51	2,738.61		3,000.00	261.39+			
11037001/21020106 Leave Allowance						174,000.00	191,400.00	210,540.00
11037001/21020107 Domestic Allowances	22,845.68	68,537.04		68,700.00	162.96+			
11037001/21020114 Furniture	194,051.62	93,925.07		75,000.00	18,925.07-			
11037001/21020134 Other Allowances	42,283.67	109,439.32		110,000.00	560.68+	185,000.00	203,500.00	223,850.00
Sub Total: Personnel Cost	6,742,423.14	6,047,559.73	13,796,000.00	13,796,000.00	7,748,440.27+	10,296,700.00	11,326,370.00	12,459,007.00
11037001/22020101 Local Transport and Travels (Training)						2,000,000.00	2,200,000.00	2,420,000.00
11037001/22020000 Local Transport and Travels						13,600,000.00	14,960,000.00	16,456,000.00
11037001/22020103 International Transport and Travels (Training)						10,000,000.00	11,000,000.00	12,100,000.00
11037001/22020104 International Transport/Travels		250,000,000.00		250,000,100.00	100.00+	402,000,000.00	442,200,000.00	486,420,000.00
11037001/22020105 Hotel Accommodation						48,000,000.00	52,800,000.00	58,080,000.00
11037001/22020201 Electricity Charges						100,000.00	110,000.00	121,000.00
11037001/22020202 Telephone Charges						200,000.00	220,000.00	242,000.00
11037001/22020204 Satellites Broadcasting Access Charges						150,000.00	165,000.00	181,500.00
11037001/22020205 Water Rates						50,000.00	55,000.00	60,500.00
11037001/22020209 Other Utilities Charges						1,490,000.00	1,639,000.00	1,802,900.00
11037001/22020301 Office Materials and Supplies						586,000.00	644,600.00	709,060.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
11037001/22020305 Printing of Non Security Documents						250,000.00	275,000.00	302,500.00
11037001/22020306 Printing of Security Documents						500,000.00	550,000.00	605,000.00
11037001/22020307 Drugs and Medical Supplies						6,770,000.00	7,447,000.00	8,191,700.00
11037001/22020308 Field Materials and Supplies						330,000.00	363,000.00	399,300.00
11037001/22020309 Uniforms and Other Clothing						2,000,000.00	2,200,000.00	2,420,000.00
11037001/22020310 Teaching Aids Materials						500,000.00	550,000.00	605,000.00
11037001/22020401 Maintenance of Motor Vehicle/Transport Equipment						1,000,000.00	1,100,000.00	1,210,000.00
11037001/22020402 Maintenance of Office Furniture						100,000.00	110,000.00	121,000.00
11037001/22020403 Maintenance of Building (Office)						1,500,000.00	1,650,000.00	1,815,000.00
11037001/22020404 Maintenance of Office Equipments						200,000.00	220,000.00	242,000.00
11037001/22020405 Maintenance of Plants/Generator						250,000.00	275,000.00	302,500.00
11037001/22020406 Other Maintenance Services	2,005,105.00	9,586,392.15	300,000,000.00	649,999,900.00	640,413,507.85+	1,500,000.00	1,650,000.00	1,815,000.00
11037001/22020407 Maintenance of Motor Vehicles						200,000.00	220,000.00	242,000.00
11037001/22020601 Security Services						1,000,000.00	1,100,000.00	1,210,000.00
11037001/22020602 Rent-Office Accommodation						5,000,000.00	5,500,000.00	6,050,000.00
11037001/22020603 Rent- Residential Accommodation						30,000,000.00	33,000,000.00	36,300,000.00
11037001/22020605 Cleaning and Fumigation Services						500,000.00	550,000.00	605,000.00
11037001/22020701 Financial Consulting						200,000.00	220,000.00	242,000.00
11037001/22020801 Motor Vehicle Fuel Cost						1,370,000.00	1,507,000.00	1,657,700.00
11037001/22020803 Generator Fuel Cost						1,500,000.00	1,650,000.00	1,815,000.00
11037001/22020901 Bank Charges						150,000.00	165,000.00	181,500.00
11037001/22021001 Refreshment and Meals						2,000,000.00	2,200,000.00	2,420,000.00
11037001/22021002 Honorarium and allowance Payment						1,500,000.00	1,650,000.00	1,815,000.00
11037001/22021003 Publicity and Advertisements						500,000.00	550,000.00	605,000.00
11037001/22021006 Postage and Courier Services						200,000.00	220,000.00	242,000.00
11037001/22021007 Welfare Packages						500,000.00	550,000.00	605,000.00
11037001/22021023 Budget Preparation and Defense						250,000.00	275,000.00	302,500.00
11037001/22021025 Other Miscellaneous Expenses						25,000,000.00	27,500,000.00	30,250,000.00
Sub-Total: Overhead	2,005,105.00	259,586,392.15	300,000,000.00	900,000,000.00	640,413,607.85+	562,946,000.00	619,240,600.00	681,164,660.00
TOTAL RECURRENT EXPENDITURE	8,747,528.14	265,633,951.88	313,796,000.00	913,796,000.00	648,162,048.12+	573,242,700.00	630,566,970.00	693,623,667.00
11038001 - CHRISTIAN PILGRIMS WELFARE BOARD								
11038001/21010101 Basic Salary	5,130,310.12	4,804,420.80	10,600,000.00	6,612,900.00	1,808,479.20+	9,326,000.00	10,258,600.00	11,284,460.00
11038001/21010103 Consolidated Revenue Fund Charges - Salaries	3,645,000.00	8,843,555.84	8,796,000.00	8,843,600.00	44.16+	7,070,000.00	7,777,000.00	8,554,700.00
11038001/21020101 Rent Supplement	1,526,109.93	1,424,446.92		1,305,800.00	118,646.92-	918,000.00	1,009,800.00	1,110,780.00
11038001/21020102 Transport Allowance	333,199.62	302,769.36		277,600.00	25,169.36-	303,000.00	333,300.00	366,630.00
11038001/21020103 Meal Allowance	64,618.52	57,633.72		52,900.00	4,733.72-	57,800.00	63,580.00	69,938.00
11038001/21020104 Utility Allowance	371,452.03	340,623.00		312,300.00	28,323.00-	151,200.00	166,320.00	182,952.00
11038001/21020105 Entertainment Allowances	202,778.81	187,180.44		171,600.00	15,580.44-	280,000.00	308,000.00	338,800.00
11038001/21020106 Leave Allowance						582,000.00	640,200.00	704,220.00
11038001/21020107 Domestic Allowances	506,947.74	467,951.76		429,000.00	38,951.76-			
11038001/21020114 Furniture	578,808.01	376,987.14		314,200.00	62,787.14-	655,000.00	720,500.00	792,550.00
11038001/21020119 Journal	101,389.47	77,991.90		70,200.00	7,791.90-			

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
11038001/21020129 Motor Vehicle Maintenance Allowance	77,991.96	77,991.96		39,000.00	38,991.96-			
11038001/21020130 Special Allowance	48,750.00	41,250.00		37,600.00	3,650.00-			
11038001/21020134 Admin. Allow.	777,382.53	942,278.28		929,300.00	12,978.28-			
Sub Total: Personnel Cost	13,364,738.74	17,945,081.12	19,396,000.00	19,396,000.00	1,450,918.88+	19,343,000.00	21,277,300.00	23,405,030.00
11038001/22020101 Local Transport and Travels						6,860,000.00	7,546,000.00	8,300,600.00
11038001/22020104 International Transport/Travels						144,000,000.00	158,400,000.00	174,240,000.00
11038001/22020105 Hotel Accommodation						115,509,800.00	127,060,780.00	139,766,858.00
11038001/22020203 Internet Access & Website Hosting Charges						400,000.00	440,000.00	484,000.00
11038001/22020205 Water Rates						343,000.00	377,300.00	415,030.00
11038001/22020301 Office Materials and Supplies						3,000,000.00	3,300,000.00	3,630,000.00
11038001/22020306 Printing of Security Documents						1,000,000.00	1,100,000.00	1,210,000.00
11038001/22020307 Drugs and Medical Supplies						3,061,300.00	3,367,430.00	3,704,173.00
11038001/22020309 Uniforms and Other Clothing						3,565,000.00	3,921,500.00	4,313,650.00
11038001/22020401 Maintenance of Motor Vehicles						1,000,000.00	1,100,000.00	1,210,000.00
11038001/22020402 Maintenance of Office Furniture						939,000.00	1,032,900.00	1,136,190.00
11038001/22020403 Maintenance of Building (Office)						6,000,000.00	6,600,000.00	7,260,000.00
11038001/22020404 Maintenance of Computer & IT Equipment						115,000.00	126,500.00	139,150.00
11038001/22020405 Maintenance of Plants/Generator						617,000.00	678,700.00	746,570.00
11038001/22020406 Other Maintenance Services	7,526,870.00	2,512,198.94	360,000,000.00	360,000,000.00	357,487,801.06+	150,000.00	165,000.00	181,500.00
11038001/22020407 Maintenance of Air Conditioners						80,000.00	88,000.00	96,800.00
11038001/22020501 Local Training-Course Fees						500,000.00	550,000.00	605,000.00
11038001/22020801 Motor Vehicle Fuel Cost						857,000.00	942,700.00	1,036,970.00
11038001/22020803 Generator Fuel Cost						1,000,000.00	1,100,000.00	1,210,000.00
11038001/22020901 Bank Charges						100,000.00	110,000.00	121,000.00
11038001/22020902 Insurance Charges & Premium							4,620,000.00	5,082,000.00
11038001/22021001 Refreshment and Meals						2,000,000.00	2,200,000.00	2,420,000.00
11038001/22021002 Honorarium and Sitting allowance Payment						3,000,000.00	3,300,000.00	3,630,000.00
11038001/22021003 Publicity and Advertisements						3,000,000.00	3,300,000.00	3,630,000.00
11038001/22021004 Medical Expenditure						5,000,000.00	5,500,000.00	6,050,000.00
11038001/22021006 Postage and Courier Services						100,000.00	110,000.00	121,000.00
11038001/22021007 Welfare Packages						500,000.00	550,000.00	605,000.00
11038001/22021008 Subscription to Professional Bodies						200,000.00	220,000.00	242,000.00
11038001/22021023 Budget Preparation and Defense						300,000.00	550,000.00	605,000.00
11038001/22021025 Other Miscellaneous Expenses						18,715,000.00	26,950,000.00	29,645,000.00
Sub-Total: Overhead	7,526,870.00	2,512,198.94	360,000,000.00	360,000,000.00	357,487,801.06+	321,912,100.00	365,306,810.00	401,837,491.00
TOTAL RECURRENT EXPENDITURE	20,891,608.74	20,457,280.06	379,396,000.00	379,396,000.00	358,938,719.94+	341,255,100.00	386,584,110.00	425,242,521.00
11039001 - COMMUNITY & SOCIAL DEVELOPMENT AGENCY								
11039001/21010101 Basic Salaries	8,239,860.13		30,000,000.00	30,000,000.00	30,000,000.00+	45,400,000.00	45,400,000.00	45,400,000.00
11039001/21020101 Housing/Rent Allowance	1,912,379.52							
11039001/21020102 Transport Allowance	638,365.92							
11039001/21020103 Meal Allowance	130,613.31							
11039001/21020104 Utility Allowance	350,051.50							

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

11039001/21020105	Entertainment Allowance	18,586.62							
11039001/21020107	Domestic Allowance	107,533.02							
11039001/21020114	Furniture	1,166,091.15							
11039001/21020119	Journal	7,799.19							
11039001/21020134	Other Allowances and Benefits	51,994.56							
Sub Total: Personnel Cost		12,623,274.92		30,000,000.00	30,000,000.00	30,000,000.00+	45,400,000.00	45,400,000.00	45,400,000.00
11039001/22020101	Local Transport and Travels						10,430,000.00	11,473,000.00	12,620,300.00
11039001/22020103	International Transport and Travels						7,250,000.00	7,975,000.00	8,772,500.00
11039001/22020105	Hotel Accommodation						5,400,000.00	5,940,000.00	6,534,000.00
11039001/22020201	Electricity Charges						900,000.00	990,000.00	1,089,000.00
11039001/22020202	Telephone Charges						900,000.00	990,000.00	1,089,000.00
11039001/22020203	Internet Access Charges						1,140,000.00	1,254,000.00	1,379,400.00
11039001/22020209	Other utility Charges						300,000.00	330,000.00	363,000.00
11039001/22020301	Office Materials and Supplies						420,000.00	462,000.00	508,200.00
11039001/22020305	Printing of Non Security Documents						480,000.00	528,000.00	580,800.00
11039001/22020306	Printing of Security Documents						660,000.00	726,000.00	798,600.00
11039001/22020308	Field Materials and Supplies						540,000.00	594,000.00	653,400.00
11039001/22020312	Other Materials and Supplies						660,000.00	726,000.00	798,600.00
11039001/22020401	Maintenance of Motor Vehicles						900,000.00	990,000.00	1,089,000.00
11039001/22020402	Maintenance of Office Furniture						660,000.00	726,000.00	798,600.00
11039001/22020403	Maintenance of Building (Office)						900,000.00	990,000.00	1,089,000.00
11039001/22020404	Maintenance of Computer & IT Equipments						600,000.00	660,000.00	726,000.00
11039001/22020405	Maintenance of Plants/Generator						1,020,000.00	1,122,000.00	1,234,200.00
11039001/22020406	Other Maintenance Services			55,000,000.00	55,000,000.00	55,000,000.00+	16,740,000.00	18,414,000.00	20,255,400.00
11039001/22020501	Local Training-Course Fees						6,000,000.00		
11039001/22020601	Security Services						2,160,000.00	2,376,000.00	2,613,600.00
11039001/22020605	Cleaning and Fumigation Services						2,160,000.00	2,376,000.00	2,613,600.00
11039001/22020701	Financial Consulting						1,020,000.00	1,122,000.00	1,234,200.00
11039001/22020702	Information Technology Consulting						660,000.00	726,000.00	798,600.00
11039001/22020703	Legal Services						300,000.00	330,000.00	363,000.00
11039001/22020709	Other Professional Services						540,000.00	594,000.00	653,400.00
11039001/22020801	Motor Vehicle Fuel Cost						900,000.00	990,000.00	1,089,000.00
11039001/22020802	Other Fuel Cost						840,000.00	924,000.00	1,016,400.00
11039001/22020803	Generator Fuel Cost						900,000.00	990,000.00	1,089,000.00
11039001/22020901	Bank Charges						120,000.00	132,000.00	145,200.00
11039001/22020902	Insurance Charges & Premium						4,200,000.00		
11039001/22021001	Refreshment and Meals						660,000.00	726,000.00	798,600.00
11039001/22021002	Honorarium and Sitting Allowance Payment						2,640,000.00	2,904,000.00	3,194,400.00
11039001/22021003	Publicity and Advertisements						900,000.00	990,000.00	1,089,000.00
11039001/22021006	Postage and Courier Services						180,000.00	198,000.00	217,800.00
11039001/22021007	Welfare Packages						180,000.00	198,000.00	217,800.00
11039001/22021008	Subscription to Professional Bodies						300,000.00	330,000.00	363,000.00
11039001/22021023	Budget Preparation and Defense						800,000.00	330,000.00	363,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
11039001/22021025 Other Miscellaneous Expenses						25,520,000.00	1,122,000.00	1,234,200.00
11039001/22021027 Monitoring & Evaluation (IMPACT+& PPRHAA etc)						1,800,000.00	1,980,000.00	2,178,000.00
Sub-Total: Overhead			55,000,000.00	55,000,000.00	55,000,000.00+	102,680,000.00	74,228,000.00	81,650,800.00
TOTAL RECURRENT EXPENDITURE	12,623,274.92		85,000,000.00	85,000,000.00	85,000,000.00+	148,080,000.00	119,628,000.00	127,050,800.00
11042001 - ENERGY DEPARTMENT								
11043001/21010101 Basic Salary	113,119.60		1,300,000.00	1,300,000.00	1,300,000.00+	1,300,000.00	1,430,000.00	1,573,000.00
11043001/21010103 Consolidated Revenue Fund Charges - Salaries			7,956,000.00	7,956,000.00	7,956,000.00+	11,000,000.00	12,100,000.00	13,310,000.00
11043001/21010104 Basic Wages			500,000.00	500,000.00	500,000.00+	500,000.00	550,000.00	605,000.00
11043001/21020101 Housing/Rent Allowance	25,881.79		25,000.00	25,000.00	25,000.00+	25,000.00	27,500.00	30,250.00
11043001/21020102 Transport Allowance	13,185.90		135,600.00	135,600.00	135,600.00+	135,600.00	149,160.00	164,076.00
11043001/21020103 Meal Subsidy	2,934.26		30,100.00	30,100.00	30,100.00+	30,100.00	33,110.00	36,421.00
11043001/21020104 Utility Allowance	6,022.38		61,900.00	8,300.00	8,300.00+	61,900.00	68,090.00	74,899.00
11043001/21020106 Leave Allowance			130,000.00	130,000.00	130,000.00+	130,000.00	143,000.00	157,300.00
11043001/21020127 Personal Assistance			217,400.00	217,400.00	217,400.00+	217,400.00	239,140.00	263,054.00
Sub Total: Personnel Cost	161,143.93		10,356,000.00	10,302,400.00	10,302,400.00+	13,400,000.00	14,740,000.00	16,214,000.00
11042001/22020101 Local Transport and Travels	224,000.00	4,605,000.00	1,100,000.00	4,605,100.00	100.00+	450,000.00	495,000.00	544,500.00
11042001/22020102 Local Transport and Travels (Training		46,000.00	2,997,000.00	47,000.00	1,000.00+	100,000.00	110,000.00	121,000.00
11042001/22020105 Hotel Accommodation						150,000.00	165,000.00	181,500.00
11042001/22020201 Electricity Charges			100,000.00	100.00	100.00+			
11042001/22020204 Satellites Broadcasting Access Charges						100,000.00	110,000.00	121,000.00
11042001/22020209 Other Utility Charges			50,000.00	100.00	100.00+			
11042001/22000301 Office Stationeries/Computer Consumables		10,000.00	700,000.00	11,000.00	1,000.00+	350,000.00	385,000.00	423,500.00
11042001/22020305 Printing of Non Security Documents	90,000.00	49,950.00		50,000.00	50.00+	200,000.00	220,000.00	242,000.00
11042001/22020306 Printing of Security Documents	35,000.00		100,000.00	100.00	100.00+	100,000.00	110,000.00	121,000.00
11042001/22020308 Field Materials and Supplies	52,000.00		400,000.00	1,000.00	1,000.00+			
11042001/22020311 Food Stuff Supplies		11,000.00		12,000.00	1,000.00+			
11042001/22000312 Other Materials and Supplies		79,000.00	200,000.00	80,000.00	1,000.00+	201,000.00	221,100.00	243,210.00
11042001/22020401 Maintenance of Motor Vehicles	292,000.00	202,950.00	800,000.00	203,000.00	50.00+	300,000.00	330,000.00	363,000.00
11042001/22020402 Maintenance of Office Furniture	110,000.00		50,000.00	200.00	200.00+	80,000.00	88,000.00	96,800.00
11042001/22020406 Other Maintenance Services	35,000.00	10,000.00	300,000.00	10,100.00	100.00+	200,000.00	220,000.00	242,000.00
11042001/22020407 Maintenance of Air Conditioners		25,000.00		25,100.00	100.00+			
11042001/22020501 Local Training-Course Fees			400,000.00	1,000.00	1,000.00+	100,000.00	110,000.00	121,000.00
11042001/22020603 Rent- Residential Accommodation			200,000.00	1,000.00	1,000.00+			
11042001/22020605 Cleaning and Fumigation Services			500,000.00	100.00	100.00+			
11042001/22020701 Financial Consulting			200,000.00	100.00	100.00+	130,000,000.00	143,000,000.00	157,300,000.00
11042001/22020704 Engineering Services			100,000.00	100.00	100.00+	100,000.00	110,000.00	121,000.00
11042001/22020705 Architectural Services		38,000.00		38,100.00	100.00+			
11042001/22020801 Motor Vehicle Fuel Cos	100,000.00	147,000.00	300,000.00	452,500.00	305,500.00+	300,000.00	330,000.00	363,000.00
11042001/22020802 Other Fuel Cost			200,000.00	100.00	100.00+	100,000.00	110,000.00	121,000.00
11042001/22020803 Generator Fuel Cost	40,000.00							
11042001/22020901 Bank Charges	16.00	11,186.51	100,000.00	11,200.00	13.49+	100,000.00	110,000.00	121,000.00
11042001/22021001 Refreshment and Meals	90,000.00	12,000.00	300,000.00	12,100.00	100.00+	150,000.00	165,000.00	181,500.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
11042001/22021002 Honourarium and Sitting allowance Payment		20,000.00		21,000.00	1,000.00+			
11042001/22021003 Publicity and Advertisement	45,250.00		3,000.00	3,000.00	3,000.00+	60,000.00	66,000.00	72,600.00
11042001/22021004 Medical Expenditure	221,000.00		200,000.00	100.00	100.00+	100,000.00	110,000.00	121,000.00
11042001/22021006 Postage and Courier Services			350,000.00	1,000.00	1,000.00+	100,000.00	110,000.00	121,000.00
11042001/22021007 Welfare Packages	483,000.00	342,500.00		342,600.00	100.00+	200,000.00	220,000.00	242,000.00
11042001/22021008 Subscription to Professional Bodies						100,000.00	110,000.00	121,000.00
11042001/22021023 Budget Preparation and Defense		80,850.00	150,000.00	81,000.00	150.00+	150,000.00	165,000.00	181,500.00
11042001/22021025 Other Miscellaneous Expenses	2,197,408.00	4,043,750.00	200,000.00	4,043,800.00	50.00+	2,210,000.00	2,431,000.00	2,674,100.00
Sub-Total: Overhead	4,014,674.00	9,734,186.51	10,000,000.00	10,053,600.00	319,413.49+	136,001,000.00	149,601,100.00	164,561,210.00
TOTAL RECURRENT EXPENDITURE	4,175,817.93	9,734,186.51	20,356,000.00	20,356,000.00	10,621,813.49+	149,401,000.00	164,341,100.00	180,775,210.00
11043001 - GONGOLA BASIN ENERGY DEVELOPMENT COMPANY								
11043001/21010101 Basic Salary	1,630,374.06	1,988,539.20	2,000,000.00	2,000,000.00	11,460.80+	2,500,000.00	2,750,000.00	3,025,000.00
11043002/21010103 Consolidated Revenue Fund Charges - Salaries			5,304,000.00	4,166,800.00	4,166,800.00+	3,860,000.00	4,246,000.00	4,670,600.00
11043001/21020101 Rent Supplement	373,029.90	454,978.14		556,000.00	101,021.86+	750,000.00	825,000.00	907,500.00
11043001/21020102 Transport Allowance	182,586.12	220,127.34		267,100.00	46,972.66+	310,000.00	341,000.00	375,100.00
11043001/21020103 Meal Allowance	39,995.28	47,713.70		58,100.00	10,386.30+	85,000.00	93,500.00	102,850.00
11043002/21020104 Utility	94,720.84	114,097.54		128,000.00	13,902.46+	125,000.00	137,500.00	151,250.00
11043001/21020106 Leave Allowance						250,000.00	275,000.00	302,500.00
11043001/21020107 Domestic Allowances		9,097.96		10,000.00	902.04+			
11043002/21020114 Furniture Allowance	45,489.80	81,881.64		64,000.00	17,881.64-			
11043002/21020134 Other Allowances & Benefits		9,097.96		54,000.00	44,902.04+	120,000.00	132,000.00	145,200.00
Sub Total: Personnel Cost	2,366,196.00	2,925,533.48	7,304,000.00	7,304,000.00	4,378,466.52+	8,000,000.00	8,800,000.00	9,680,000.00
11043001/22020101 Local Transport and Travels	280,700.00	87,000.00		87,100.00	100.00+	500,000.00	550,000.00	605,000.00
11043001/22020102 Local Transport and Travels (Training)						57,500.00	63,250.00	69,575.00
11043001/22020103 International Transport/Travels						345,000.00	379,500.00	417,450.00
11043001/22020104 International Transport and Travels (Training)						57,500.00	63,250.00	69,575.00
11043001/22020105 Hotel Accommodation	30,000.00					115,000.00	126,500.00	139,150.00
11043001/22020201 Electricity Charges	44,500.00	17,500.00		18,000.00	500.00+	115,000.00	126,500.00	139,150.00
11043001/22020202 Telephone Charges	35,000.00					2,300.00	2,530.00	2,783.00
11043001/22020203 Internet Access & Website Hosting Charges	24,000.00					115,000.00	126,500.00	139,150.00
11043001/22020204 Satellites Broadcasting Access Charges	47,700.00	7,000.00		7,100.00	100.00+	57,500.00	63,250.00	69,575.00
11043001/22020205 Water Rates						115,000.00	126,500.00	139,150.00
11043001/22020207 Leased Communication Lines Charges	30,000.00					115,000.00	126,500.00	139,150.00
11043001/22020302 Library Book and Periodicals		16,000.00		16,100.00	100.00+			
11043001/22020305 Printing of Non Security Documents	26,050.00	30,000.00		30,100.00	100.00+	115,000.00	126,500.00	139,150.00
11043001/22020306 Printing of Security Documents		30,000.00		30,100.00	100.00+	115,000.00	126,500.00	139,150.00
11043001/22020308 Field Materials and Supplies						1,000,000.00	1,100,000.00	1,210,000.00
11043001/22020401 Maintenance of Motor Vehicles	576,700.00					172,500.00	189,750.00	208,725.00
11043001/22020402 Maintenance of Office Furniture						80,500.00	88,550.00	97,405.00
11043001/22020404 Maintenance of Office Equipment	38,500.00							
11043001/22020405 Maintenance of Plants & Generator	17,000.00					57,500.00	63,250.00	69,575.00
11043001/22020406 Other Maintenance Services			10,000,000.00	7,569,400.00	7,569,400.00+	11,500.00	12,650.00	13,915.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
11043001/22020407 Maintenance of Air Conditioners						57,500.00	63,250.00	69,575.00
11043001/22020501 Local Training-Course Fees						115,000.00	126,500.00	139,150.00
11043001/22020502 International Training- Course Fees						115,000.00	126,500.00	139,150.00
11043001/22020601 Security Services						11,500.00	12,650.00	13,915.00
11043001/22020605 Cleaning and Fumigation Services						57,500.00	63,250.00	69,575.00
11043001/22020701 Financial Consulting						57,500.00	63,250.00	69,575.00
11043001/22020704 Engineering Services						57,500.00	63,250.00	69,575.00
11043001/22020801 Motor Vehicle Fuel Cos	40,000.00	50,000.00		50,200.00	200.00+	230,000.00	253,000.00	278,300.00
11043001/22020803 Plants/ Generator Fuel Cost						172,500.00	189,750.00	208,725.00
11043001/22020901 Bank Charges	77,651.53	5,854.41		6,000.00	145.59+	23,000.00	25,300.00	27,830.00
11043001/22020902 Insurance Charges and Premium	20,000.00							
11043001/22021001 Refreshment and Meals	103,000.00	40,000.00		40,100.00	100.00+	172,500.00	189,750.00	208,725.00
11043001/22021003 Publicity and Advertisement		24,000.00		24,100.00	100.00+			
11043001/22021004 Medical Expenditure						172,500.00	189,750.00	208,725.00
11043001/22021006 Postage and Courier Services						5,750.00	6,325.00	6,957.00
11043001/22021007 Welfare Packages	505,000.00	632,000.00		632,100.00	100.00+	230,000.00	253,000.00	278,300.00
11043001/22021008 Subscription to Professional Bodies	10,000.00	223,000.00		224,000.00	1,000.00+	90,750.00	99,825.00	109,807.00
11043001/22021023 Budget Preparation and Defense	50,000.00	20,000.00		20,100.00	100.00+	172,500.00	189,750.00	208,725.00
11043001/22021025 Other Miscellaneous Expenses	2,843,700.00	1,245,000.00		1,245,500.00	500.00+	2,110,000.00	2,321,000.00	2,553,100.00
Sub-Total: Overhead	4,799,501.53	2,427,354.41	10,000,000.00	10,000,000.00	7,572,645.59+	6,997,800.00	7,697,580.00	8,467,337.00
TOTAL RECURRENT EXPENDITURE	7,165,697.53	5,352,887.89	17,304,000.00	17,304,000.00	11,951,112.11+	14,997,800.00	16,497,580.00	18,147,337.00
11050001 - FISCAL RESPONSIBILITY COMMISSION								
11050001/21010101 Basic Salary	1,440,841.51	3,334,432.01	47,000,000.00	36,600,000.00	33,265,567.99+	6,240,000.00	6,864,000.00	7,550,400.00
11050001/21010103 Consolidated Revenue Fund Charges - Salaries	12,402,132.88	17,245,206.72	17,492,400.00	17,492,400.00	247,193.28+	20,300,000.00	22,330,000.00	24,563,000.00
11050001/21010104 Basic Wages						1,650,000.00	1,815,000.00	1,996,500.00
11050001/21020101 Rent Supplement	351,410.28	1,633,878.78		1,317,500.00	316,378.78-	5,880,000.00	6,468,000.00	7,114,800.00
11050001/21020102 Transport Allowance	72,216.76	634,983.27		509,600.00	125,383.27-	4,295,500.00	4,725,050.00	5,197,555.00
11050001/21020103 Meal Allowance	13,435.92	186,207.29		147,000.00	39,207.29-	795,000.00	874,500.00	961,950.00
11050001/21020104 Utility Allowance	37,504.44	546,155.44		434,000.00	112,155.44-	1,710,000.00	1,881,000.00	2,069,100.00
11050001/21020105 Entertainment Allowances		136,452.36		108,300.00	28,152.36-	1,690,800.00	1,859,880.00	2,045,868.00
11050001/21020106 Leave Allowance		204,678.51		162,500.00	42,178.51-	797,000.00	876,700.00	964,370.00
11050001/21020107 Domestic Allowances		663,351.04		520,700.00	142,651.04-	2,410,000.00	2,651,000.00	2,916,100.00
11050001/21020114 Furniture Allowance	209,395.18	541,265.04		396,300.00	144,965.04-			
11050001/21020130 Special Allowance	2,897,418.00	5,590,859.23		5,511,800.00	79,059.23-			
11050001/21020134 Other Allowances & Benefits	636,508.38	1,603,067.15		1,292,300.00	310,767.15-	15,743,000.00	17,317,300.00	19,049,030.00
Sub Total: Personnel Cost	18,060,863.35	32,320,536.84	64,492,400.00	64,492,400.00	32,171,863.16+	61,511,300.00	67,662,430.00	74,428,673.00
11050001/22020101 Local Transport and Travels (Training)						1,000,000.00	1,100,000.00	1,210,000.00
11050001/22020102 Local Transport and Travels						1,000,000.00	1,100,000.00	1,210,000.00
11050001/22020105 Hotel Accommodation						500,000.00	550,000.00	605,000.00
11050001/22020201 Electricity Charges						450,000.00	495,000.00	544,500.00
11050001/22020202 Telephone Charges						50,000.00	55,000.00	60,500.00
11050001/22020203 Internet Access & Website Hosting Charges						846,100.00	930,710.00	1,023,781.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
11050001/22020204 Satellites Broadcasting Access Charges						100,000.00	110,000.00	121,000.00
11050001/22020205 Water Rates						350,000.00	385,000.00	423,500.00
11050001/22020209 Other Utility Charges						200,000.00	220,000.00	242,000.00
11050001/22020301 Computer Materials and Supplies						3,134,000.00	3,447,400.00	3,792,140.00
11050001/22020302 Library Books and Periodicals						200,000.00	220,000.00	242,000.00
11050001/22020305 Printing of Non Security Documents						1,000,000.00	1,100,000.00	1,210,000.00
11050001/22020306 Printing of Security Documents						661,000.00	727,100.00	799,810.00
11050001/22020312 Other Material and Supplies						500,000.00	550,000.00	605,000.00
11050001/22020401 Maintenance of Motor Vehicles						500,000.00	550,000.00	605,000.00
11050001/22020400 Maintenance of Office Furniture						200,000.00	220,000.00	242,000.00
11050001/22020403 Maintenance of Building (Office)						3,500,000.00	3,850,000.00	4,235,000.00
11050001/22020404 Maintenance of Office Equipment						400,000.00	220,000.00	242,000.00
11050001/22020405 Maintenance of Plants/Generator						354,000.00	389,400.00	428,340.00
11050001/22020406 Other Maintenance Services	36,874,904.06	22,794,841.95	36,000,000.00	36,000,000.00	13,205,158.05+	100,000.00	110,000.00	121,000.00
11050001/22020407 Maintenance of Air Conditioners						100,000.00	110,000.00	121,000.00
11050001/22020501 Local Training-Course Fees						1,000,000.00	1,100,000.00	1,210,000.00
11050001/22020503 Other Trainings						500,000.00	550,000.00	605,000.00
11050001/22020504 Seminars/Workshops/Conferences						1,000,000.00	1,100,000.00	1,210,000.00
11050001/22020605 Cleaning and Fumigation Services						200,000.00	220,000.00	242,000.00
11050001/22020702 Information Technology Consulting						300,000.00	330,000.00	363,000.00
11050001/22020703 Legal Services						200,000.00	220,000.00	242,000.00
11050001/22020704 Engineering Services						500,000.00	550,000.00	605,000.00
11050001/22020709 Other Consultancy Services						849,000.00	933,900.00	1,027,290.00
11050001/22020801 Motor Vehicle Fuel Cost						730,000.00	803,000.00	883,300.00
11050001/22020802 Other Fuel Cost						100,000.00	110,000.00	121,000.00
11050001/22020803 Plant/Generator Fuel Cost						1,000,000.00	1,100,000.00	1,210,000.00
11050001/22020901 Bank Charges						250,000.00	275,000.00	302,500.00
11050001/22021001 Refreshment and Meals						500,000.00	550,000.00	605,000.00
11050001/22021002 Honorarium and allowance Payment						7,000,000.00	7,700,000.00	8,470,000.00
11050001/22021003 Publicity and Advertisements						1,150,000.00	1,265,000.00	1,391,500.00
11050001/22021004 Medical Expenditure						400,000.00	440,000.00	484,000.00
11050001/22021006 Postage and Courier Services						200,000.00	220,000.00	242,000.00
11050001/22021007 Welfare Packages						1,000,000.00	1,100,000.00	1,210,000.00
11050001/22021023 Budget Preparation and Defense						400,000.00	440,000.00	484,000.00
11050001/22021025 Other Miscellaneous Expenses						1,000,000.00	1,100,000.00	1,210,000.00
Sub-Total: Overhead	36,874,904.06	22,794,841.95	36,000,000.00	36,000,000.00	13,205,158.05+	33,424,100.00	36,546,510.00	40,201,161.00
TOTAL RECURRENT EXPENDITURE	54,935,767.41	55,115,378.79	100,492,400.00	100,492,400.00	45,377,021.21+	94,935,400.00	104,208,940.00	114,629,834.00
22054001 - ADAMAWA PLAZA								
36055001 - YOLA INTERNATIONAL HOTEL								

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
36056001 - AMUSEMENT PARK YOLA								
36056001/21010101 Basic Salaries			240,000,000.00	240,000,000.00	240,000,000.00+			
36056001/21020102 Transport Allowance			10,100,000.00	10,100,000.00	10,100,000.00+			
36056001/21020104 Utility Allowance			1,200,000.00	1,200,000.00	1,200,000.00+			
36056001/21020105 Entertainment Allowance			2,000,000.00	2,000,000.00	2,000,000.00+			
36056001/21020106 Leave Allowance			4,500,000.00	4,500,000.00	4,500,000.00+			
36056001/21020107 Domestic Allowance			1,000,000.00	1,000,000.00	1,000,000.00+			
36056001/21020134 Other Allowances and Benefits			15,000,000.00	15,000,000.00	15,000,000.00+			
Sub Total: Personnel Cost			273,800,000.00	273,800,000.00	273,800,000.00+			
TOTAL RECURRENT EXPENDITURE			273,800,000.00	273,800,000.00	273,800,000.00+			
12003001 - HOUSE OF ASSEMBLY (LEGISLATURE)								
12003001/21010101 Basic Salary	65,833,576.93	71,147,015.08	240,000,000.00	151,100,000.00	79,952,984.92+	182,248,000.00	200,472,800.00	220,520,080.00
12003001/21010102 Overtime Payment						71,467,000.00	78,613,700.00	86,475,070.00
12003001/21010103 Consolidated Revenue Fund Charges - Salaries	117,566,644.01	78,259,946.47	155,701,200.00	149,012,400.00	70,752,453.53+	166,000,000.00	182,600,000.00	200,860,000.00
12003001/21020101 Housing/Rent Allowance	49,798,710.79	63,026,294.26		54,393,600.00	8,632,694.26-	47,540,000.00	52,294,000.00	57,523,400.00
12003001/21020102 Transport Allowance	14,336,316.17	13,421,751.76	10,100,000.00	10,905,300.00	2,516,451.76-	16,200,000.00	17,820,000.00	19,602,000.00
12003001/21020103 Meal Subsidy	2,070,568.52	1,248,753.81		994,000.00	254,753.81-	5,657,000.00	6,222,700.00	6,844,970.00
12003001/21010104 Utility Allowance	7,163,961.98	11,754,544.98	1,200,000.00	10,486,700.00	1,267,844.98-	5,590,000.00	6,149,000.00	6,763,900.00
12003001/21010105 Entertainment Allowance	6,677,886.66	12,343,407.16	2,000,000.00	11,141,100.00	1,202,307.16-	33,390,000.00	36,729,000.00	40,401,900.00
12003001/21010106 Leave Allowance		279,381.10	4,500,000.00	215,000.00	64,381.10-	374,000.00	411,400.00	452,540.00
12003001/21020107 Domestic Staff Allowance	27,374,578.86	39,331,977.52	1,000,000.00	34,354,400.00	4,977,577.52-	24,200,000.00	26,620,000.00	29,282,000.00
12003001/21020108 Shift Duty Allowance		128,318.00		64,300.00	64,018.00-	770,000.00	847,000.00	931,700.00
12003001/21020109 Call Duty	1,022,301.00	288,632.00		288,700.00	68.00+	16,069,000.00	17,675,900.00	19,443,490.00
12003001/21020110 Clinical Allowance	6,113,967.90	572,846.95		572,900.00	53.05+			
12003001/21020111 Hazard Allowance	10,639,156.96	9,249,088.27		7,559,000.00	1,690,088.27-	16,849,000.00	18,533,900.00	20,387,290.00
12003001/21020114 Wardrobe Allowance	9,923,774.74	5,746,296.12		3,428,900.00	2,317,396.12-	14,800,000.00	16,280,000.00	17,908,000.00
12003001/21020116 Outfit Assistant	9,999,219.13	11,998,437.56		10,411,000.00	1,587,437.56-	10,400,000.00	11,440,000.00	12,584,000.00
12003001/21020119 Newspaper/Journal Allowance	410,078.89	2,857,276.64		2,786,500.00	70,776.64-	192,000.00	211,200.00	232,320.00
12003001/21020121 Hardship Allowance	191,353.80	159,461.50		127,700.00	31,761.50-	192,000.00	211,200.00	232,320.00
12003001/21020123 Medical Students Allowance	1,123,290.61	2,341,013.06		2,341,200.00	186.94+	2,753,000.00	3,028,300.00	3,331,130.00
12003001/21020124 Student Nurse Allowance	156,920.50							
12003001/21020125 Torch Light	1,169,931.10	588,814.20		476,000.00	112,814.20-	1,160,000.00	1,276,000.00	1,403,600.00
12003001/21020127 Personal Assist.	1,452,381.59	1,320,346.90		1,056,500.00	263,846.90-			
12003001/21020129 Motor Vehicle	4,513,128.64	16,908,578.92		16,038,800.00	869,778.92-	23,682,000.00	26,050,200.00	28,655,220.00
12003001/21020130 Special Allowance	1,940,303.46	2,916,408.22	10,000,000.00	2,700,000.00	216,408.22-	122,000.00	134,200.00	147,620.00
12003001/21020133 Regular Allowance						23,288,000.00	25,616,800.00	28,178,480.00
12003001/21020134 Other Allowance Benefits	6,064,522.93	14,534,207.64	15,000,000.00	28,764,300.00	14,230,092.36+	1,407,000.00	845,900.00	930,490.00
Sub Total: Personnel Cost	345,542,575.17	360,422,798.12	439,501,200.00	499,218,300.00	138,795,501.88+	664,350,000.00	730,083,200.00	803,091,520.00
12003001/22020101 Local Travel and Transport - Training	66,761,000.00	37,240,762.00	600,000,000.00	491,500,000.00	454,259,238.00+	150,000,000.00	165,000,000.00	181,500,000.00
12003001/22020102 Local Travel and Transport - Others	53,537,685.66	159,210,625.00		159,250,000.00	39,375.00+	30,000,000.00	33,000,000.00	36,300,000.00
12003001/22020103 International Transport and Travels - Training		47,910,000.00	506,000,000.00	164,840,800.00	116,930,800.00+	488,861,250.00	537,747,375.00	591,522,112.00
12003001/22020104 International Transport and Travels - Others	98,206,820.00							
12003001/22020106 Hotel Accommodation - International	60,000.00							

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
12003001/22020201 Electricity Charges	2,900,000.00	3,640,000.00	5,000,000.00	5,000,000.00	1,360,000.00+	7,000,000.00	7,700,000.00	8,470,000.00
12003001/22020203 Internet Access & Website Hosting Charges	238,660.00	912,020.00	65,450,500.00	65,450,500.00	64,538,480.00+	19,000,000.00	20,900,000.00	22,990,000.00
12003001/22020208 Software Charges Licensed Renewal		37,500.00		38,000.00	500.00+			
12003001/22020209 Other utility Charges	5,000.00	238,960.00	14,017,500.00	14,017,500.00	13,778,540.00+	14,017,500.00	15,419,250.00	16,961,175.00
12003001/22020301 Office Stationeries/Computer Consumables	7,188,400.00	93,668,915.80	180,000,000.00	180,000,000.00	86,331,084.20+	20,000,000.00	22,000,000.00	24,200,000.00
12003001/22020302 Library Books and Periodical	345,847.38	90,000.00		100,000.00	10,000.00+			
12003001/22020303 Newspapers Magazines and Periodicals	140,200.00	180,000.00		180,100.00	100.00+			
12003001/22020304 Magazines & Periodicals	60,000.00	437,500.00	200,000,000.00	200,000,000.00	199,562,500.00+	5,000,000.00	5,500,000.00	6,050,000.00
12003001/22020305 Printing of non Security Documents	14,480,000.00	11,291,724.20	60,000,000.00	60,000,000.00	48,708,275.80+	80,000,000.00	88,000,000.00	96,800,000.00
12003001/22020307 Drugs and Medical Supplies	100,000.00							
12003001/22020309 Uniforms & Other Clothing		100,000.00		100,100.00	100.00+			
12003001/22020311 Food Stuff/Catering Materials Supplies	2,921,000.00	6,908,000.00	20,000,000.00	20,000,000.00	13,092,000.00+	10,000,000.00	11,000,000.00	12,100,000.00
12003001/22020312 Other Materials and Supplies	8,068,350.00	50,000.00		35,100,000.00	35,050,000.00+	20,000,000.00	22,000,000.00	24,200,000.00
12003001/22020401 Maintenance of Motor Vehicle/Transport Equipment	7,649,200.00	17,240,000.00	40,000,000.00	40,000,000.00	22,760,000.00+	20,000,000.00	22,000,000.00	24,200,000.00
12003001/22020402 Maintenance of Furniture Office		2,100.00	40,901,600.00	40,901,600.00	40,899,500.00+	20,901,500.00	22,991,650.00	25,290,815.00
12003001/22020404 Maintenance of Office/IT Equipments	10,518,000.00	551,000.00	40,000,000.00	40,000,000.00	39,449,000.00+	20,000,000.00	22,000,000.00	24,200,000.00
12003001/22020405 Maintenance of Plants & Generators	119,000.00	115,000.00		5,600,000.00	5,485,000.00+	8,000,000.00	8,800,000.00	9,680,000.00
12003001/22020406 Other Maintenance Services	174,414,250.00	23,000.00	25,000,000.00	25,000,000.00	24,977,000.00+	10,000,000.00	11,000,000.00	12,100,000.00
12003001/22020501 Local Training - Course Fees		650,000.00	50,000,000.00	50,000,000.00	49,350,000.00+	10,000,000.00	11,000,000.00	12,100,000.00
12003001/22020601 Security Services	16,291,000.00	11,711,800.00	10,801,000.00	37,801,000.00	26,089,200.00+	35,000,000.00	38,500,000.00	42,350,000.00
12003001/22020604 Security Vote (Including Operations)	128,698,440.00	131,581,914.20	311,452,700.00	311,452,700.00	179,870,785.80+	60,930,000.00	67,023,000.00	73,725,300.00
12003001/22020605 Cleaning & Fumigation Services	620,000.00	865,000.00	10,182,700.00	10,182,700.00	9,317,700.00+	5,000,000.00	5,500,000.00	6,050,000.00
12003001/22020701 Financial Consulting			50,000,000.00	9,300,000.00	9,300,000.00+	50,000,000.00	55,000,000.00	60,500,000.00
12003001/22020703 Legal Services	140,000.00							
12003001/22020708 Medical Consulting	145,690.00							
12003001/22020709 Other Professional Services			10,000,000.00	10,000,000.00	10,000,000.00+	160,000,000.00	176,000,000.00	193,600,000.00
12003001/22020801 Motor Vehicle Fuel Cost	211,360.00	1,952,520.00	5,000,000.00	5,000,000.00	3,047,480.00+	8,000,000.00	8,800,000.00	9,680,000.00
12003001/22020803 Plant/Generator Fuel Cost	1,064,550.00	2,200,000.00	55,020,120.00	55,020,120.00	52,820,120.00+	15,000,000.00	16,500,000.00	18,150,000.00
12003001/22020901 Bank Charges (Other than Interest)	1,626,082.54	6,676,317.78	20,000,000.00	20,000,000.00	13,323,682.22+	15,000,000.00	16,500,000.00	18,150,000.00
12003001/22021001 Refreshment & Meals	18,580,050.00	11,180,000.00	20,733,400.00	20,733,400.00	9,553,400.00+	20,733,400.00	22,806,740.00	25,087,414.00
12003001/22021002 Honorarium & Sitting Allowance		52,380,000.00	30,000,000.00	124,582,900.00	72,202,900.00+	90,000,000.00	99,000,000.00	108,900,000.00
12003001/22021003 Publicity and Advertisements	30,249,150.00	1,520,000.00	9,900,000.00	9,900,000.00	8,380,000.00+	55,000,000.00	60,500,000.00	66,550,000.00
12003001/22021004 Medical Expenses	150,000.00	1,105,500.00	30,000,000.00	30,000,000.00	28,894,500.00+	5,000,000.00	5,500,000.00	6,050,000.00
12003001/22021006 Postages & Courier Services	3,301,500.00							
12003001/22021007 Welfare Packages	109,640,000.00	80,112,800.00	135,000.00	103,035,000.00	22,922,200.00+	220,000,000.00	242,000,000.00	266,200,000.00
12003001/22021008 Subscription to Professional Bodies		63,960.00		64,000.00	40.00+			
12003001/22021023 Budget Preparation and Defense						200,000,000.00	1,100,000.00	1,210,000.00
12003001/22021024 Committees and Commission Expenses							2,750,000.00	3,025,000.00
12003001/22021025 Other Miscellaneous Expenses	403,907,708.50	797,126,790.00	917,964,296.00	923,691,296.00	126,564,506.00+	700,000,000.00	36,302,420.00	39,932,662.00
12003001/22021027 Monitoring and Evaluation							1,100,000.00	1,210,000.00
12003001/22040109 Grants to communities/NGO's							2,200,000.00	2,420,000.00
Sub-Total: Overhead	1,162,338,944.08	1,478,973,708.98	3,327,558,816.00	3,267,841,716.00	1,788,868,007.02+	2,572,443,650.00	1,883,140,435.00	2,071,454,478.00
TOTAL RECURRENT EXPENDITURE	1,507,881,519.25	1,839,396,507.10	3,767,060,016.00	3,767,060,016.00	1,927,663,508.90+	3,236,793,650.00	2,613,223,635.00	2,874,545,998.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
12004001 - HOUSE OF ASSEMBLY SERVICE COMMISSION								
12004001/21010101 Basic Salary	7,997,095.29	14,499,383.50	8,346,100.00	12,877,400.00	1,621,983.50-	9,510,000.00	10,461,000.00	11,507,100.00
12004001/21010103 Consolidated Revenue Fund Charges - Salaries		1,042.00	26,948,400.00	948,400.00	947,358.00+	22,085,000.00	24,293,500.00	26,722,850.00
12004001/21020101 Housing/Rent Allowance	6,906,768.11	11,760,670.42	496,200.00	10,514,700.00	1,245,970.42-	7,330,000.00	8,063,000.00	8,869,300.00
12004001/21020102 Transport Allowance	2,370,012.90	4,024,567.58	2,330,600.00	3,567,800.00	456,767.58-	2,755,000.00	3,030,500.00	3,333,550.00
12004001/21020103 Meal Subsidy	213,443.39	536,412.48	1,752,100.00	1,752,100.00	1,215,687.52+	952,200.00	1,047,420.00	1,152,162.00
12004001/21020104 Utility Allowance	739,047.06	1,649,288.13	2,039,800.00	2,039,800.00	390,511.87+	952,100.00	1,047,310.00	1,152,041.00
12004001/21020105 Entertainment Allowance	575,254.45	1,196,307.89	1,136,100.00	1,136,100.00	60,207.89-	577,500.00	635,250.00	698,775.00
12004001/21020106 Leave Allowance			124,600.00	124,600.00	124,600.00+	952,100.00	1,047,310.00	1,152,041.00
12004001/21020107 Domestic Staff Allowance	3,716,832.48	6,099,247.01	3,267,200.00	5,486,600.00	612,647.01-	3,803,100.00	4,183,410.00	4,601,751.00
12004001/21020110 Clinical Allowance	989,467.05	110,962.36		111,000.00	37.64+			
12004001/21020111 Hazard	1,514,940.17	2,389,199.70		2,133,900.00	255,299.70-			
12004001/21020114 Wardrobe Allowance	1,961,273.22	2,559,767.69		2,094,600.00	465,167.69-			
12004001/21020116 Outfit Allowance	1,672,505.86	2,986,208.99		2,620,800.00	365,408.99-			
12004001/21020119 Newspaper/Journal Allowance		70,540.48		63,000.00	7,540.48-			
12004001/21020123 Medical Students Allowance	191,187.19	1,152,859.24		1,152,900.00	40.76+			
12004001/21020124 Student Nurses Allowance	111,984.83							
12004001/21020125 Torch Light	285,259.91	681,197.05		557,200.00	123,997.05-			
12004001/21020130 Special Allowance	172,747.98	820,614.08		709,500.00	111,114.08-			
12004001/21020134 Other Allowance Benefits	583,105.92	3,305,938.90	6,507,300.00	5,058,000.00	1,752,061.10+	7,354,000.00	8,089,400.00	8,898,340.00
Sub Total: Personnel Cost	30,000,925.81	53,844,207.50	52,948,400.00	52,948,400.00	895,807.50-	56,271,000.00	61,898,100.00	68,087,910.00
12004001/22020101 Local Travel and Transport - Training		9,000.00	1,000,000.00	1,000,000.00	991,000.00+			
12004001/22020102 Local Travel and Transport - Others			2,600,000.00	2,600,000.00	2,600,000.00+			
12004001/22020103 International Transport and Travels (Training)	1,000,000.00		500,000.00	500,000.00	500,000.00+			
12004001/22020104 International Transport/Travels			1,200,000.00	700,000.00	700,000.00+			
12004001/22020105 Hotel Accommodation			1,000,000.00	500,000.00	500,000.00+	200,000.00	220,000.00	242,000.00
12004001/22020109 Per Diem Items			500,000.00	300,000.00	300,000.00+			
12004001/22020201 Electricity Charges	308,015.00	73,000.00	500,000.00	500,000.00	427,000.00+	500,000.00	550,000.00	605,000.00
12004001/22020202 Telephone Charges			150,000.00	150,000.00	150,000.00+	150,000.00	165,000.00	181,500.00
12004001/22020203 Internet Access & Website Hosting Charges			97,900.00	97,900.00	97,900.00+	97,900.00	107,690.00	118,459.00
12004001/22020204 Satellites Broadcasting Access Charges		60,000.00	100,000.00	100,000.00	40,000.00+	100,000.00	110,000.00	121,000.00
12004001/22020205 Water Rates			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	121,000.00
12004001/22020206 Sewerage Charges			200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	242,000.00
12004001/22020207 Leased Communication Lines Charges			50,000.00	50,000.00	50,000.00+	50,000.00	55,000.00	60,500.00
12004001/22020209 Other utility Charges	180,000.00		1,000,000.00	795,000.00	795,000.00+	100,000.00	110,000.00	121,000.00
12004001/22020301 Office Stationeries/Computer Consumables	328,100.00	171,500.00	300,000.00	300,000.00	128,500.00+	300,000.00	330,000.00	363,000.00
12004001/22020302 Library Books and Periodicals			200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	242,000.00
12004001/22020305 Printing o Non Security Documents	10,500.00		100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	121,000.00
12004001/22020306 Printing of Security Documents	28,000.00		100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	121,000.00
12004001/22020307 Drugs and Medical Supplies		40,000.00	100,000.00	100,000.00	60,000.00+	100,000.00	110,000.00	121,000.00
12004001/22020312 Other Materials and Supplies			1,700,000.00	1,700,000.00	1,700,000.00+	200,000.00	220,000.00	242,000.00
12004001/22020401 Maintenance of Motor Vehicle/Transport Equipment	40,000.00	40,150.00	200,000.00	200,000.00	159,850.00+	200,000.00	220,000.00	242,000.00
12004001/22020402 Maintenance of Office Furniture	9,526,497.50	198,000.00	200,000.00	200,000.00	2,000.00+	200,000.00	220,000.00	242,000.00
12004001/22020403 Maintenance of Office Building Residential Qtrs			200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	242,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
12004001/22020404 Maintenance of Office/IT Equipments	41,500.00		700,000.00	700,000.00	700,000.00+	200,000.00	220,000.00	242,000.00
12004001/22020405 Maintenance of Plants & Generators		113,850.00	200,000.00	200,000.00	86,150.00+	200,000.00	220,000.00	242,000.00
12004001/22020406 Other Maintenance Services	17,500.00		600,000.00	600,000.00	600,000.00+	200,000.00	220,000.00	242,000.00
12004001/22020501 Local Training - Course Fees	80,000.00		100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	121,000.00
12004001/22020502 International Training			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	121,000.00
12004001/22020503 Other Training Materials			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	121,000.00
12004001/22020605 Cleaning and Fumigation Services		8,000.00		10,000.00	2,000.00+			
12004001/22020801 Motor Vehicle Fuel Cost	13,485.00	15,000.00	500,000.00	500,000.00	485,000.00+	500,000.00	550,000.00	605,000.00
12004001/22020802 Other Transport Equipment Fuel Cost			50,000.00	50,000.00	50,000.00+	65,000.00	71,500.00	78,650.00
12004001/22020803 Generator Fuel Cost	29,000.00	35,000.00	100,000.00	100,000.00	65,000.00+	100,000.00	110,000.00	121,000.00
12004001/22020806 Cooking Gas/Fuel Cost	20,000.00							
12004001/22020901 Bank Charges		5,766.25	2,100.00	7,100.00	1,333.75+	5,000.00	5,500.00	6,050.00
12004001/22021001 Refreshment and Meals	3,909,400.00	333,500.00	2,900,000.00	333,600.00	100.00+	1,900,000.00	2,090,000.00	2,299,000.00
12004001/22021002 Honorarium & Sitting Allowance	600,000.00	73,000.00	200,000.00	1,600,000.00	1,527,000.00+	1,500,000.00	1,650,000.00	1,815,000.00
12004001/22021003 Publicity & Advertisements			200,000.00	200,000.00	200,000.00+	100,000.00	110,000.00	121,000.00
12004001/22021004 Medical Expenses	20,000.00	220,000.00	200,000.00	220,000.00		200,000.00	220,000.00	242,000.00
12004001/22021006 Postage and Courier Services			200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	242,000.00
12004001/22021007 Welfare Packages		2,820,000.00	200,000.00	2,820,100.00	100.00+	200,000.00	220,000.00	242,000.00
12004001/22021021 Special Days/Celebrations		25,000.00		25,000.00				
12004001/22021023 Budget Preparation and Defense	30,000.00		100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	121,000.00
12004001/22021025 Other Miscellaneous Expenses	164,500.00	575,000.00	1,000,000.00	891,300.00	316,300.00+	682,100.00	550,000.00	605,000.00
12004001/22021028 Research and Development			450,000.00	450,000.00	450,000.00+	450,000.00	495,000.00	544,500.00
Sub-Total: Overhead	16,346,497.50	4,815,766.25	20,000,000.00	20,000,000.00	15,184,233.75+	10,000,000.00	10,799,690.00	11,879,659.00
TOTAL RECURRENT EXPENDITURE	46,347,423.31	58,659,973.75	72,948,400.00	72,948,400.00	14,288,426.25+	66,271,000.00	72,697,790.00	79,967,569.00
23001001 - MINISTRY OF INFORMATION								
23001001/21010101 Basic Salary	32,926,643.77	28,755,853.68	41,380,300.00	37,894,400.00	9,138,546.32+	45,518,000.00	50,069,800.00	55,076,780.00
23001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,788,848.46	5,209,605.72	13,640,400.00	8,390,400.00	3,180,794.28+	15,004,000.00	16,504,400.00	18,154,840.00
23001001/21020101 Rent Supplement	6,739,896.94	6,586,909.00	8,500,000.00	8,500,000.00	1,913,091.00+	9,350,000.00	10,285,000.00	11,313,500.00
23001001/21020102 Transport Allowance	2,877,952.34	2,270,436.31	3,500,000.00	3,500,000.00	1,229,563.69+	3,850,000.00	4,235,000.00	4,658,500.00
23001001/21020103 Meal Subsidy	631,862.18	460,931.88	1,200,000.00	1,200,000.00	739,068.12+	1,320,000.00	1,452,000.00	1,597,200.00
23001001/21020104 Utility Allowance	1,173,863.14	1,171,929.69	2,200,000.00	2,200,000.00	1,028,070.31+	2,420,000.00	2,662,000.00	2,928,200.00
23001001/21020105 Entertainment Allowance	157,044.74	80,619.35	51,300.00	73,300.00	7,319.35-	56,400.00	62,040.00	68,244.00
23001001/21020106 Leave Allowance		51,915.20		306,200.00	254,284.80+	45,519,000.00	50,070,900.00	55,077,990.00
23001001/21020107 Domestic Staff Allowance	1,050,901.28	1,667,734.64	2,216,000.00	2,216,000.00	548,265.36+	2,437,600.00	2,681,360.00	2,949,496.00
23001001/21020111 Hazard Allowance	41,250.00	80,322.58		73,000.00	7,322.58-			
23001001/21020114 Furniture	3,413,691.13	1,854,917.27		6,485,900.00	4,630,982.73+	5,560,000.00	6,116,000.00	6,727,600.00
23001001/21020120 Weighing Allowance	3,341,334.61	5,271,186.92		4,794,800.00	476,386.92-	226,000.00	248,600.00	273,460.00
23001001/21020130 Special Allowance	1,709,670.60	22,500.00		20,000.00	2,500.00-			
23001001/21020134 Other Allowances & Benefits	1,094,388.78	2,986,114.82	5,952,400.00	2,986,400.00	285.18+	6,548,000.00	7,202,800.00	7,923,080.00
Sub Total: Personnel Cost	58,947,347.97	56,470,977.06	78,640,400.00	78,640,400.00	22,169,422.94+	137,809,000.00	151,589,900.00	166,748,890.00
23001001/22020101 Local Travel and Transport - Training	2,405,400.00	6,349,510.00	2,000,000.00	14,220,200.00	7,870,690.00+	12,200,000.00	13,420,000.00	14,762,000.00
23001001/22020102 Local Travel and Transport - Others	13,510,000.00	29,343,820.00	2,656,500.00	29,343,900.00	80.00+	2,990,000.00	3,289,000.00	3,617,900.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
23001001 - Ministry of Information – Cont'd.								
23001001/22020103 International Transport and Travels (Training)			2,427,500.00	1,744,300.00	1,744,300.00+	2,670,000.00	2,937,000.00	3,230,700.00
23001001/22020104 International transport and Travels		1,400,000.00	2,631,500.00	2,631,500.00	1,231,500.00+	2,894,700.00	3,184,170.00	3,502,587.00
23001001/22020105 Hotel Accommodation		230,600.00	379,500.00	379,500.00	148,900.00+	417,500.00	459,250.00	505,175.00
23001001/22020107 Hotel Accommodation - Local Training		1,625,500.00	1,000,000.00	1,625,600.00	100.00+	1,100,000.00	1,210,000.00	1,331,000.00
23001001/22020108 Hotel Accommodation - International Training			500,000.00	500,000.00	500,000.00+	550,000.00	605,000.00	665,500.00
23001001/22020109 Per Diems/Estacodes			189,800.00	189,800.00	189,800.00+	208,800.00	229,680.00	252,648.00
23001001/22020201 Electricity Charges	1,336,000.00		1,388,800.00	1,388,800.00	1,388,800.00+	1,527,700.00	1,680,470.00	1,848,517.00
23001001/22020202 Telephone Charge			2,126,500.00	2,126,500.00	2,126,500.00+	2,339,000.00	2,572,900.00	2,830,190.00
23001001/22020203 Internet Access Charges			3,427,500.00	3,427,500.00	3,427,500.00+	3,770,000.00	4,147,000.00	4,561,700.00
23001001/22020204 Satellites Broadcasting Access Charges	191,000.00	134,840.00	2,632,500.00	2,632,500.00	2,497,660.00+	2,895,000.00	3,184,500.00	3,502,950.00
23001001/22020205 Water Rate			50,600.00	50,600.00	50,600.00+	55,700.00	61,270.00	67,397.00
23001001/22020206 Sewage Charges	15,000.00							
23001001/22020207 Leased Communication Lines(s)			1,000,000.00	1,000,000.00	1,000,000.00+	1,100,000.00	1,210,000.00	1,331,000.00
23001001/22020209 Other Utility Charges			1,294,900.00	1,294,900.00	1,294,900.00+	1,424,400.00	1,566,840.00	1,723,524.00
24001001/22020301 Office Stationeries/Computer Consumables	1,633,660.00	2,603,000.00	2,015,000.00	2,603,100.00	100.00+	6,216,500.00	6,838,150.00	7,521,965.00
23001001/22020302 Library Books and Periodicals			15,000.00	15,000.00	15,000.00+	16,500.00	18,150.00	19,965.00
24001001/22020305 Printing of Non Security Document	20,540,000.00	32,391,640.00	45,000,000.00	45,000,000.00	12,608,360.00+	49,500,000.00	54,450,000.00	59,895,000.00
23001001/22020306 Printing of Security Documents		7,415,000.00	1,500,000.00	7,415,100.00	100.00+	1,650,000.00	1,815,000.00	1,996,500.00
24001001/22020307 Drugs & Medical Supplies	50,000.00	100,000.00		100,200.00	200.00+			
23001001/22020308 Field Materials and Supplies		3,000.00		5,000.00	2,000.00+			
23001001/22020312 Other Materials and Supplies	48,000.00	765,640.00	10,581,000.00	10,581,000.00	9,815,360.00+	11,639,100.00	12,803,010.00	14,083,311.00
24001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	3,043,000.00	1,081,600.00	2,774,100.00	2,774,100.00	1,692,500.00+	979,000.00	1,076,900.00	1,184,590.00
24001001/22020402 Maintenance of Office Furniture	441,000.00	14,500.00	2,644,500.00	2,644,500.00	2,630,000.00+			
24001001/22020403 Maintenance of Office Building Residential Qtrs		130,000.00	1,800,000.00	1,800,000.00	1,670,000.00+			
24001001/22020404 Maintenance of Office/IT Equipments	2,232,000.00	1,576,500.00	1,278,300.00	1,576,600.00	100.00+	1,150,800.00	1,265,880.00	1,392,468.00
24001001/22020405 Maintenance of Plants & Generators	2,136,790.00	3,427,750.00	314,300,000.00	93,626,949.00	90,199,199.00+	145,730,000.00	160,303,000.00	176,333,300.00
24001001/22020406 Other Maintenance Services	80,000.00	6,000.00	3,000,000.00	3,000,000.00	2,994,000.00+	3,300,000.00	3,630,000.00	3,993,000.00
23001001/22020407 Maintenance of Air Conditioners			9,500.00	9,500.00	9,500.00+	10,100.00	11,110.00	12,221.00
24001001/22020501 Local Training	1,225,254.00		2,720,500.00	2,720,500.00	2,720,500.00+	15,000,000.00	16,500,000.00	18,150,000.00
23001001/22020502 International Training - Course Fees			1,500,000.00	1,500,000.00	1,500,000.00+	1,650,000.00	1,815,000.00	1,996,500.00
23001001/22020503 Other Training Materials		2,175,000.00	4,000,000.00	4,000,000.00	1,825,000.00+	4,400,000.00	4,840,000.00	5,324,000.00
23001001/22020601 Security Services	300,000.00	1,547,720.00	1,046,200.00	1,547,800.00	80.00+	1,150,800.00	1,265,880.00	1,392,468.00
23001001/22020602 Rent-Office Accommodation						2,000,000.00	2,200,000.00	2,420,000.00
23001001/22020603 Rent- Residential Accommodation			1,600,000.00	1,600,000.00	1,600,000.00+	1,760,000.00	1,936,000.00	2,129,600.00
23001001/22020605 Cleaning and Fumigation Services	135,000.00	25,000.00	100,000.00	100,000.00	75,000.00+	110,000.00	121,000.00	133,100.00
24001001/22020701 Financial Consulting			5,000.00	5,000.00	5,000.00+	4,000,000.00	4,400,000.00	4,840,000.00
23001001/22020702 Information Technology Consulting			1,506,000.00	1,506,000.00	1,506,000.00+	1,656,600.00	1,822,260.00	2,004,486.00
23001001/22020703 Legal Services						2,500,000.00	2,750,000.00	3,025,000.00
23001001/22020704 Engineering Services						2,500,000.00	2,750,000.00	3,025,000.00
23001001/22020705 Architectural Services	50,000.00	15,000.00	150,000.00	150,000.00	135,000.00+	165,000.00	181,500.00	199,650.00
23001001/22020706 Surveying Services						2,500,000.00	2,750,000.00	3,025,000.00
23001001/22020709 Other Professional Services	30,000.00		397,500.00	397,500.00	397,500.00+	43,700.00	48,070.00	52,877.00
24001001/22020801 Motor Vehicle Fuel Cost	80,000.00	1,118,000.00	5,000,000.00	5,000,000.00	3,882,000.00+	5,500,000.00	6,050,000.00	6,655,000.00

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
23001001/22020802 Other Fuel Cost			2,000,000.00	2,000,000.00	2,000,000.00+	2,200,000.00	2,420,000.00	2,662,000.00
24001001/22020803 Plant/Generator Fuel Cost	35,000.00	5,635,200.00	6,000,000.00	5,635,300.00	100.00+	6,600,000.00	7,260,000.00	7,986,000.00
23001001/22020901 Bank Charges	5,352.32	347,574.47	63,800.00	347,800.00	225.53+	159,000.00	174,900.00	192,390.00
24001001/22021001 Refreshment & Meals	6,216,846.00	5,220,000.00	2,150,000.00	17,250,000.00	12,030,000.00+	12,900,000.00	14,190,000.00	15,609,000.00
23001001/22021002 Honorarium and Sitting Allowance Payment		200,000.00	1,253,000.00	1,253,000.00	1,053,000.00+	11,378,300.00	12,516,130.00	13,767,743.00
24001001/22021003 Publicity and Advertisements	36,000.00	79,133,000.00	3,000,000.00	79,133,200.00	200.00+	261,300,000.00	287,430,000.00	316,173,000.00
24001001/22021004 Medical Expenses	250,000.00	1,115,480.00	5,000,000.00	1,115,500.00	20.00+	5,500,000.00	6,050,000.00	6,655,000.00
24001001/22021006 Postages & courier Services	5,300.00	21,000.00	189,000.00	189,000.00	168,000.00+	207,900.00	228,690.00	251,559.00
24001001/22021007 Welfare Packages	310,000.00	508,500.00	2,334,300.00	14,334,300.00	13,825,800.00+	10,300,000.00	11,330,000.00	12,463,000.00
23001001/22021008 Subscription to Professional Bodies			379,500.00	379,500.00	379,500.00+	417,000.00	458,700.00	504,570.00
23001001/22021023 Budget Preparation and Defense	250,000.00					2,000,000.00	1,100,000.00	1,210,000.00
24001001/22021024 Committees and Commissions Expenses						5,000,000.00	2,750,000.00	3,025,000.00
23001001/22021025 Other Miscellaneous Expenses	117,523,467.00	76,998,660.00	30,002,000.00	76,998,700.00	40.00+	78,202,200.00	49,720,000.00	54,692,000.00
23001001/22021027 Monitoring and Evaluation		660,000.00		660,200.00	200.00+	2,000,000.00	1,100,000.00	1,210,000.00
23001001/22021028 Research and Development			101,500.00	701,500.00	701,500.00+	1,111,600.00	1,222,760.00	1,345,036.00
23001001/22040109 Grants to Communities/NGO's						2,000,000.00		
Sub-Total: Overhead	174,114,069.32	263,319,034.47	479,121,300.00	452,231,449.00	188,912,414.53+	702,546,900.00	729,349,170.00	802,284,087.00
TOTAL RECURRENT EXPENDITURE	233,061,417.29	319,790,011.53	557,761,700.00	530,871,849.00	211,081,837.47+	840,355,900.00	880,939,070.00	969,032,977.00
23003001 - ADAMAWA TELEVISION CORPORATION								
23003001/21010101 Basic Salary	78,201,914.31	71,607,098.62	155,000,000.00	80,581,100.00	8,974,001.38+	81,620,000.00	89,782,000.00	98,760,200.00
23003001/21010103 Consolidated Revenue Fund Charges - Salaries	1,647,188.40	1,647,188.40	1,797,600.00	1,797,600.00	150,411.60+	2,600,000.00	2,860,000.00	3,146,000.00
23003001/21020101 Rent Supplement	17,892,596.68	16,383,702.74		15,028,900.00	1,354,802.74-	18,700,000.00	20,570,000.00	22,627,000.00
23003001/21020102 Transport Allowance	5,520,081.42	4,624,945.20		4,206,900.00	418,045.20-	5,790,000.00	6,369,000.00	7,005,900.00
23003001/21020103 Meal Allowance	977,060.07	887,205.76		813,100.00	74,105.76-	1,030,000.00	1,133,000.00	1,246,300.00
23003001/21020104 Utility Allowance	2,915,447.81	2,671,208.08		2,450,500.00	220,708.08-	3,061,000.00	3,367,100.00	3,703,810.00
23003001/21020105 Entertainment Allowance	170,366.04	163,847.04		151,300.00	12,547.04-	300,000.00	330,000.00	363,000.00
23003001/21020106 Leave Allowance						8,162,000.00	8,978,200.00	9,876,020.00
23003001/21020107 Domestic Allowance	3,985,809.64	3,838,074.24		3,541,200.00	296,874.24-	4,200,000.00	4,620,000.00	5,082,000.00
23003001/21020109 Call Duty	4,652,265.25	13,053.24		14,000.00	946.76+			
23003001/21020114 Furniture	10,107,730.38	6,460,191.50		5,464,500.00	995,691.50-	13,830,000.00	15,213,000.00	16,734,300.00
23003001/21020120 Weigh IN	27,605,859.40	33,337,535.27		30,025,900.00	3,311,635.27-	46,100,000.00	50,710,000.00	55,781,000.00
23003001/21020130 Special Allowance	6,987,561.07							
23003001/21020134 Other Allowances & Benefits	3,006,957.26	12,722,483.27		12,722,600.00	116.73+			
Sub Total: Personnel Cost	163,670,837.73	154,356,533.36	156,797,600.00	156,797,600.00	2,441,066.64+	185,393,000.00	203,932,300.00	224,325,530.00
23003001/22020101 Local Travel and Transport - Training						1,500,000.00	1,650,000.00	1,815,000.00
23003001/22020107 Hotel Accommodation - Local Training						100,000.00	110,000.00	121,000.00
23003001/22020201 Electricity Charges						50,000.00	55,000.00	60,500.00
23003001/22020202 Telephone Charges						50,000.00	55,000.00	60,500.00
23003001/22020203 Internet Charges & Website Hosting Charges						400,000.00	440,000.00	484,000.00
23003001/22020204 Satellites Broadcasting Access Charges						200,000.00	220,000.00	242,000.00
23003001/22020205 Water Rate						20,000.00	22,000.00	24,200.00
23003001/22020209 Other Utility Charges						20,000.00	22,000.00	24,200.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
23003001/22020301 Office Materials and Supplies						500,000.00	550,000.00	605,000.00
23003001/22020302 Library Books and Periodicals						200,000.00		
23003001/22020309 Uniform and Clothing						150,000.00		
23003001/22020312 other Materials and Supplies						100,000.00	110,000.00	121,000.00
23003001/22020401 Maintenance of Motor Vehicles						500,000.00	550,000.00	605,000.00
23003001/22020403 Maintenance of Building (Office)						1,000,000.00	1,100,000.00	1,210,000.00
23003001/22020404 Maintenance of Office/IT Equipments						500,000.00		
23003001/22020405 Maintenance of Plants/Generators						500,000.00		
23003001/22020406 Other Maintenance Services	4,500,000.00	3,402,242.50	30,000,000.00	30,000,000.00	26,597,757.50+	300,000.00	330,000.00	363,000.00
23003001/22020407 Maintenance of Air conditioners						500,000.00	550,000.00	605,000.00
23003001/22020601 Security Services						100,000.00	110,000.00	121,000.00
23003001/22020605 Cleaning & Fumigation Services						100,000.00	110,000.00	121,000.00
23003001/22020801 Motor Vehicle Fuel Cost						500,000.00	550,000.00	605,000.00
23003001/22020802 Other Fuel Cost						500,000.00	550,000.00	605,000.00
23003001/22020803 Generator Fuel Costs						1,000,000.00	1,100,000.00	1,210,000.00
23003001/22020901 Bank Charges (Other than Interest)						20,000.00	22,000.00	24,200.00
23003001/22021025 Other Miscellaneous Expenses						3,760,000.00	4,136,000.00	4,549,600.00
Sub-Total: Overhead	4,500,000.00	3,402,242.50	30,000,000.00	30,000,000.00	26,597,757.50+	12,570,000.00	12,342,000.00	13,576,200.00
TOTAL RECURRENT EXPENDITURE	168,170,837.73	157,758,775.86	186,797,600.00	186,797,600.00	29,038,824.14+	197,963,000.00	216,274,300.00	237,901,730.00
23004001 -ADAMAWA BROADCASTING CORPORATION								
23004001/21010101 Basic Salaries	74,017,737.50	61,821,106.18	90,000,000.00	56,800,000.00	5,021,106.18-	73,520,000.00	80,872,000.00	88,959,200.00
23004001/21010103 Consolidated Revenue Fund Charges - Salaries			5,304,000.00	4,000.00	4,000.00+	5,304,000.00	5,834,400.00	6,417,840.00
23004001/21020101 Rent Supplement	17,352,279.41	14,529,612.16		13,337,300.00	1,192,312.16-	17,300,000.00	19,030,000.00	20,933,000.00
23004001/21020102 Transport Allowance	5,159,073.09	4,358,353.17		3,999,200.00	359,153.17-	5,160,000.00	5,676,000.00	6,243,600.00
23004001/21020103 Meal Allowance	917,114.26	781,026.95		716,200.00	64,826.95-	921,000.00	1,013,100.00	1,114,410.00
23004001/21020104 Utility Allowance	2,851,836.22	2,413,844.49		2,215,700.00	198,144.49-	2,850,000.00	3,135,000.00	3,448,500.00
23004001/21020105 Entertainment Allowance	208,560.76	175,948.91		162,600.00	13,348.91-	219,000.00	240,900.00	264,990.00
23004001/21020106 Leave Allowance						7,352,000.00	8,087,200.00	8,895,920.00
23004001/21020107 Domestic Allowance	4,062,340.46	3,145,541.98		2,908,800.00	236,741.98-	4,390,000.00	4,829,000.00	5,311,900.00
23004001/21020109 Call Duty	4,028,176.90	6,872.45		6,900.00	27.55+	9,545,000.00	10,499,500.00	11,549,450.00
23004001/21020113 Teaching Allowances	162,081.28							
23004001/21020114 Furniture	9,606,098.88	5,270,121.62		4,394,200.00	875,921.62-	11,643,000.00	12,807,300.00	14,088,030.00
23004001/21020120 Weigh IN	22,078,091.76	29,021,718.66		26,169,900.00	2,851,818.66-	1,670,000.00	1,837,000.00	2,020,700.00
23004001/21020127 Personal Assist.	137,265.74	114,388.12		104,000.00	10,388.12-	143,000.00	157,300.00	173,030.00
23004001/21020129 Motor Vehicle	137,265.70	124,787.00		112,400.00	12,387.00-	172,000.00	189,200.00	208,120.00
23004001/21020130 Special Allowance	6,778,932.14							
23004001/21020134 Other Allowances & Benefits	6,207,995.93	11,217,651.94		11,217,651.00	0.94-	7,695,000.00	8,464,500.00	9,310,950.00
23004001/21020205 National Housing Fund						1,830,000.00	2,013,000.00	2,214,300.00
Sub Total: Personnel Cost	153,704,850.03	132,980,973.63	95,304,000.00	122,148,851.00	10,832,122.63-	149,714,000.00	164,685,400.00	181,153,940.00
23004001/22020101 Local Transport and Travels (Training)						200,000.00	220,000.00	242,000.00
23004001/22020102 Local Transport and Travels						455,000.00	500,500.00	550,550.00
23004001/22020105 Hotel Accommodation						100,000.00	110,000.00	121,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
23004001/22020201 Electricity Charges						100,000.00	110,000.00	121,000.00
23004001/22020202 Telephone Charges						50,000.00	55,000.00	60,500.00
23004001/22020209 Other Utility Charges						100,000.00	110,000.00	121,000.00
23004001/22020301 Office Materials and Supplies						377,000.00	414,700.00	456,170.00
23004001/22020305 Printing of Non Security Documents						150,000.00	165,000.00	181,500.00
23004001/22020309 Uniforms and Other Clothing						200,000.00	220,000.00	242,000.00
23004001/22020401 Maintenance of Motor Vehicles						300,000.00	330,000.00	363,000.00
23004001/22020402 Maintenance of Office Furniture						500,000.00	550,000.00	605,000.00
23004001/22020403 Maintenance of Building (Office)						400,000.00	440,000.00	484,000.00
23004001/22020404 Maintenance of Office Equipment						400,000.00	440,000.00	484,000.00
23004001/22020405 Maintenance of Plants/Generator						2,000,000.00	2,200,000.00	2,420,000.00
23004001/22020406 Other Maintenance Services	6,365,000.00	14,134,031.64	20,000,000.00	20,000,000.00	5,865,968.36+			
23004001/22020407 Maintenance of Air Conditioners						300,000.00	330,000.00	363,000.00
23004001/22020501 Local Training - Course Fees						200,000.00	220,000.00	242,000.00
23004001/22020602 Rent-Office Accommodation						100,000.00	110,000.00	121,000.00
23004001/22020605 Cleaning and Fumigation Services						200,000.00	220,000.00	242,000.00
23004001/22020701 Financial Consulting						400,000.00	440,000.00	484,000.00
23004001/22020801 Motor Vehicle Fuel Cost						1,500,000.00	1,650,000.00	1,815,000.00
23004001/22020803 Generator Fuel Cost						6,840,000.00	7,524,000.00	8,276,400.00
23004001/22020901 Bank Charges						100,000.00	110,000.00	121,000.00
23004001/22021002 Honorarium and Sitting Allowance Payment						300,000.00	330,000.00	363,000.00
23004001/22021004 Medical Expenditure						500,000.00	550,000.00	605,000.00
23004001/22021006 Postage and Courier Services						50,000.00	55,000.00	60,500.00
23004001/22021007 Welfare Packages						200,000.00	220,000.00	242,000.00
23004001/22021009 Sporting Activities						120,000.00	132,000.00	145,200.00
23004001/22021023 Budget Preparation and Defense						80,000.00	88,000.00	96,800.00
23004001/22021025 Other Miscellaneous Expenses						5,150,000.00	5,665,000.00	6,231,500.00
Sub-Total: Overhead	6,365,000.00	14,134,031.64	20,000,000.00	20,000,000.00	5,865,968.36+	22,372,000.00	24,609,200.00	27,070,120.00
TOTAL RECURRENT EXPENDITURE	160,069,850.03	147,115,005.27	115,304,000.00	142,148,851.00	4,966,154.27-	172,086,000.00	189,294,600.00	208,224,060.00
23013001 - GOVERNMENT PRINTING PRESS								
23013001/21010101 Basic Salaries	20,031,133.57	12,501,122.16	20,000,000.00	13,130,800.00	629,677.84+	13,600,000.00	14,960,000.00	16,456,000.00
23013001/21020101 Rent Supplement	4,616,054.10	2,860,256.02		2,420,800.00	439,456.02-	3,195,300.00	3,514,830.00	3,866,313.00
23013001/21020102 Transport Allowance	1,850,136.40	1,234,257.63		1,039,400.00	194,857.63-	2,380,000.00	2,618,000.00	2,879,800.00
23013001/21020103 Meal Allowance	450,575.11	263,375.13		221,700.00	41,675.13-	529,700.00	582,670.00	640,937.00
23013001/21020104 Utility Allowance	868,927.93	597,649.11		505,000.00	92,649.11-	740,000.00	814,000.00	895,400.00
23013001/21020105 Entertainment Allowance	24,518.05							
23013001/21020107 Domestic Allowance	161,616.26							
23013001/21020114 Furniture	1,682,706.83	489,679.83		325,700.00	163,979.83-	1,421,000.00	1,563,100.00	1,719,410.00
23013001/21020120 Weigh IN	624,807.88							
23013001/21020129 Motor Vehicle	18,955.14							
23013001/21020134 Other Allowances & Benefits	463,395.34	688,712.11		688,800.00	87.89+			
Sub Total: Personnel Cost	30,792,826.61	18,635,051.99	20,000,000.00	18,332,200.00	302,851.99-	21,866,000.00	24,052,600.00	26,457,860.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
23013001/22020101 Local Transport and Travels (Training)						73,000.00	80,300.00	88,330.00
23013001/22020102 Local Transport and Travels						82,000.00	90,200.00	99,220.00
23013001/22020105 Hotel Accommodation						80,000.00	88,000.00	96,800.00
23013001/22020301 Office Materials and Supplies						924,000.00	1,016,400.00	1,118,040.00
23013001/22020312 Other Materials and Supplies						310,000.00	341,000.00	375,100.00
23013001/22020401 Maintenance of Motor Vehicle/Trans. Equip.						120,000.00	132,000.00	145,200.00
23013001/22020402 Maintenance of Office Furniture						100,000.00	110,000.00	121,000.00
23013001/22020405 Maintenance of plants & Generators						90,800.00	99,880.00	109,868.00
23013001/22020406 Other Maintenance Services	5,500,100.00	9,167,795.72	7,500,000.00	9,167,800.00	4.28+	290,000.00	319,000.00	350,900.00
23013001/22020407 Maintenance of Air Conditioner						100,000.00	110,000.00	121,000.00
23013001/22020501 Local Training - Course Fees						50,000.00	55,000.00	60,500.00
23013001/22020504 Seminar/Workshop & Conference						58,000.00	63,800.00	70,180.00
23013001/22020801 Motor Vehicle Fuel Cost						274,000.00	301,400.00	331,540.00
23013001/22020802 Other Transport Equipment Fuel Cost						26,600.00	29,260.00	32,186.00
23013001/22020803 Plant/General Fuel Cost						304,000.00	334,400.00	367,840.00
23013001/22020901 Bank Charges (Other than interest)						11,000.00	12,100.00	13,310.00
23013001/22021001 Refreshment & Meal						301,000.00	331,100.00	364,210.00
23013001/22021003 Publicity & Advertisement						140,000.00	154,000.00	169,400.00
23013001/22021004 Medical Expenses - Local						165,000.00	181,500.00	199,650.00
23013001/22021007 Welfare packages						170,000.00	187,000.00	205,700.00
23013001/22021014 Annual Budget Expenses & Admin						50,000.00	55,000.00	60,500.00
23013001/22021025 Other Miscellaneous Expenses						400,200.00	440,220.00	484,242.00
23013001/22021027 Monitoring and Evaluation							360,000.00	
23013001/22021029 Daily Rated Staff allowances						360,000.00	396,000.00	435,600.00
Sub-Total: Overhead	5,500,100.00	9,167,795.72	7,500,000.00	9,167,800.00	4.28+	4,479,600.00	5,287,560.00	5,420,316.00
TOTAL RECURRENT EXPENDITURE	36,292,926.61	27,802,847.71	27,500,000.00	27,500,000.00	302,847.71-	26,345,600.00	29,340,160.00	31,878,176.00
23055001 - ADAMAWA PRESS LIMITED								
23055001/21010101 Basic Salaries	24,008,720.20	24,340,491.85	24,000,000.00	38,186,600.00	13,846,108.15+	27,820,000.00	30,602,000.00	33,662,200.00
23055001/21010103 Consolidated Revenue Fund Charges - Salaries	1,796,932.80	2,501,430.20	1,797,600.00	2,501,500.00	69.80+	1,797,600.00	1,977,360.00	2,175,096.00
23055001/21020101 Rent Supplement	5,888,372.04	5,964,281.24		5,467,500.00	496,781.24-	6,820,000.00	7,502,000.00	8,252,200.00
23055001/21020102 Transport Allowance	1,815,218.80	1,810,625.16		1,660,100.00	150,525.16-	2,826,000.00	3,108,600.00	3,419,460.00
23055001/21020103 Meal Allowance	339,911.08	325,915.58		298,900.00	27,015.58-	374,000.00	411,400.00	452,540.00
23055001/21020104 Utility Allowance	1,199,156.14	1,188,382.04		1,089,500.00	98,882.04-	1,360,000.00	1,496,000.00	1,645,600.00
23055001/21020105 Entertainment Allowance	277,099.42	294,216.60		269,800.00	24,416.60-	449,200.00	494,120.00	543,532.00
23055001/21020106 Leave Allowance						2,022,000.00	2,224,200.00	2,446,620.00
23055001/21020107 Domestic Allowance	1,710,938.32	1,939,395.12		1,777,800.00	161,595.12-	2,220,000.00	2,442,000.00	2,686,200.00
23055001/21020109 Call Duty	50,242.70	627,166.54		627,300.00	133.46+			
23055001/21020114 Furniture	2,780,936.67	1,901,728.02		1,584,900.00	316,828.02-	4,324,000.00	4,756,400.00	5,232,040.00
23055001/21020120 Weighing Allowance	2,184,941.34	6,236,654.79		5,609,800.00	626,854.79-	8,542,000.00	9,396,200.00	10,335,820.00
23055001/21020124 Student Nurses Allowance	18,955.14							
23055001/21020129 Motor Vehicle	189,551.40	208,506.54		189,600.00	18,906.54-	260,000.00	286,000.00	314,600.00
23055001/21020130 Special Allowance	3,552,347.37					4,427,000.00	4,869,700.00	5,356,670.00

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
23055001/21020133 Regular Allowance						1,728,000.00	1,900,800.00	2,090,880.00
23055001/21020134 Other Allowances & Benefits	1,558,147.99	2,534,228.29		2,534,300.00	71.71+			
Sub Total: Personnel Cost	47,371,471.41	49,873,021.97	25,797,600.00	61,797,600.00	11,924,578.03+	64,969,800.00	71,466,780.00	78,613,458.00
23055001/22020101 Local Transport and Travels (Training)						66,500.00	73,150.00	80,465.00
23055001/22020102 Local Transport and Travels						95,000.00	104,500.00	114,950.00
23055001/22020104 International transport and Travels						19,000.00	20,900.00	22,990.00
23055001/22020105 Hotel Accommodation						19,000.00	20,900.00	22,990.00
23055001/22020107 Hotel Accommodation - Local Training						76,000.00	83,600.00	91,960.00
23055001/22020109 Per Diems/Estacodes						21,400.00	23,540.00	25,894.00
23055001/22020201 Electricity Charges						250,000.00	275,000.00	302,500.00
23055001/22020202 Telephone Charges						3,800.00	4,180.00	4,598.00
23055001/22020203 Internet Charges & Website Hosting Charges						15,000.00	16,500.00	18,150.00
23055001/22020204 Satellites Broadcasting Access Charges						1,900.00	2,090.00	2,299.00
23055001/22020206 Sewage Charges						4,700.00	5,170.00	5,687.00
23055001/22020209 Other Utility Charges						5,700.00	6,270.00	6,897.00
23055001/22020301 Office Materials and Supplies						2,490,000.00	2,739,000.00	3,012,900.00
23055001/22020302 Library Books and Periodicals						9,500.00	10,450.00	11,495.00
23055001/22020303 Newspaper						9,500.00	10,450.00	11,495.00
23055001/22020304 Magazines and periodicals						4,800.00	5,280.00	5,808.00
23055001/22020305 Printing of Non Security Documents						7,620,000.00	8,382,000.00	9,220,200.00
23055001/22020306 Printing of Security Documents						4,800.00	5,280.00	5,808.00
23055001/22020309 Uniform and Other Clothings						4,800.00	5,280.00	5,808.00
23055001/22020312 Other Materials and Supplies						51,900.00	57,090.00	62,799.00
23055001/22020315 Chemicals/Reagents						47,500.00	52,250.00	57,475.00
23055001/22020401 Maintenance of Motor Vehicles						353,000.00	388,300.00	427,130.00
23055001/22020402 Maintenance of Office Furniture						23,700.00	26,070.00	28,677.00
23055001/22020403 Maintenance of Building (Office)						47,500.00	52,250.00	57,475.00
23055001/22020404 Maintenance of Office Equipment						95,000.00	104,500.00	114,950.00
23055001/22020405 Maintenance of Plants/Generator						190,000.00	209,000.00	229,900.00
23055001/22020406 Other Maintenance Services	6,609,947.45	3,800,387.50	6,000,000.00	6,000,000.00	2,199,612.50+	9,500.00	10,450.00	11,495.00
23055001/22020407 Maintenance of Air conditioners						24,000.00	26,400.00	29,040.00
23055001/22020411 Maintenance of Communication Equipment						9,500.00	10,450.00	11,495.00
23055001/22020501 Local Training						47,500.00	52,250.00	57,475.00
23055001/22020503 Other Training Materials						23,750.00	26,125.00	28,737.00
23055001/22020504 Seminars Workshops and Conference						47,500.00	52,250.00	57,475.00
23055001/22020601 Security Services						9,500.00	10,450.00	11,495.00
23055001/22020602 Office Rent						23,500.00	25,850.00	28,435.00
23055001/22020603 Residential Rent						175,000.00	192,500.00	211,750.00
23055001/22020605 Cleaning and Fumigation Service						4,800.00	5,280.00	5,808.00
23055001/22020702 Information Tech. Consulting						47,500.00	52,250.00	57,475.00
23055001/22020703 Legal Services						47,500.00	52,250.00	57,475.00
23055001/22020704 Engineering Services						47,500.00	52,250.00	57,475.00
23055001/22020705 Architectural service						47,500.00	52,250.00	57,475.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
23055001/22020709 Other Professional Services						9,500.00	10,450.00	11,495.00
23055001/22020801 Motor Vehicle Fuel Costs						2,530,000.00	2,783,000.00	3,061,300.00
23055001/22020802 Other Transport Fuel Costs						47,500.00	52,250.00	57,475.00
23055001/22020806 Cooking Gas/Fuel Costs						47,500.00	52,250.00	57,475.00
23055001/22020901 Bank Charges						9,500.00	10,450.00	11,495.00
23055001/22021001 Refreshment and Meal						452,000.00	497,200.00	546,920.00
23055001/22021002 Honorarium and Sitting Allowance						47,500.00	52,250.00	57,475.00
23055001/22021003 Publicity advertisement/Advert Commission						564,000.00	620,400.00	682,440.00
23055001/22021004 Medical expenses (local)						331,000.00	364,100.00	400,510.00
23055001/22021006 Postages Courier Services and Circulation						441,000.00	485,100.00	533,610.00
23055001/22021007 Welfare Packages						9,500.00	10,450.00	11,495.00
23055001/22021008 Subscription to Professional Bodies						47,500.00	52,250.00	57,475.00
23055001/22021009 Sporting Activities						9,500.00	10,450.00	11,495.00
23055001/22021014 Annual Budget Expenses						14,250.00	15,675.00	17,242.00
23055001/22021024 Final Account Expenses						23,000.00	25,300.00	27,830.00
23055001/22021025 Other Miscellaneous Expenses						47,500.00	52,250.00	57,475.00
23055001/22021027 Monitoring and Evaluation						47,500.00	104,500.00	114,950.00
23055001/22021028 Research and Development						47,500.00	52,250.00	57,475.00
Sub-Total: Overhead	6,609,947.45	3,800,387.50	6,000,000.00	6,000,000.00	2,199,612.50+	16,929,300.00	18,574,780.00	20,421,532.00
TOTAL RECURRENT EXPENDITURE	53,981,418.86	53,673,409.47	31,797,600.00	67,797,600.00	14,124,190.53+	81,899,100.00	90,041,560.00	99,034,990.00
25001001 - OFFICE OF THE HEAD OF SERVICE								
25001001/21010101 Basic Salary	100,081,330.68	148,302,916.79	90,000,000.00	131,797,800.00	16,505,116.79-	149,000,000.00	163,900,000.00	180,290,000.00
25001001/21010103 Consolidation Revenue Fund Charges - Salaries	34,492,926.46	47,851,291.28	13,644,000.00	36,898,300.00	10,952,991.28-	14,815,000.00	16,296,500.00	17,926,150.00
25001001/21010104 Basic Wages			960,000.00	960,000.00	960,000.00+	960,000.00	1,056,000.00	1,161,600.00
25001001/21020101 Rent Supplement	34,210,667.30	59,092,468.50	23,217,300.00	56,885,400.00	2,207,068.50-	53,330,000.00	58,663,000.00	64,529,300.00
25001001/21020102 Transport Allowance	6,429,990.33	9,101,962.62	8,405,800.00	8,297,500.00	804,462.62-	9,927,100.00	10,919,810.00	12,011,791.00
25001001/21020103 Meal Allowance	1,239,078.41	1,357,630.47	1,512,200.00	17,406,200.00	16,048,569.53+	1,827,500.00	2,010,250.00	2,211,275.00
25001001/21020104 Utility Allowance	9,589,166.94	18,607,469.28	5,685,400.00	17,320,400.00	1,287,069.28-	15,900,000.00	17,490,000.00	19,239,000.00
25001001/21020105 Entertainment Allowance	6,617,468.89	15,636,120.07	1,694,900.00	13,912,300.00	1,723,820.07-	11,640,000.00	12,804,000.00	14,084,400.00
25001001/21020106 Leave Allowance			10,900,800.00	1,900,800.00	1,900,800.00+	13,035,000.00	14,338,500.00	15,772,350.00
25001001/21020107 Domestic Allowance	18,929,034.89	46,677,022.77	8,846,900.00	46,046,900.00	630,122.77-	37,200,000.00	40,920,000.00	45,012,000.00
25001001/21020110 Medical Allowance	18,238.59	18,238.59		83,400.00	65,161.41+	83,400.00	91,740.00	100,914.00
25001001/21020111 Hazard Allowance	180,498.78	77,954.36		83,500.00	5,545.64+	83,400.00	91,740.00	100,914.00
25001001/21020113 Teaching Allowances	309,770.57	892,942.32		742,500.00	150,442.32-			
25001001/21020114 Furniture Allowance	8,507,697.28	6,830,442.21		5,984,100.00	846,342.21-	17,000,000.00	18,700,000.00	20,570,000.00
25001001/21020116 Outfit Allowances	14,185.58	296,520.40		282,400.00	14,120.40-	97,300.00	107,030.00	117,733.00
25001001/21020119 Journal Allowance	3,165,951.20	7,037,854.88		6,203,800.00	834,054.88-	5,660,000.00	6,226,000.00	6,848,600.00
25001001/21020120 Weigh IN	110,505.95	218,658.78		499,800.00	281,141.22+	500,000.00	550,000.00	605,000.00
25001001/21020129 Motor Vehicle Allowances	4,137,472.04	5,625,070.03		3,597,300.00	2,027,770.03-			
25001001/21020130 Specialist Allowance	1,115,948.80	6,137,728.66	17,821,600.00	7,821,600.00	1,683,871.34+	6,620,000.00	7,282,000.00	8,010,200.00
25001001/21020134 Other Allowances & Benefits	20,188,724.24	53,893,658.13	15,955,100.00	50,412,100.00	3,481,558.13-	99,900,000.00	109,890,000.00	120,879,000.00
Sub Total: Personnel Cost	249,338,656.93	427,655,950.14	198,644,000.00	407,136,100.00	20,519,850.14-	437,578,700.00	481,336,570.00	529,470,227.00

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
25001001 - Office Of The Head Of Service – Cont'd.								
25001001/22020101 Local Travel and Transport - Training	2,835,000.00	1,434,000.00	12,150,700.00	12,150,700.00	10,716,700.00+	12,150,700.00	13,365,770.00	14,702,347.00
25001001/22020102 Local Travel and Transport - Others	3,136,000.00	1,612,825.00	22,000,000.00	1,650,000.00	37,175.00+	17,605,000.00	19,365,500.00	21,302,050.00
25001001/22020103 International Transport & Travels - Training			1,500,000.00	1,500,000.00	1,500,000.00+	1,500,000.00	1,650,000.00	1,815,000.00
25001001/22020104 International Transport and Travels - Others		2,028,500.00	1,412,300.00	2,028,600.00	100.00+	1,412,300.00	1,553,530.00	1,708,883.00
25001001/22020105 Hotel Accommodation	35,000.00	112,194.75	200,000.00	200,000.00	87,805.25+	200,000.00	220,000.00	242,000.00
25001001/22020107 Hotel Accommodation - Local Training		2,000,000.00	500,000.00	2,000,100.00	100.00+	500,000.00	550,000.00	605,000.00
25001001/22020109 Per Diems/Estacodes			300,000.00	300,000.00	300,000.00+	300,000.00	330,000.00	363,000.00
25001001/22020201 Electricity Charges	173,900.00	84,860.00	1,550,000.00	1,550,000.00	1,465,140.00+	1,550,000.00	1,705,000.00	1,875,500.00
25001001/22020202 Telephone Charges			150,000.00	150,000.00	150,000.00+	150,000.00	165,000.00	181,500.00
25001001/22020204 Satellites Broadcasting Access Charges			200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	242,000.00
25001001/22020205 Water Rates			75,000.00	275,000.00	275,000.00+	175,000.00	192,500.00	211,750.00
25001001/22020209 Other Utility Charges		45,500.00	276,000.00	276,000.00	230,500.00+	500,000.00	550,000.00	605,000.00
25001001/22020301 Office Stationeries/Computer Consumables	5,800.00	320,875.00	1,000,000.00	1,000,000.00	679,125.00+	1,000,000.00	1,100,000.00	1,210,000.00
25001001/22020302 Library Books and Periodicals	18,600.00	46,800.00		47,000.00	200.00+			
25001001/22020304 Magazines and Supplies	85,800.00	105,800.00		106,000.00	200.00+			
25001001/22020305 Printing of Non Security Documents	80,000.00	311,400.00	200,000.00	311,500.00	100.00+	500,000.00	550,000.00	605,000.00
25001001/22020306 Printing of Security Documents	111,000.00	30,000.00	150,000.00	150,000.00	120,000.00+	150,000.00	165,000.00	181,500.00
25001001/22020311 Food Stuff Supplies		40,000.00		40,100.00	100.00+			
25001001/22020312 Other Materials and Supplies		2,749,410.00	555,000.00	2,749,500.00	90.00+	1,000,000.00	1,100,000.00	1,210,000.00
25001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	2,658,100.00	326,550.00	1,950,000.00	1,950,000.00	1,623,450.00+	1,950,000.00	2,145,000.00	2,359,500.00
25001001/22020402 Maintenance of Office Furniture	240,712,269.00	183,400.00	3,500,000.00	2,000,000.00	1,816,600.00+	3,500,000.00	3,850,000.00	4,235,000.00
25001001/22020403 Maintenance of Office Building Residential Qtrs	6,478,200.00	237,100.00	500,000.00	500,000.00	262,900.00+	500,000.00	550,000.00	605,000.00
25001001/22020404 Maintenance of Office/IT Equipments	306,400.00	145,100.00	350,000.00	350,000.00	204,900.00+	514,000.00	565,400.00	621,940.00
25001001/22020405 Maintenance of Plants & Generators	61,800.00	152,900.00	500,000.00	500,000.00	347,100.00+	500,000.00	550,000.00	605,000.00
25001001/22020406 Other Maintenance Services	219,100.00	110,270.00	200,000.00	200,000.00	89,730.00+	1,000,000.00	1,100,000.00	1,210,000.00
25001001/22020407 Maintenance of Air Conditioners		38,200.00	150,000.00	150,000.00	111,800.00+	150,000.00	165,000.00	181,500.00
25001001/22020411 Maintenance of Communication Equipments		40,000.00		40,100.00	100.00+			
25001001/22020501 Local Training - Course Fees	12,115,000.00	4,000,000.00	2,500,000.00	5,500,100.00	1,500,100.00+	2,500,000.00	2,750,000.00	3,025,000.00
25001001/22020502 International Training - Course Fees		28,600.00	120,000.00	120,000.00	91,400.00+	120,000.00	132,000.00	145,200.00
25001001/22020503 Other Training Materials			200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	242,000.00
25001001/22020601 Security Services	482,000.00	734,000.00	74,000.00	734,100.00	100.00+	150,000.00	165,000.00	181,500.00
25001001/22020604 Security Vote (Including Operations)		90,000.00		90,100.00	100.00+			
25001001/22020701 Financial Consultancy			600,000.00	600,000.00	600,000.00+	600,000.00	660,000.00	726,000.00
25001001/22020702 Information Technology Consulting			200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	242,000.00
25001001/22020709 Other Professional Services			200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	242,000.00
25001001/22020801 Motor Vehicle Fuel Cost	557,100.00	522,050.00	2,000,000.00	2,000,000.00	1,477,950.00+	2,000,000.00	2,200,000.00	2,420,000.00
25001001/22020802 Other Transport Equipment Fuel Cost		519,000.00	300,000.00	520,000.00	1,000.00+	300,000.00	330,000.00	363,000.00
25001001/22020803 Plant/Generator Fuel Cost	378,100.00	750,000.00	1,500,000.00	1,500,000.00	750,000.00+	1,500,000.00	1,650,000.00	1,815,000.00
25001001/22020901 Bank Charges	2,100.00	160,366.52	17,000.00	160,400.00	33.48+	21,000.00	23,100.00	25,410.00
25001001/22021001 Refreshment & Meals	116,000.00	317,000.00	500,000.00	500,000.00	183,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
25001001/22021002 Honorarium & Sitting Allowance		3,300,000.00	250,000.00	3,300,100.00	100.00+	700,000.00	770,000.00	847,000.00
25001001/22021003 Publicity and Advertisements	71,500.00	438,000.00	250,000.00	883,600.00	445,600.00+	514,000.00	565,400.00	621,940.00
25001001/22021004 Medical Expenses	200,000.00	285,000.00	500,000.00	1,300,000.00	1,015,000.00+	1,000,000.00	1,100,000.00	1,210,000.00

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
25001001/22021006 Postages & courier Services			250,000.00	1,050,000.00	1,050,000.00+	514,000.00	565,400.00	621,940.00
25001001/22021007 Welfare Packages	460,000.00	853,200.00	1,300,000.00	1,300,000.00	446,800.00+	1,300,000.00	1,430,000.00	1,573,000.00
25001001/22021008 Subscription to Professional Bodies			150,000.00	1,100,000.00	1,100,000.00+	500,000.00	550,000.00	605,000.00
25001001/22021023 Budget Preparation and Defense	88,200.00	78,100.00		78,200.00	100.00+			
25001001/22021025 Other Miscellaneous Expenses	12,204,500.00	15,938,707.13	9,370,000.00	15,938,800.00	92.87+	9,370,000.00	10,307,000.00	11,337,700.00
25001001/22021027 Monitoring and Evaluation			200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	242,000.00
25001001/22021028 Research and Development			150,000.00	150,000.00	150,000.00+	150,000.00	165,000.00	181,500.00
Sub-Total: Overhead	283,591,469.00	40,169,708.40	70,000,000.00	70,000,000.00	29,830,291.60+	70,046,000.00	77,050,600.00	84,755,660.00
TOTAL RECURRENT EXPENDITURE	532,930,125.93	467,825,658.54	268,644,000.00	477,136,100.00	9,310,441.46+	507,624,700.00	558,387,170.00	614,225,887.00
25005001 - ESTABLISHMENT AND TRAINING DEPARTMENT								
25005001/21010101 Basic Salary	48,769,962.52	42,854,456.38	129,752,600.00	129,752,600.00	86,898,143.62+	43,900,000.00	48,290,000.00	53,119,000.00
25005001/21010103 Consolidated Revenue Fund Charges - Salaries			663,000.00	663,000.00	663,000.00+	7,314,800.00	8,046,280.00	8,850,908.00
25005001/21010104 Basic Wages	450,000.00		160,000.00	160,000.00	160,000.00+	1,800,000.00	1,980,000.00	2,178,000.00
25005001/21020101 Rent Supplement	11,158,567.12	9,805,099.27	10,872,600.00	10,872,600.00	1,067,500.73+	10,100,000.00	11,110,000.00	12,221,000.00
25005001/21020102 Transport Allowance	3,529,492.32	3,060,641.49	3,154,800.00	3,154,800.00	94,158.51+	4,074,000.00	4,481,400.00	4,929,540.00
25005001/21020103 Meal Allowance	673,185.55	576,646.87	624,700.00	624,700.00	48,053.13+	687,200.00	755,920.00	831,512.00
25005001/21020104 Utility Allowance	1,765,700.69	1,554,100.39	1,583,000.00	1,583,000.00	28,899.61+	1,741,200.00	1,915,320.00	2,106,852.00
25005001/21020105 Entertainment Allowance	13,693.05	21,908.88	13,900.00	18,900.00	3,008.88-	22,000.00	24,200.00	26,620.00
25005001/21020106 Leave Allowance			4,158,500.00	4,158,500.00	4,158,500.00+	3,574,400.00	3,931,840.00	4,325,024.00
25005001/21020107 Domestic Allowance	342,685.20	548,296.32	274,100.00	457,000.00	91,296.32-	548,300.00	603,130.00	663,443.00
25005001/21020114 Furniture	6,061,945.36	3,523,577.22		2,346,800.00	1,176,777.22-	6,460,000.00	7,106,000.00	7,816,600.00
25005001/21020130 Special Allowance	674,856.32	785,566.92		654,800.00	130,766.92-			
25005001/21020134 Other Allowances & Benefits	1,878,321.32	3,643,920.20	49,405,800.00	46,216,300.00	42,572,379.80+	786,000.00	864,600.00	951,060.00
Sub Total: Personnel Cost	75,318,409.45	66,374,213.94	200,663,000.00	200,663,000.00	134,288,786.06+	81,007,900.00	89,108,690.00	98,019,559.00
25005001/22020101 Local Transport and Travels (Training)	3,687,000.00	2,771,000.00	1,500,000.00	2,771,200.00	200.00+	1,650,000.00	1,815,000.00	1,996,500.00
25005001/22020102 Local Transport and Travels	12,583,000.00	350,000.00	1,595,000.00	1,595,000.00	1,245,000.00+	5,780,000.00	6,358,000.00	6,993,800.00
25005001/22020103 International Transport and Travels (Training)			2,000,000.00	2,000,000.00	2,000,000.00+			
25005001/22020104 International Transport/Travels	647,700.00		3,350,000.00	3,350,000.00	3,350,000.00+			
25005001/22020107 Hotel Accommodation - Local Training			2,500,000.00	2,500,000.00	2,500,000.00+			
25005001/22020201 Electricity Charges	15,000.00		150,000.00	150,000.00	150,000.00+			
25005001/22020202 Telephone Charges			100,000.00	100,000.00	100,000.00+			
25005001/22020204 Satellites Broadcasting Access Charges		18,000.00	98,200.00	98,200.00	80,200.00+	8,570.00	9,427.00	10,369.00
25005001/22020206 Sewerage Charges			75,000.00	75,000.00	75,000.00+			
25005001/22020209 Other Utility Charges	10,000.00		50,000.00	50,000.00	50,000.00+			
25005001/22020301 Office Materials and Supplies	882,400.00	1,105,000.00	280,000.00	1,105,100.00	100.00+	550,000.00	605,000.00	665,500.00
25005001/22020302 Library Books and Periodicals	26,000.00							
25005001/22020305 Printing of Non Security Documents	690,200.00		55,000.00	55,000.00	55,000.00+	17,100.00	18,810.00	20,691.00
25005001/22020312 Other Materials and Supplies	491,500.00		1,000,000.00	1,000,000.00	1,000,000.00+	1,100,000.00	1,210,000.00	1,331,000.00
25005001/22020401 Maintenance of Motor Vehicles	808,000.00	67,400.00	250,000.00	250,000.00	182,600.00+	275,000.00	302,500.00	332,750.00
25005001/22020403 Maintenance of Building (Office)	103,000.00							
25005001/22020404 Maintenance of Office Equipment	633,100.00	274,000.00	350,000.00	350,000.00	76,000.00+	365,000.00	401,500.00	441,650.00
25005001/22020405 Maintenance of Plants/Generator	230,000.00	50,000.00	100,000.00	100,000.00	50,000.00+	310,000.00	341,000.00	375,100.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
25005001/22020406 Other Maintenance Services	632,200.00	20,000.00	638,000.00	638,000.00	618,000.00+	34,300.00	37,730.00	41,503.00
25005001/22020407 Maintenance of Air Conditioners	116,500.00		200,000.00	200,000.00	200,000.00+	220,000.00	242,000.00	266,200.00
25005001/22020501 Local Training - Course Fees	19,110,000.00	250,000.00	59,408,200.00	59,408,200.00	59,158,200.00+	60,000,000.00	66,000,000.00	72,600,000.00
25005001/22020502 International Training - Course Fees	620,000.00		15,000,000.00	15,000,000.00	15,000,000.00+			
25005001/22020503 Other Training Materials			3,500,000.00	3,500,000.00	3,500,000.00+	717,800.00	789,580.00	868,538.00
25005001/22020601 Security Services	1,164,000.00	650,000.00	1,000,000.00	1,000,000.00	350,000.00+	1,100,000.00	1,210,000.00	1,331,000.00
25005001/22020605 Cleaning and Fumigation Services	1,478,000.00	410,000.00		410,100.00	100.00+	1,200,000.00	1,320,000.00	1,452,000.00
25005001/22020701 Financial Consulting	4,320,000.00		250,000.00	250,000.00	250,000.00+			
25005001/22020702 Information Technology Consulting	595,000.00					220,000.00	242,000.00	266,200.00
25005001/22020709 Other Professional Services			200,000.00	200,000.00	200,000.00+			
25005001/22020801 Motor Vehicle Fuel Cost	60,000.00		450,000.00	450,000.00	450,000.00+	495,000.00	544,500.00	598,950.00
25005001/22020803 Generator Fuel Cost	984,000.00	478,000.00	650,000.00	650,000.00	172,000.00+	715,000.00	786,500.00	865,150.00
25005001/22020806 Cooking Gas/Fuel Cost			300,000.00	300,000.00	300,000.00+			
25005001/22020901 Bank Charges	152,360.00	4,171,900.65	150,000.00	4,172,000.00	99.35+	165,000.00	181,500.00	199,650.00
25005001/22021001 Refreshment and Meals		10,000.00	200,000.00	200,000.00	190,000.00+	220,000.00	242,000.00	266,200.00
25005001/22021002 Honorarium and Sitting allowance Payment			150,000.00	150,000.00	150,000.00+			
25005001/22021003 Publicity and Advertisements			1,000,000.00	1,000,000.00	1,000,000.00+	1,100,000.00	1,210,000.00	1,331,000.00
25005001/22021004 Medical Expenditure	750,000.00		1,500,000.00	1,500,000.00	1,500,000.00+	1,650,000.00	1,815,000.00	1,996,500.00
25005001/22021007 Welfare Packages	3,335,000.00	1,090,000.00	1,000,000.00	1,090,100.00	100.00+	1,100,000.00	1,210,000.00	1,331,000.00
25005001/22021023 Budget Preparation and Defense	158,500.00					50,000.00	55,000.00	60,500.00
25005001/22021025 Other Miscellaneous Expenses	99,894,524.00	7,165,000.00	15,800,600.00	9,182,100.00	2,017,100.00+	6,797,200.00	7,476,920.00	8,224,612.00
25005001/22021026 Scholarship and Bursary Awards	1,200,000.00							
25005001/22021028 Research and Development			150,000.00	150,000.00	150,000.00+			
Sub-Total: Overhead	155,376,984.00	18,880,300.65	115,000,000.00	115,000,000.00	96,119,699.35+	85,839,970.00	94,423,967.00	103,866,363.00
TOTAL RECURRENT EXPENDITURE	230,695,393.45	85,254,514.59	315,663,000.00	315,663,000.00	230,408,485.41+	166,847,870.00	183,532,657.00	201,885,922.00
25021001 - LAGOS LIAISON OFFICE								
25021001/21020134 Other Allowances & Benefits	150,000.00							
Sub Total: Personnel Cost	150,000.00							
25021001/22020206 Other Maintenance Services			900,000.00	900,000.00	900,000.00+			
Sub-Total: Overhead			900,000.00	900,000.00	900,000.00+			
TOTAL RECURRENT EXPENDITURE	150,000.00		900,000.00	900,000.00	900,000.00+			
25035001 - ADAMAWA STATE STAFF PENSION BOARD								
25035001/21010101 Basic Salaries	6,073,615.77	5,431,165.83	51,717,500.00	49,092,000.00	43,660,834.17+	8,952,000.00	9,847,200.00	10,831,920.00
25035001/21010103 Consolidated Revenue Fund Charges - Salaries			29,577,600.00	29,577,600.00	29,577,600.00+	30,657,000.00	33,722,700.00	37,094,970.00
25035001/21010104 Basic Wages						1,560,000.00	1,716,000.00	1,887,600.00
25035001/21020101 Rent Supplement	1,281,350.11	1,242,650.50		1,143,000.00	99,650.50-	2,047,200.00	2,251,920.00	2,477,112.00
25035001/21020102 Transport Allowance	390,110.75	384,049.69		352,900.00	31,149.69-	614,100.00	675,510.00	743,061.00
25035001/21020103 Meal Allowance	75,313.03	74,021.16		68,100.00	5,921.16-	121,000.00	133,100.00	146,410.00
25035001/21020104 Utility Allowance	198,455.44	195,468.90		179,600.00	15,868.90-	622,600.00	684,860.00	753,346.00
25035001/21020106 Leave Allowance						1,346,500.00	1,481,150.00	1,629,265.00
25035001/21020114 Wardrobe Allowance	890,088.61	409,390.62		333,000.00	76,390.62-			

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
25035001/21020134 Other Allowances & Benefits	341,316.68	548,868.80		548,900.00	31.20+	1,079,600.00	1,187,560.00	1,306,316.00
25035001/21020205 National Housing Fund						684,000.00	752,400.00	827,640.00
Sub Total: Personnel Cost	9,250,250.39	8,285,615.50	81,295,100.00	81,295,100.00	73,009,484.50+	47,684,000.00	52,452,400.00	57,697,640.00
25035001/22020101 Local Transport and Travels (Training)						200,000.00	220,000.00	242,000.00
25035001/22020102 Local Transport and Travels						300,000.00	330,000.00	363,000.00
25035001/22020105 Hotel Accommodation						200,000.00	220,000.00	242,000.00
25035001/22020109 Per Diems/Estacodes						200,000.00	220,000.00	242,000.00
25035001/22020204 Satellites Broadcasting Access Charges	1,263,390.00					100,000.00	110,000.00	121,000.00
25035001/22020209 Other Utility Charges						150,000.00	165,000.00	181,500.00
25035001/22020301 Office Materials and Supplies		1,100,000.00		1,100,200.00	200.00+	200,000.00	220,000.00	242,000.00
25035001/22020305 Printing of Non Security Documents	215,000.00					100,000.00	110,000.00	121,000.00
25035001/22020306 Printing of Security Documents						100,000.00	110,000.00	121,000.00
25035001/22020312 Other Materials and Supplies		185,000.00		186,100.00	1,100.00+			
25035001/22020401 Maintenance of Motor Vehicles						543,000.00	597,300.00	657,030.00
25035001/22020402 Maintenance of Office Furniture						250,000.00	275,000.00	302,500.00
25035001/22020403 Maintenance of Building (Office)						1,140,000.00	1,254,000.00	1,379,400.00
25035001/22020404 Maintenance of Office Equipment						250,000.00	275,000.00	302,500.00
25035001/22020405 Maintenance of Plants/Generator						417,000.00	458,700.00	504,570.00
25035001/22020406 Other Maintenance Services	2,852,536.00	4,191,187.57	8,942,700.00	6,627,600.00	2,436,412.43+	180,000.00	198,000.00	217,800.00
25035001/22020407 Maintenance of Air Conditioners						100,000.00	110,000.00	121,000.00
25035001/22020501 Local Training-Course Fees						861,000.00	947,100.00	1,041,810.00
25035001/22020503 Other Training Materials						150,000.00	165,000.00	181,500.00
25035001/22020701 Financial Consulting						100,000.00	110,000.00	121,000.00
25035001/22020703 Legal Services						200,000.00	220,000.00	242,000.00
25035001/22020705 Architectural Services						100,000.00	110,000.00	121,000.00
25035001/22020709 Other Professional Services						100,000.00	110,000.00	121,000.00
25035001/22020801 Motor Vehicle Fuel Cost		110,000.00		110,200.00	200.00+	460,000.00	506,000.00	556,600.00
25035001/22020802 Other Fuel Cost	740,000.00	200,000.00		200,100.00	100.00+	607,000.00	667,700.00	734,470.00
25035001/22020901 Bank Charges	20,959.26	348,191.10		348,200.00	8.90+	150,000.00	165,000.00	181,500.00
25035001/22021001 Refreshment and Meals	400,000.00	200,000.00		200,100.00	100.00+			
25035001/22021002 Honorarium and allowance Payment						250,000.00	275,000.00	302,500.00
25035001/22021003 Publicity and Advertisements						150,000.00	165,000.00	181,500.00
25035001/22021004 Medical Expenditure						454,000.00	499,400.00	549,340.00
25035001/22021006 Postage and Courier Services						200,000.00	220,000.00	242,000.00
25035001/22021007 Welfare Packages	999,000.00					120,000.00	132,000.00	145,200.00
25035001/22021008 Subscription to Professional Bodies						200,000.00	220,000.00	242,000.00
25035001/22021023 Budget Preparation and Defense						200,000.00	220,000.00	242,000.00
25035001/22021025 Other Miscellaneous Expenses	9,394,492.00	170,000.00		170,200.00	200.00+	826,000.00	908,600.00	999,460.00
Sub-Total: Overhead	15,885,377.26	6,504,378.67	8,942,700.00	8,942,700.00	2,438,321.33+	9,558,000.00	10,513,800.00	11,565,180.00
TOTAL RECURRENT EXPENDITURE	25,135,627.65	14,789,994.17	90,237,800.00	90,237,800.00	75,447,805.83+	57,242,000.00	62,966,200.00	69,262,820.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
40001001 - OFFICE OF THE AUDITOR GENERAL(STATE)								
40001001/21010101 Basic Salary	42,723,253.04	34,622,749.42	35,466,500.00	32,466,500.00	2,156,249.42-	37,974,300.00	41,771,730.00	45,948,903.00
40001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,535,631.84	2,650,846.67	7,956,000.00	6,279,800.00	3,628,953.33+	5,303,500.00	5,833,850.00	6,417,235.00
40001001/21020101 Housing/Rent Allowance	10,001,433.27	8,520,377.52	11,720,400.00	11,720,400.00	3,200,022.48+	8,653,000.00	9,518,300.00	10,470,130.00
40001001/21020102 Transport Allowance	3,026,023.73	2,407,157.93	3,551,300.00	3,145,300.00	738,142.07+	2,690,000.00	2,959,000.00	3,254,900.00
40001001/21020103 Meal Subsidy	539,142.91	434,890.85	710,900.00	710,900.00	276,009.15+	782,000.00	860,200.00	946,220.00
40001001/21020104 Utility Allowance	1,703,354.81	1,534,173.57	1,921,000.00	1,572,000.00	37,826.43+	1,512,700.00	1,663,970.00	1,830,367.00
40001001/21020105 Entertainment Allowance	184,441.48	317,167.76	93,500.00	499,500.00	182,332.24+	47,500.00	52,250.00	57,475.00
40001001/21020107 Domestic Allowance	1,729,922.73	1,612,806.29	1,371,400.00	1,544,400.00	68,406.29-	1,187,800.00	1,306,580.00	1,437,238.00
40001001/21020109 Call Duty	47,783.88	554,500.17		573,500.00	18,999.83+	574,000.00	631,400.00	694,540.00
40001001/21020111 Hazard	7,167.58	83,175.01		172,100.00	88,924.99+	172,100.00	189,310.00	208,241.00
40001001/21020113 TSS	34,560.79	28,457.49		25,400.00	3,057.49-			
40001001/21020114 Furniture	6,532,220.78	2,138,356.36		6,684,800.00	4,546,443.64+	6,685,000.00	7,353,500.00	8,088,850.00
40001001/21020116 Outfit	7,167.58	83,175.01		84,000.00	824.99+			
40001001/21020119 Journal Allowance	62,393.52	140,385.42		140,500.00	114.58+			
40001001/21020129 Drivers Allowance	77,991.88	165,027.81		165,100.00	72.19+			
40001001/21020130 Specialist Allowance	71,862.78	268,812.28		268,900.00	87.72+	246,000.00	270,600.00	297,660.00
40001001/21020134 Other Allowances and Benefits	1,460,525.88	4,758,684.81	10,165,000.00	9,774,900.00	5,016,215.19+	3,797,500.00	4,177,250.00	4,594,975.00
Sub Total: Personnel Cost	71,744,878.48	60,320,744.37	72,956,000.00	75,828,000.00	15,507,255.63+	69,625,400.00	76,587,940.00	84,246,734.00
40001001/22020101 Local Travel and Transport - Training	1,293,400.00		1,500,000.00	1,500,000.00	1,500,000.00+	1,650,000.00	1,815,000.00	1,996,500.00
40001001/22020102 Local Transport and Travels - Others		735,000.00	2,000,000.00	2,000,000.00	1,265,000.00+	3,430,000.00	3,773,000.00	4,150,300.00
40001001/22020103 International Transport and Travels (Training)			1,500,000.00	1,500,000.00	1,500,000.00+	1,650,000.00	1,815,000.00	1,996,500.00
40001001/22020105 Hotel Accommodation			900,000.00	900,000.00	900,000.00+	500,000.00	550,000.00	605,000.00
40001001/22020201 Electricity Charges	45,000.00							
40001001/22020202 Telephone Charges			50,000.00	50,000.00	50,000.00+	55,000.00	60,500.00	66,550.00
40001001/22020203 Internet Charges & Website Hosting Charges			400,000.00	400,000.00	400,000.00+	440,000.00	484,000.00	532,400.00
40001001/22020205 Water Rate			250,000.00	250,000.00	250,000.00+	275,000.00	302,500.00	332,750.00
40001001/22020209 Other utility Charges	5,300.00		200,000.00	200,000.00	200,000.00+	20,000.00	22,000.00	24,200.00
40001001/22020301 Office Stationeries/Computer Consumables	155,000.00		500,000.00	500,000.00	500,000.00+	150,000.00	165,000.00	181,500.00
40001001/22020305 Printing of Non Security Documents	105,000.00							
40001001/22020312 Other Materials and Supplies	395,000.00	762,000.00	500,000.00	762,100.00	100.00+	550,000.00	605,000.00	665,500.00
40001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	117,800.00	328,000.00	321,800.00	328,300.00	300.00+	500,000.00	550,000.00	605,000.00
40001001/22020402 Maintenance of Office Furniture			500,000.00	500,000.00	500,000.00+	550,000.00	605,000.00	665,500.00
40001001/22020403 Maintenance of Office Building Residential Qtrs			900,000.00	900,000.00	900,000.00+	500,000.00	550,000.00	605,000.00
40001001/22020404 Maintenance of Office/IT Equipments	340,000.00	117,500.00	500,000.00	500,000.00	382,500.00+	550,000.00	605,000.00	665,500.00
40001001/22020406 Other Maintenance Services	20,000.00							
40001001/22020407 Maintenance of Air Conditioners		105,000.00		105,200.00	200.00+			
40001001/22020501 Local Training - Course Fees	223,000.00		1,500,000.00	1,500,000.00	1,500,000.00+	1,650,000.00	1,815,000.00	1,996,500.00
40001001/22020601 Security Services	60,000.00	90,000.00		90,500.00	500.00+			
40001001/22020604 Security Vote (Including Operations)			1,000,000.00	1,000,000.00	1,000,000.00+	257,000.00	282,700.00	310,970.00
40001001/22020605 Cleaning and Fumigation Services	6,600.00							
40001001/22020701 Financial Consultancy			5,000,000.00	5,000,000.00	5,000,000.00+	969,900.00	1,066,890.00	1,173,579.00
40001001/22020704 Engineering Services	3,700.00							
40001001/22020706 Surveying Services		20,000.00		20,100.00	100.00+			

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
40001001/22020709 Other Professional Services			24,263,200.00	24,263,200.00	24,263,200.00+	15,740,000.00	17,314,000.00	19,045,400.00
40001001/22020801 Motor Vehicle Fuel Cost	326,600.00	470,068.00	1,000,000.00	1,000,000.00	529,932.00+	356,000.00	391,600.00	430,760.00
40001001/22020802 Other Transport Equipment Fuel Cost			60,000.00	60,000.00	60,000.00+	103,000.00	113,300.00	124,630.00
40001001/22020803 Plant/Generator Fuel Cost	120,000.00	222,000.00	1,440,000.00	1,440,000.00	1,218,000.00+	400,000.00	440,000.00	484,000.00
40001001/22020901 Bank Charges (Other than Interest)	80,524.00	16,094.36	50,000.00	50,000.00	33,905.64+	10,000.00	11,000.00	12,100.00
40001001/22021001 Refreshment & Meals	270,000.00		250,000.00	250,000.00	250,000.00+	85,700.00	94,270.00	103,697.00
40001001/22021002 Honorarium & Sitting Allowance	250,000.00		124,000.00	124,000.00	124,000.00+	20,000.00	22,000.00	24,200.00
40001001/22021003 Publicity and Advertisements	57,000.00	30,000.00	2,000,000.00	2,000,000.00	1,970,000.00+	700,000.00	770,000.00	847,000.00
40001001/22021004 Medical Expenses	2,040,000.00							
40001001/22021006 Postages & Courier Services		5,350.00	65,000.00	65,000.00	59,650.00+	25,000.00	27,500.00	30,250.00
40001001/22021007 Welfare Packages	731,000.00	20,000.00	1,600,000.00	1,115,600.00	1,095,600.00+	454,000.00	499,400.00	549,340.00
40001001/22021008 Subscription to Professional Bodies	55,000.00							
40001001/22021023 Budget Preparation and Defense		10,000.00	500,000.00	500,000.00	490,000.00+	550,000.00	605,000.00	665,500.00
40001001/22021025 Other Miscellaneous Expenses	2,660,900.00	1,787,000.00	11,126,000.00	11,126,000.00	9,339,000.00+	2,604,100.00	2,864,510.00	3,150,961.00
Sub-Total: Overhead	9,360,824.00	4,718,012.36	60,000,000.00	60,000,000.00	55,281,987.64+	34,744,700.00	38,219,170.00	42,041,087.00
TOTAL RECURRENT EXPENDITURE	81,105,702.48	65,038,756.73	132,956,000.00	135,828,000.00	70,789,243.27+	104,370,100.00	114,807,110.00	126,287,821.00
47001001 - CIVIL SERVICE COMMISSION								
47001001/21010101 Basic Salary	19,598,814.83	16,836,262.15	16,000,000.00	15,000,000.00	1,836,262.15-	17,346,200.00		
47001001/21010103 Consolidated Revenue Fund Charges - Salaries	27,146,592.12	25,327,123.38	35,058,000.00	33,058,000.00	7,730,876.62+	36,600,000.00		
47001001/21020101 Housing/Rent Allowance	4,484,208.71	3,852,136.74	3,308,170.00	3,308,170.00	543,966.74-	3,920,000.00		
47001001/21010102 Transport Allowance	1,297,214.78	1,080,158.70	980,000.00	980,000.00	100,158.70-	1,107,300.00		
47001001/21020103 Meal Subsidy	240,306.64	198,359.38	825,000.00	825,000.00	626,640.62+	204,000.00		
47001001/21020104 Utility Allowance	653,580.11	547,529.76	800,000.00	800,000.00	252,470.24+	560,400.00		
47001001/21020105 Entertainment Allowance	10,954.44	10,954.44	16,830.00	16,830.00	5,875.56+	11,000.00		
47001001/21020106 Leave Allowance			2,300,000.00	2,260,000.00	2,260,000.00+			
47001001/21020107 Domestic Allowance	296,993.84	251,302.48	660,000.00	660,000.00	408,697.52+	274,200.00		
47001001/21020114 Furniture	2,624,179.04	1,484,204.28		3,040,000.00	1,555,795.72+	3,040,000.00		
47001001/21020134 Other Allowances and Benefits	781,519.45	1,541,979.88	3,110,000.00	3,110,000.00	1,568,020.12+			
Sub Total: Personnel Cost	57,134,363.96	51,130,011.19	63,058,000.00	63,058,000.00	11,927,988.81+	63,063,100.00		
47001001/22020101 Local Travel and Transport-Training	17,000.00	83,800.00	1,100,000.00	100,000.00	16,200.00+	2,000,000.00	2,200,000.00	2,420,000.00
47001001/22020102 Local Transport and Travels - Others	280,900.00	2,224,110.00	3,000,000.00	2,225,000.00	890.00+	3,000,000.00	3,300,000.00	3,630,000.00
47001001/22020103 International Transport and Travels (Training)			1,100,000.00	272,000.00	272,000.00+			
47001001/22020105 Hotel Accommodation	33,000.00		500,000.00	500,000.00	500,000.00+			
47001001/22020107 Hotel Accommodation - Local Training	137,000.00		100,000.00	100,000.00	100,000.00+			
47001001/22020109 Per Diems/Estacodes	1,985,000.00		500,000.00	500,000.00	500,000.00+			
47001001/22020201 Electricity Charges	168,000.00	297,165.00	850,080.00	350,080.00	52,915.00+	400,000.00	440,000.00	484,000.00
47001001/22020202 Telephone Charges	24,000.00	6,000.00	385,000.00	385,000.00	379,000.00+	400,000.00	440,000.00	484,000.00
47001001/22020203 Internet Charges & Website Hosting Charges			660,000.00	660,000.00	660,000.00+			
47001001/22020204 Satellites Broadcasting Access Charges		61,600.00	345,420.00	345,420.00	283,820.00+	200,000.00	220,000.00	242,000.00
47001001/22020205 Water Rates	22,000.00	165,400.00	605,000.00	605,000.00	439,600.00+	250,000.00	275,000.00	302,500.00
47001001/22020209 Other utility Charges	110,000.00	126,500.00	265,000.00	265,000.00	138,500.00+	200,000.00	220,000.00	242,000.00
47001001/22020301 Office Stationeries/Computer Consumables	421,735.00	220,435.00	720,500.00	720,500.00	500,065.00+	200,000.00	220,000.00	242,000.00

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
47001001/22020302	Library Books and Periodicals	130,000.00		206,250.00	206,250.00	206,250.00+		
47001001/22020305	Printing of Non Security Documents	122,735.00	120,540.00	412,500.00	412,500.00	291,960.00+	350,000.00	423,500.00
47001001/22020306	Printing of Security Documents	121,000.00		462,000.00	462,000.00	462,000.00+	120,000.00	145,200.00
47001001/22020307	Drugs and Medical Supplies	614,335.00	125,760.00	440,000.00	440,000.00	314,240.00+	700,000.00	847,000.00
47001001/22020308	Field & Camping Materials Supplies			500,000.00	500,000.00	500,000.00+		
47001001/22020311	Food Stuff/Catering Materials Supplies	105,000.00	7,500.00	155,000.00	155,000.00	147,500.00+	261,000.00	315,810.00
47001001/22020312	Other Materials and Supplies	453,515.00	12,000.00	233,250.00	233,250.00	221,250.00+	250,000.00	302,500.00
47001001/22020401	Maintenance of Motor Vehicles/Transport Equipment	313,200.00	71,000.00	1,000,000.00	1,000,000.00	929,000.00+	800,000.00	968,000.00
47001001/22020402	Maintenance of Office Furniture	18,030,095.00	168,000.00	300,000.00	300,000.00	132,000.00+		
47001001/22020403	Maintenance of Office Building/Residential Qtrs	411,460.00	100,000.00	550,000.00	550,000.00	450,000.00+	631,000.00	763,510.00
47001001/22020404	Maintenance of Office/IT Equipments	416,300.00	79,640.00	860,000.00	80,000.00	360.00+	400,000.00	484,000.00
47001001/22020405	Maintenance of Plants/Generator	149,400.00	202,291.67	200,000.00	203,000.00	708.33+	450,000.00	544,500.00
47001001/22020406	Other Maintenance Services	270,900.00	224,500.00	200,000.00	225,000.00	500.00+		
47001001/22020407	Maintenance of Air Conditioners	40,000.00	118,000.00	220,000.00	220,000.00	102,000.00+	120,000.00	145,200.00
47001001/22020501	Local Training - Course Fees			300,000.00	300,000.00	300,000.00+		
47001001/22020502	International Training		1,000,000.00	300,000.00	1,000,100.00	100.00+		
47001001/22020503	Other Training Materials		51,000.00	100,000.00	100,000.00	49,000.00+		
47001001/22020601	Security Services	144,000.00	162,000.00	100,000.00	162,100.00	100.00+		
47001001/22020605	Cleaning and Fumigation Services	315,650.00	147,000.00	500,000.00	500,000.00	353,000.00+	371,000.00	448,910.00
47001001/22020701	Financial Consultancy			50,000.00	50,000.00	50,000.00+		
47001001/22020702	Information Technology Consulting			50,000.00	50,000.00	50,000.00+		
47001001/22020703	Legal Services			50,000.00	50,000.00	50,000.00+		
47001001/22020704	Engineering Services	45,000.00						
47001001/22020705	Architectural Services	4,000.00						
47001001/22020706	Surveying Services	7,500.00						
47001001/22020709	Other Professional Services			40,000.00	40,000.00	40,000.00+		
47001001/22020801	Motor Vehicle Fuel Cost	177,500.00	149,500.00	650,000.00	650,000.00	500,500.00+	700,000.00	847,000.00
47001001/22020802	Other Transport Equipment Fuel Cost	60,000.00	262,500.00	70,000.00	898,000.00	635,500.00+	2,100,000.00	2,541,000.00
47001001/22020803	Generator Fuel Cost	193,000.00	246,500.00	500,000.00	500,000.00	253,500.00+	200,000.00	242,000.00
47001001/22020806	Cooking Gas/Fuel Cost	50,000.00		80,000.00	80,000.00	80,000.00+		
47001001/22020901	Bank Charges (Other than Interest)		10,684.14	77,000.00	77,000.00	66,315.86+	50,000.00	60,500.00
47001001/22020902	Insurance Premium	103,000.00		50,000.00	50,000.00	50,000.00+		
47001001/22021001	Refreshment and Meals	175,500.00	618,833.53	412,500.00	619,000.00	166.47+	700,000.00	847,000.00
47001001/22021002	Honorarium and Sitting Allowance	157,000.00		770,000.00	770,000.00	770,000.00+		
47001001/22021003	Publicity and Advertisements	35,000.00		990,000.00	990,000.00	990,000.00+		
47001001/22021004	Medical Expenses	1,245,510.00	1,104,500.00	550,000.00	1,105,000.00	500.00+	850,000.00	1,028,500.00
47001001/22021006	Postage and Courier Services	11,550.00		550,000.00	114,800.00	114,800.00+		
47001001/22021007	Welfare Package	668,000.00	639,500.00	880,000.00	880,000.00	240,500.00+	1,100,000.00	1,331,000.00
47001001/22021008	Subscription to Professional Bodies			550,000.00	550,000.00	550,000.00+		
47001001/22021023	Budget Preparation Expenses	28,000.00	72,950.00	50,000.00	73,000.00	50.00+		
47001001/22021025	Other Miscellaneous Expenses	4,473,200.00	3,375,950.00	1,460,500.00	3,376,000.00	50.00+	2,170,000.00	2,625,700.00
Sub-Total: Overhead		32,269,985.00	12,255,159.34	25,000,000.00	25,000,000.00	12,744,840.66+	18,973,000.00	22,957,330.00
TOTAL RECURRENT EXPENDITURE		89,404,348.96	63,385,170.53	88,058,000.00	88,058,000.00	24,672,829.47+	82,036,100.00	22,957,330.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
48001001 - ADAMAWA STATE INDEPENDENT ELECTORAL COMMISSION								
48001001/21010101 Basic Salary	17,510,195.48	17,256,772.29		15,815,700.00	1,441,072.29-	15,729,000.00	17,301,900.00	19,032,090.00
48001001/21010103 Consolidated Revenue Fund Charges - Salaries	36,235,332.80	28,823,834.16	38,714,400.00	38,714,400.00	9,890,565.84+	42,888,000.00	47,176,800.00	51,894,480.00
48001001/21010104 Basic Wages			20,576,270.00	20,576,270.00	20,576,270.00+	3,943,000.00	4,337,300.00	4,771,030.00
48001001/21020101 House/Rent Allowance	4,006,333.13	3,749,293.89	4,708,600.00	4,708,600.00	959,306.11+	3,999,000.00	4,398,900.00	4,838,790.00
48001001/21020102 Transport Allowance	1,131,747.30	1,054,512.06	1,306,800.00	1,306,800.00	252,287.94+	1,460,000.00	1,606,000.00	1,766,600.00
48001001/21020103 Meal Subsidy	171,138.86	209,739.65	721,600.00	721,600.00	511,860.35+	515,000.00	566,500.00	623,150.00
48001001/21020104 Utility Allowance	619,633.85	521,947.95	2,057,900.00	1,157,900.00	635,952.05+	1,720,000.00	1,892,000.00	2,081,200.00
48001001/21020105 Entertainment Allowance	76,453.73	69,554.39	206,470.00	206,470.00	136,915.61+	215,000.00	236,500.00	260,150.00
48001001/21020106 Leave Allowance						1,573,000.00	1,730,300.00	1,903,330.00
48001001/21020107 Domestic Allowance	1,713,426.00	1,326,572.49	107,000.00	1,222,800.00	103,772.49-	1,097,000.00	1,206,700.00	1,327,370.00
48001001/21020113 TSS	1,694,446.07	1,264,498.10		1,122,600.00	141,898.10-			
48001001/21020114 Furniture	2,685,123.45	1,495,656.46		1,247,600.00	248,056.46-	6,627,000.00	7,289,700.00	8,018,670.00
48001001/21020130 Special Allowance	2,310,000.00	2,165,047.58		1,907,600.00	257,447.58-			
48001001/21020134 Other Allowances and Benefits	879,365.05	2,215,998.96	55,745,400.00	35,436,100.00	33,220,101.04+	17,200,000.00	18,920,000.00	20,812,000.00
Sub Total: Personnel Cost	69,033,195.72	60,153,427.98	124,144,440.00	124,144,440.00	63,991,012.02+	96,966,000.00	106,662,600.00	117,328,860.00
48001001/22020101 Local Travel and Transport - Training						500,000.00	550,000.00	605,000.00
48001001/22020102 Local Transport & Travel - Others						250,000.00	275,000.00	302,500.00
48001001/22020107 Hotel Accommodation - Local Training	30,000.00							
48001001/22020201 Electricity Charges			500,000.00	500,000.00	500,000.00+	250,000.00	275,000.00	302,500.00
48001001/22020202 Telephone Charges			300,000.00	300,000.00	300,000.00+	300,000.00	330,000.00	363,000.00
48001001/22020203 Internet Access Charges	128,100.00							
48001001/22020205 Water Rate	20,000.00			34,300.00	34,300.00+	100,000.00	110,000.00	121,000.00
48001001/22020301 Office Stationeries/Computer Consumables	83,950.00		242,000.00	216,000.00	216,000.00+	242,000.00	266,200.00	292,820.00
48001001/22020305 Printing of Non Security Documents				171,500.00	171,500.00+	200,000.00	220,000.00	242,000.00
48001001/22020306 Printing of Security Documents	18,000.00							
48001001/22020312 Other Materials & Supplies	11,000.00					250,000.00	275,000.00	302,500.00
48001001/22020402 Maintenance of Office Furniture	58,500.00			514,300.00	514,300.00+	514,000.00	565,400.00	621,940.00
48001001/22020403 Maintenance of Office Building Residential Qtrs	40,000.00							
48001001/22020404 Maintenance of Office/ IT Equipment				85,800.00	85,800.00+	120,000.00	132,000.00	145,200.00
48001001/22020405 Maintenance of Plants & Generators				857,200.00	857,200.00+	1,000,000.00	1,100,000.00	1,210,000.00
48001001/22020407 Maintenance of Air Conditioners	122,500.00							
48001001/22020501 Local Training - Course Fees			1,760,000.00	1,335,800.00	1,335,800.00+	760,000.00	836,000.00	919,600.00
48001001/22020601 Security Services	93,000.00		77,110.00	666,810.00	666,810.00+	590,000.00	649,000.00	713,900.00
48001001/22020604 Security Votes (Including Operation)	30,000.00							
48001001/22020605 Cleaning & Fumigation Service	12,400.00							
48001001/22020701 Financial Consulting			300,000.00	300,000.00	300,000.00+	100,000.00	110,000.00	121,000.00
48001001/22020703 Legal Service			220,000.00	220,000.00	220,000.00+	48,000.00	52,800.00	58,080.00
48001001/22020801 Motor Vehicle Fuel Cost	115,000.00		2,750,000.00	2,750,000.00	2,750,000.00+	750,000.00	825,000.00	907,500.00
48001001/22020802 Other Equipment Fuel Cost			3,025,000.00	2,025,000.00	2,025,000.00+	700,000.00	1,100,000.00	1,210,000.00
48001001/22020803 Plant/Generator Fuel Cost	959,500.00							
48001001/22020901 Bank Charges (Other than Interest)	2,100.00		860,000.00	860,000.00	860,000.00+	100,000.00	110,000.00	121,000.00
48001001/22021001 Refreshment & Meals	466,000.00			171,400.00	171,400.00+	171,000.00	188,100.00	206,910.00
48001001/22021002 Honorarium & Sitting Allowance						360,000.00	396,000.00	435,600.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
48001001/22021003	Publicity & Advertisements	24,000.00						
48001001/22021004	Medical Expenses	408,000.00	2,577,000.00	2,077,000.00	2,077,000.00+	700,000.00	1,100,000.00	1,210,000.00
48001001/22021006	Postage & Courier Services	11,550.00						
48001001/22021007	Welfare Packages	848,000.00	900,000.00	400,000.00	400,000.00+	750,000.00	990,000.00	1,089,000.00
48001001/22021023	Budget Preparation Expenses	90,000.00				150,000.00	165,000.00	181,500.00
48001001/22021025	Other Miscellaneous Expenses	678,900.00	25,000.00	26,000.00	1,000.00+	3,470,000.00	3,817,000.00	4,198,700.00
Sub-Total: Overhead	4,250,500.00	25,000.00	13,511,110.00	13,511,110.00	13,486,110.00+	12,375,000.00	14,437,500.00	15,881,250.00
TOTAL RECURRENT EXPENDITURE	73,283,695.72	60,178,427.98	137,655,550.00	137,655,550.00	77,477,122.02+	109,341,000.00	121,100,100.00	133,210,110.00
55001001 - LOCAL GOVERNMENT STAFF PENSION BOARD								
55001001/21010101	Basic Salary		35,000,000.00	49,483,200.00	49,483,200.00+	18,751,000.00	20,626,100.00	22,688,710.00
55001001/21010103	Consolidated Revenue Fund Charges - Salaries	10,216,943.16	14,483,135.90	14,483,200.00	64.10+	13,500,000.00	14,850,000.00	16,335,000.00
55001001/21020101	Transport Allowance					1,245,000.00	1,369,500.00	1,506,450.00
55001001/21020103	Meal Subsidy					295,600.00	325,160.00	357,676.00
55001001/21020104	Utility Allowance					671,000.00	738,100.00	811,910.00
55001001/21020105	Entertainment Allowance					38,900.00	42,790.00	47,069.00
55001001/21020106	Leave Allowance					2,320,000.00	2,552,000.00	2,807,200.00
55001001/21020107	Domestic Staff Allowance					822,500.00	904,750.00	995,225.00
55001001/21020134	Other Allowance Benefits					33,500,000.00	36,850,000.00	40,535,000.00
55001001/22020101	Local Travel and Transport - Training					26,900,000.00	29,590,000.00	32,549,000.00
55001001/22020102	Local Travel and Transport - Others						3,850,000.00	4,235,000.00
55001001/22020103	International Transport and Travels (Training)					10,000,000.00	11,000,000.00	12,100,000.00
55001001/22020105	Hotel Accommodation					7,820,000.00	8,602,000.00	786,500.00
55001001/22020201	Electricity Charges					4,850,000.00	5,335,000.00	5,868,500.00
55001001/22020202	Telephone Charges					1,300,000.00	1,430,000.00	423,500.00
55001001/22020203	Internet Access Charges					3,850,000.00	4,235,000.00	4,658,500.00
55001001/22020205	Water Rates					650,000.00	715,000.00	786,500.00
55001001/22020206	Sewerage Charges					1,000,000.00	1,100,000.00	1,210,000.00
55001001/22020207	Leased Communication Lines Charges					350,000.00	385,000.00	423,500.00
55001001/22020301	Office Stationeries/Computer Consumables					7,360,000.00	605,000.00	665,500.00
55001001/22020305	Printing of Non Security Documents					17,630,000.00	19,393,000.00	21,332,300.00
55001001/22020306	Printing of Security Documents					6,700,000.00	7,370,000.00	363,000.00
55001001/22020308	Field Materials and Supplies						275,000.00	302,500.00
55001001/22020310	Teaching Aids Materials						368,500.00	405,350.00
55001001/22020401	Maintenance of Motor Vehicle/Transport Equipment					9,361,000.00	10,297,100.00	2,420,000.00
55001001/22020402	Maintenance of Office Furniture					4,500,000.00	4,950,000.00	5,445,000.00
55001001/22020403	Maintenance of Office Building Residential Qtrs					3,300,000.00	550,000.00	605,000.00
55001001/22020404	Maintenance of Office / IT Equipments					1,300,000.00	1,430,000.00	1,573,000.00
55001001/22020405	Maintenance of Plants & Generators					2,200,000.00	2,420,000.00	502,150.00
55001001/22020406	Other Maintenance Services		32,846,466.38	412,556,000.00	376,556,000.00	343,709,533.62+	2,750,000.00	3,025,000.00
55001001/22020407	Maintenance of Air Conditioners					1,650,000.00	1,815,000.00	302,500.00
55001001/22020501	Local Training - Course					32,200,000.00	35,420,000.00	38,962,000.00
55001001/22020502	International Training					15,000,000.00	16,500,000.00	18,150,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
55001001/22020601 Security Services						2,500,000.00	2,750,000.00	3,025,000.00
55001001/22020603 Residential Rent						3,520,000.00	3,872,000.00	4,259,200.00
55001001/22020604 Security Vote (Including Operations)							2,090,000.00	2,299,000.00
55001001/22020605 Cleaning and Fumigation Services						5,140,000.00	5,654,000.00	6,219,400.00
55001001/22020701 Financial Consulting						5,000,000.00	5,500,000.00	6,050,000.00
55001001/22020702 Information Technology Consulting						1,500,000.00	1,650,000.00	1,815,000.00
55001001/22020703 Legal Services						2,000,000.00	2,200,000.00	181,500.00
55001001/22020704 Engineering Services						2,000,000.00	2,200,000.00	2,420,000.00
55001001/22020705 Architectural Services						2,300,000.00	2,530,000.00	242,000.00
55001001/22020801 Motor Vehicle Fuel Cost						3,850,000.00	770,000.00	847,000.00
55001001/22020802 Other Transport Equipment Fuel Cost						500,000.00	550,000.00	605,000.00
55001001/22020803 Pants/Generator Fuel Cost						2,400,000.00	2,640,000.00	363,000.00
55001001/22020806 Cooking Gas/Fuel Cost						650,000.00	715,000.00	786,500.00
55001001/22020901 Bank Charges (Other than Interest)						2,060,000.00	2,266,000.00	181,500.00
55001001/22020902 Insurance Premium						1,000,000.00	1,100,000.00	1,210,000.00
55001001/22021001 Refreshment and Meals						1,000,000.00	1,100,000.00	484,000.00
55001001/22021002 Honorarium and allowance Payment						8,000,000.00	8,800,000.00	9,680,000.00
55001001/22021003 Publicity & Advertisement						3,550,000.00	3,905,000.00	4,295,500.00
55001001/22021004 Medical Expenses						10,150,000.00	11,165,000.00	12,281,500.00
55001001/22021006 Postage and Courier Services						2,000,000.00	2,200,000.00	302,500.00
55001001/22021007 Welfare Package						9,280,000.00	10,208,000.00	11,228,800.00
55001001/22021008 Subscription to Professional Bodies						10,000,000.00	11,000,000.00	12,100,000.00
55001001/22021009 Sporting Activities						1,500,000.00	1,650,000.00	1,815,000.00
55001001/22021019 Medical Expenditure						1,150,000.00	1,265,000.00	1,391,500.00
55001001/22021023 Budget Preparation Expenses						5,520,000.00	6,072,000.00	60,500.00
Sub-Total: Overhead		32,846,466.38	412,556,000.00	376,556,000.00	343,709,533.62+	247,241,000.00	264,512,600.00	241,540,200.00
TOTAL RECURRENT EXPENDITURE	10,216,943.16	47,329,602.28	447,556,000.00	440,522,400.00	393,192,797.72+	318,385,000.00	342,771,000.00	327,624,440.00
63001001 - AUDITOR GENERAL LOCAL GOVERNMENT								
63001001/21010101 Basic Salary	22,100,067.05	31,263,044.10	46,000,000.00	41,396,200.00	10,133,155.90+	30,300,000.00	33,330,000.00	36,663,000.00
63001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,719,947.67	531,872.49	7,956,000.00	7,956,000.00	7,424,127.51+	5,190,000.00	5,709,000.00	6,279,900.00
63001001/21020101 Housing/Rent Allowance	5,405,483.18	7,807,621.15	6,418,700.00	7,220,500.00	587,121.15-	6,930,000.00	7,623,000.00	8,385,300.00
63001001/21020102 Transport Allowance	1,590,883.46	2,126,846.20	2,431,900.00	2,431,900.00	305,053.80+	2,222,500.00	2,444,750.00	2,689,225.00
63001001/21020103 Meal Subsidy	274,307.55	358,941.47	44,000.00	428,300.00	69,358.53+	384,300.00	422,730.00	465,003.00
63001001/21020104 Utility Allowance	1,020,967.85	1,508,616.49		1,393,200.00	115,416.49-	1,171,000.00	1,288,100.00	1,416,910.00
63001001/21020105 Entertainment Allowances	234,672.03	450,658.21	110,400.00	413,000.00	37,658.21-	60,400.00	66,440.00	73,084.00
63001001/21020106 Leave Allowance			3,392,000.00	1,754,400.00	1,754,400.00+	2,949,000.00	3,243,900.00	3,568,290.00
63001001/21020107 Domestic Service.	1,450,315.52	2,557,945.84	603,000.00	2,342,900.00	215,045.84-	1,254,000.00	1,379,400.00	1,517,340.00
63001001/21020113 Teaching Allowance	370,903.99	3,141.89		4,000.00	858.11+			
63001001/21020114 Wardrobe Allowance	2,763,887.37	3,086,517.13		2,659,600.00	426,917.13-			
63001001/21020119 Journal	93,590.28	171,582.18		156,000.00	15,582.18-			
63001001/21020134 Other Allowances and Benefits	1,469,342.10	3,893,548.58	6,000,000.00	6,000,000.00	2,106,451.42+	5,591,000.00	6,150,100.00	6,765,110.00
Sub Total: Personnel Cost	40,494,368.05	53,760,335.73	72,956,000.00	74,156,000.00	20,395,664.27+	56,052,200.00	61,657,420.00	67,823,162.00

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
63001001/22020101 Local Travel and Transport - Training	135,000.00	56,500.00	1,000,000.00	1,000,000.00	943,500.00+	1,500,000.00	1,650,000.00	1,815,000.00
63001001/22020102 Local Travel and Transport - Others			500,000.00	500,000.00	500,000.00+	500,000.00	550,000.00	605,000.00
63001001/22020103 International Transport and Travels (Training)	50,000.00							
63001001/22020104 International Transport and Travels - Others			500,000.00	500,000.00	500,000.00+	700,000.00	770,000.00	847,000.00
63001001/22020107 Hotel Accommodation - Local Training			200,000.00	200,000.00	200,000.00+			
63001001/22020109 Per Diems			50,000.00	50,000.00	50,000.00+			
63001001/22020201 Electricity Charges	8,000.00		100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	121,000.00
63001001/22020202 Telephone Charges			55,000.00	55,000.00	55,000.00+			
63001001/22020203 Internet Access Charges	25,000.00							
63001001/22020205 Water Rate			150,000.00	150,000.00	150,000.00+	30,000.00	33,000.00	36,300.00
63001001/22020209 Other utility Charges			100,000.00	100,000.00	100,000.00+	50,000.00	55,000.00	60,500.00
63001001/22020301 Office Stationeries Computer Consumables	36,500.00	42,500.00	600,000.00	600,000.00	557,500.00+	300,000.00	330,000.00	363,000.00
63001001/22020303 Newspapers	10,000.00					52,800.00	58,080.00	63,888.00
63001001/22020305 Printing of Non Security Documents		12,500.00	200,000.00	200,000.00	187,500.00+			
63001001/22020306 Printing of Security Documents	15,000.00							
63001001/22020308 Field & Camping Materials and Supplies	75,600.00							
63001001/22020309 Uniforms & Other Clothing		54,000.00	22,000.00	54,100.00	100.00+	22,000.00	24,200.00	26,620.00
63001001/22020401 Maintenance of Motor Vehicle./Transport Equipment	200,000.00	149,000.00	500,000.00	500,000.00	351,000.00+	200,000.00	220,000.00	242,000.00
63001001/22020402 Maintenance of Office Furniture	110,000.00		250,000.00	250,000.00	250,000.00+	150,000.00	165,000.00	181,500.00
63001001/22020404 Maintenance of Office / IT Equipments	317,700.00		250,000.00	250,000.00	250,000.00+	246,000.00	270,600.00	297,660.00
63001001/22020405 Maintenance of Plants and Generator	30,000.00							
63001001/22020406 Other Maintenance Services		64,450.00	2,038,000.00	2,038,000.00	1,973,550.00+	282,200.00	310,420.00	341,462.00
63001001/22020407 Maintenance of Air Conditioners	65,000.00	38,000.00	33,000.00	38,100.00	100.00+	40,000.00	44,000.00	48,400.00
63001001/22020501 Local Training			1,000,000.00	1,000,000.00	1,000,000.00+			
63001001/22020502 International Training			350,000.00	350,000.00	350,000.00+			
63001001/22020601 Security Services		90,000.00		90,200.00	200.00+			
63001001/22020702 Information Technology Consulting						150,000.00	165,000.00	181,500.00
63001001/22020801 Motor Vehicle Fuel Cost	243,300.00	36,000.00	250,000.00	250,000.00	214,000.00+	150,000.00	165,000.00	181,500.00
63001001/22020000 Plant/Generator Fuel Cost	258,900.00	219,550.00	300,000.00	300,000.00	80,450.00+	360,000.00	396,000.00	435,600.00
63001001/22020901 Bank Charges (Other than Interest)	152.82	3,610.89	16,500.00	16,500.00	12,889.11+	18,200.00	20,020.00	22,022.00
63001001/22021001 Refreshment & Meals	72,000.00	30,000.00	143,000.00	143,000.00	113,000.00+	157,300.00	173,030.00	190,333.00
63001001/22021002 Honorarium & Sitting Allowance	30,000.00	14,000.00	150,000.00	150,000.00	136,000.00+	42,900.00	47,190.00	51,909.00
63001001/22021003 Publicity & Advertisements	150,000.00	6,000.00	250,000.00	250,000.00	244,000.00+	150,000.00	165,000.00	181,500.00
63001001/22021004 Medical Expenses	1,037,000.00	379,000.00	1,300,000.00	1,300,000.00	921,000.00+	1,200,000.00	1,320,000.00	1,452,000.00
63001001/22021006 Postages & Courier Services	5,000.00		5,500.00	5,500.00	5,500.00+	9,430.00	10,373.00	11,410.00
63001001/22021007 Welfare Packages	395,000.00	708,500.00	600,000.00	709,000.00	500.00+	300,000.00	330,000.00	363,000.00
63001001/22021008 Subscription to Professional Bodies			250,000.00	250,000.00	250,000.00+			
63001001/22021023 Budget Preparation Expenses	129,000.00		165,000.00	165,000.00	165,000.00+	181,500.00	199,650.00	219,615.00
63001001/22021025 Other Miscellaneous Expenses	1,349,000.00	283,000.00	1,155,000.00	918,600.00	635,600.00+	1,500,000.00	1,650,000.00	1,815,000.00
Sub-Total: Overhead	4,747,152.82	2,186,610.89	12,483,000.00	12,483,000.00	10,296,389.11+	8,392,330.00	9,231,563.00	10,154,719.00
TOTAL RECURRENT EXPENDITURE	45,241,520.87	55,946,946.62	85,439,000.00	86,639,000.00	30,692,053.38+	64,444,530.00	70,888,983.00	77,977,881.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
64001001 - LOCAL GOVERNMENT SERVICE COMMISSION								
64001001/21010101 Basic Salaries	1,902,468.88	1,444,976.28	7,611,000.00	7,611,000.00	6,166,023.72+	1,445,000.00	1,589,500.00	1,748,450.00
64001001/21010103 Consolidated Revenue Fund Charges - Salaries	26,935,076.64	24,690,486.92	34,858,800.00	34,858,800.00	10,168,313.08+	37,000,000.00	40,700,000.00	44,770,000.00
64001001/21010104 Wages Arrears			2,680,000.00	2,680,000.00	2,680,000.00+	860,000.00	946,000.00	1,040,600.00
64001001/21020101 Housing/Rent Allowance	435,284.85	330,610.57	1,965,700.00	1,965,700.00	1,635,089.43+	341,000.00	375,100.00	412,610.00
64001001/21020102 Transport Allowance	171,416.70	135,687.16	588,100.00	588,100.00	452,412.84+	136,000.00	149,600.00	164,560.00
64001001/21020103 Meal Subsidy	37,345.88	29,701.82	116,100.00	116,100.00	86,398.18+	29,700.00	32,670.00	35,937.00
64001001/21020104 Utility Allowance	88,139.22	68,040.86	301,600.00	301,600.00	233,559.14+	68,100.00	74,910.00	82,401.00
64001001/21020105 Salary Arrears			11,000.00	11,000.00	11,000.00+			
64001001/21020106 Leave Allowance			862,600.00	862,600.00	862,600.00+	149,000.00	163,900.00	180,290.00
64001001/21020107 Domestic Allowance		10,161.11	274,200.00	233,500.00	223,338.89+			
64001001/21020114 Furniture Allowance	138,248.10	50,805.55		40,700.00	10,105.55-			
64001001/21020134 Other Allowances and Benefits	61,443.60	61,134.40	3,589,700.00	3,589,700.00	3,528,565.60+	122,000.00	134,200.00	147,620.00
Sub Total: Personnel Cost	29,769,423.87	26,821,604.67	52,858,800.00	52,858,800.00	26,037,195.33+	40,150,800.00	44,165,880.00	48,582,468.00
64001001/22020101 Local Transport and Travels (Training)	246,000.00		2,000,000.00	2,000,000.00	2,000,000.00+	250,000.00	275,000.00	302,500.00
64001001/22020102 Local Transport and Travels			1,000,000.00	1,000,000.00	1,000,000.00+	550,000.00	605,000.00	665,500.00
64001001/22020103 International Transport and Travels (Training)			1,800,000.00	1,800,000.00	1,800,000.00+	250,000.00	275,000.00	302,500.00
64001001/22020104 International Transport/Travels - Others			1,000,000.00	1,000,000.00	1,000,000.00+	250,000.00	275,000.00	302,500.00
64001001/22020105 Hotel Accommodation			1,500,000.00	1,500,000.00	1,500,000.00+	250,000.00	275,000.00	302,500.00
64001001/22020109 Per Diems			2,000,000.00	2,000,000.00	2,000,000.00+	100,000.00	110,000.00	121,000.00
64001001/22020201 Electricity Charges			200,000.00	200,000.00	200,000.00+	50,000.00	55,000.00	60,500.00
64001001/22020202 Telephone Charges			150,000.00	150,000.00	150,000.00+	50,000.00	55,000.00	60,500.00
64001001/22020203 Internet Access Charges			200,000.00	200,000.00	200,000.00+	100,000.00	110,000.00	121,000.00
64001001/22020209 Other utility Charges			150,000.00	150,000.00	150,000.00+	100,000.00	110,000.00	121,000.00
64001001/22020301 Office Stationeries/Computer Consumables	50,000.00		780,000.00	780,000.00	780,000.00+	150,000.00	165,000.00	181,500.00
64001001/22020305 Printing of Non Security Documents						50,000.00	55,000.00	60,500.00
64001001/22020306 Printing of Security Documents			55,000.00	55,000.00	55,000.00+			
64001001/22020312 Other Materials and Supplies			7,000,000.00	7,000,000.00	7,000,000.00+	500,000.00	550,000.00	605,000.00
64001001/22020401 Maintenance of Motor Vehicles/Transport Equipment	21,000.00		360,000.00	360,000.00	360,000.00+	150,000.00	165,000.00	181,500.00
64001001/22020402 Maintenance of Office Furniture		189,000.00	500,000.00	500,000.00	311,000.00+	266,000.00	292,600.00	321,860.00
64001001/22020403 Maintenance of Office Building (Residential)			1,555,000.00	1,555,000.00	1,555,000.00+	150,000.00	165,000.00	181,500.00
64001001/22020404 Maintenance of Office/IT Equipment			350,000.00	350,000.00	350,000.00+	100,000.00	110,000.00	121,000.00
64001001/22020405 Maintenance of Plants/Generator			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	121,000.00
64001001/22020406 Other Maintenance Services	306,000.00		1,100,000.00	1,100,000.00	1,100,000.00+	250,000.00	275,000.00	302,500.00
64001001/22020407 Maintenance of Air Conditioners			150,000.00	150,000.00	150,000.00+	50,000.00	55,000.00	60,500.00
64001001/22020501 Local Training - Course Fees			515,000.00	515,000.00	515,000.00+	100,000.00	110,000.00	121,000.00
64001001/22020502 International Training			515,000.00	515,000.00	515,000.00+	100,000.00	110,000.00	121,000.00
64001001/22020503 Other Training Materials			320,000.00	320,000.00	320,000.00+	100,000.00	110,000.00	121,000.00
64001001/22020601 Security Services	80,000.00							
64001001/22020701 Financial Consulting			250,000.00	250,000.00	250,000.00+	50,000.00	55,000.00	60,500.00
64001001/22020709 Other Professional Services			2,200,000.00	2,200,000.00	2,200,000.00+	100,000.00	110,000.00	121,000.00
64001001/22020801 Motor Vehicle Fuel Cost	80,000.00	8,000.00	150,000.00	150,000.00	142,000.00+	100,000.00	110,000.00	121,000.00
64001001/22020802 Other Transport Equipment Fuel Cost			100,000.00	300,000.00	300,000.00+	171,000.00	188,100.00	206,910.00
64001001/22020803 Plant/Generator Fuel Cost	588,000.00	15,000.00	500,000.00	500,000.00	485,000.00+	100,000.00	110,000.00	121,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
64001001/22020901 Bank Charges (Other than Interest)	111.00	548.45	150,000.00	150,000.00	149,451.55+	100,000.00	110,000.00	121,000.00
64001001/22021001 Refreshment and Meals	1,155,000.00	50,000.00	200,000.00	200,000.00	150,000.00+	189,000.00	207,900.00	228,690.00
64001001/22021002 Honorarium and allowance Payment			150,000.00	150,000.00	150,000.00+	100,000.00	110,000.00	121,000.00
64001001/22021003 Publicity and Advertisements			1,000,000.00	1,000,000.00	1,000,000.00+	100,000.00	110,000.00	121,000.00
64001001/22021004 Medical Expenses	196,160.00	72,000.00	500,000.00	500,000.00	428,000.00+	100,000.00	110,000.00	121,000.00
64001001/22021025 Other Miscellaneous Expenses	1,145,000.00	465,000.00	1,500,000.00	1,300,000.00	835,000.00+	1,320,000.00	1,452,000.00	1,597,200.00
Sub-Total: Overhead	3,867,271.00	799,548.45	30,000,000.00	30,000,000.00	29,200,451.55+	6,446,000.00	7,090,600.00	7,799,660.00
TOTAL RECURRENT EXPENDITURE	33,636,694.87	27,621,153.12	82,858,800.00	82,858,800.00	55,237,646.88+	46,596,800.00	51,256,480.00	56,382,128.00
71001001 - MINISTRY OF SPECIAL DUTIES								
71001001/21010101 Basic Salary	4,572,272.04	6,785,833.24	6,094,800.00	6,400,400.00	385,433.24-	6,704,300.00	7,374,730.00	8,112,203.00
71001001/21010103 Consolidated Revenue Fund Charges - Salaries			10,608,000.00	7,761,600.00	7,761,600.00+	4,142,900.00	4,557,190.00	5,012,909.00
71001001/21010104 Basic Wages			184,000.00	184,000.00	184,000.00+	202,400.00	222,640.00	244,904.00
71001001/21020101 Housing/Rent Allowance	1,371,331.32	1,877,794.10	1,752,000.00	1,762,600.00	115,194.10-	1,927,200.00	2,119,920.00	2,331,912.00
71001001/21020102 Transport Allowance	250,556.88	426,942.15	334,800.00	2,034,800.00	1,607,857.85+	1,642,000.00	1,806,200.00	1,986,820.00
71001001/21020103 Meal Subsidy	48,132.60	83,092.06	57,800.00	79,300.00	3,792.06-	63,600.00	69,960.00	76,956.00
71001001/21020104 Utility Allowance	310,384.92	410,447.35	392,000.00	392,000.00	18,447.35-	431,200.00	474,320.00	521,752.00
71001001/21020105 Entertainment Allowance	187,180.44	187,180.44	218,000.00	218,000.00	30,819.56+	239,800.00	263,780.00	290,158.00
71001001/21020106 Leave Allowance			609,000.00	609,000.00	609,000.00+	669,900.00	736,890.00	810,579.00
71001001/21020107 Domestic Staff Allowance	428,955.78	467,951.76	816,000.00	816,000.00	348,048.24+	897,600.00	987,360.00	1,086,096.00
71001001/21020114 Furniture Allowance	434,548.56	743,232.00		683,900.00	59,332.00-			
71001001/21020119 Journal	93,590.28	93,590.28		85,800.00	7,790.28-			
71001001/21020123 Medical Students Allowance	38,995.98							
71001001/21020129 Motor Vehicle Maintenance Allowance	77,991.96	77,991.96		39,000.00	38,991.96-			
71001001/21020134 Other Allowances and Benefits	708,898.47	1,254,769.36	2,139,000.00	2,139,000.00	884,230.64+	2,875,000.00	3,162,500.00	3,478,750.00
Sub Total: Personnel Cost	8,522,839.23	12,408,824.70	23,205,400.00	23,205,400.00	10,796,575.30+	19,795,900.00	21,775,490.00	23,953,039.00
71001001/22020101 Local Travel and Transport - Training	579,200.00	38,200.00	250,000.00	250,000.00	211,800.00+	297,000.00	326,700.00	359,370.00
71001001/22020102 Local Transport & Travel - Others	58,000.00	29,000.00	500,000.00	500,000.00	471,000.00+	550,000.00	605,000.00	665,500.00
71001001/22020201 Electricity Charges		5,650.00	500,000.00	500,000.00	494,350.00+			
71001001/22020202 Telephone Charges			300,000.00	300,000.00	300,000.00+			
71001001/22020203 Internet Access Charges		3,800.00	1,200,000.00	1,200,000.00	1,196,200.00+	700,000.00	770,000.00	847,000.00
71001001/22020204 Satellite Broadcasting Access Charges	16,600.00	79,000.00		80,000.00	1,000.00+			
71001001/22020209 Other Utilities Charges	81,500.00		500,000.00	500,000.00	500,000.00+	550,000.00	605,000.00	665,500.00
71001001/22020301 Office Stationeries/Computer Consumables	10,500.00	30,000.00	3,300,000.00	3,300,000.00	3,270,000.00+	750,000.00	825,000.00	907,500.00
71001001/22020304 Magazines & Periodicals	60,000.00							
71001001/22020305 Printing of non Security Documents	100,000.00	50,000.00	330,000.00	330,000.00	280,000.00+	300,000.00	330,000.00	363,000.00
71001001/22020311 Food Stuff/Catering Materials Supplies		6,000.00		6,100.00	100.00+			
71001001/22020312 Other Material & Supplies	997,100.00	2,000.00	1,870,000.00	1,870,000.00	1,868,000.00+	700,000.00	770,000.00	847,000.00
71001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	60,000.00	30,000.00	2,000,000.00	2,000,000.00	1,970,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
71001001/22020402 Office Furniture and Equipment	255,000.00							
71001001/22020403 Maintenance of Office Building Residential Qtrs			1,000,000.00	1,000,000.00	1,000,000.00+	750,000.00	825,000.00	907,500.00
71001001/22020404 Maintenance of Office/IT Equipments	10,300.00		500,000.00	500,000.00	500,000.00+	500,000.00	550,000.00	605,000.00
71001001/22020405 Maintenance of Plants & Generators	61,500.00		1,500,000.00	1,500,000.00	1,500,000.00+	1,000,000.00	1,100,000.00	1,210,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
71001001/22020406 Other Maintenance Services	6,000.00	30,000.00		30,200.00	200.00+			
71001001/22020501 Local Training - Course Fees			5,000,000.00	5,000,000.00	5,000,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
71001001/22020502 International Training			250,000.00	250,000.00	250,000.00+	275,000.00	302,500.00	332,750.00
71001001/22020605 Cleaning & Fumigation Services	12,500.00	48,000.00		48,200.00	200.00+			
71001001/22020701 Financial Consulting			200,000.00	200,000.00	200,000.00+	220,000.00	242,000.00	266,200.00
71001001/22020704 Engineering Services			200,000.00	200,000.00	200,000.00+	220,000.00	242,000.00	266,200.00
71001001/22020708 Medical Consulting	60,000.00	65,000.00		65,100.00	100.00+			
71001001/22020709 Other Professional Services	191,000.00		300,000.00	300,000.00	300,000.00+	200,000.00	220,000.00	242,000.00
71001001/22020710 Research & Development			100,000.00	100,000.00	100,000.00+	110,000.00	121,000.00	133,100.00
71001001/22020801 Motor Vehicle Fuel Cost	10,000.00	327,800.00	200,000.00	328,000.00	200.00+	300,000.00	330,000.00	363,000.00
71001001/22020802 Other Fuel Cost		30,000.00	100,000.00	100,000.00	70,000.00+	110,000.00	121,000.00	133,100.00
71001001/22020803 Plant/Generator Fuel Cost	358,700.00	190,000.00	400,000.00	400,000.00	210,000.00+	440,000.00	484,000.00	532,400.00
71001001/22020806 Cooking Gas/Fuel Cost	40,000.00							
71001001/22020901 Bank Charges (Other Than Interest)		35,198.48	200,000.00	200,000.00	164,801.52+	200,000.00	220,000.00	242,000.00
71001001/22021001 Refreshment & Meals	100,000.00		1,000,000.00	1,000,000.00	1,000,000.00+	500,000.00	550,000.00	605,000.00
71001001/22021003 Publicity and Advertisements			500,000.00	500,000.00	500,000.00+	550,000.00	605,000.00	665,500.00
71001001/22021004 Medical Expenses	369,800.00	13,000.00	1,500,000.00	1,133,300.00	1,120,300.00+	800,000.00	880,000.00	968,000.00
71001001/22021006 Postages & Courier Services		5,000.00		5,100.00	100.00+			
71001001/22021007 Welfare Packages	671,250.00	196,000.00	700,000.00	700,000.00	504,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
71001001/22021008 Subscription to Professional Bodies		3,800.00		4,000.00	200.00+			
71001001/22021023 Budget Preparation and Defense	362,700.00							
71001001/22021025 Other Miscellaneous Expenses	10,837,500.00	2,838,900.00	30,150,000.00	18,536,600.00	15,697,700.00+	2,000,000.00	2,200,000.00	2,420,000.00
Sub-Total: Overhead	15,309,150.00	4,056,348.48	54,550,000.00	42,936,600.00	38,880,251.52+	15,022,000.00	16,524,200.00	18,176,620.00
TOTAL RECURRENT EXPENDITURE	23,831,989.23	16,465,173.18	77,755,400.00	66,142,000.00	49,676,826.82+	34,817,900.00	38,299,690.00	42,129,659.00
71008001 - ADAMAWA EMERGENCY MANAGEMENT AGENCY -ADSEMA								
71008001/21010101 Basic Salaries		292,586.34	10,000,000.00	9,863,700.00	9,571,113.66+	5,000,000.00	5,500,000.00	6,050,000.00
71008001/21020101 Housing/Rent Allowance		66,943.74		67,000.00	56.26+			
71008001/21020102 Transport Allowance		30,139.20		30,200.00	60.80+			
71008001/21020103 Meal Subsidy		6,645.38		6,700.00	54.62+			
71008001/21020104 Utility Allowance		14,523.00		14,600.00	77.00+			
71008001/21020134 Other Allowances & Benefits		17,732.07		17,800.00	67.93+			
Sub Total: Personnel Cost		428,569.73	10,000,000.00	10,000,000.00	9,571,430.27+	5,000,000.00	5,500,000.00	6,050,000.00
71008001/22020101 Local Transport & Travels (Training)						2,000,000.00	2,200,000.00	2,420,000.00
71008001/22020205 Water Rate						200,000.00	220,000.00	242,000.00
71008001/22020206 Sewage Charges						100,000.00	110,000.00	121,000.00
71008001/22020301 Office Stationeries/Computer Consumables						500,000.00	550,000.00	605,000.00
71008001/22020305 Printing on Non Security Documents						100,000.00	110,000.00	121,000.00
71008001/22020306 Printing of Security Documents						100,000.00	110,000.00	121,000.00
71008001/22020307 Drugs & Medical Supplies						400,000.00	440,000.00	484,000.00
71008001/22020308 Field & Camping Material Supplies						100,000.00	110,000.00	121,000.00
71008001/22020311 Food Stuff/Catering Materials Supplies						11,900,000.00	13,090,000.00	14,399,000.00
71008001/22020401 Maintenance of Motor Vehicles/Transport Equipment						900,000.00	990,000.00	1,089,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
71008001/22020402 Maintenance of Office Furniture						200,000.00	220,000.00	242,000.00
71008001/22020404 Maintenance of Office/IT Equipment						200,000.00	220,000.00	242,000.00
71008001/22020405 Maintenance of Plants/Generators						200,000.00	220,000.00	242,000.00
71008001/22020406 Other Maintenance Services	14,691,925.46	41,613,380.12	30,000,000.00	41,613,400.00	19.88+	100,000.00	110,000.00	121,000.00
71008001/22020601 Security Services						2,000,000.00	2,200,000.00	2,420,000.00
71008001/22020605 Cleaning & Fumigation Service						300,000.00	330,000.00	363,000.00
71008001/22020801 Motor Vehicle Fuel Cost						2,290,000.00	2,519,000.00	2,770,900.00
71008001/22020803 Generator Fuel Cost	130,000.00					478,000.00	525,800.00	578,380.00
71008001/22020901 Bank Charges (Other than Interest)						250,000.00	275,000.00	302,500.00
71008001/22021001 Refreshment & Meals						250,000.00	275,000.00	302,500.00
71008001/22021002 Honorarium & Sitting Allowance						200,000.00	220,000.00	242,000.00
71008001/22021003 Publicity & Advertisement						300,000.00	330,000.00	363,000.00
71008001/22021004 Medical Expenses						400,000.00	440,000.00	484,000.00
71008001/22021006 Postage & Courier Services						100,000.00	110,000.00	121,000.00
71008001/22021007 Welfare Packages						1,750,000.00	1,925,000.00	2,117,500.00
71008001/22021023 Budget Preparation Expenses						206,000.00	226,600.00	249,260.00
Sub-Total: Overhead	15,309,150.00	4,056,348.48	54,550,000.00	42,936,600.00	38,880,251.52+	15,022,000.00	16,524,200.00	18,176,620.00
TOTAL RECURRENT EXPENDITURE	14,821,925.46	42,041,949.85	40,000,000.00	51,613,400.00	9,571,450.15+	30,524,000.00	33,576,400.00	36,934,040.00
15001001 - MINISTRY OF AGRICULTURE								
15001001/21010101 Basic Salary	158,892,768.94	137,265,705.10	162,448,039.00	162,448,039.00	25,182,333.90+	153,790,000.00		
15001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,131,647.42	9,786,430.72	13,640,400.00	13,640,400.00	3,853,969.28+	13,424,100.00		
15001001/21010104 Basic Wages	350,000.00							
15001001/21010105 Salaries Arrears	4,260,000.00							
15001001/21020101 Housing/Rent Allowance	36,804,819.08	32,055,519.48	13,640,400.00	29,367,900.00	2,687,619.48-	36,552,600.00		
15001001/21020102 Transport Allowance	11,240,076.08	9,752,524.71	11,279,815.00	11,279,815.00	1,527,290.29+	11,011,300.00		
15001001/21020103 Meal Subsidy	2,085,936.09	1,756,195.96	2,058,904.00	2,058,904.00	302,708.04+	1,990,000.00		
15001001/21020104 Utility Allowance	6,120,008.99	5,387,625.51	5,584,244.00	5,584,244.00	196,618.49+	6,061,000.00		
15001001/21020105 Entertainment Allowance	619,415.01	630,780.21	617,085.00	617,085.00	13,695.21-	694,000.00		
15001001/21020107 Domestic Staff Allowance	5,628,721.80	6,544,148.52	5,452,416.00	5,986,416.00	557,732.52-	7,265,000.00		
15001001/21020111 Hazard Allowance	48,750.00	241.94		300.00	58.06+			
15001001/21020114 Wardrobe Allowance	18,842,102.89	8,965,307.88		7,136,600.00	1,828,707.88-			
15001001/21020119 Newspaper Journals	171,582.18	187,180.56		171,600.00	15,580.56-			
15001001/21020124 Student Nurses Allowance	77,991.88							
15001001/21020129 Motor Vehicle Maintenance Allowance	77,991.88	155,983.76		78,000.00	77,983.76-			
15001001/210200130 Specialist Allowance	1,089,797.77	958,717.44	23,064,920.00	23,064,920.00	22,106,202.56+			
15001001/21020134 Other Allowances and Benefits	6,941,103.01	14,084,999.73	45,853,173.00	22,205,173.00	8,120,173.27+	24,100,000.00		
Sub Total: Personnel Cost	256,382,713.02	227,531,361.52	283,639,396.00	283,639,396.00	56,108,034.48+	254,888,000.00		
15001001/22020101 Local Transport and Travels (Training)	799,200.00	2,055,000.00		2,055,200.00	200.00+	1,000,000.00	1,100,000.00	1,210,000.00
15001001/22020102 Local Travel and Transport - Others	952,412.00	7,000.00	3,000,000.00	3,000,000.00	2,993,000.00+	1,650,000.00	1,815,000.00	1,996,500.00
15001001/22020104 International Transport/Travels Others			1,000,000.00	366,900.00	366,900.00+	3,430,000.00	3,773,000.00	4,150,300.00
15001001/22020105 Hotel Accommodation Local	150,000.00		1,200,000.00	200,000.00	200,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
15001001/22020109 Per Diems/Estacodes			1,300,000.00	300,000.00	300,000.00+	1,000,000.00	1,100,000.00	1,210,000.00

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
15001001/22020203	Internet Access & Charges		500,000.00	500,000.00	500,000.00+	600,000.00	660,000.00	726,000.00
15001001/22020204	Satellites Broadcasting Access Charges	12,000.00	5,000.00	5,100.00	100.00+			
15001001/22020205	Water Rates		200,000.00	200,000.00	200,000.00+	50,000.00	55,000.00	60,500.00
15001001/22020209	Other utility Charges		200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	242,000.00
15001001/22020301	Office Stationeries/Computer Consumables	592,100.00	20,000.00	7,360,000.00	6,015,000.00	5,995,000.00+	500,000.00	605,000.00
15001001/22020305	Printing of Non Security Documents	186,500.00		1,000,000.00	1,000,000.00	1,000,000.00+	500,000.00	605,000.00
15001001/22020306	Printing of Security Documents	280,000.00						
15001001/22020000	Drugs and Medical Supplies			1,300,000.00	1,300,000.00	1,300,000.00+		
15001001/22020312	Other Materials and Supplies	104,500.00		2,900,000.00	2,900,000.00	2,900,000.00+	180,000.00	217,800.00
15001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	193,130.00	62,500.00	2,000,000.00	2,000,000.00	1,937,500.00+	2,000,000.00	2,420,000.00
15001001/22020402	Maintenance of Office Furniture	2,126,000.00	3,000.00	1,000,000.00	1,000,000.00	997,000.00+	500,000.00	605,000.00
15001001/22020403	Maintenance of Building (Office)	54,000.00		500,000.00	500,000.00	500,000.00+		
15001001/22020404	Maintenance of Office Equipment	58,000.00	20,000.00	1,500,000.00	1,500,000.00	1,480,000.00+	500,000.00	605,000.00
15001001/22020405	Maintenance of Plants/Generator	195,000.00	270,000.00	500,000.00	500,000.00	230,000.00+	550,000.00	665,500.00
15001001/22020406	Other Maintenance Services	5,200.00		2,000,000.00	2,000,000.00	2,000,000.00+	500,000.00	605,000.00
15001001/22020407	Maintenance of Air Conditioners	8,500.00		500,000.00	500,000.00	500,000.00+	500,000.00	605,000.00
15001001/22020501	Local Training-Course Fees		28,000.00	500,000.00	500,000.00	472,000.00+	550,000.00	665,500.00
15001001/22020503	Other Training Materials			900,000.00	900,000.00	900,000.00+		
15001001/22020601	Security Services	400,000.00	310,000.00	600,000.00	600,000.00	290,000.00+	549,000.00	664,290.00
15001001/22020604	Security Vote (Including Operations)	10,000.00						
15001001/22020605	Cleaning and Fumigation Services	40,000.00	60,000.00	140,000.00	140,000.00	80,000.00+	137,000.00	165,770.00
15001001/22020704	Engineering Services			400,000.00	400,000.00	400,000.00+		
15001001/22020709	Other Professional Services	5,760,000.00		100,000.00	100,000.00	100,000.00+	110,000.00	133,100.00
15001001/22020801	Motor Vehicle Fuel Cost	30,000.00	60,000.00	1,000,000.00	1,000,000.00	940,000.00+	500,000.00	605,000.00
15001001/22020802	Other Transport Equipment Fuel Cost			1,000,000.00	1,000,000.00	1,000,000.00+		
15001001/22020803	Plant/Generator Fuel Cost	1,971,000.00	62,000.00	1,000,000.00	1,000,000.00	938,000.00+	1,290,000.00	1,560,900.00
15001001/22020901	Bank Charges	81,537.43	2,006,476.48	100,000.00	2,006,600.00	123.52+	10,000.00	12,100.00
15001001/22021001	Refreshment and Meals	188,150.00	97,000.00	800,000.00	800,000.00	703,000.00+	200,000.00	242,000.00
15001001/22021002	Honorarium and allowance Payment	165,000.00		800,000.00	800,000.00	800,000.00+	200,000.00	242,000.00
15001001/22021003	Publicity and Advertisements	253,000.00	43,000.00	500,000.00	500,000.00	457,000.00+	600,000.00	726,000.00
15001001/22021004	Medical Expenses	40,850.00						
15001001/22021006	Medical Expenditure	28,500.00	11,050.00		11,200.00	150.00+		
15001001/22021007	Welfare Packages	2,899,000.00	170,000.00	1,000,000.00	1,000,000.00	830,000.00+	1,100,000.00	1,331,000.00
15001001/22021023	Budget Preparation and Defense		20,000.00	60,000.00	60,000.00	40,000.00+	66,000.00	79,860.00
15001001/22021025	Other Miscellaneous Expenses	5,869,160.00	4,206,450.00	5,900,004.00	5,900,004.00	1,693,554.00+	3,690,000.00	4,464,900.00
15001001/22021027	Monitoring & Evaluation (IMPACT+& PPRHAA etc)	140,000.00		240,000.00	240,000.00	240,000.00+	400,000.00	484,000.00
Sub-Total: Overhead	23,592,739.43	9,516,476.48	43,000,004.00	43,000,004.00	33,483,527.52+	24,062,000.00	26,468,200.00	29,115,020.00
TOTAL RECURRENT EXPENDITURE	279,975,452.45	237,047,838.00	326,639,400.00	326,639,400.00	89,591,562.00+	278,950,000.00	26,468,200.00	29,115,020.00
15102001 - ADAMAWA ADP								
15102001/21010101	Basic Salary	174,549,504.27	138,508,791.14	280,000,000.00	207,507,000.00	68,998,208.86+	180,125,000.00	217,951,250.00
15102001/21020101	Housing/Rent Allowance	31,624,383.49	31,946,663.93		29,092,200.00	2,854,463.93-	27,640,000.00	33,444,400.00
15102001/21020102	Transport Allowance	9,393,887.49	11,290,477.60		10,254,200.00	1,036,277.60-	15,139,000.00	18,318,190.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
15102001/21020103 Meal Allowance	1,751,467.58	2,567,450.75		2,273,100.00	294,350.75-	2,936,000.00	3,229,600.00	3,552,560.00
15102001/21020104 Utility Allowance	4,999,334.21	5,421,888.14		4,926,500.00	495,388.14-	9,865,000.00	10,851,500.00	11,936,650.00
15102001/21020105 Entertainment Allowance	385,827.72	856,894.81		824,800.00	32,094.81-	725,000.00	797,500.00	877,250.00
15102001/21020106 Leave Allowance		914,587.88		801,100.00	113,487.88-			
15102001/21020107 Domestic Staff	4,805,620.36	4,415,629.02		3,965,500.00	450,129.02-	5,021,000.00	5,523,100.00	6,075,410.00
15102001/21020108 Shift Duty Allowance		10,822.00			10,822.00-			
15102001/21020109 Call Duties Allowance	2,897,236.00	1,528,808.00		1,391,900.00	136,908.00-	1,774,000.00	1,951,400.00	2,146,540.00
15102001/21020111 Hazard Allowance	1,144,125.00	728,000.00		649,300.00	78,700.00-	1,930,000.00	2,123,000.00	2,335,300.00
15102001/21020114 Wardrobe Allowance	15,689,263.99	7,602,232.82		6,075,200.00	1,527,032.82-			
15102001/21020119 Journal Allowance	93,590.28	77,991.90		70,200.00	7,791.90-	112,000.00	123,200.00	135,520.00
15102001/21020129 Motor Vehicle Maint. Allowance	77,991.96	42,745.98		4,000.00	38,745.98-	1,488,000.00	1,636,800.00	1,800,480.00
15102001/21020130 Special Allowance	77,711.88	37,500.00		34,000.00	3,500.00-	1,544,000.00	1,698,400.00	1,868,240.00
15102001/21020134 Other Allowances & Benefits	5,527,042.25	12,143,919.72		12,131,000.00	12,919.72-	18,700,000.00	20,570,000.00	22,627,000.00
Sub Total: Personnel Cost	253,016,986.48	218,094,403.69	280,000,000.00	280,000,000.00	61,905,596.31+	266,999,000.00	293,698,900.00	323,068,790.00
15002001/22020102 Local Travel and Transport - Others						3,500,000.00		
15102001/22020105 Hotel Accommodation						650,000.00		
15102001/22020201 Electricity Charges						1,000,000.00	1,100,000.00	1,210,000.00
15002001/22020202 Telephone Charges						350,000.00		
15102001/22020205 Water Rates						300,000.00	330,000.00	363,000.00
15002001/22020301 Office Stationeries/Computer Consumables						550,000.00		
15102001/22020302 Library Books and Periodicals						250,000.00	275,000.00	302,500.00
15102001/22020305 Printing of Non Security Documents						250,000.00	275,000.00	302,500.00
15102001/22020000 Printing of Security Documents						300,000.00		
15102001/22020308 Field Materials and Supplies						250,000.00		
15102001/22020310 Teaching Aids Materials						335,000.00		
15002001/22020401 Maintenance of Motor Vehicle/Transport Equipment						2,000,000.00		
15002001/22020402 Maintenance of Office Furniture						750,000.00	825,000.00	907,500.00
15002001/22020403 Maintenance of Office Building Residential Qtrs						500,000.00		
15002001/22020404 Maintenance of Office / IT Equipments						250,000.00	275,000.00	302,500.00
15002001/22020405 Maintenance of Plants & Generators						415,000.00		
15002001/22020406 Other Maintenance Services	6,787,000.00	1,265,081.10	20,300,400.00	20,300,400.00	19,035,318.90+			
15102001/22020407 Maintenance of Air conditioners						250,000.00		
15002001/22020501 Local Training - Course Fees						2,000,000.00	2,200,000.00	2,420,000.00
15102001/22020601 Security Services						1,690,000.00	1,859,000.00	2,044,900.00
15102001/22020604 Security Vote (Including Operations)						1,900,000.00		
15102001/22020605 Cleaning and Fumigation Services						86,600.00	95,260.00	104,786.00
15102001/22020703 Legal Services						150,000.00		
15102001/22020704 Engineering Services						200,000.00	220,000.00	242,000.00
15102001/22020705 Architectural Services						200,000.00		
15102001/22020801 Motor Vehicle Fuel Cost						700,000.00		
15102001/22020802 Other Fuel Cost						200,000.00	220,000.00	242,000.00
15102001/22020803 Generator Fuel Cost						300,000.00		
15102001/22020901 Bank Charges						150,000.00		

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
15102001/22021001 Refreshment and Meals						400,000.00		
15002001/22021004 Medical Expenses						450,000.00	495,000.00	544,500.00
15102001/22021006 Postage and Courier Services						250,000.00		
15002001/22021007 Welfare Packages						250,000.00	275,000.00	302,500.00
15102001/22021023 Budget Preparation and Defense						50,000.00		
15002001/22021025 Other Miscellaneous Expenses						133,000.00	146,300.00	160,930.00
Sub-Total: Overhead	6,787,000.00	1,265,081.10	20,300,400.00	20,300,400.00	19,035,318.90+	21,009,600.00	8,590,560.00	9,449,616.00
TOTAL RECURRENT EXPENDITURE	259,803,986.48	219,359,484.79	300,300,400.00	300,300,400.00	80,940,915.21+	288,008,600.00	302,289,460.00	332,518,406.00
15114001 - ADAMAWA AGRICULTURAL MECHANIZATION AUTHORITY								
15114001/21010101 Basic Salary	82,935,782.24	59,915,223.93	110,866,200.00	83,174,600.00	23,259,376.07+	30,930,000.00	34,023,000.00	37,425,300.00
15114001/21010103 Consolidated Revenue Fund Charges - Salaries	1,664,300.00		5,300,400.00	5,300,400.00	5,300,400.00+	2,403,000.00	2,643,300.00	2,907,630.00
15114001/21020101 Rent Supplement	18,975,705.59	13,708,602.35		12,617,600.00	1,091,002.35-	16,900,000.00	18,590,000.00	20,449,000.00
15114001/21010102 Transport Allowance	6,209,704.35	4,284,430.09		3,947,300.00	337,130.09-	6,380,000.00	7,018,000.00	7,719,800.00
15114001/21020103 Meal Allowance	1,246,311.31	827,125.65		762,800.00	64,325.65-	901,000.00	991,100.00	1,090,210.00
15114001/21020104 Utility Allowance	3,039,251.18	2,112,944.61		1,946,100.00	166,844.61-	3,181,000.00	3,499,100.00	3,849,010.00
15114001/21020105 Entertainment Allowances	60,450.52	74,978.18		68,300.00	6,678.18-	103,000.00	113,300.00	124,630.00
15114001/21020106 Leave Allowance						2,026,000.00	2,228,600.00	2,451,460.00
15114001/21020107 Domestic Allowances	1,187,975.36	1,507,814.88		1,370,800.00	137,014.88-	2,250,000.00	2,475,000.00	2,722,500.00
15114001/21020114 Wardrobe Allowance	7,274,082.85	3,659,705.84		3,048,100.00	611,605.84-			
15114001/21020134 Other Allowances	2,165,515.45	3,930,505.49		3,930,600.00	94.51+	10,930,000.00	12,023,000.00	13,225,300.00
Sub Total: Personnel Cost	124,759,078.85	90,021,331.02	116,166,600.00	116,166,600.00	26,145,268.98+	76,004,000.00	83,604,400.00	91,964,840.00
15114001/22020101 Local Transport and Travels						400,000.00	440,000.00	484,000.00
15114001/22020105 Hotel Accommodation						275,000.00	302,500.00	332,750.00
15114001/22020202 Telephone Charges						50,000.00	55,000.00	60,500.00
15114001/22020203 Internet Access & Website Hosting Charges						13,000.00	14,300.00	15,730.00
15114001/22020205 Water Rates						30,000.00	33,000.00	36,300.00
15114001/22020301 Office Materials and Supplies						100,000.00	110,000.00	121,000.00
15114001/22020305 Printing of Non Security Documents						100,000.00	110,000.00	121,000.00
15114001/22020308 Field Materials and Supplies						100,000.00	110,000.00	121,000.00
15114001/22020401 Maintenance of Motor Vehicles						630,000.00	693,000.00	762,300.00
15114001/22020402 Maintenance of Office Furniture						100,000.00	110,000.00	121,000.00
15114001/22020403 Maintenance of Building (Residential)						300,000.00	330,000.00	363,000.00
15114001/22020404 Maintenance of Computer & IT Equipment						150,000.00	165,000.00	181,500.00
15114001/22020405 Maintenance of Plants/Generator						220,000.00	242,000.00	266,200.00
15114001/22020406 Other Maintenance Services	2,726,827.00	2,312,433.62	12,000,000.00	12,000,000.00	9,687,566.38+	100,000.00	110,000.00	121,000.00
15114001/22020407 Maintenance of Air Conditioners						100,000.00	110,000.00	121,000.00
15114001/22020501 Local Training-Course Fees						200,000.00	220,000.00	242,000.00
15114001/22020601 Security Services						1,314,000.00	1,445,400.00	1,589,940.00
15114001/22020605 Cleaning and Fumigation Services						72,000.00	79,200.00	87,120.00
15114001/22020702 Information Technology Consulting						110,000.00	121,000.00	133,100.00
15114001/22020704 Engineering Services						100,000.00	110,000.00	121,000.00
15114001/22020801 Motor Vehicle Fuel Cost						330,000.00	363,000.00	399,300.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
15114001/22020802 Other Fuel Cost						200,000.00	220,000.00	242,000.00
15114001/22020803 Generator Fuel Cost						200,000.00	220,000.00	242,000.00
15114001/22020901 Bank Charges						50,000.00	55,000.00	60,500.00
15114001/22021001 Refreshment and Meals						50,000.00	55,000.00	60,500.00
15114001/22021002 Honorarium and Sitting allowance Payment						50,000.00	55,000.00	60,500.00
15114001/22021003 Publicity and Advertisements						50,000.00	55,000.00	60,500.00
15114001/22021004 Medical Expenditure						220,000.00	242,000.00	266,200.00
15114001/22021007 Welfare Packages						566,000.00	622,600.00	684,860.00
15114001/22021008 Subscription to Professional Bodies						100,000.00	110,000.00	121,000.00
15114001/22021023 Budget Preparation and Defense						30,000.00	33,000.00	36,300.00
Sub-Total: Overhead	2,726,827.00	2,312,433.62	12,000,000.00	12,000,000.00	9,687,566.38+	6,310,000.00	6,941,000.00	7,635,100.00
TOTAL RECURRENT EXPENDITURE	127,485,905.85	92,333,764.64	128,166,600.00	128,166,600.00	35,832,835.36+	82,314,000.00	90,545,400.00	99,599,940.00
20001001 - MINISTRY OF FINANCE								
20001001/21010101 Basic Salary	57,811,353.43	56,095,845.50	56,832,500.00	56,832,500.00	736,654.50+	64,700,000.00	71,170,000.00	78,287,000.00
20001001/21010103 Consolidated Revenue Fund Charges - Salaries	4,262,448.98	5,209,605.72	13,640,000.00	13,188,300.00	7,978,694.28+	19,231,000.00	21,154,100.00	23,269,510.00
20001001/21020101 Housing/Rent Allowance	13,227,237.47	12,834,728.71	13,078,100.00	13,078,100.00	243,371.29+	14,600,000.00	16,060,000.00	17,666,000.00
20001001/21020102 Transport Allowance	3,894,439.56	3,715,387.53	3,761,400.00	3,761,400.00	46,012.47+	3,651,000.00	4,016,100.00	4,417,710.00
20001001/21020103 Meal Subsidy	739,033.84	688,744.66	714,200.00	714,200.00	25,455.34+	804,000.00	884,400.00	972,840.00
20001001/21020104 Utility Allowance	2,025,954.48	2,038,925.48	1,965,000.00	1,965,000.00	73,925.48-	3,267,000.00	3,593,700.00	3,953,070.00
20001001/21020105 Entertainment Allowance	20,083.14	40,714.00	22,000.00	37,000.00	3,714.00-	54,000.00	59,400.00	65,340.00
20001001/21020106 Leave Allowance			5,683,500.00	2,198,600.00	2,198,600.00+	5,580,000.00	6,138,000.00	6,751,800.00
20001001/21020107 Domestic Staff Allowance	502,604.96	927,534.61	548,300.00	1,000,000.00	72,465.39+	1,096,000.00	1,205,600.00	1,326,160.00
20001001/21020111 Hazard Allowance		7,961.07		8,000.00	38.93+			
20001001/21020113 TSS	87,571.77	78,110.70		70,200.00	7,910.70-			
20001001/21020114 Furniture	8,784,266.53	4,260,953.58		3,391,700.00	869,253.58-			
20001001/21020134 Other Allowances and Benefits	1,732,017.22	6,053,496.83	22,395,000.00	9,077,600.00	3,024,103.17+	15,315,000.00	16,846,500.00	18,531,150.00
Sub Total: Personnel Cost	93,087,011.38	91,952,008.39	118,640,000.00	105,322,600.00	13,370,591.61+	128,298,000.00	141,127,800.00	155,240,580.00
20001001/22020101 Local Travel and Transport - Training	5,405,700.00	25,070,400.00		25,070,500.00	100.00+			
20001001/22020102 Local Travel and Transport - Others	9,641,800.00	32,626,496.00	15,037,600.00	50,037,600.00	17,411,104.00+	50,100,000.00	55,110,000.00	60,621,000.00
20001001/22020103 International Transport and Travels - Training	27,122,000.00							
20001001/22020104 International Transport and Travels - Others			30,000,000.00	30,000,000.00	30,000,000.00+	5,000,000.00	5,500,000.00	6,050,000.00
20001001/22020105 Hotel Accommodation - Local		1,500,000.00	8,000,000.00	8,000,000.00	6,500,000.00+	8,000,000.00	8,800,000.00	9,680,000.00
20001001/22020109 Per Diems/Estacodes			45,000,000.00	13,525,550.00	13,525,550.00+	30,000,000.00	33,000,000.00	36,300,000.00
20001001/22020201 Electricity Charges	129,290,906.37	239,999,999.98	194,000,000.00	240,000,000.00	0.02+	274,000,000.00	301,400,000.00	331,540,000.00
20001001/22020202 Telephone Charges	15,000.00		765,200.00	765,200.00	765,200.00+	765,200.00	841,720.00	925,892.00
20001001/22020203 Internet Access Charges			122,800.00	122,800.00	122,800.00+	10,000,000.00	11,000,000.00	12,100,000.00
20001001/22020204 Satellite Broadcasting Access Charges	139,000.00		506,200.00	506,200.00	506,200.00+	506,200.00	556,820.00	612,502.00
20001001/22020301 Office Stationeries/Computer Consumables	45,797,900.00	50,586,450.00	397,906,600.00	50,585,800.00	650.00-	297,906,200.00	327,696,820.00	360,466,502.00
20001001/22020303 Newspapers						200,000.00	220,000.00	242,000.00
20001001/22020305 Printing of Non Security Documents	2,544,003.00	18,689,666.00	760,600.00	18,689,700.00	34.00+	10,630,000.00	11,693,000.00	12,862,300.00
20001001/22020306 Printing of Security Documents	345,000.00					500,000.00	550,000.00	605,000.00
20001001/22020307 Drugs & Medical Supplies	100,000.00		8,727,300.00	727,300.00	727,300.00+	227,300.00	250,030.00	275,033.00

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
20001001/22020312 Other Materials and Supplies			1,293,300.00	1,293,300.00	1,293,300.00+	1,480,000.00	1,628,000.00	1,790,800.00
20001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	3,167,200.00	606,600.00	963,400.00	963,400.00	356,800.00+	2,100,000.00	2,310,000.00	2,541,000.00
20001001/22020402 Maintenance of Office Furniture	85,500.00	20,000.00	58,480,000.00	2,480,000.00	2,460,000.00+	1,974,500.00	2,171,950.00	2,389,145.00
20001001/22020403 Maintenance of Office Building and Residential Qtrs	7,000.00	150,000.00	2,000,000.00	500,000.00	350,000.00+	7,000,000.00	7,700,000.00	8,470,000.00
20001001/22020404 Maintenance of Office/IT Equipments	4,462,000.00	943,970.00	2,946,700.00	2,946,700.00	2,002,730.00+	3,370,000.00	3,707,000.00	4,077,700.00
20001001/22020405 Maintenance of Plants & Generators	1,758,000.00	197,000.00	490,700.00	490,700.00	293,700.00+	3,490,700.00	3,839,770.00	4,223,747.00
20001001/22020406 Other Maintenance Services	214,650.00		148,800.00	148,800.00	148,800.00+	170,000.00	187,000.00	205,700.00
20001001/22020407 Maintenance of Air conditioners		126,000.00	790,900.00	790,900.00	664,900.00+	790,900.00	869,990.00	956,989.00
20001001/22020501 Local Training - Course FEES	3,457,100.00	247,800.00	4,556,000.00	4,556,000.00	4,308,200.00+	5,210,000.00	5,731,000.00	6,304,100.00
20001001/22020503 Other Training Materials	100,000.00		730,000.00	730,000.00	730,000.00+	730,000.00	803,000.00	883,300.00
20001001/22020601 Security Services	32,252,666.00	731,033.00	2,273,000.00	1,773,000.00	1,041,967.00+	663,000.00	729,300.00	802,230.00
20001001/22020602 Office Rent		80,000.00		80,200.00	200.00+			
20001001/22020604 Security Vote (Including Operations)	4,500.00		200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	242,000.00
20001001/22020701 Financial Consulting	115,921,498.90	303,248,437.50	100,000,000.00	524,251,300.00	221,002,862.50+	700,000,000.00	770,000,000.00	847,000,000.00
20001001/22020702 Information Technology Consulting		163,000.00	150,000,000.00	1,000,000.00	837,000.00+	500,000,000.00	550,000,000.00	605,000,000.00
20001001/22020703 Legal Services			2,000,000.00	500,000.00	500,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
20001001/22020705 Architectural Services	60,000.00							
20001001/22020706 Surveying Services			1,000,000.00	1,000,000.00	1,000,000.00+			
20001001/22020801 Motor Vehicle Fuel Cost	1,960,000.00	3,585,000.00	2,000,000.00	3,585,100.00	100.00+	3,290,000.00	3,619,000.00	3,980,900.00
20001001/22020803 Plant /Generator Fuel Cost	3,365,000.00	2,805,000.00	4,000,000.00	4,000,000.00	1,195,000.00+	4,400,000.00	4,840,000.00	5,324,000.00
20001001/22020901 Bank Charges (Other than Interest)	2,100.00	21,409,615.70	6,300.00	21,409,700.00	84.30+	1,500,000.00	1,650,000.00	1,815,000.00
20001001/22021001 Refreshment & Meals	3,205,000.00	4,220,000.00	2,700,000.00	4,220,100.00	100.00+	3,090,000.00	3,399,000.00	3,738,900.00
20001001/22021002 Honorarium & Sitting Allowance		6,800,000.00	13,000,000.00	6,800,200.00	200.00+	8,000,000.00	8,800,000.00	9,680,000.00
20001001/22021003 Publicity & Advertisements	3,822,000.00	1,251,000.00	239,000.00	1,251,100.00	100.00+	2,000,000.00	2,200,000.00	2,420,000.00
20001001/22021004 Medical Expenses	7,775,000.00	2,898,000.00	6,920,000.00	6,920,000.00	4,022,000.00+	7,910,000.00	8,701,000.00	9,571,100.00
20001001/22021006 Postages & Courier Services	25,350.00	349,900.00	9,173,200.00	4,173,200.00	3,823,300.00+	57,800.00	63,580.00	69,938.00
20001001/22021007 Welfare Packages	10,740,000.00	7,062,000.00	2,000,000.00	7,062,300.00	300.00+	4,490,000.00	4,939,000.00	5,432,900.00
20001001/22021008 Subscription to Professional Bodies						1,000,000.00	1,100,000.00	1,210,000.00
20001001/22021021 Special Days/Celebration			400,000.00	400,000.00	400,000.00+	400,000.00	440,000.00	484,000.00
20001001/22021023 Budget Preparation Expenses	150,000.00	70,000.00		300,000.00	230,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
20001001/22021025 Other Miscellaneous Expenses	134,647,493.00	21,088,204.00	135,862,800.00	60,414,500.00	39,326,296.00+	300,000,000.00	330,000,000.00	363,000,000.00
Sub-Total: Overhead	547,583,367.27	746,525,572.18	1,205,000,400.00	1,102,271,150.00	355,745,577.82+	2,253,151,800.00	2,478,466,980.00	2,726,313,678.00
TOTAL RECURRENT EXPENDITURE	640,670,378.65	838,477,580.57	1,323,640,400.00	1,207,593,750.00	369,116,169.43+	2,381,449,800.00	2,619,594,780.00	2,881,554,258.00
20002001 - DEBT MANAGEMENT OFFICE								
20002001/21010101 Basic Salary			6,000,000.00	6,000,000.00	6,000,000.00+	3,090,000.00	3,399,000.00	3,738,900.00
20002001/21010102 Overtime Payments						350,000.00	385,000.00	423,500.00
20002001/21010103 Consolidated Revenue Fund Charges - Salaries	5,125,450.80	2,562,725.40	5,126,400.00	5,126,400.00	2,563,674.60+	2,982,900.00	3,281,190.00	3,609,309.00
20002001/21020101 Housing/Rent Allowance						1,729,200.00	1,902,120.00	2,092,332.00
20002001/21020102 Transport Allowance						701,500.00	771,650.00	848,815.00
20002001/21020103 Meal Subsidy						528,600.00	581,460.00	639,606.00
20002001/21020104 Utility Allowance						701,600.00	771,760.00	848,936.00
20002001/21020105 Entertainment Allowance						1,200,000.00	1,320,000.00	1,452,000.00

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
20002001/21020106 Leave Allowance						172,900.00	190,190.00	209,209.00
20002001/21020107 Domestic Staff Allowance						1,296,900.00	1,426,590.00	1,569,249.00
20002001/21020132 Non Clinical Allowance						528,600.00	581,460.00	639,606.00
20002001/21020201 NHIS Contribution						580,000.00	638,000.00	701,800.00
20002001/21020204 Employer's Compensations Fund						500,000.00	550,000.00	605,000.00
Sub Total: Personnel Cost	5,125,450.80	2,562,725.40	11,126,400.00	11,126,400.00	8,563,674.60+	14,362,200.00	15,798,420.00	17,378,262.00
20002001/22020101 Local Travel and Transport - Training	255,000.00					991,000.00	1,090,100.00	1,199,110.00
20002001/22020103 International Transport and Travels - Training	200,000.00					1,000,000.00	1,100,000.00	1,210,000.00
20002001/22020105 Hotel Accommodation - Local						650,000.00	715,000.00	786,500.00
20002001/22020202 Telephone Charges						33,000.00	36,300.00	39,930.00
20002001/22020203 Internet Access Charges	50,000.00					166,000.00	182,600.00	200,860.00
20002001/22020301 Office Stationeries/Computer Consumables	115,000.00					676,000.00	743,600.00	817,960.00
20002001/22020305 Printing of Non Security Documents						100,000.00	110,000.00	121,000.00
20002001/22020306 Printing of Security Documents						134,000.00	147,400.00	162,140.00
20002001/22020401 Maintenance of Motor Vehicle/Transport Equipment	63,000.00					116,000.00	127,600.00	140,360.00
20002001/22020402 Maintenance of Office Furniture						108,000.00	118,800.00	130,680.00
20002001/22020403 Maintenance of Office Building/Residential Qtrs						143,000.00	157,300.00	173,030.00
20002001/22020404 Maintenance of Office / IT Equipments	100,000.00					264,000.00	290,400.00	319,440.00
20002001/22020405 Maintenance of Plants & Generators						195,000.00	214,500.00	235,950.00
20002001/22020406 Other maintenance Services	6,158,440.00	5,982,555.72	15,000,000.00	15,000,000.00	9,017,444.28+	79,000.00	86,900.00	95,590.00
20002001/22020407 Maintenance of Air conditioners						107,000.00	117,700.00	129,470.00
20002001/22020501 Local Training - Course Fees						1,000,000.00	1,100,000.00	1,210,000.00
20002001/22020502 International Training						1,180,000.00	1,298,000.00	1,427,800.00
20002001/22020605 Cleaning &Fumigation Services						50,000.00	55,000.00	60,500.00
20002001/22020801 Motor Vehicle Fuel Cost	20,000.00					220,000.00	242,000.00	266,200.00
20002001/22020802 Other Transport Equipment Fuel Cost	50,000.00							
20002001/22020803 Plant /Generator Fuel Cost	49,000.00					203,000.00	223,300.00	245,630.00
20002001/22020901 Bank Charges (Other than Interest)	4,927.50					93,000.00	102,300.00	112,530.00
20002001/22021001 Refreshment & Meals	22,000.00					145,000.00	159,500.00	175,450.00
20002001/22021006 Postages & Courier Services						30,000.00	33,000.00	36,300.00
20002001/22021007 Welfare Packages	1,085,000.00					427,000.00	469,700.00	516,670.00
20002001/22021023 Budget Preparation Expenses			400,000.00	400,000.00	400,000.00+	100,000.00	110,000.00	121,000.00
20002001/22021027 Monitoring & Evaluation	105,000.00					345,000.00	379,500.00	417,450.00
Sub-Total: Overhead	8,277,367.50	5,982,555.72	15,400,000.00	15,400,000.00	9,417,444.28+	8,555,000.00	9,410,500.00	10,351,550.00
TOTAL RECURRENT EXPENDITURE	13,402,818.30	8,545,281.12	26,526,400.00	26,526,400.00	17,981,118.88+	22,917,200.00	25,208,920.00	27,729,812.00
20003001 - BUDGET DEPARTMENT								
20003001/21010101 Basic Salary	7,762,019.41	7,525,834.92	9,198,600.00	9,198,600.00	1,672,765.08+	10,828,000.00	11,910,800.00	13,101,880.00
20003001/21010103 Consolidated Revenue Fund Charges - Salaries			7,956,000.00	7,956,000.00	7,956,000.00+	7,956,000.00	8,751,600.00	9,626,760.00
20003001/21020101 Housing/Rent Allowance	1,775,949.98	1,721,911.35	2,638,600.00	2,638,600.00	916,688.65+	1,873,700.00	2,061,070.00	2,267,177.00
20003001/21020102 Transport Allowance	632,069.56	579,432.48	661,200.00	1,062,000.00	482,567.52+	1,873,500.00	2,060,850.00	2,266,935.00
20003001/21020103 Meal Subsidy	120,802.18	110,522.13	125,300.00	125,300.00	14,777.87+	118,000.00	129,800.00	142,780.00
20003001/21020104 Utility Allowance	325,122.58	300,144.12	522,000.00	522,000.00	221,855.88+	322,300.00	354,530.00	389,983.00

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
20003001/21020105 Entertainment Allowance			187,100.00	187,100.00	187,100.00+	187,100.00	205,810.00	226,391.00
20003001/21020107 Domestic Staff Allowance			467,900.00	467,900.00	467,900.00+	467,900.00	514,690.00	566,159.00
20003001/21020113 Teaching Allowance	106,148.74							
20003001/21020114 Wardrobe Allowance	965,392.72	718,928.92		599,200.00	119,728.92-			
20003001/21020130 Specialist Allowances	111,500.37							
20003001/21020134 Other Allowances and Benefits	318,446.22	677,237.36	1,199,300.00	1,199,300.00	522,062.64+	1,583,500.00	1,741,850.00	1,916,035.00
Sub Total: Personnel Cost	12,117,451.76	11,634,011.28	22,956,000.00	23,956,000.00	12,321,988.72+	25,210,000.00	27,731,000.00	30,504,100.00
20003001/22020101 Local Travel and Transport - Training	667,000.00	46,923,787.50		46,923,900.00	112.50+	10,000,000.00	11,000,000.00	12,100,000.00
20003001/22020102 Local Travel and Transport - Others		654,898.00	550,000.00	654,900.00	2.00+	5,000,000.00	5,500,000.00	6,050,000.00
20003001/22020103 International Transport and Travels - Training			1,500,000.00	1,500,000.00	1,500,000.00+	2,000,000.00	2,200,000.00	2,420,000.00
20003001/22020104 International Transport and Travels - Others						3,000,000.00	3,300,000.00	3,630,000.00
20003001/22020105 Hotel Accommodation - Local		76,800.00	500,000.00	500,000.00	423,200.00+	2,000,000.00	2,200,000.00	2,420,000.00
20003001/22020109 Call Duties Allowances			1,000,000.00	1,000,000.00	1,000,000.00+			
20003001/22020201 Electricity Charges			700,000.00	700,000.00	700,000.00+	50,000.00	55,000.00	60,500.00
20003001/22020202 Telephone Charges			300,000.00	300,000.00	300,000.00+			
20003001/22020203 Internet Access Charges			150,000.00	150,000.00	150,000.00+			
20003001/22020204 Satellite Broadcasting Access Charges	110,490.00	75,000.00	250,000.00	250,000.00	175,000.00+	3,000,000.00	3,300,000.00	3,630,000.00
20003001/22020209 Other Utility Charges			85,000,000.00	85,000,000.00	85,000,000.00+	10,000,000.00	11,000,000.00	12,100,000.00
20003001/22020301 Office Stationeries/Computer Consumables	39,019,100.00	35,472,500.00		35,473,000.00	500.00+	5,000,000.00	5,500,000.00	6,050,000.00
20003001/22020305 Printing of Non Security Documents	10,000.00		300,000.00	300,000.00	300,000.00+	5,000,000.00	5,500,000.00	6,050,000.00
20003001/22020306 Printing of Security Documents	8,000.00	100,000.00	200,000.00	200,000.00	100,000.00+	10,025,000.00	11,027,500.00	12,130,250.00
20003001/22020312 Other Materials and Supplies	105,000.00	37,089,750.00	500,000.00	55,800,000.00	18,710,250.00+	63,600,000.00	69,960,000.00	76,956,000.00
20003001/22020401 Maintenance of Motor Vehicle/Transport Equipment	149,000.00	560,000.00	500,000.00	560,100.00	100.00+	1,000,000.00	1,100,000.00	1,210,000.00
20003001/22020402 Maintenance of Office Furniture	286,800.00	100,000.00	1,000,000.00	1,000,000.00	900,000.00+	500,000.00	550,000.00	605,000.00
20003001/22020403 Maintenance of Office Building/Residential Qtrs		5,450.00		6,000.00	550.00+			
20003001/22020404 Maintenance of Office / IT Equipments	393,300.00	1,890,500.00	1,600,000.00	1,891,000.00	500.00+	3,000,000.00	3,300,000.00	3,630,000.00
20003001/22020405 Maintenance of Plants & Generators		5,000.00	200,000.00	200,000.00	195,000.00+	200,000.00	220,000.00	242,000.00
20003001/22020406 Other maintenance Services	64,000.00	215,000.00	500,000.00	500,000.00	285,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
20003001/22020407 Maintenance of Air conditioners	3,600.00	935,000.00	150,000.00	935,100.00	100.00+	150,000.00	165,000.00	181,500.00
20003001/22020501 Local Training - Course Fees	129,223,862.50		395,175,000.00	238,801,900.00	238,801,900.00+	80,000,000.00	88,000,000.00	96,800,000.00
20003001/22020502 International Training			5,000,000.00	5,000,000.00	5,000,000.00+	5,000,000.00	5,500,000.00	6,050,000.00
20003001/22020605 Cleaning &Fumigation Services	5,000.00	60,000.00	150,000.00	150,000.00	90,000.00+	1,500,000.00	1,650,000.00	1,815,000.00
20003001/22020701 Financial Consulting			150,000.00	150,000.00	150,000.00+	80,000,000.00	88,000,000.00	96,800,000.00
20003001/22020702 Information Technology Consulting						10,000,000.00	11,000,000.00	12,100,000.00
20003001/22020703 Legal Services						1,000,000.00	1,100,000.00	1,210,000.00
20003001/22020706 Surveying Services			2,300,000.00	2,300,000.00	2,300,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
20003001/22020801 Motor Vehicle Fuel Cost	134,700.00	1,364,000.00	500,000.00	1,364,500.00	500.00+	5,000,000.00	5,500,000.00	6,050,000.00
20003001/22020803 Plant /Generator Fuel Cost	1,050,000.00	1,250,000.00	1,500,000.00	1,500,000.00	250,000.00+	3,000,000.00	3,300,000.00	3,630,000.00
20003001/22020901 Bank Charges (Other than Interest)		146,347.09	175,000.00	175,000.00	28,652.91+	75,000.00	82,500.00	90,750.00
20003001/22020902 Insurance Premium			200,000.00	200,000.00	200,000.00+			
20003001/22020904 Interest on Loans & Overdraft			200,000.00	200,000.00	200,000.00+			
20003001/22021001 Refreshment & Meals	115,000.00	400,000.00	1,000,000.00	1,000,000.00	600,000.00+	3,000,000.00	3,300,000.00	3,630,000.00
20003001/22021002 Honorarium & Sitting Allowance		82,000.00		82,300.00	300.00+			

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
20003001/22021003	Publicity & Advertisements		1,000,000.00	1,000,000.00	1,000,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
20003001/22021004	Medical Expenses	700,000.00	795,000.00	500,000.00	795,100.00	100.00+	2,000,000.00	2,420,000.00
20003001/22021006	Postages & Courier Services		1,000,000.00	1,000,000.00	1,000,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
20003001/22021007	Welfare Packages	819,000.00	1,390,000.00	250,000.00	1,390,200.00	200.00+	2,500,000.00	3,025,000.00
20003001/22021008	Subscription to Professional Bodies		2,000,000.00	2,000,000.00	2,000,000.00+	2,000,000.00	2,200,000.00	2,420,000.00
20003001/22021023	Budget Preparation Expenses	2,100,000.00	18,000,000.00	150,000.00	18,000,000.00		250,000,000.00	302,500,000.00
20003001/22021025	Other Miscellaneous Expenses	2,150,435.00	6,814,450.00	93,850,000.00	93,850,000.00	87,035,550.00+	56,657,200.00	68,555,212.00
20003001/22021027	Daily Rated Staff						3,000,000.00	
20003001/22021029	Daily Rated Staff Allowance					3,000,000.00	3,300,000.00	3,630,000.00
Sub-Total: Overhead	177,114,287.50	154,405,482.59	600,000,000.00	602,803,000.00	448,397,517.41+	632,257,200.00	698,482,920.00	765,031,212.00
TOTAL RECURRENT EXPENDITURE	189,231,739.26	166,039,493.87	622,956,000.00	626,759,000.00	460,719,506.13+	657,467,200.00	726,213,920.00	795,535,312.00
20007001 - OFFICE OF THE ACCOUNTANT GENERAL								
20007001/21010101	Basic Salary	148,942,772.20	185,425,129.09	164,168,000.00	172,253,700.00	13,171,429.09-	168,000,000.00	184,800,000.00
20007001/21010103	Consolidated Revenue Fund Charges - Salaries	136,827,146.72	3,535,631.84	5,304,000.00	5,304,000.00	1,768,368.16+	5,423,000.00	5,965,300.00
20007001/21010104	Basic Wages		77,991.88		78,000.00	8.12+		
20007001/21020101	Housing/Rent Allowance	39,170,504.89	46,814,198.48	38,248,600.00	44,113,100.00	2,701,098.48-	40,000,000.00	44,000,000.00
20007001/21020102	Transport Allowance	10,017,093.62	11,691,355.14	10,997,500.00	10,997,500.00	693,855.14-	10,800,000.00	11,880,000.00
20007001/21020103	Meal Subsidy	3,325,584.03	2,153,045.50	1,890,600.00	1,999,000.00	154,045.50-	1,860,000.00	2,046,000.00
20007001/21020104	Utility Allowance	6,268,728.46	6,783,094.22	5,796,100.00	6,308,800.00	474,294.22-	5,720,000.00	6,292,000.00
20007001/21020105	Entertainment Allowance	1,824,891.13	748,553.88	1,104,100.00	1,104,100.00	355,546.12+	1,061,000.00	1,167,100.00
20007001/21020106	Leave Allowance			6,416,900.00	416,900.00	416,900.00+	16,405,500.00	18,046,050.00
20007001/21020107	Domestic Staff Allowance	7,712,577.47	10,066,831.66	7,676,200.00	9,374,100.00	692,731.66-	8,220,000.00	9,042,000.00
20007001/21020109	Call Duty	10,845,108.03	13,494,656.07		12,484,000.00	1,010,656.07-		
20007001/21020111	Hazard	1,626,766.03	2,024,198.23		1,872,600.00	151,598.23-		
20007001/21020114	Furniture	20,794,838.61	16,882,514.00		14,537,800.00	2,344,714.00-		
20007001/21020116	Outfit	1,664,364.78	1,868,778.28		1,717,200.00	151,578.28-		
20007001/21020119	Journal	514,746.54	31,196.76		31,200.00	3.24+		
20007001/21020120	Weighing Allowance	107,738.14						
20007001/21020127	Personal Assistants Allowance	37,598.75						
20007001/21020129	Motor Vehicle Maintenance Allowance	190,787.71						
20007001/21020130	Special Allowance	1,176,556.67	3,152,061.09	53,702,000.00	2,907,000.00	245,061.09-		
20007001/21020134	Other Allowances and Benefits	7,842,797.11	19,797,440.48	10,000,000.00	19,805,000.00	7,559.52+	40,782,000.00	44,860,200.00
Sub Total: Personnel Cost	398,890,600.89	324,546,676.60	305,304,000.00	305,304,000.00	19,242,676.60-	298,271,500.00	328,098,650.00	360,908,515.00
20007001/22020101	Local Transport and Travels (Training)	453,300.00	6,032,400.00	15,000,000.00	6,032,500.00	100.00+	8,000,000.00	8,800,000.00
20007001/22020102	Local Travel and Transport - Others	9,675,200.00	4,853,624.00	20,000,000.00	4,854,000.00	376.00+	15,000,000.00	16,500,000.00
20007001/22020103	International Transport and Travels - Training	170,000.00	250,000.00		251,000.00	1,000.00+	5,000,000.00	5,500,000.00
20007001/22020104	International Transport and Travels - Others		1,000,000.00	5,000,000.00	1,001,000.00	1,000.00+	5,000,000.00	5,500,000.00
20007001/22020105	Hotel Accommodation - Local			5,000,000.00	5,999,000.00	5,999,000.00+	3,000,000.00	3,300,000.00
20007001/22020109	Per Diems/Estacodes			1,500,000.00	1,865,200.00	1,865,200.00+	1,000,000.00	1,100,000.00
20007001/22020201	Electricity Charges		308,750.00	3,000,000.00	310,000.00	1,250.00+	500,000.00	550,000.00
20007001/22020202	Telephone Charges	34,700.00	72,000.00	1,363,900.00	72,900.00	900.00+	500,000.00	550,000.00
20007001/22020203	Internet Access Charges	590,500.00	1,816,000.00	3,600,000.00	1,817,000.00	1,000.00+	2,000,000.00	2,420,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
20007001/22020204 Satellites Broadcasting Access Charges	362,570.00	224,380.00	500,000.00	224,400.00	20.00+	500,000.00	550,000.00	605,000.00
20007001/22020205 Water Rates			245,000.00	221,000.00	221,000.00+			
20007001/22020301 Office Stationeries/Computer Consumables	1,753,000.00	351,100.00	15,599,100.00	352,100.00	1,000.00+	15,000,000.00	16,500,000.00	18,150,000.00
20007001/22020302 Library Books and Periodicals		366,800.00	5,000,000.00	367,000.00	200.00+	1,000,000.00	1,100,000.00	1,210,000.00
20007001/22020305 Printing of Non Security Documents	7,152,000.00	75,862,000.00	24,078,200.00	75,862,100.00	100.00+	30,000,000.00	33,000,000.00	36,300,000.00
20007001/22020306 Printing of Security Documents	29,700,000.00	20,475,000.00	25,164,000.00	20,484,000.00	9,000.00+	27,000,000.00	29,700,000.00	32,670,000.00
20007001/22020309 Uniforms & Other Clothing						100,000.00	110,000.00	121,000.00
20007001/22020312 Other Materials and Supply	5,170,500.00	2,067,100.00	4,000,000.00	2,067,200.00	100.00+	3,000,000.00	3,300,000.00	3,630,000.00
20007001/22020401 Maintenance of Motor Vehicle/Transport Equipment	167,000.00	1,127,250.00	15,000,000.00	1,128,000.00	750.00+	8,000,000.00	8,800,000.00	9,680,000.00
20007001/22020402 Maintenance of Office Furniture	718,000.00	271,100.00	5,000,000.00	271,100.00		7,000,000.00	7,700,000.00	8,470,000.00
20007001/22020403 Maintenance of Office Building/Residential Qtrs	10,246,500.00	661,500.00	2,000,000.00	662,000.00	500.00+	3,000,000.00	3,300,000.00	3,630,000.00
20007001/22020404 Maintenance of Office / IT Equipments	7,829,200.00	16,798,590.00	8,000,000.00	16,798,700.00	110.00+	5,000,000.00	5,500,000.00	6,050,000.00
20007001/22020405 Maintenance of Plants & Generators	20,000.00	1,317,000.00	5,750,000.00	1,320,000.00	3,000.00+	4,000,000.00	4,400,000.00	4,840,000.00
20007001/22020406 Other maintenance Services	40,000.00	718,000.00	5,250,000.00	720,000.00	2,000.00+	1,500,000.00	1,650,000.00	1,815,000.00
20007001/22020407 Maintenance of Air conditioners	1,187,500.00	406,200.00	5,000,000.00	407,000.00	800.00+	3,000,000.00	3,300,000.00	3,630,000.00
20007001/22020501 Local Training - Course Fees	120,000.00	1,513,000.00	15,000,000.00	1,520,000.00	7,000.00+	10,000,000.00	11,000,000.00	12,100,000.00
20007001/22020502 International Training			3,250,000.00	1,000.00	1,000.00+	3,000,000.00	3,300,000.00	3,630,000.00
20007001/22020503 Other Training Materials	2,638,000.00	23,092,500.00	2,000,000.00	23,092,600.00	100.00+	1,500,000.00	1,650,000.00	1,815,000.00
20007001/22020601 Security Services	336,000.00	770,000.00	5,000,000.00	771,000.00	1,000.00+	500,000.00	550,000.00	605,000.00
20007001/22020605 Cleaning &Fumigation Services	425,000.00	210,000.00	3,000,000.00	220,000.00	10,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
20007001/22020701 Financial Consulting		86,293,750.00	30,000,000.00	86,293,800.00	50.00+	240,000,000.00	264,000,000.00	290,400,000.00
20007001/22020702 Information Technology Consulting			5,000,000.00	1,000.00	1,000.00+	3,000,000.00	3,300,000.00	3,630,000.00
20007001/22020703 Legal Services						500,000.00	550,000.00	605,000.00
20007001/22020706 Surveying Services	150,000.00		1,000,000.00	1,000.00	1,000.00+			
20007001/22020709 Other Professional Services		10,000,000.00	10,000,000.00	10,000,100.00	100.00+	5,000,000.00	5,500,000.00	6,050,000.00
20007001/22020801 Motor Vehicle Fuel Cost	655,000.00	1,534,750.00	1,500,000.00	1,534,800.00	50.00+	2,000,000.00	2,200,000.00	2,420,000.00
20007001/22020802 Other Transport Equipment Fuel Cost		449,750.00	1,500,000.00	450,000.00	250.00+			
20007001/22020803 Plant /Generator Fuel Cost	3,355,000.00	2,799,000.00	3,500,000.00	2,800,000.00	1,000.00+	4,000,000.00	4,400,000.00	4,840,000.00
20007001/22020806 Cooking Gas/Fuel Cost	300,000.00							
20007001/22020901 Bank Charges (Other than Interest)	522,660,189.99	444,103,419.31	411,320,000.00	444,103,500.00	80.69+	256,200,000.00	281,820,000.00	310,002,000.00
20007001/22021001 Refreshment & Meals	200,000.00	40,000.00	4,000,000.00	50,000.00	10,000.00+	2,000,000.00	2,200,000.00	2,420,000.00
20007001/22021002 Honorarium & Sitting Allowance		420,000.00	1,000,000.00	421,000.00	1,000.00+	500,000.00	550,000.00	605,000.00
20007001/22021003 Publicity and Advertisements	105,000.00	136,000.00	100,000.00	136,100.00	100.00+	100,000.00	110,000.00	121,000.00
20007001/22021004 Medical Expenses	3,182,010.00	2,553,100.00	2,500,000.00	2,553,200.00	100.00+	3,000,000.00	3,300,000.00	3,630,000.00
20007001/22021006 Postages & Courier Services			100,000.00	100.00	100.00+	100,000.00	110,000.00	121,000.00
20007001/22021007 Welfare Packages	110,000.00	1,140,000.00	3,000,000.00	1,200,000.00	60,000.00+	2,500,000.00	2,750,000.00	3,025,000.00
20007001/22021008 Subscription to Professional Bodies	200,000.00	2,100,000.00	500,000.00	2,100,000.00		500,000.00	550,000.00	605,000.00
20007001/22021009 Sporting Activities			50,000.00	1,000.00	1,000.00+			
20007001/22021014 Annual Budget Expenses & Administration		238,000.00		238,100.00	100.00+			
20007001/22021023 Development Plan Preparation Expenses	570,000.00		500,000.00	1,000.00	1,000.00+	500,000.00	550,000.00	605,000.00
20007001/22021025 Other Miscellaneous Expenses	27,435,150.00	18,166,000.00	27,129,800.00	18,166,800.00	800.00+	16,000,000.00	17,600,000.00	19,360,000.00
Sub-Total: Overhead	637,711,319.99	730,538,063.31	706,000,000.00	738,743,300.00	8,205,236.69+	700,000,000.00	770,000,000.00	847,000,000.00
TOTAL RECURRENT EXPENDITURE	1,036,601,920.88	1,055,084,739.91	1,011,304,000.00	1,044,047,300.00	11,037,439.91-	998,271,500.00	1,098,098,650.00	1,207,908,515.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
20008001 - BOARD OF INTERNAL REVENUE								
20008001/21010101 Basic Salary	154,295,201.52	142,314,597.37	250,000,000.00	187,327,200.00	45,012,602.63+	147,987,000.00	162,785,700.00	179,064,270.00
20008001/21010103 Consolidated Revenue Fund Charges - Salaries	5,440,960.76	4,882,084.78	29,184,000.00	29,184,000.00	24,301,915.22+	5,575,000.00		
20008001/21020101 Housing/Rent Allowance	36,743,344.25	33,839,536.23		31,012,800.00	2,826,736.23-	33,800,000.00	37,180,000.00	40,898,000.00
20008001/21020102 Transport Allowance	13,187,402.26	12,185,492.60		11,166,700.00	1,018,792.60-	12,299,000.00	13,528,900.00	14,881,790.00
20008001/21020103 Meal Subsidy	2,923,186.27	2,720,736.90		2,494,800.00	225,936.90-	2,727,000.00	2,999,700.00	3,299,670.00
20008001/21020104 Utility Allowance	7,067,510.46	6,546,717.53		6,000,100.00	546,617.53-	6,582,000.00	7,240,200.00	7,964,220.00
20008001/21020105 Entertainment Allowance	560,858.90	478,837.44		436,000.00	42,837.44-	519,000.00	570,900.00	627,990.00
20008001/21020106 Leave Allowance						14,247,000.00	15,671,700.00	17,238,870.00
20008001/21020107 Domestic Staff Allowance	3,544,168.07	2,978,650.84		2,725,400.00	253,250.84-	3,100,000.00	3,410,000.00	3,751,000.00
20008001/21020110 Clinical Allowance	235,498.23					371,000.00	408,100.00	448,910.00
20008001/21020111 Hazard	383,305.35	347,541.23		316,700.00	30,841.23-	371,000.00	408,100.00	448,910.00
20008001/21020114 Furniture	15,495,036.68	11,443,814.86		9,806,400.00	1,637,414.86-	181,706,000.00	199,876,600.00	219,864,260.00
20008001/21020118 Journal Allowance						464,300.00	510,730.00	561,803.00
20008001/21020119 Journal	484,694.82	379,049.11		340,400.00	38,649.11-			
20008001/21020121 Hardship	383,305.35	339,742.04		308,900.00	30,842.04-	371,000.00	408,100.00	448,910.00
20008001/21000123 Clinical Allowance	89,346.38	154,428.20		155,000.00	571.80+			
20008001/21020125 Torch Light Allowance	395,255.86							
20008001/21020129 Driver Allowance	77,991.96	77,991.96		39,000.00	38,991.96-	467,900.00	514,690.00	566,159.00
20008001/21020134 Medicals	6,303,822.82	11,017,264.82		10,870,600.00	146,664.82-	6,687,000.00	7,355,700.00	8,091,270.00
Sub Total: Personnel Cost	247,610,889.94	229,706,485.91	279,184,000.00	292,184,000.00	62,477,514.09+	417,274,200.00	452,869,120.00	498,156,032.00
20008001/22020101 Local Travel and Transport - Training						26,300,000.00	28,930,000.00	31,823,000.00
20008001/22020104 International Transport and Travels - Others						5,000,000.00	5,500,000.00	6,050,000.00
20008001/22020201 Electricity Charges						250,000.00	275,000.00	302,500.00
20008001/22020202 Telephone Charges						100,000.00	110,000.00	121,000.00
20008001/22020203 Internet Access Charges						500,000.00	550,000.00	605,000.00
20008001/22020204 Satellite Broadcasting Access Charges						250,000.00	275,000.00	302,500.00
20008001/22020209 Other Utility Charges						870,000.00	957,000.00	1,052,700.00
20008001/22020301 Office Stationeries/Computer Consumables						1,120,000.00	1,232,000.00	1,355,200.00
20008001/22020303 Newspapers						300,000.00	330,000.00	363,000.00
20008001/22020305 Printing of Non Security Documents						19,200,000.00	21,120,000.00	23,232,000.00
20008001/22020306 Printing of Security Documents						3,000,000.00	3,300,000.00	3,630,000.00
20008001/22020312 Other Materials Supply						9,730,000.00	10,703,000.00	11,773,300.00
20008001/22020401 Maintenance of Motor Vehicle/Transport Equipment						3,550,000.00	3,905,000.00	4,295,500.00
20008001/22020402 Maintenance of Office Furniture						6,810,000.00	7,491,000.00	8,240,100.00
20008001/22020403 Maintenance of Office Building/Residential Qtrs						26,800,000.00	29,480,000.00	32,428,000.00
20008001/22020404 Maintenance of Office / IT Equipments						3,000,000.00	3,300,000.00	3,630,000.00
20008001/22020405 Maintenance of Plants & Generators						1,500,000.00	1,650,000.00	1,815,000.00
20008001/22020406 Other maintenance Services			250,000,000.00	273,138,600.00	273,138,600.00+	300,000.00	330,000.00	363,000.00
20008001/22020407 Maintenance of Air conditioners						1,000,000.00	1,100,000.00	1,210,000.00
20008001/22020501 Local Training - Course Fees						9,310,000.00	10,241,000.00	11,265,100.00
20008001/22020502 International Training						2,000,000.00	2,200,000.00	2,420,000.00
20008001/22020503 Other Training Materials						2,000,000.00	2,200,000.00	2,420,000.00
20008001/22020504 Seminar/Workshop & Conference						3,000,000.00	3,300,000.00	3,630,000.00

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
20008001/22020601 Security Services						20,000,000.00	22,000,000.00	24,200,000.00
20008001/22020605 Cleaning &Fumigation Services						7,000,000.00	7,700,000.00	8,470,000.00
20008001/22020701 Financial Consulting						6,480,000.00	7,128,000.00	7,840,800.00
20008001/22020702 Information Technology Consulting						1,500,000.00	1,650,000.00	1,815,000.00
20008001/22020703 Legal Services						250,000.00	275,000.00	302,500.00
20008001/22020704 Engineering Services						250,000.00	275,000.00	302,500.00
20008001/22020705 Architectural Services						250,000.00	275,000.00	302,500.00
20008001/22020706 Surveying Services						250,000.00	275,000.00	302,500.00
20008001/22020709 Other Professional Services						7,630,000.00	8,393,000.00	9,232,300.00
20008001/22020801 Motor Vehicle Fuel Cost						6,160,000.00	6,776,000.00	7,453,600.00
20008001/22020803 Plant /Generator Fuel Cost						15,100,000.00	16,610,000.00	18,271,000.00
20008001/22020901 Bank Charges (Other than Interest)	318,544,023.23	50,861,350.09		50,861,400.00	49.91+	150,000.00	165,000.00	181,500.00
20008001/22020902 Insurance Premium	86,151.81					12,100,000.00	13,310,000.00	14,641,000.00
20008001/22021001 Refreshment & Meals						2,500,000.00	2,750,000.00	3,025,000.00
20008001/22021002 Honorarium & Sitting Allowance						2,500,000.00	2,750,000.00	3,025,000.00
20008001/22021003 Publicity & Advertisements						11,900,000.00	13,090,000.00	14,399,000.00
20008001/22021004 Medical Expenses						1,000,000.00	1,100,000.00	1,210,000.00
20008001/22021006 Postages & Courier Services						150,000.00	165,000.00	181,500.00
20008001/22021007 Welfare Packages						38,900,000.00	42,790,000.00	47,069,000.00
20008001/22021008 Subscription to Professional Bodies						3,660,000.00	4,026,000.00	4,428,600.00
20008001/22021011 Recruitment & Appointment						500,000.00	550,000.00	605,000.00
20008001/22021012 Discipline and Appointment- Service Wide						500,000.00	550,000.00	605,000.00
20008001/22021013 Promotions and Conversion						514,000.00	565,400.00	621,940.00
20008001/22021014 Annual Budget Expenses & Admin.						500,000.00		
20008001/22021019 Medical Bill Exp-International						1,000,000.00	1,100,000.00	1,210,000.00
20008001/22021023 Budget Preparation Expenses						1,000,000.00	1,100,000.00	1,210,000.00
20008001/22021025 Other Miscellaneous Expenses						35,100,000.00	38,610,000.00	42,471,000.00
20008001/22021029 Daily Rated Allowance						12,000,000.00	13,200,000.00	14,520,000.00
Sub-Total: Overhead	318,630,175.04	50,861,350.09	250,000,000.00	324,000,000.00	273,138,649.91+	314,734,000.00	345,657,400.00	380,223,140.00
TOTAL RECURRENT EXPENDITURE	566,241,064.98	280,567,836.00	529,184,000.00	616,184,000.00	335,616,164.00+	732,008,200.00	798,526,520.00	878,379,172.00
22001001 - MINISTRY OF COMMERCE AND INDUSTRY								
22001001/21010101 Basic Salary	105,567,951.42	102,316,913.24	100,000,000.00	100,000,000.00	2,316,913.24-	104,877,000.00	115,364,700.00	126,901,170.00
22001001/21010103 Consolidation Revenue Fund Charges - Salaries	3,788,839.60	5,209,605.72	13,640,400.00	10,540,400.00	5,330,794.28+	12,247,000.00	13,471,700.00	14,818,870.00
22001001/21010104 Basic Wages						1,780,000.00	1,958,000.00	2,153,800.00
22001001/21020101 Housing/Rent Allowance	24,591,756.03	23,847,918.37	24,367,300.00	24,367,300.00	519,381.63+	24,200,000.00	26,620,000.00	29,282,000.00
22001001/21020102 Transport Allowance	8,335,902.54	7,987,992.27	7,724,000.00	7,724,000.00	263,992.27-	7,761,000.00	8,537,100.00	9,390,810.00
22001001/21020103 Meal Subsidy	1,552,166.10	1,488,404.98	1,537,000.00	1,537,000.00	48,595.02+	1,650,700.00	1,815,770.00	1,997,347.00
22001001/21020104 Utility Allowance	4,248,947.98	4,095,269.99	4,386,000.00	4,386,000.00	290,730.01+	4,140,000.00	4,554,000.00	5,009,400.00
22001001/21020105 Entertainment Allowance	119,380.91	119,310.08	305,100.00	305,100.00	185,789.92+	306,700.00	337,370.00	371,107.00
22001001/21020106 Leave Allowance			10,697,600.00	10,697,600.00	10,697,600.00+	10,487,000.00	11,535,700.00	12,689,270.00
22001001/21020107 Domestic Staff Allowance	3,211,561.84	3,097,333.44	329,000.00	3,429,000.00	331,666.56+	3,100,000.00	3,410,000.00	3,751,000.00
22001001/21020113 Teaching Allowance	16,382.76	51,201.43		46,600.00	4,601.43-			

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
22001001/21020114 Furniture Allowance	12,768,725.86	6,894,040.18		5,498,600.00	1,395,440.18-			
22001001/21020134 Other Allowances & Benefits	4,153,992.95	9,764,710.26	30,654,000.00	25,108,800.00	15,344,089.74+	17,000,000.00	18,700,000.00	20,570,000.00
Sub Total: Personnel Cost	168,355,607.99	164,872,699.96	193,640,400.00	193,640,400.00	28,767,700.04+	187,549,400.00	206,304,340.00	226,934,774.00
22001001/22020101 Local Transport and Travel - Training	823,200.00	1,580,600.00	3,500,000.00	2,500,000.00	919,400.00+	21,750,000.00	23,925,000.00	26,317,500.00
22001001/22020102 Local Transport and Travel - Others	4,051,000.00	20,750,000.00	19,125,000.00	20,750,200.00	200.00+	30,000,000.00	33,000,000.00	36,300,000.00
22001001/22020103 International Transport and Travels - Training						3,000,000.00	3,300,000.00	3,630,000.00
22001001/22020104 Local Travel and Transport - Others	11,000.00		2,000,000.00	2,000,000.00	2,000,000.00+	500,000.00	550,000.00	605,000.00
22001001/22020105 Hotel Accommodation - Local	500,000.00		2,200,000.00	2,200,000.00	2,200,000.00+	500,000.00	550,000.00	605,000.00
22001001/22020107 Hotel Accommodation - Local Training						2,000,000.00	2,200,000.00	2,420,000.00
22001001/22020109 Per Diems/Estacodes			550,000.00	550,000.00	550,000.00+	3,000,000.00	3,300,000.00	3,630,000.00
22001001/22020201 Electricity Charges	25,000.00		150,000.00	150,000.00	150,000.00+	25,000.00	27,500.00	30,250.00
22001001/22020202 Telephone Charges			125,000.00	125,000.00	125,000.00+	5,000.00	5,500.00	6,050.00
22001001/22020203 Internet Access Charges			100,000.00	100,000.00	100,000.00+	3,000.00	3,300.00	3,630.00
22001001/22020204 Satellite Broadcasting Access Charges	71,000.00	69,000.00	150,000.00	150,000.00	81,000.00+	10,000.00	11,000.00	12,100.00
22001001/22020205 Water Rates			50,000.00	50,000.00	50,000.00+	5,000.00	5,500.00	6,050.00
22001001/22020209 Other Utility Charges	12,000.00	5,300.00	500,000.00	500,000.00	494,700.00+	41,100.00	45,210.00	49,731.00
22001001/22020301 Office Stationeries/Computer Consumables	103,000.00	675,600.00	1,950,000.00	1,950,000.00	1,274,400.00+	1,000,000.00	1,100,000.00	1,210,000.00
22001001/22020302 Library Books and Periodicals	30,000.00		600,000.00	600,000.00	600,000.00+	50,000.00	55,000.00	60,500.00
22001001/22020305 Printing of Non Security Documents	60,000.00	50,500.00	220,000.00	220,000.00	169,500.00+	70,000.00	77,000.00	84,700.00
22001001/22020306 Printing of Security Documents	35,000.00		200,000.00	200,000.00	200,000.00+	120,000.00	132,000.00	145,200.00
22001001/22020312 Other Materials and Supplies	5,500.00		1,400,000.00	1,400,000.00	1,400,000.00+	80,000.00	88,000.00	96,800.00
22001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	1,205,000.00	2,279,000.00	675,000.00	2,280,000.00	1,000.00+	675,000.00	742,500.00	816,750.00
22001001/22020402 Maintenance of Office Furniture			500,000.00	500,000.00	500,000.00+	500,000.00	550,000.00	605,000.00
22001001/22020403 Maintenance of Office Building Residential Qtrs			200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	242,000.00
22001001/22020404 Maintenance of Office/IT Equipment	125,700.00		320,000.00	320,000.00	320,000.00+	320,000.00	352,000.00	387,200.00
22001001/22020405 Maintenance of Plants & Generators	30,000.00		150,000.00	150,000.00	150,000.00+	150,000.00	165,000.00	181,500.00
22001001/22020406 Other Maintenance Services	110,000.00		525,000.00	3,325,000.00	3,325,000.00+	2,770,000.00	3,047,000.00	3,351,700.00
22001001/22020407 Maintenance of Air conditioners	205,000.00		250,000.00	250,000.00	250,000.00+	250,000.00	275,000.00	302,500.00
22001001/22020501 Local Training - Course Fees	141,000.00	2,758,400.00	5,000,000.00	5,000,000.00	2,241,600.00+	2,000,000.00	2,200,000.00	2,420,000.00
22001001/22020502 International Training			3,850,000.00	3,850,000.00	3,850,000.00+	3,850,000.00	4,235,000.00	4,658,500.00
22001001/22020601 Security Services	1,140,000.00	6,045,000.00	5,000,000.00	6,045,100.00	100.00+	129,000,000.00	141,900,000.00	156,090,000.00
22001001/22020605 Cleaning &Fumigation Services	18,100.00		2,000,000.00	2,000,000.00	2,000,000.00+	2,000,000.00	2,200,000.00	2,420,000.00
22001001/22020701 Financial Consulting		10,000.00	100,000.00	100,000.00	90,000.00+	130,000.00	143,000.00	157,300.00
22001001/22020706 Surveying Services	10,000.00		80,000.00	80,000.00	80,000.00+	50,000.00	55,000.00	60,500.00
22001001/22020709 Other Professional Services			250,000.00	250,000.00	250,000.00+	250,000.00	275,000.00	302,500.00
22001001/22020801 Motor Vehicle Fuel Cost	330,800.00	631,000.00	200,000.00	631,200.00	200.00+	500,000.00	550,000.00	605,000.00
22001001/22020802 Other Transport Equipment Fuel Cost		10,000.00	1,200,000.00	1,200,000.00	1,190,000.00+	400,000.00	440,000.00	484,000.00
22001001/22020803 Plant/Generator Fuel Cost	120,000.00	111,000.00	80,000.00	552,800.00	441,800.00+	473,000.00	520,300.00	572,330.00
22001001/22020901 Bank Charges (Other than Interest)	183.00	135,641.80	50,000.00	135,700.00	58.20+	100,000.00	110,000.00	121,000.00
22001001/22021001 Refreshment & Meals	132,000.00	50,000.00	1,000,000.00	1,000,000.00	950,000.00+	500,000.00	550,000.00	605,000.00
22001001/22021002 Honorarium & Sitting Allowance			500,000.00	500,000.00	500,000.00+	750,000.00	825,000.00	907,500.00
22001001/22021003 Publicity & Advertisements	230,000.00	15,000.00	1,250,000.00	1,250,000.00	1,235,000.00+	500,000.00	550,000.00	605,000.00
22001001/22021004 Medical Expenses	63,000.00		2,500,000.00	2,500,000.00	2,500,000.00+	2,500,000.00	2,750,000.00	3,025,000.00

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
22001001/22021006 Postages & Courier Services	5,300.00		1,250,000.00	1,250,000.00	1,250,000.00+	50,000.00	55,000.00	60,500.00
22001001/22021007 Welfare Packages	885,000.00	186,000.00	100,000.00	187,000.00	1,000.00+	550,000.00	605,000.00	665,500.00
22001001/22021023 Budget Preparation Expenses	175,000.00	221,000.00	200,000.00	222,000.00	1,000.00+	340,000.00	374,000.00	411,400.00
22001001/22021025 Other Miscellaneous Expenses	13,911,884.00	1,206,000.00	9,450,000.00	2,276,000.00	1,070,000.00+	25,374,000.00	27,911,400.00	30,702,540.00
22001001/22021027 Monitoring & Evaluation			500,000.00	500,000.00	500,000.00+			
Sub-Total: Overhead	24,564,667.00	36,789,041.80	70,000,000.00	70,000,000.00	33,210,958.20+	236,341,100.00	259,975,210.00	285,972,731.00
TOTAL RECURRENT EXPENDITURE	192,920,274.99	201,661,741.76	263,640,400.00	263,640,400.00	61,978,658.24+	423,890,500.00	466,279,550.00	512,907,505.00
22015001 - ADAMAWA SECURITIES								
22015001/21010101 Basic Salaries	420,685.60							
22015001/21020101 Housing/Rent Allowance	96,252.83							
22015001/21020102 Transport Allowance	31,727.55							
22015001/21020103 Meal Subsidy	6,456.04							
22015001/21020104 Utility Allowance	18,021.15							
22015001/21020109 Call Duties Allowance	15,375.81							
22015001/21020111 Hazard Allowance	3,354.84							
22015001/21020114 Wardrobe Allowance	84,137.09							
22015001/21020130 Specialist Allowance	10,858.92							
Sub Total: Personnel Cost	686,869.83							
TOTAL RECURRENT EXPENDITURE	686,869.83							
27001001 - MINISTRY OF LABOUR & PRODUCTIVITY								
27001001/21010101 Basic Salary	4,142,262.61	8,473,091.34	2,578,800.00	8,144,100.00	328,991.34-	6,860,000.00	7,546,000.00	8,300,600.00
27001001/21010103 Consolidated Revenue Fund Charges - Salaries	2,368,046.90		663,000.00	3,000.00	3,000.00+	7,600,000.00	8,360,000.00	9,196,000.00
27001001/21010104 Basic Wages			165,000.00	5,000.00	5,000.00+	2,880,000.00	3,168,000.00	3,484,800.00
27001001/21020101 Housing /Rent Allowance	870,588.32	5,358,749.41		5,283,600.00	75,149.41-	3,012,000.00	3,313,200.00	3,644,520.00
27001001/21020102 Transport Allowance	342,681.10	2,096,222.42	597,000.00	2,072,900.00	23,322.42-	495,000.00	544,500.00	598,950.00
27001001/21020103 Meal Allowance	73,251.13	1,414,825.16	95,700.00	1,410,500.00	4,325.16-	86,000.00	94,600.00	104,060.00
27001001/21020104 Utility Allowance	140,284.06	1,943,424.72	825,000.00	1,931,600.00	11,824.72-	825,000.00	907,500.00	998,250.00
27001001/21020105 Entertainment Allowance	11,947.34	732,154.23	220,000.00	732,200.00	45.77+	575,000.00	632,500.00	695,750.00
27001001/21020106 Leave Allowance			835,800.00	800.00	800.00+	947,000.00	1,041,700.00	1,145,870.00
27001001/21020107 Domestic Staff Allowance		3,283,229.39	220,000.00	3,283,300.00	70.61+	1,678,000.00	1,845,800.00	2,030,380.00
27001001/21020114 Furniture	2,079,271.42	310,351.73		248,900.00	61,451.73-	839,000.00	922,900.00	1,015,190.00
27001001/21020134 Other Allowances & Benefits	328,461.21	12,222,994.78	6,202,400.00	12,223,100.00	105.22+	1,716,000.00	1,887,600.00	2,076,360.00
27001001/21020205 National Housing Fund						13,900.00	15,290.00	16,819.00
Sub Total: Personnel Cost	10,356,794.09	35,835,043.18	12,402,700.00	35,339,000.00	496,043.18-	27,526,900.00	30,279,590.00	33,307,549.00
27001001/22020101 Local Transport and Travels (Training)	436,900.00	135,000.00	500,000.00	500,000.00	365,000.00+	500,000.00	550,000.00	605,000.00
27001001/22020102 Local Travel and Travel - Others	1,786,000.00	40,000.00	990,000.00	342,900.00	302,900.00+			
27001001/22020105 Hotel Accommodations			1,000,000.00	587,100.00	587,100.00+	1,000,000.00	1,100,000.00	1,210,000.00
27001001/22020109 Per Diems/Estacodes			613,800.00	613,800.00	613,800.00+	613,800.00	675,180.00	742,698.00
27001001/22020201 Electricity Charges		71,200.00		71,300.00	100.00+			
27001001/22020202 Telephone Charges		37,500.00	140,000.00	140,000.00	102,500.00+	140,000.00	154,000.00	169,400.00
27001001/22020203 Internet Charges Web site Hosting Charges			550,000.00	550,000.00	550,000.00+	550,000.00	605,000.00	665,500.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
27001001/22020204 Satellite Broadcasting Access Charges	40,250.00	14,750.00	441,500.00	441,500.00	426,750.00+	441,500.00	485,650.00	534,215.00
27001001/22020205 Water Rates	15,000.00		165,000.00	165,000.00	165,000.00+	165,000.00	181,500.00	199,650.00
27001001/22020206 Sewerage Charges			786,500.00	786,500.00	786,500.00+			
27001001/22020209 Other Utility Charges	10,000.00	30,000.00		155,000.00	125,000.00+	154,000.00	169,400.00	186,340.00
27001001/22020301 Office Stationeries/Computer Consumables	29,000.00	66,400.00		66,500.00	100.00+			
27001001/22020305 Printing of Non Security Documents	5,000.00	15,000.00	385,000.00	385,000.00	370,000.00+	385,000.00	423,500.00	465,850.00
27001001/22020306 Printing of Security Documents		10,000.00	165,000.00	165,000.00	155,000.00+	165,000.00	181,500.00	199,650.00
27001001/22020309 Uniform & Other Clothing			121,000.00	121,000.00	121,000.00+	121,000.00	133,100.00	146,410.00
27001001/22020312 Other Materials & Supplies			440,000.00	440,000.00	440,000.00+	557,000.00	612,700.00	673,970.00
27001001/22020401 Maintenance of Motor Vehicles		85,000.00	200,000.00	200,000.00	115,000.00+	200,000.00	220,000.00	242,000.00
27001001/22020402 Maintenance of Office Furniture	10,000.00	15,000.00	199,600.00	234,600.00	219,600.00+	50,000.00	55,000.00	60,500.00
27001001/22020403 Maintenance of Office Building Residential Qtrs	10,700.00							
27001001/22020404 Maintenance of Office Equipment			332,750.00	332,750.00	332,750.00+	300,000.00	330,000.00	363,000.00
27001001/22020405 Maintenance of Plants / Generators	351,500.00	105,000.00	94,600.00	317,500.00	212,500.00+	223,000.00	245,300.00	269,830.00
27001001/22020406 Other Maintenance Services		5,000.00	200,000.00	200,000.00	195,000.00+	200,000.00	220,000.00	242,000.00
27001001/22020407 Maintenance of Air conditioners			200,000.00	200,000.00	200,000.00+	20,000.00	22,000.00	24,200.00
27001001/22020501 Local Training - Course Fees	300,000.00		300,000.00	300,000.00	300,000.00+	400,000.00	440,000.00	484,000.00
27001001/22020503 Other Training Materials			500,000.00	500,000.00	500,000.00+			
27001001/22020605 Cleaning and Fumigation Services	24,500.00	25,000.00	275,000.00	275,000.00	250,000.00+	175,000.00	192,500.00	211,750.00
27001001/22020701 Financial Consulting			693,000.00	693,000.00	693,000.00+	693,000.00	762,300.00	838,530.00
27001001/22020702 Information Technology Consulting			571,890.00	571,890.00	571,890.00+	571,800.00	628,980.00	691,878.00
27001001/22020705 Architectural Services						50,000.00	55,000.00	60,500.00
27001001/22020708 Medical Consulting	181,200.00							
27001001/22020801 Motor Vehicle Fuel Costs	120,000.00		300,000.00	300,000.00	300,000.00+	300,000.00	330,000.00	363,000.00
27001001/22020802 Other Fuel Costs			500,000.00	500,000.00	500,000.00+	500,000.00	550,000.00	605,000.00
27001001/22020803 Generator Fuel Costs	150,000.00	70,000.00	1,331,000.00	71,000.00	1,000.00+	1,310,000.00	1,441,000.00	1,585,100.00
27001001/22020901 Bank Charges		5,623.96	332,700.00	332,700.00	327,076.04+	332,700.00	365,970.00	402,567.00
27001001/22021001 Refreshment & Meals	30,000.00	175,000.00	264,000.00	264,000.00	89,000.00+	264,000.00	290,400.00	319,440.00
27001001/22021002 Honorarium and Sitting Allowance Payments			396,000.00	396,000.00	396,000.00+	400,000.00	440,000.00	484,000.00
27001001/22021003 Publicity and Advertisement						220,000.00	242,000.00	266,200.00
27001001/22021004 Medical Expenses	141,955.00	92,000.00	220,000.00	220,000.00	128,000.00+	220,000.00	242,000.00	266,200.00
27001001/22021006 Postage and Courier Services	84,680.00		220,000.00	220,000.00	220,000.00+	100,000.00	110,000.00	121,000.00
27001001/22021007 Welfare Packages	1,637,300.00	1,294,900.00	357,500.00	1,295,000.00	100.00+	500,000.00	550,000.00	605,000.00
27001001/22021009 Sporting Activities						70,000.00	77,000.00	84,700.00
27001001/22021023 Budget Preparation and Defense			200,360.00	200,360.00	200,360.00+	600,000.00	660,000.00	726,000.00
27001001/22021025 Other Miscellaneous Expenses	2,676,750.00	2,005,900.00	1,614,300.00	2,006,000.00	100.00+	1,710,000.00	1,881,000.00	2,069,100.00
27001001/22021026 Scholarship and Bursary Awards		440,000.00		440,100.00	100.00+			
27001001/22021027 Monitoring and Evaluation		70,000.00	165,000.00	165,000.00	95,000.00+	165,000.00	181,500.00	199,650.00
Sub-Total: Overhead	8,040,735.00	4,808,273.96	15,765,500.00	15,765,500.00	10,957,226.04+	14,366,800.00	15,803,480.00	17,383,828.00
TOTAL RECURRENT EXPENDITURE	18,397,529.09	40,643,317.14	28,168,200.00	51,104,500.00	10,461,182.86+	41,893,700.00	46,083,070.00	50,691,377.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
29001001 - MINISTRY OF TRANSPORT								
29001001/21010101 Basic Salaries			13,149,700.00	13,149,700.00	13,149,700.00+			
29001001/21010103 Consolidated Revenue Fund Charges - Salaries	1,914,864.36	2,985,581.10	13,640,400.00	13,640,400.00	10,654,818.90+	15,000,000.00	16,500,000.00	18,150,000.00
29001001/21020101 Housing /Rent Allowance			3,013,200.00	3,013,200.00	3,013,200.00+			
29001001/21020102 Transport Allowance			1,314,900.00	1,314,900.00	1,314,900.00+			
29001001/21020103 Meal Subsidy			164,400.00	164,400.00	164,400.00+			
29001001/21020104 Utility Allowance			2,452,600.00	2,452,600.00	2,452,600.00+			
29001001/21020105 Entertainment Allowance			13,900.00	13,900.00	13,900.00+			
29001001/21020107 Domestic Staff Allowance			274,100.00	274,100.00	274,100.00+			
29001001/21020134 Other Allowances & Benefits			2,174,900.00	2,174,900.00	2,174,900.00+			
Sub Total: Personnel Cost	1,914,864.36	2,985,581.10	36,198,100.00	36,198,100.00	33,212,518.90+	15,000,000.00	16,500,000.00	18,150,000.00
29001001/22020101 Local Travel and Transport - Training	2,639,440.00	217,840.00	5,000,000.00	5,000,000.00	4,782,160.00+	800,000.00	880,000.00	968,000.00
29001001/22020102 Local Travel and Transport - Others	314,000.00	1,302,000.00	5,000,000.00	5,000,000.00	3,698,000.00+	2,000,000.00	2,200,000.00	2,420,000.00
29001001/22020103 International Transport and Travels (Training)		8,500.00		8,600.00	100.00+			
29001001/22020104 International Transport and Travels			5,041,300.00	5,041,300.00	5,041,300.00+	3,000,000.00	3,300,000.00	3,630,000.00
29001001/22020109 Per Diems/Estacodes						900,000.00	990,000.00	1,089,000.00
29001001/22020201 Electricity Charges	22,000.00		500,000.00	500,000.00	500,000.00+	200,000.00	220,000.00	242,000.00
29001001/22020203 Internet Charges Web site Hosting Charges			200,000.00	200,000.00	200,000.00+	100,000.00	110,000.00	121,000.00
29001001/22020204 Satellite Broadcasting Access Charges			20,000.00	20,000.00	20,000.00+			
29001001/22020301 Office Stationeries /Computer Consumables	20,000.00	92,000.00	4,500,000.00	4,500,000.00	4,408,000.00+	500,000.00	550,000.00	605,000.00
29001001/22020305 Printing of Non Security Documents	15,000.00	16,000.00	150,000.00	150,000.00	134,000.00+	100,000.00	110,000.00	121,000.00
29001001/22020306 Printing of Security Documents		10,000.00	120,000.00	120,000.00	110,000.00+	100,000.00	110,000.00	121,000.00
29001001/22020308 Field Materials Supplies	20,000.00							
29001001/22020309 Uniforms and other Clothings			100,000.00	100,000.00	100,000.00+	200,000.00	220,000.00	242,000.00
29001001/22020312 Other Materials & Supplies	1,092,060.00	105,000.00		106,000.00	1,000.00+			
29001001/22020401 Maintenance of Motor Vehicle /Transport Equipment	564,000.00	104,000.00	1,500,000.00	1,500,000.00	1,396,000.00+	500,000.00	550,000.00	605,000.00
29001001/22020402 Maintenance of Office Furniture	10,000.00		500,000.00	500,000.00	500,000.00+	500,000.00	550,000.00	605,000.00
29001001/22020403 Maintenance of Office Building Residential Qtrs	23,000.00		15,000.00	15,000.00	15,000.00+	100,000.00	110,000.00	121,000.00
29001001/22020404 Maintenance of office /IT Equipments	137,000.00	63,000.00	217,000.00	217,000.00	154,000.00+	100,000.00	110,000.00	121,000.00
29001001/22020405 Maintenance of Plants & Generators	213,500.00					100,000.00	110,000.00	121,000.00
29001001/22020406 Other Maintenance Services			110,000.00	110,000.00	110,000.00+			
29001001/22020407 Maintenance of Air conditioners			63,500.00	63,500.00	63,500.00+	50,000.00	55,000.00	60,500.00
29001001/22020501 Local Training - Course Fees			1,350,000.00	1,350,000.00	1,350,000.00+			
29001001/22020601 Security Services		55,000.00	70,000.00	70,000.00	15,000.00+	50,000.00	55,000.00	60,500.00
29001001/22020602 Rent - Office Accommodation	5,000.00							
29001001/22020605 Cleaning and Fumigation Services			20,000.00	20,000.00	20,000.00+			
29001001/22020701 Financial Consulting	370,000.00		295,500.00	295,500.00	295,500.00+	200,000.00	220,000.00	242,000.00
29001001/22020703 Legal Services			150,000.00	150,000.00	150,000.00+			
29001001/22020705 Architectural Services			20,000.00	20,000.00	20,000.00+			
29001001/22020801 Motor Vehicle Fuel Cost	93,500.00	1,827,500.00	1,500,000.00	1,827,600.00	100.00+	500,000.00	550,000.00	605,000.00
29001001/22020802 Other Transport Equipment Fuel Cost		28,000.00	115,000.00	115,000.00	87,000.00+	50,000.00	55,000.00	60,500.00
29001001/22020803 Plant/Generator Fuel Cost	155,000.00	74,880.00	285,000.00	285,000.00	210,120.00+	100,000.00	110,000.00	121,000.00
29001001/22020901 Bank Charges	10,315.00	8,924.13	100,000.00	100,000.00	91,075.87+	50,000.00	55,000.00	60,500.00
29001001/22020902 Insurance Charges and Premium	100,000.00							

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
29001001/22021001 Refreshment & Meals	427,500.00	31,000.00	200,000.00	200,000.00	169,000.00+	200,000.00	220,000.00	242,000.00
29001001/22021002 Honorarium and Sitting Allowance			150,000.00	150,000.00	150,000.00+			
29001001/22021003 Publicity and Advertisements	78,000.00	45,000.00	200,000.00	200,000.00	155,000.00+	220,000.00	242,000.00	266,200.00
29001001/22021004 Medical Expenses			200,000.00	200,000.00	200,000.00+	220,000.00	242,000.00	266,200.00
29001001/22021007 Welfare Packages		470,000.00	350,000.00	471,000.00	1,000.00+	300,000.00	330,000.00	363,000.00
29001001/22021008 Subscription to Professional Bodies			200,000.00	200,000.00	200,000.00+	220,000.00	242,000.00	266,200.00
29001001/22021023 Budget Preparation and Defense	85,000.00	75,000.00	200,000.00	200,000.00	125,000.00+	220,000.00	242,000.00	266,200.00
29001001/22021025 Other Miscellaneous Expenses	3,934,000.00	2,516,429.51	4,124,810.00	3,561,610.00	1,045,180.49+	420,000.00	462,000.00	508,200.00
Sub-Total: Overhead	10,328,315.00	7,050,073.64	32,567,110.00	32,567,110.00	25,517,036.36+	12,000,000.00	13,200,000.00	14,520,000.00
TOTAL RECURRENT EXPENDITURE	12,243,179.36	10,035,654.74	68,765,210.00	68,765,210.00	58,729,555.26+	27,000,000.00	29,700,000.00	32,670,000.00
29053001 - ADAMAWA TRANSPORT COMPANY								
29053001/21010101 Basic Salary			16,500,000.00	12,917,200.00	12,917,200.00+	10,000,000.00	11,000,000.00	12,100,000.00
29053001/21010103 Consolidated Revenue Fund Charges - Salaries	1,197,955.20	3,582,697.32		3,582,800.00	102.68+			
29053001/21020101 Housing/Rent Allowance						2,000,000.00	2,200,000.00	2,420,000.00
29053001/21020102 Transport Allowance						1,450,000.00	1,595,000.00	1,754,500.00
29053001/21020103 Meal Subsidy						350,000.00	385,000.00	423,500.00
29053001/21020104 Utility Allowance						1,100,000.00	1,210,000.00	1,331,000.00
29053001/21020106 Leave Allowance						1,450,000.00	1,595,000.00	1,754,500.00
29053001/21020132 Non Clinical Allowance						150,000.00	165,000.00	181,500.00
Sub Total: Personnel Cost	1,197,955.20	3,582,697.32	16,500,000.00	16,500,000.00	12,917,302.68+	16,500,000.00	18,150,000.00	19,965,000.00
29053001/22020101 Local Travel and Transport - Training	55,000.00					10,000,000.00	11,000,000.00	12,100,000.00
29053001/22020103 International Transport and Travels - Training						2,000,000.00	2,200,000.00	2,420,000.00
29053001/22020105 Hotel Accommodation - Local						1,000,000.00	1,100,000.00	1,210,000.00
29053001/22020201 Electricity Charges	30,000.00							
29053001/22020401 Maintenance of Motor Vehicle/Transport Equipment						3,000,000.00	3,300,000.00	3,630,000.00
29053001/22020403 Maintenance of Office Building/Residential Qtrs	17,083.59					7,000,000.00	7,700,000.00	8,470,000.00
29053001/22020405 Maintenance of Plants & Generators						500,000.00	550,000.00	605,000.00
29053001/22020406 Other maintenance Services			60,000,000.00	60,000,000.00	60,000,000.00+	3,000,000.00	3,300,000.00	3,630,000.00
29053001/22020501 Local Training - Course Fees						795,000.00	874,500.00	961,950.00
29053001/22020502 International Training						2,000,000.00	2,200,000.00	2,420,000.00
29053001/22020801 Motor Vehicle Fuel Cost	35,000.00					500,000.00	550,000.00	605,000.00
29053001/22020803 Plant /Generator Fuel Cost						1,000,000.00	1,100,000.00	1,210,000.00
29053001/22020804 Aircraft Fuel Cost						1,000,000.00	1,100,000.00	1,210,000.00
29053001/22020901 Bank Charges (Other than Interest)	40,000.00					5,000.00	5,500.00	6,050.00
29053001/22020902 Insurance Premium						20,000,000.00	22,000,000.00	24,200,000.00
29053001/22021003 Publicity & Advertisements	60,000.00							
29053001/22021007 Welfare Packages	40,000.00							
29053001/22021023 Budget Preparation Expenses						200,000.00	220,000.00	242,000.00
29053001/22021025 Other Miscellaneous Expenses	700,000.00					8,000,000.00	8,800,000.00	9,680,000.00
Sub-Total: Overhead	977,083.59		60,000,000.00	60,000,000.00	60,000,000.00+	60,000,000.00	66,000,000.00	72,600,000.00
TOTAL RECURRENT EXPENDITURE	2,175,038.79	3,582,697.32	76,500,000.00	76,500,000.00	72,917,302.68+	76,500,000.00	84,150,000.00	92,565,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
33001001 - MINISTRY OF MINERAL RESOURCES								
33001001/21010101 Basic Salary	2,873,776.00	3,296,351.28	3,907,500.00	3,907,500.00	611,148.72+	2,820,000.00	3,102,000.00	3,412,200.00
33001001/21010103 Consolidated Revenue Fund Charges - Salaries	4,262,448.98	7,069,605.72	13,640,400.00	12,367,900.00	5,298,294.28+	13,004,000.00	14,304,400.00	15,734,840.00
33001001/21010104 Basic Wages			528,000.00	528,000.00	528,000.00+	277,800.00	305,580.00	336,138.00
33001001/21020101 Housing/Rent Allowance	657,519.90	754,205.18	685,900.00	691,400.00	62,805.18-	704,400.00	774,840.00	852,324.00
33001001/21020102 Transport Allowance	201,010.38	225,708.98	259,900.00	259,900.00	34,191.02+	280,800.00	308,880.00	339,768.00
33001001/21020103 Meal Subsidy	38,424.40	38,921.88	44,500.00	44,500.00	5,578.12+	48,000.00	52,800.00	58,080.00
33001001/21020104 Utility Allowance	107,181.62	124,217.64	77,100.00	113,900.00	10,317.64-	106,000.00	116,600.00	128,260.00
33001001/21020105 Entertainment Allowance	4,650.04	13,950.12	16,000.00	16,000.00	2,049.88+	17,600.00	19,360.00	21,296.00
33001001/21020107 Domestic Staff Allowance	91,382.72	274,148.16	315,200.00	315,200.00	41,051.84+	235,000.00	258,500.00	284,350.00
33001001/21020111 Hazard Allowance	44,815.52							
33001001/21020114 Furniture	372,282.64	229,264.72		500,000.00	270,735.28+	445,000.00	489,500.00	538,450.00
33001001/21020134 Other Allowances	44,815.52	895,911.53	165,900.00	896,100.00	188.47+	122,500.00	134,750.00	148,225.00
Sub Total: Personnel Cost	8,698,307.72	12,922,285.21	19,640,400.00	19,640,400.00	6,718,114.79+	18,061,100.00	19,867,210.00	21,853,931.00
33001001/22020101 Local Travel and Transport - Training	620,000.00	8,000.00	3,000,000.00	3,000,000.00	2,992,000.00+	9,064,300.00	9,970,730.00	3,993,000.00
33001001/22020102 Local Transport and Travels - Others		104,600.00	10,000,000.00	10,000,000.00	9,895,400.00+	11,000,000.00	12,100,000.00	13,310,000.00
33001001/22020103 International Transport and Travels - Training			6,000,000.00	6,000,000.00	6,000,000.00+	6,600,000.00	7,260,000.00	7,986,000.00
33001001/22020104 International Transport and Travels - Others			40,000,000.00	39,569,000.00	39,569,000.00+	44,000,000.00	48,400,000.00	53,240,000.00
33001001/22020105 Hotel Accommodation - Local	300,000.00	67,400.00	5,000,000.00	5,000,000.00	4,932,600.00+	5,500,000.00	6,050,000.00	6,655,000.00
33001001/22020201 Electricity Charges			805,000.00	805,000.00	805,000.00+	885,500.00	974,050.00	1,071,455.00
33001001/22020202 Telephone Charges			500,000.00	500,000.00	500,000.00+	550,000.00	605,000.00	665,500.00
33001001/22020203 Internet Charges and Web Site Hosting Charges		26,500.00	500,000.00	500,000.00	473,500.00+	550,000.00	605,000.00	665,500.00
33001001/22020204 Satellite Broadcasting Access Charges	348,000.00							
33001001/22020205 Water Rates	11,000.00							
33001001/22020209 Other Utility Charges	15,000.00	50,500.00	150,000.00	150,000.00	99,500.00+	165,000.00	181,500.00	199,650.00
33001001/22020301 Office Stationeries/Computer Consumables	379,000.00	280,000.00	1,520,000.00	1,520,000.00	1,240,000.00+	1,672,000.00	1,839,200.00	2,023,120.00
33001001/22020305 Printing of Non Security Documents		109,900.00		110,000.00	100.00+	72,000.00	79,200.00	87,120.00
33001001/22020306 Printing of Security Documents	37,000.00	112,500.00	1,000,000.00	1,000,000.00	887,500.00+	1,100,000.00	1,210,000.00	1,331,000.00
33001001/22020308 Field & Camping Materials Supplies	1,250.00		5,000,000.00	5,000,000.00	5,000,000.00+	5,500,000.00	6,050,000.00	6,655,000.00
33001001/22020311 Food Stuff /Catering Materials Supplies				359,000.00	359,000.00+	358,000.00	393,800.00	433,180.00
33001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	997,250.00	511,500.00	4,500,000.00	4,500,000.00	3,988,500.00+	4,950,000.00	5,445,000.00	5,989,500.00
33001001/22020402 Maintenance of Office Furniture	34,650.00		1,150,000.00	1,150,000.00	1,150,000.00+	1,265,000.00	1,391,500.00	1,530,650.00
33001001/22020403 Maintenance of Office Building/Residential Qtrs			1,500,000.00	1,500,000.00	1,500,000.00+	1,650,000.00	1,815,000.00	1,996,500.00
33001001/22020404 Maintenance of Office / IT Equipments	85,000.00		1,000,000.00	1,000,000.00	1,000,000.00+	1,100,000.00	1,210,000.00	1,331,000.00
33001001/22020405 Maintenance of Plants & Generators	110,900.00		500,000.00	500,000.00	500,000.00+	550,000.00	605,000.00	665,500.00
33001001/22020406 Other maintenance Services	20,000.00	10,000.00	1,800,000.00	1,800,000.00	1,790,000.00+	1,980,000.00	2,178,000.00	2,395,800.00
33001001/22020407 Maintenance of Air conditioners			1,500,000.00	1,500,000.00	1,500,000.00+	1,650,000.00	1,815,000.00	1,996,500.00
33001001/22020501 Local Training - Course Fees			5,000,000.00	5,000,000.00	5,000,000.00+	5,500,000.00	6,050,000.00	6,655,000.00
33001001/22020601 Security Services			2,000,000.00	2,000,000.00	2,000,000.00+	2,200,000.00	2,420,000.00	2,662,000.00
33001001/22020604 Security Vote (Including Operations)			2,000,000.00	2,000,000.00	2,000,000.00+	2,200,000.00	2,420,000.00	2,662,000.00
33001001/22020605 Cleaning &Fumigation Services	40,000.00	10,000.00	1,500,000.00	1,500,000.00	1,490,000.00+	1,650,000.00	1,815,000.00	1,996,500.00
33001001/22020701 Financial Consulting	880,000.00							
33001001/22020703 Legal Services	15,000.00							
33001001/22020704 Engineering Services	6,750.00							

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
33001001/22020706 Surveying Services	4,000,000.00							
33001001/22020709 Other Professional Services			14,800,000.00	4,463,500.00	4,463,500.00+	85,700.00	94,270.00	103,697.00
33001001/22020801 Motor Vehicle Fuel Cost	224,050.00	30,000.00	1,500,000.00	1,500,000.00	1,470,000.00+	1,650,000.00	1,815,000.00	1,996,500.00
33001001/22020802 Other Transport Equipment Fuel Cost		187,000.00	172,500.00	187,500.00	500.00+	189,750.00	208,725.00	229,597.00
33001001/22020803 Plant /Generator Fuel Cost	187,000.00	63,000.00	500,000.00	500,000.00	437,000.00+	550,000.00	605,000.00	665,500.00
33001001/22020804 Aircraft Fuel Cost	50,000.00							
33001001/22020901 Bank Charges (Other than Interest)	32.00	21,093.84	750,000.00	750,000.00	728,906.16+	825,000.00	907,500.00	998,250.00
33001001/22020904 Interest on Loans & Overdraft			5,000,000.00	5,000,000.00	5,000,000.00+	5,500,000.00	6,050,000.00	6,655,000.00
33001001/22021001 Refreshment & Meals	54,450.00	39,300.00	1,500,000.00	1,500,000.00	1,460,700.00+			
33001001/22021002 Honorarium & Sitting Allowance						1,650,000.00	1,815,000.00	1,996,500.00
33001001/22021003 Publicity & Advertisements		10,000.00	200,000.00	200,000.00	190,000.00+	220,000.00	242,000.00	266,200.00
33001001/22021004 Medical Expenses	2,170,000.00	54,000.00	2,000,000.00	2,000,000.00	1,946,000.00+	2,200,000.00	2,420,000.00	2,662,000.00
33001001/22021006 Postages & Courier Services			500,000.00	500,000.00	500,000.00+	550,000.00	605,000.00	665,500.00
33001001/22021007 Welfare Packages	315,000.00	186,000.00	1,500,000.00	1,500,000.00	1,314,000.00+	1,650,000.00	1,815,000.00	1,996,500.00
33001001/22021008 Subscription to Professional Bodies		2,075,000.00	1,500,000.00	2,076,000.00	1,000.00+	1,650,000.00	1,815,000.00	1,996,500.00
33001001/22021023 Budget Preparation Expenses	150,000.00	35,000.00	250,000.00	250,000.00	215,000.00+	275,000.00	302,500.00	332,750.00
33001001/22021025 Other Miscellaneous Expenses	1,818,600.00	11,647,400.00	6,500,000.00	16,207,500.00	4,560,100.00+	17,150,000.00	18,865,000.00	8,651,500.00
33001001/22021027 Monitoring and Evaluation (IMPACT+& PPRHAA etc)	30,000.00		2,000,000.00	2,000,000.00	2,000,000.00+	2,200,000.00	2,420,000.00	2,662,000.00
Sub-Total: Overhead	12,899,932.00	15,638,693.84	134,597,500.00	134,597,500.00	118,958,806.16+	148,057,250.00	162,862,975.00	160,074,469.00
TOTAL RECURRENT EXPENDITURE	21,598,239.72	28,560,979.05	154,237,900.00	154,237,900.00	125,676,920.95+	166,118,350.00	182,730,185.00	181,928,400.00
33051001 - GUYUK CEMENT COMPANY								
33051001/21010103 Consolidated Revenue Fund Charges - Salaries	2,600,000.00	1,550,000.00	4,560,000.00	4,560,000.00	3,010,000.00+			
Sub Total: Personnel Cost	2,600,000.00	1,550,000.00	4,560,000.00	4,560,000.00	3,010,000.00+			
TOTAL RECURRENT EXPENDITURE	2,600,000.00	1,550,000.00	4,560,000.00	4,560,000.00	3,010,000.00+			
34001001 - MINISTRY OF WORKS								
34001001/21010101 Basic Salary	86,074,175.65	82,870,363.61	102,756,000.00	96,064,100.00	13,193,736.39+	94,400,000.00	103,840,000.00	114,224,000.00
34001001/21010103 Consolidated Revenue Fund Charges - Salaries	5,285,239.08	5,209,605.72	13,640,400.00	13,640,400.00	8,430,794.28+	13,200,000.00	14,520,000.00	15,972,000.00
34001001/21020101 Housing /Rent Allowance	19,694,761.53	18,961,009.15	23,936,300.00	25,236,300.00	6,275,290.85+	21,600,000.00	23,760,000.00	26,136,000.00
34001001/21020102 Transport Allowance	6,303,734.08	6,041,696.32	9,350,100.00	9,350,100.00	3,308,403.68+	6,860,000.00	7,546,000.00	8,300,600.00
34001001/21020103 Meal Subsidy	1,160,319.11	1,101,646.96	1,795,300.00	1,795,300.00	693,653.04+	1,400,000.00	1,540,000.00	1,694,000.00
34001001/21020104 Utility Allowance	3,244,359.40	3,120,934.54	5,625,100.00	5,625,100.00	2,504,165.46+	3,550,000.00	3,905,000.00	4,295,500.00
34001001/21020105 Entertainment Allowance	112,131.64	131,583.55	505,800.00	505,800.00	374,216.45+	390,000.00	429,000.00	471,900.00
34001001/21020106 Leave Allowance			12,075,600.00	9,943,600.00	9,943,600.00+	7,750,000.00	8,525,000.00	9,377,500.00
34001001/21020107 Domestic Staff Allowance	2,517,593.94	2,855,710.00	3,925,000.00	3,925,000.00	1,069,290.00+	3,130,000.00	3,443,000.00	3,787,300.00
34001001/21020113 TSS	89,887.38	57,201.06		132,000.00	74,798.94+	335,000.00	368,500.00	405,350.00
34001001/21020114 Furniture	11,618,410.55	5,605,448.96		18,200,000.00	12,594,551.04+	15,600,000.00	17,160,000.00	18,876,000.00
34001001/21020130 Special Allowance	294,050.82		18,679,600.00	1,179,600.00	1,179,600.00+	13,500,000.00	14,850,000.00	16,335,000.00
34001001/21020134 Other Allowances & Benefits	2,578,524.68	8,043,037.75	1,351,200.00	8,043,100.00	62.25+	70,000.00	77,000.00	84,700.00
Sub Total: Personnel Cost	138,973,187.86	133,998,237.62	193,640,400.00	193,640,400.00	59,642,162.38+	181,785,000.00	199,963,500.00	219,959,850.00
34001001/22020101 Local Travel and Transport - Training	266,500.00	140,000.00	1,000,000.00	1,000,000.00	860,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
34001001/22020102 Local Travel and Transport - Others	80,000.00		7,415,500.00	7,415,500.00	7,415,500.00+	7,415,500.00	8,157,050.00	8,972,755.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
34001001 - Ministry Of Works – Cont'd.								
34001001/22020103 International Transport and Travels - Training						1,000,000.00	1,100,000.00	1,210,000.00
34001001/22020104 International Transport and Travels - Others			1,500,000.00	1,500,000.00	1,500,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
34001001/22020105 Hotel Accommodation - Local			700,000.00	700,000.00	700,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
34001001/22020107 Hotel Accommodation - Local Training			150,000.00	150,000.00	150,000.00+	170,000.00	187,000.00	205,700.00
34001001/22020201 Electricity Charges			91,700.00	91,700.00	91,700.00+	100,000.00	110,000.00	121,000.00
34001001/22020202 Telephone Charges			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	121,000.00
34001001/22020203 Internet Access Charges						100,000.00	110,000.00	121,000.00
34001001/22020204 Satellite Broadcasting Access Charges	13,000.00	50,000.00	50,000.00	136,000.00	86,000.00+	250,000.00	275,000.00	302,500.00
34001001/22020205 Water Rates						100,000.00	110,000.00	121,000.00
34001001/22020206 Sewerage Charges			20,000.00	20,000.00	20,000.00+	20,000.00	22,000.00	24,200.00
34001001/22000209 Other Utility Charges			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	121,000.00
34001001/22020301 Office Stationeries /Computer Consumables	327,500.00	6,500.00	1,100,000.00	960,000.00	953,500.00+	1,000,000.00	1,100,000.00	1,210,000.00
34001001/22020305 Printing of Non Security Documents	26,000.00			140,000.00	140,000.00+	124,500.00	136,950.00	150,645.00
34001001/22020312 Other Materials & Supplies			200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	242,000.00
34001001/22020401 Maintenance of Motor Vehicle /Transport Equipment	48,500.00					857,000.00	942,700.00	1,036,970.00
34001001/22020402 Maintenance of Office Furniture	10,000.00		110,000.00	110,000.00	110,000.00+	110,000.00	121,000.00	133,100.00
34001001/22020403 Maintenance of Office Building Residential Qtrs			500,000.00	500,000.00	500,000.00+	500,000.00	550,000.00	605,000.00
34001001/22020404 Maintenance of office /IT Equipments	8,100.00		450,000.00	1,207,600.00	1,207,600.00+	500,000.00	550,000.00	605,000.00
34001001/22020405 Maintenance of Plants & Generators	130,000.00					600,000.00	660,000.00	726,000.00
34001001/22020406 Other Maintenance Services	65,000.00							
34001001/22020407 Maintenance of Air conditioners			250,000.00	250,000.00	250,000.00+	300,000.00	330,000.00	363,000.00
34001001/22020501 Local Training - Course Fees			750,000.00	750,000.00	750,000.00+	800,000.00	880,000.00	968,000.00
34001001/22020502 International Training			300,000.00	300,000.00	300,000.00+	300,000.00	330,000.00	363,000.00
34001001/22020601 Security Services		240,000.00		240,100.00	100.00+			
34001001/22020604 Security Vote (Including Operations)		3,000.00		3,100.00	100.00+			
34001001/22020605 Cleaning &Fumigation Services			100,000.00	100,000.00	100,000.00+	120,000.00	132,000.00	145,200.00
34001001/22020701 Financial Consulting			1,500,000.00	1,500,000.00	1,500,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
34001001/22020703 Legal Services						500,000.00	550,000.00	605,000.00
34001001/22020704 Engineering Services			1,500,000.00	1,500,000.00	1,500,000.00+	700,000.00	770,000.00	847,000.00
34001001/22020705 Architectural Services			750,000.00	750,000.00	750,000.00+	300,000.00	330,000.00	363,000.00
34001001/22020706 Surveying Services			800,000.00	800,000.00	800,000.00+	500,000.00	550,000.00	605,000.00
34001001/22020709 Other Professional Services			2,000,000.00	2,000,000.00	2,000,000.00+	500,000.00	550,000.00	605,000.00
34001001/22020801 Motor Vehicle Fuel Cost	1,629,000.00	95,000.00	3,000,000.00	3,000,000.00	2,905,000.00+	3,000,000.00	3,300,000.00	3,630,000.00
34001001/22020802 Other Transport Equipment Fuel Cost			150,000.00	150,000.00	150,000.00+	150,000.00	165,000.00	181,500.00
34001001/22020803 Plant /Generator Fuel Cost	502,000.00		400,000.00	400,000.00	400,000.00+	500,000.00	550,000.00	605,000.00
34001001/22020806 Cooking Gas/Fuel Cost		3,000.00		3,100.00	100.00+			
34001001/22020901 Bank Charges (Other than Interest)	1,472.50	109,680.08	1,000.00	109,700.00	19.92+	21,400.00	23,540.00	25,894.00
34001001/22021001 Refreshment and Meals	64,400.00	55,000.00	500,000.00	500,000.00	445,000.00+	500,000.00	550,000.00	605,000.00
34001001/22021002 Honorarium & Sitting Allowance		20,000.00	250,000.00	1,707,200.00	1,687,200.00+	1,460,000.00	1,606,000.00	1,766,600.00
34001001/22021003 Publicity and Advertisements	30,000.00		650,000.00	650,000.00	650,000.00+	500,000.00	550,000.00	605,000.00
34001001/22021004 Medical Expenses	75,000.00	91,000.00	375,000.00	375,000.00	284,000.00+	500,000.00	550,000.00	605,000.00
34001001/22021006 Postages & Courier Services			24,000.00	24,000.00	24,000.00+	25,000.00	27,500.00	30,250.00
34001001/22021007 Welfare Packages	1,691,100.00	647,583.00	1,300,000.00	966,500.00	318,917.00+	1,000,000.00	1,100,000.00	1,210,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
34001001/22021008 Subscription to Professional Bodies			500,000.00	500,000.00	500,000.00+	500,000.00	550,000.00	605,000.00
34001001/22021023 Budget Preparation Expenses			250,000.00	250,000.00	250,000.00+	250,000.00	275,000.00	302,500.00
34001001/22021025 Other Miscellaneous Expenses	6,755,830.50	7,600,110.35	20,361,800.00	18,039,500.00	10,439,389.65+	10,000,000.00	11,000,000.00	12,100,000.00
34001001/22021027 Monitoring and Evaluation		20,000.00	300,000.00	300,000.00	280,000.00+	300,000.00	330,000.00	363,000.00
34001001/22021028 Research & Development		450,000.00	500,000.00	500,000.00	50,000.00+	500,000.00	550,000.00	605,000.00
Sub-Total: Overhead	11,723,403.00	9,530,873.43	49,999,000.00	49,999,000.00	40,468,126.57+	40,473,400.00	44,520,740.00	48,972,814.00
TOTAL RECURRENT EXPENDITURE	150,696,590.86	143,529,111.05	243,639,400.00	243,639,400.00	100,110,288.95+	222,258,400.00	244,484,240.00	268,932,664.00
34004001 - ADAMAWA STATE ROAD MAINTENANCE AGENCY								
34004001/21010101 Basic Salary	6,537,797.40	5,847,411.78	11,900,000.00	6,592,100.00	744,688.22+	6,690,000.00	2,989,580.00	3,288,538.00
34004001/21010103 Consolidated Revenue Fund Charges - Salaries	1,780,000.00	1,690,000.00		1,691,000.00	1,000.00+	2,500,000.00	2,750,000.00	3,025,000.00
34004001/21020101 Housing/Rent Allowance	1,495,848.30	1,337,887.86		1,226,400.00	111,487.86-	1,932,700.00	144,100.00	158,510.00
34004001/21020102 Transport Allowance	371,369.85	336,984.72		309,000.00	27,984.72-	536,900.00	27,390.00	30,129.00
34004001/21020103 Meal Subsidy	59,416.01	42,699.84		39,200.00	3,499.84-	59,000.00	3,190.00	3,509.00
34004001/21020104 Utility Allowance	201,760.90	199,874.76		183,300.00	16,574.76-	430,100.00	5,940.00	6,534.00
34004001/21020105 Entertainment Allowance	14,441.97	35,859.00		32,900.00	2,959.00-	180,800.00	198,880.00	218,768.00
34004001/21020106 Leave Allowance						626,000.00	115,500.00	127,050.00
34004001/21020107 Domestic Staff Allowance	365,530.88	822,444.48		754,000.00	68,444.48-	940,000.00	1,034,000.00	1,137,400.00
34004001/21020114 Furniture	1,008,621.26	585,968.01		488,500.00	97,468.01-	1,470,000.00	14,300.00	15,730.00
34004001/21020134 Other Allowances	298,938.29	583,514.50		583,600.00	85.50+	2,060.00	2,266.00	2,492.00
34004001/21020205 Housing Fund Contribution						180,000.00	198,000.00	217,800.00
Sub Total: Personnel Cost	12,133,724.86	11,482,644.95	11,900,000.00	11,900,000.00	417,355.05+	15,547,560.00	7,483,146.00	8,231,460.00
34004001/22020101 Local Travel and Transport - Training						1,050,000.00	1,155,000.00	1,270,500.00
34004001/22020105 Hotel Accommodation - Local						300,000.00	330,000.00	363,000.00
34004001/22020201 Electricity Charges						50,000.00	55,000.00	60,500.00
34004001/22020202 Telephone Charges						50,000.00	55,000.00	60,500.00
34004001/22020301 Office Stationeries/Computer Consumables						300,000.00	330,000.00	363,000.00
34004001/22020305 Printing of Non Security Documents						50,000.00	55,000.00	60,500.00
34004001/22020306 Printing of Security Documents						250,000.00	275,000.00	302,500.00
34004001/22020401 Maintenance of Motor Vehicle/Transport Equipment						1,500,000.00	1,650,000.00	1,815,000.00
34004001/22020402 Maintenance of Office Furniture						800,000.00	880,000.00	968,000.00
34004001/22020403 Maintenance of Office Building/Residential Qtrs						1,200,000.00	1,100,000.00	1,210,000.00
34004001/22020404 Maintenance of Office / IT Equipments						500,000.00	550,000.00	605,000.00
34004001/22020405 Maintenance of Plants & Generators						7,010,000.00	1,650,000.00	1,815,000.00
34004001/22020406 Other maintenance Services	5,188,813.05	200,260.00	40,000,000.00	40,000,000.00	39,799,740.00+	1,000,000.00	2,200,000.00	2,420,000.00
34004001/22020407 Maintenance of Air conditioners						240,000.00	264,000.00	290,400.00
34004001/22020501 Local Training - Course Fees						400,000.00	440,000.00	484,000.00
34004001/22020801 Motor Vehicle Fuel Cost						600,000.00	660,000.00	726,000.00
34004001/22020803 Plant /Generator Fuel Cost						1,000,000.00	550,000.00	605,000.00
34004001/22020901 Bank Charges (Other than Interest)						50,000.00	55,000.00	60,500.00
34004001/22021001 Refreshment & Meals						500,000.00	275,000.00	302,500.00
34004001/22021002 Honorarium & Sitting Allowance						7,000,000.00	1,100,000.00	1,210,000.00
34004001/22021003 Publicity & Advertisements						600,000.00	330,000.00	363,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
34004001/22021004 Medical Expenses						1,000,000.00	550,000.00	605,000.00
34004001/22021006 Postages & Courier Services						400,000.00	220,000.00	605,000.00
34004001/22021008 Subscription to Professional Bodies						1,000,000.00		
34004001/22021025 Other Miscellaneous Expenses						6,000,000.00	6,600,000.00	7,260,000.00
Sub-Total: Overhead	5,188,813.05	200,260.00	40,000,000.00	40,000,000.00	39,799,740.00+	32,850,000.00	21,329,000.00	23,824,900.00
TOTAL RECURRENT EXPENDITURE	17,322,537.91	11,682,904.95	51,900,000.00	51,900,000.00	40,217,095.05+	48,397,560.00	28,812,146.00	32,056,360.00
34054001 - ADAMAWA STATE QUARRY PLANT/ASPHALT PLANTS								
34054001/21010101 Basic Salary			6,325,500.00	6,325,500.00	6,325,500.00+	2,717,800.00		
34054001/21020101 Housing/Rent Allowance						131,000.00		
34054001/21020102 Transport Allowance						24,900.00		
34054001/21020103 Meal Subsidy						2,900.00		
34054001/21020104 Utility Allowance						5,400.00		
34054001/21020106 Leave Allowance						105,000.00		
34054001/21020114 Furniture Allowance						13,000.00		
Sub Total: Personnel Cost			6,325,500.00	6,325,500.00	6,325,500.00+	3,000,000.00		
34054001/22020403 Maintenance of Office Building/Residential Qtrs						1,000,000.00		
34054001/22020405 Maintenance of Plants & Generators						1,500,000.00		
34054001/22020406 Other maintenance Services			11,120,000.00	11,120,000.00	11,120,000.00+	2,000,000.00		
34054001/22020803 Plant /Generator Fuel Cost						500,000.00		
Sub-Total: Overhead			11,120,000.00	11,120,000.00	11,120,000.00+	5,000,000.00		
TOTAL RECURRENT EXPENDITURE			17,445,500.00	17,445,500.00	17,445,500.00+	8,000,000.00		
36001001 - MINISTRY OF CULTURE AND TOURISM								
36001001/21010101 Basic Salary	40,839,904.04	37,266,857.85	36,893,700.00	38,893,700.00	1,626,842.15+	37,708,000.00	41,478,800.00	45,626,680.00
36001001/21010103 Consolidated Revenue Fund Charges - Salaries	2,841,647.42	5,209,605.72	13,640,400.00	11,640,400.00	6,430,794.28+	14,800,000.00	16,280,000.00	17,908,000.00
36001001/21010104 Wages Arrears						3,300,000.00	3,630,000.00	3,993,000.00
36001001/21020101 Rent Supplement	9,344,169.43	8,526,656.41	7,737,700.00	7,817,700.00	708,956.41-	8,656,000.00	9,521,600.00	10,473,760.00
36001001/21020102 Transport Allowance	2,833,663.01	2,498,151.15	2,561,900.00	2,561,900.00	63,748.85+	2,160,000.00	2,376,000.00	2,613,600.00
36001001/21020103 Meal Allowance	522,834.71	461,891.86	478,700.00	478,700.00	16,808.14+	482,000.00	530,200.00	583,220.00
36001001/21020104 Utility Allowance	1,451,685.25	1,258,251.19	1,375,000.00	1,375,000.00	116,748.81+	1,096,000.00	1,205,600.00	1,326,160.00
36001001/21020105 Entertainment Allowances	47,655.48	29,062.75	48,100.00	48,100.00	19,037.25+	27,000.00	29,700.00	32,670.00
36001001/21020106 Leave Allowance						3,870,000.00	4,257,000.00	4,682,700.00
36001001/21020107 Domestic Allowances	1,005,209.92	571,142.00	1,274,200.00	1,274,200.00	703,058.00+	548,000.00	602,800.00	663,080.00
36001001/21020109 Call Duty	440,403.86	47,581.68		43,700.00	3,881.68-			
36001001/21020114 Furniture	5,362,089.81	2,628,941.71		2,104,000.00	524,941.71-			
36001001/21020120 Weighing Allowance	1,552,237.31	2,544,545.84		2,289,100.00	255,445.84-			
36001001/21020130 Special Allowance	1,164,036.49	79,980.01		72,800.00	7,180.01-			
36001001/21020134 Other Allowances and Benefits	3,354,441.48	4,189,125.97	24,630,700.00	20,041,100.00	15,851,974.03+	14,300,000.00	15,730,000.00	17,303,000.00
Sub Total: Personnel Cost	70,759,978.21	65,311,794.14	88,640,400.00	88,640,400.00	23,328,605.86+	86,947,000.00	95,641,700.00	105,205,870.00
36001001/22020101 Local Transport and Travels	20,000.00	600,000.00		600,000.00				
36001001/22020102 Local Travel and Transport - Others			5,000,000.00	1,000.00	1,000.00+	5,140,000.00	5,654,000.00	6,219,400.00
36001001/22020103 International Transport/Travels	140,000.00							

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
36001001 - Ministry Of Culture And Tourism – Cont'd.								
36001001/22020104 International Transport/Travels			3,000,000.00	10,000.00	10,000.00+	500,000.00	550,000.00	605,000.00
36001001/22020105 Hotel Accommodation		2,766,000.00	1,500,000.00	2,766,100.00	100.00+	500,000.00	550,000.00	605,000.00
36001001/22020109 Per Diem Items			1,000,000.00	400,000.00	400,000.00+			
36001001/22020201 Electricity Charges			200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	242,000.00
36001001/22020202 Telephone Charges			500,000.00	500,000.00	500,000.00+	100,000.00	110,000.00	121,000.00
36001001/22020203 Internet Access & Website Hosting Charges		10,500.00	200,000.00	200,000.00	189,500.00+	17,100.00	18,810.00	20,691.00
36001001/22020204 Satellites Broadcasting Access Charges	3,600.00	23,000.00	22,000.00	23,100.00	100.00+	30,000.00	33,000.00	36,300.00
36001001/22020205 Water Rates						50,000.00	55,000.00	60,500.00
36001001/22020206 Sewerage Charges	5,000.00		50,000.00	50,000.00	50,000.00+	50,000.00	55,000.00	60,500.00
36001001/22020301 Office Materials and Supplies	118,900.00		1,100,000.00	1,100,000.00	1,100,000.00+	500,000.00	550,000.00	605,000.00
36001001/22020302 Library Books and Periodicals			200,000.00	200,000.00	200,000.00+			
36001001/22020305 Printing of Non Security Documents	45,000.00	3,000.00		3,100.00	100.00+	100,000.00	110,000.00	121,000.00
36001001/22020306 Printing of Security Documents	30,000.00	96,000.00		96,200.00	200.00+	100,000.00	110,000.00	121,000.00
36001001/22020308 Field Materials and Supplies			350,000.00	350,000.00	350,000.00+	500,000.00	550,000.00	605,000.00
36001001/22020311 Food Stuff Supplies	60,000.00	510,000.00		510,100.00	100.00+			
36001001/22020312 Other Materials and Supplies	500,500.00					150,000.00	165,000.00	181,500.00
36001001/22020401 Maintenance of Motor Vehicles			500,000.00	500,000.00	500,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
36001001/22020402 Maintenance of Office Furniture		5,000.00	500,000.00	500,000.00	495,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
36001001/22020403 Maintenance of Building (Residential)		3,834,005.76	1,000,000.00	3,834,100.00	94.24+	1,640,000.00	1,804,000.00	1,984,400.00
36001001/22020404 Maintenance of Computer & IT Equipment	32,000.00	60,000.00	100,000.00	100,000.00	40,000.00+	500,000.00	550,000.00	605,000.00
36001001/22020405 Maintenance of Plants/Generator	117,200.00	93,600.00		93,700.00	100.00+	150,000.00	165,000.00	181,500.00
36001001/22020406 Other Maintenance Services	962,100.00		200,000.00	200,000.00	200,000.00+	100,000.00	110,000.00	121,000.00
36001001/22020407 Maintenance of Air Conditioners			200,000.00	200,000.00	200,000.00+	171,000.00	188,100.00	206,910.00
36001001/22020501 Local Training-Course Fees			400,000.00	400,000.00	400,000.00+			
36001001/22020502 International Training - Course Fees			500,000.00	500,000.00	500,000.00+			
36001001/22020601 Security Services		10,000.00	200,000.00	200,000.00	190,000.00+	200,000.00	220,000.00	242,000.00
36001001/22020605 Cleaning and Fumigation Services	46,000.00	28,000.00		28,100.00	100.00+			
36001001/22020701 Financial Consulting			100,000.00	100,000.00	100,000.00+	300,000.00	330,000.00	363,000.00
36001001/22020702 Information Technology Consulting			200,000.00	200,000.00	200,000.00+	200,000.00	220,000.00	242,000.00
36001001/22020703 Legal Services			200,000.00	200,000.00	200,000.00+	250,000.00	275,000.00	302,500.00
36001001/22020709 Other Professional Services	40,000.00		500,000.00	500,000.00	500,000.00+			
36001001/22020801 Motor Vehicle Fuel Cost			500,000.00	500,000.00	500,000.00+			
36001001/22020802 Other Fuel Cost	20,000.00		250,000.00	250,000.00	250,000.00+	300,000.00	330,000.00	363,000.00
36001001/22020803 Generator Fuel Cost	33,000.00	10,000.00	300,000.00	300,000.00	290,000.00+	500,000.00	550,000.00	605,000.00
36001001/22020901 Bank Charges		13,855.21	100,000.00	100,000.00	86,144.79+	100,000.00	110,000.00	121,000.00
36001001/22021001 Refreshment and Meals	67,000.00	169,000.00	1,018,000.00	1,018,000.00	849,000.00+	500,000.00	550,000.00	605,000.00
36001001/22021002 Honorarium and Sitting allowance Payment		15,000.00	500,000.00	500,000.00	485,000.00+	100,000.00	110,000.00	121,000.00
36001001/22021003 Publicity and Advertisements	15,000.00		60,000.00	60,000.00	60,000.00+	100,000.00	110,000.00	121,000.00
36001001/22021004 Medical Expenditure	56,820.00		500,000.00	500,000.00	500,000.00+	200,000.00	220,000.00	242,000.00
36001001/22021006 Postage and Courier Services			300,000.00	300,000.00	300,000.00+	300,000.00	330,000.00	363,000.00
36001001/22021007 Welfare Packages	821,000.00	2,351,000.00	100,000.00	2,351,200.00	200.00+	200,000.00	220,000.00	242,000.00
36001001/22021008 Subscription to Professional Bodies			1,000,000.00	1,000,000.00	1,000,000.00+			
36001001/22021009 Sporting Activities			200,000.00	152,200.00	152,200.00+			

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
36001001/22021023 Budget Preparation and Defense	40,000.00					150,000.00	165,000.00	181,500.00
36001001/22021025 Other Miscellaneous Expenses	3,692,000.00	5,403,000.00	4,450,000.00	5,403,100.00	100.00+	3,920,000.00	4,312,000.00	4,743,200.00
Sub-Total: Overhead	6,865,120.00	16,000,960.97	27,000,000.00	27,000,000.00	10,999,039.03+	19,818,100.00	21,799,910.00	23,979,901.00
TOTAL RECURRENT EXPENDITURE	77,625,098.21	81,312,755.11	115,640,400.00	115,640,400.00	34,327,644.89+	106,765,100.00	117,441,610.00	129,185,771.00
36001002 - ADAMAWA STATE AGENCY FOR MUSEUM & MONUMENTS								
36001001/21010101 Basic Salary	3,740,484.62		6,000,000.00	4,633,350.00	4,633,350.00+	4,020,000.00	5,969,700.00	6,566,670.00
36001001/21010103 Consolidated Revenue Fund Charges - Salaries	2,287,159.60		5,300,400.00	5,300,400.00	5,300,400.00+	5,427,000.00		
36001001/21020101 Rent	1,126,796.76			673,800.00	673,800.00+	918,100.00	1,009,910.00	1,110,901.00
36001001/21020102 Transport	416,297.70			370,200.00	370,200.00+	413,340.00	454,674.00	500,141.00
36001001/21020103 Meal	92,454.28			50.00	50.00+	100,000.00	110,000.00	121,000.00
36001001/21020104 Utility	192,407.82			146,100.00	146,100.00+	199,200.00	219,120.00	241,032.00
36001001/21020106 Leave Allowance						341,000.00	375,100.00	412,610.00
36001001/21020113 TSS	52,046.34			41,900.00	41,900.00+	65,300.00	71,830.00	79,013.00
36001001/21020114 Furniture	12,976.20			64,900.00	64,900.00+			
36001001/21020134 Other Allowance and Benefits	17,732.07			69,700.00	69,700.00+			
Sub Total: Personnel Cost	7,938,355.39		11,300,400.00	11,300,400.00	11,300,400.00+	11,483,940.00	8,210,334.00	9,031,367.00
36003001/22020101 Local Travel and Transport-Training						300,000.00	330,000.00	363,000.00
36003001/22020103 International Transport and Travels - Training						500,000.00	550,000.00	605,000.00
36003001/22020105 Hotel Accommodation - Local						1,000,000.00	1,100,000.00	1,210,000.00
36003001/22020201 Electricity Charges						150,000.00	165,000.00	181,500.00
36003001/22020202 Telephone Charges						100,000.00	110,000.00	121,000.00
36003001/22020301 Office Stationeries/Computer Consumables						300,000.00	330,000.00	363,000.00
36003001/22020305 Printing of Non Security Documents						100,000.00	110,000.00	121,000.00
36003001/22020306 Printing of Security Documents						100,000.00	110,000.00	121,000.00
36003001/22020401 Maintenance of Motor Vehicle/Transport Equipment						353,000.00	388,300.00	427,130.00
36003001/22020402 Maintenance of Office Furniture						150,000.00	165,000.00	181,500.00
36003001/22020404 Maintenance of Office / IT Equipments						80,000.00	88,000.00	96,800.00
36003001/22020405 Maintenance of Plants & Generators						100,000.00	110,000.00	121,000.00
36003001/22020406 Other Maintenance Services		1,981,885.37		1,981,900.00	14.63+	660,000.00	726,000.00	798,600.00
36003001/22020501 Local Training - Course Fees						200,000.00	220,000.00	242,000.00
36003001/22020502 International Training						300,000.00	330,000.00	363,000.00
36003001/22020801 Motor Vehicle Fuel Cost						400,000.00	440,000.00	484,000.00
36003001/22020802 Other Transport Equipment Fuel Cost						100,000.00	110,000.00	121,000.00
36003001/22020803 Plant /Generator Fuel Cost						264,000.00	290,400.00	319,440.00
36003001/22020901 Bank Charges (Other than Interest)						50,000.00	55,000.00	60,500.00
36003001/22021001 Refreshment & Meals						165,000.00	181,500.00	199,650.00
36003001/22021004 Medical Expenses						165,000.00	181,500.00	199,650.00
36003001/22021007 Welfare Packages						110,000.00	121,000.00	133,100.00
36003001/22021023 Budget Preparation Expenses						110,000.00	121,000.00	133,100.00
Sub-Total: Overhead		1,981,885.37		1,981,900.00	14.63+	8,042,000.00	8,846,200.00	9,730,820.00
TOTAL RECURRENT EXPENDITURE	7,938,355.39	1,981,885.37	11,300,400.00	13,282,300.00	11,300,414.63+	19,525,940.00	17,056,534.00	18,762,187.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
36004001 - ARTS COUNCIL								
36004001/21010101 Basic Salary	41,105,681.85	38,521,916.33	65,000,000.00	35,250,000.00	3,271,916.33-	45,170,000.00	49,687,000.00	54,655,700.00
36004001/21010103 Consolidated Revenue Fund Charges-Salaries						2,658,000.00	2,923,800.00	3,216,180.00
36004001/21020101 Rent Supplement	9,404,978.15	8,813,812.84		8,063,500.00	750,312.84-	12,400,000.00	13,640,000.00	15,004,000.00
36004001/21020102 Transport Allowance	3,017,597.73	2,836,866.65		2,596,100.00	240,766.65-	3,360,000.00	3,696,000.00	4,065,600.00
36004001/21020103 Meal Allowance	572,930.56	539,276.28		493,700.00	45,576.28-	637,000.00	700,700.00	770,770.00
36004001/21020104 Utility Allowance	1,655,543.69	1,556,449.54		1,424,200.00	132,249.54-	1,830,000.00	2,013,000.00	2,214,300.00
36004001/21020105 Entertainment Allowances	33,291.77	35,367.15		32,200.00	3,167.15-	38,900.00	42,790.00	47,069.00
36004001/21000000 Domestic Allowances	776,753.12	753,907.44		685,400.00	68,507.44-	960,000.00	1,056,000.00	1,161,600.00
36004001/21020109 Call Duty	1,916,777.99	14,508.18		12,100.00	2,408.18-			
36004001/21020114 Furniture	5,855,708.68	3,720,482.13		3,089,000.00	631,482.13-	8,803,000.00	9,683,300.00	10,651,630.00
36004001/21020120 Weigh IN	8,279,607.82	11,038,505.17		9,942,300.00	1,096,205.17-	15,710,000.00	17,281,000.00	19,009,100.00
36004001/21020130 Special Allowance	1,672,865.12							
36004001/21020134 Other Allowances	1,310,337.44	5,854,601.84		5,854,700.00	98.16+			
Sub Total: Personnel Cost	75,602,073.92	73,685,693.55	65,000,000.00	67,443,200.00	6,242,493.55-	92,016,900.00	101,218,590.00	111,340,449.00
36004001/22020101 Local Transport and Travels						400,000.00	440,000.00	484,000.00
36004001/22020103 International Transport/Travels						300,000.00	330,000.00	363,000.00
36004001/22020105 Hotel Accommodation						150,000.00	165,000.00	181,500.00
36004001/22020201 Electricity Charges						100,000.00	110,000.00	121,000.00
36004001/22020203 Internet Access & Website Hosting Charges						250,000.00	275,000.00	302,500.00
36004001/22020204 Satellites Broadcasting Access Charges						100,000.00	110,000.00	121,000.00
36004001/22020209 Other Utility Charges						70,000.00	77,000.00	84,700.00
36004001/22020301 Office Materials and Supplies						231,000.00	254,100.00	279,510.00
36004001/22020302 Library Books and Periodicals						50,000.00	55,000.00	60,500.00
36004001/22020305 Printing of Non Security Documents						50,000.00	55,000.00	60,500.00
36004001/22020312 Other Materials and Supply						100,000.00	110,000.00	121,000.00
36004001/22020401 Maintenance of Motor Vehicles						100,000.00	110,000.00	121,000.00
36004001/22020402 Maintenance of Office Furniture						100,000.00	110,000.00	121,000.00
36004001/22020403 Maintenance of Building (Residential)						100,000.00	110,000.00	121,000.00
36004001/22020404 Maintenance of Computer & IT Equipment						100,000.00	110,000.00	121,000.00
36004001/22020406 Other Maintenance Services	3,220,052.50	1,647,191.25	5,168,000.00	5,168,000.00	3,520,808.75+	147,000.00	161,700.00	177,870.00
36004001/22020501 Local Training-Course Fees						100,000.00	110,000.00	121,000.00
36004001/22020503 Other Training Materials						100,000.00	110,000.00	121,000.00
36004001/22020701 Financial Consulting						100,000.00	110,000.00	121,000.00
36004001/22020801 Motor Vehicle Fuel Cost						200,000.00	220,000.00	242,000.00
36004001/22021002 Honorarium and Sitting allowance Payment						100,000.00	110,000.00	121,000.00
36004001/22021006 Postage and Courier Services						100,000.00	110,000.00	121,000.00
36004001/22021007 Welfare Packages						150,000.00	165,000.00	181,500.00
36004001/22021023 Budget Preparation and Defense						100,000.00	110,000.00	121,000.00
36004001/22021025 Other Miscellaneous Expenses						1,680,000.00	1,848,000.00	2,032,800.00
36004001/22021028 Research and Development						130,000.00	143,000.00	157,300.00
Sub-Total: Overhead	3,220,052.50	1,647,191.25	5,168,000.00	5,168,000.00	3,520,808.75+	5,758,000.00	6,333,800.00	6,967,180.00
TOTAL RECURRENT EXPENDITURE	78,822,126.42	75,332,884.80	70,168,000.00	72,611,200.00	2,721,684.80-	97,774,900.00	107,552,390.00	118,307,629.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
38001001 - ADAMAWA STATE PLANNING COMMISSION								
38001001/21010101 Basic Salary	85,029,059.54	82,752,223.03	73,690,000.00	76,043,200.00	6,709,023.03-	90,818,300.00	99,900,130.00	109,890,143.00
38001001/21010103 Consolidated Revenue Fund Charges - Salaries			13,640,400.00	13,640,400.00	13,640,400.00+	13,698,600.00	15,068,460.00	16,575,306.00
38001001/21010105 Salaries Arrears	130,467.51							
38001001/21020101 Housing/Rent Allowance	20,035,453.40	19,663,021.35	20,530,900.00	20,530,900.00	867,878.65+	20,779,200.00	22,857,120.00	25,142,832.00
38001001/21020102 Transport Allowance	6,156,402.05	5,827,027.01	7,410,400.00	7,410,400.00	1,583,372.99+	6,202,400.00	6,822,640.00	7,504,904.00
38001001/21020103 Meal Subsidy	1,060,900.03	983,097.94	1,017,500.00	1,017,500.00	34,402.06+	997,400.00	1,097,140.00	1,206,854.00
38001001/21020104 Utility Allowance	3,645,351.81	3,540,114.77	3,835,500.00	3,835,500.00	295,385.23+	3,322,600.00	3,654,860.00	4,020,346.00
38001001/21020105 Entertainment Allowance	565,701.76	627,134.16	1,048,200.00	1,048,200.00	421,065.84+	300,300.00	330,330.00	363,363.00
38001001/21020106 Leave Allowance						9,081,800.00	9,989,980.00	10,988,978.00
38001001/21020107 Domestic Allowance	5,633,358.40	5,811,565.88	7,582,400.00	7,582,400.00	1,770,834.12+	6,579,600.00	7,237,560.00	7,961,316.00
38001001/21020113 Teaching Allowance	19,209.42	100,921.66		98,000.00	2,921.66-			
38001001/21020114 Wardrobe Allowance	12,879,241.21	6,514,625.53		5,278,800.00	1,235,825.53-			
38001001/21020119 Journal Allowance	167,153.10	200,583.72		183,900.00	16,683.72-			
38001001/21020127 Personal Assistants Allowance	278,588.50	278,588.50		250,800.00	27,788.50-			
38001001/21020129 Motor Vehicle Maintenance Allowance	835,765.60	919,342.16		835,800.00	83,542.16-			
38001001/21020130 Specialist Allowance	7,730,488.11	7,536,003.28	17,946,600.00	8,946,100.00	1,410,096.72+	8,677,800.00	9,545,580.00	10,500,138.00
38001001/21020134 Other Allowances and Benefits	2,386,377.77	9,826,736.61	11,938,500.00	11,938,500.00	2,111,763.39+	17,722,000.00	19,494,200.00	21,443,620.00
Sub Total: Personnel Cost	146,553,518.21	144,580,985.60	158,640,400.00	158,640,400.00	14,059,414.40+	178,180,000.00	195,998,000.00	215,597,800.00
38001001/22020102 Local Travel and Transport - Others	657,400.00	460,006.00	2,000,000.00	2,000,000.00	1,539,994.00+	2,230,000.00	2,453,000.00	2,698,300.00
38001001/22020103 International Transport and Travel - Training			1,000,000.00	1,000,000.00	1,000,000.00+			
38001001/22020104 International Transport and Travels - Others	5,300.00		500,000.00	500,000.00	500,000.00+			
38001001/22020201 Electricity Charges			1,050,000.00	1,050,000.00	1,050,000.00+			
38001001/22020202 Telephone Charges			300,000.00	300,000.00	300,000.00+			
38001001/22020204 Satellite Broadcasting Access Charges	101,000.00		750,000.00	750,000.00	750,000.00+	350,000.00	385,000.00	423,500.00
38001001/22020301 Office Stationeries/Computer Consumables	14,575,000.00	145,501.00	1,000,000.00	1,000,000.00	854,499.00+	3,000,000.00	3,300,000.00	3,630,000.00
38001001/22020306 Printing of Security Documents	1,310,250.00	20,000.00	3,250,000.00	3,250,000.00	3,230,000.00+	3,000,000.00	3,300,000.00	3,630,000.00
38001001/22020312 Other Materials & Supplies	201,800.00	141,000.00		141,200.00	200.00+	300,000.00	330,000.00	363,000.00
38001001/22020401 Maintenance of Motor Vehicle /Transport Equipment	455,000.00	201,000.00	3,424,500.00	3,424,500.00	3,223,500.00+	500,000.00	550,000.00	605,000.00
38001001/22020402 Maintenance of Office Furniture	10,000.00		1,500,000.00	1,500,000.00	1,500,000.00+	600,000.00	660,000.00	726,000.00
38001001/22020403 Maintenance of Office Building Residential Qtrs	49,950.00							
38001001/22020404 Maintenance of office /IT Equipments	5,300.00	9,000.00	1,000,000.00	1,000,000.00	991,000.00+	500,000.00	550,000.00	605,000.00
38001001/22020405 Maintenance of Generators Set	160,000.00	7,000.00	1,500,000.00	1,076,600.00	1,069,600.00+	10,400,000.00	11,440,000.00	12,584,000.00
38001001/22020501 Local Training Course - Fees			750,000.00	750,000.00	750,000.00+	500,000.00	550,000.00	605,000.00
38001001/22020605 Cleaning & Fumigation Services		5,000.00		5,100.00	100.00+	150,000.00	165,000.00	181,500.00
38001001/22020701 Financial Consulting			1,500,000.00	1,500,000.00	1,500,000.00+	500,000.00	550,000.00	605,000.00
38001001/22020801 Motor Vehicle Fuel Cost		85,000.00	200,000.00	200,000.00	115,000.00+	250,000.00	275,000.00	302,500.00
38001001/22020803 Plant/Generator \Fuel Cost	606,000.00	147,025.00	1,500,000.00	1,500,000.00	1,352,975.00+	1,500,000.00	1,650,000.00	1,815,000.00
38001001/22020901 Bank Charges (Other than Interest)		56,567.23		57,000.00	432.77+	250,000.00	275,000.00	302,500.00
38001001/22021001 Refreshment and Meals	134,200.00	118,522.50	750,000.00	750,000.00	631,477.50+	300,000.00	330,000.00	363,000.00
38001001/22021002 Honorarium & Sitting Allowances			1,000,000.00	1,000,000.00	1,000,000.00+			
38001001/22021003 Publicity & Advertisements	36,000.00	18,000.00		20,000.00	2,000.00+			
38001001/22021004 Medical Expenses	8,881,270.00	10,000.00	200,000.00	200,000.00	190,000.00+	600,000.00	660,000.00	726,000.00
38001001/22021006 Postage & Courier Services	7,500.00							

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
38001001/22021007 Welfare Package	5,000.00							
38001001/22021023 Budget Preparation Expenses	889,300.00	5,000,000.00		5,000,100.00	100.00+	100,000.00	110,000.00	121,000.00
38001001/22021025 Other Miscellaneous	3,849,500.00	1,981,940.00	6,825,500.00	2,025,500.00	43,560.00+	3,050,000.00	3,355,000.00	3,690,500.00
38001001/22021027 daily rated staff							1,920,000.00	
38001001/22021029 Daily Rated Staff Allowances						1,920,000.00	2,112,000.00	2,323,200.00
Sub-Total: Overhead	31,939,770.00	8,405,561.73	30,000,000.00	30,000,000.00	21,594,438.27+	30,000,000.00	34,920,000.00	36,300,000.00
TOTAL RECURRENT EXPENDITURE	178,493,288.21	152,986,547.33	188,640,400.00	188,640,400.00	35,653,852.67+	208,180,000.00	230,918,000.00	251,897,800.00
38005001 - MILLENNIUM DEVELOPMENT GOALS (MDG'S OFFICE)								
38005001/21010103 Consolidated Revenue Fund Charges - Salaries	2,118,521.25	4,660,746.75	5,594,160.00	5,594,160.00	933,413.25+			
Sub Total: Personnel Cost	2,118,521.25	4,660,746.75	5,594,160.00	5,594,160.00	933,413.25+			
38005001/22020101 Local Transport and Travels (Training)	2,002,500.00	5,402,101.95		5,402,200.00	98.05+			
38005001/22020102 Local Travel & Transport Others	1,366,500.00	280,000.00		280,100.00	100.00+			
38005001/22020103 International Transport and Travels (Training)	3,082,750.00							
38005001/22020104 International Transport and Travels		298,000.00		298,100.00	100.00+			
38005001/22020105 Hotel Accommodation	4,728,000.00	3,105,250.00		3,105,300.00	50.00+			
38005001/22020201 Electricity Charges		225,000.00		225,100.00	100.00+			
38005001/22020202 Telephone Charges		211,000.00		211,100.00	100.00+			
38005001/22020203 Internet Access Charges		481,000.00		481,200.00	200.00+			
38005001/22020301 Office Stationeries/Computer Consumables	2,582,900.00	475,000.00		475,100.00	100.00+			
38005001/22020401 Maintenance of Motor Vehicles	10,752,000.00	4,529,166.68		4,529,200.00	33.32+			
38005001/22020404 Maintenance of Office/IT Equipment	1,844,000.00							
38005001/22020405 Maintenance of Plants/Generator		495,000.00		495,100.00	100.00+			
38005001/22020406 Other Maintenance Services	1,041,000.00	263,166.67		263,200.00	33.33+			
38005001/22020407 Maintenance of Air Conditioners	146,000.00							
38005001/22020501 Local Training-Course Fees		1,056,666.00		1,056,700.00	34.00+			
38005001/22020701 Financial Consulting	800,000.00							
38005001/22020704 Engineering Services		140,000.00		140,100.00	100.00+			
38005001/22020706 Surveying Services	1,275,000.00	705,600.00		705,700.00	100.00+			
38005001/22020801 Motor Vehicle Fuel Cost	1,925,000.00	2,143,386.66		2,143,400.00	13.34+			
38005001/22020802 Other Transport Equipment Fuel Cost	510,000.00							
38005001/22020803 Generator Fuel Cost		145,000.00		145,100.00	100.00+			
38005001/22020901 Bank Charges (Other than Interest)	785,862.62	266,623.24		266,700.00	76.76+			
38005001/22021001 Refreshment and Meals	30,000.00	1,202,500.02		1,202,600.00	99.98+			
38005001/22021002 Honorarium and Sitting Allowance Payment	90,000.00							
38005001/22021003 Publicity and Advertisements	3,900,000.00	812,800.00		812,900.00	100.00+			
38005001/22021007 Welfare Packages	22,408,000.00	1,761,766.66		1,761,800.00	33.34+			
38005001/22021008 Subscription to Professional Bodies	320,000.00	286,667.00		286,700.00	33.00+			
38005001/22021023 Budget Preparation Expenses		3,018,932.10		3,018,950.00	17.90+			
38005001/22021025 Monitoring & Evaluation (IMPACT+& PPRHAA etc)	27,656,554.00	212,000.00		212,100.00	100.00+			
Sub-Total: Overhead	88,088,516.62	27,516,626.98		27,518,450.00	1,823.02+			
TOTAL RECURRENT EXPENDITURE	90,207,037.87	32,177,373.73	5,594,160.00	33,112,610.00	935,236.27+			

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
52001001 - MINISTRY OF WATER RESOURCES								
52001001/21010101 Basic Salary	35,654,555.76	34,967,192.19	52,586,400.00	47,004,100.00	12,036,907.81+	35,700,000.00	39,270,000.00	43,197,000.00
52001001/21010103 Consolidated Revenue Fund Charges - Salaries	4,262,448.98	5,209,605.72	13,640,400.00	5,209,700.00	94.28+	13,803,000.00	15,183,300.00	16,701,630.00
52001001/21020101 Housing/Rent Allowance	8,157,761.99	8,000,493.25	1,503,300.00	8,603,300.00	602,806.75+	8,520,000.00	9,372,000.00	10,309,200.00
52001001/21020102 Transport Allowance	2,550,521.65	2,521,895.74	378,200.00	2,578,200.00	56,304.26+	2,570,000.00	2,827,000.00	3,109,700.00
52001001/21020103 Meal Subsidy	464,947.66	458,368.96	52,500.00	1,052,500.00	594,131.04+	1,050,000.00	1,155,000.00	1,270,500.00
52001001/21020104 Utility Allowance	1,354,343.49	1,344,544.17	157,500.00	2,457,500.00	1,112,955.83+	2,260,000.00	2,486,000.00	2,734,600.00
52001001/21020105 Entertainment Allowance	63,938.05	59,901.15	9,700.00	209,700.00	149,798.85+	1,002,000.00	1,102,200.00	1,212,420.00
52001001/21020106 Leave Allowance			4,828,000.00	2,328,000.00	2,328,000.00+	4,852,000.00	5,337,200.00	5,870,920.00
52001001/21020107 Domestic Staff Allowance	1,256,512.40	1,270,391.77	251,300.00	1,951,300.00	680,908.23+	1,950,000.00	2,145,000.00	2,359,500.00
52001001/21020114 Furniture	5,130,809.81	2,534,739.44		2,013,000.00	521,739.44-			
52001001/21020130 Specialist Allowance	37,784.49		747,700.00	747,700.00	747,700.00+			
52001001/21020134 Other Allowances and Benefits	1,107,499.47	3,662,962.05	8,485,400.00	8,485,400.00	4,822,437.95+	6,148,000.00	6,762,800.00	7,439,080.00
Sub Total: Personnel Cost	60,041,123.75	60,030,094.44	82,640,400.00	82,640,400.00	22,610,305.56+	77,855,000.00	85,640,500.00	94,204,550.00
52001001/22020101 Local Travel and Transport - Training	728,800.00	245,000.00	325,000.00	325,000.00	80,000.00+	400,000.00	440,000.00	484,000.00
52001001/22000102 Local Transport & Travel	222,800.00		4,500,000.00	500,000.00	500,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
52001001/22020103 International Transport and Travels - Training			3,450,000.00	450,000.00	450,000.00+	400,000.00	440,000.00	484,000.00
52001001/22020104 International Transport & Travels			345,000.00	345,000.00	345,000.00+	1,500,000.00	1,650,000.00	1,815,000.00
52001001/22020105 Hotel Accommodation - Local		5,000.00	1,000,000.00	500,000.00	495,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
52001001/22020109 Per Diem/Estacodes			2,500,000.00	500,000.00	500,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
52001001/22020201 Electricity Charges		35,000.00	1,000,000.00	1,000,000.00	965,000.00+	200,000.00	220,000.00	242,000.00
52001001/22020202 Telephone Charges			5,000,000.00	500,000.00	500,000.00+	50,000.00	55,000.00	60,500.00
52001001/22020203 Internet and Website Hosting Charges			350,000.00	350,000.00	350,000.00+	100,000.00	110,000.00	121,000.00
52001001/22020205 Water Rates			250,000.00	250,000.00	250,000.00+	100,000.00	110,000.00	121,000.00
52001001/22020209 Other Utility Charges			4,000,000.00	4,000,000.00	4,000,000.00+	150,000.00	165,000.00	181,500.00
52001001/22020301 Office Stationeries/Computer Consumables	32,300.00	101,000.00	35,000,000.00	35,000,000.00	34,899,000.00+	2,000,000.00	2,200,000.00	2,420,000.00
52001001/22020302 Books	82,000.00	10,000.00	230,000.00	230,000.00	220,000.00+	50,000.00	55,000.00	60,500.00
52001001/22020305 Printing of Non Security Documents	28,200.00		1,725,000.00	1,725,000.00	1,725,000.00+	390,000.00	429,000.00	471,900.00
52001001/22020306 Printing of Security Documents			138,000.00	138,000.00	138,000.00+	20,000.00	22,000.00	24,200.00
52001001/22020307 Drugs & Medical Supplies			345,000.00	345,000.00	345,000.00+			
52001001/22020309 Uniforms & Other Clothing						10,000.00	11,000.00	12,100.00
52001001/22020312 Other Materials and Supplies	324,000.00		3,000,000.00	300,000.00	300,000.00+	2,000,000.00	2,200,000.00	2,420,000.00
52001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	699,400.00	113,000.00	570,000.00	570,000.00	457,000.00+	2,000,000.00	2,200,000.00	2,420,000.00
52001001/22020402 Maintenance of Office Furniture	25,500.00	35,000.00	3,450,000.00	2,335,000.00	2,300,000.00+	600,000.00	660,000.00	726,000.00
52001001/22020403 Maintenance of Office Building/Residential Qtrs	35,000.00	30,000.00	2,006,000.00	2,006,000.00	1,976,000.00+	17,100.00	18,810.00	20,691.00
52001001/22020404 Maintenance of Office / IT Equipments	94,700.00		5,900,000.00	900,000.00	900,000.00+	200,000.00	220,000.00	242,000.00
52001001/22020405 Maintenance of Plants & Generators	326,350.00		1,800,000.00	1,800,000.00	1,800,000.00+	50,000.00	55,000.00	60,500.00
52001001/22020406 Other maintenance Services	75,000.00	12,000.00	4,200,000.00	700,000.00	688,000.00+	34,300.00	37,730.00	41,503.00
52001001/22020407 Maintenance of Air Conditioners			600,000.00	600,000.00	600,000.00+	10,000.00	11,000.00	12,100.00
52001001/22020501 Local Training	1,187,200.00		3,000,000.00	500,000.00	500,000.00+	200,000.00	220,000.00	242,000.00
52001001/22020502 International Training						200,000.00	220,000.00	242,000.00
52001001/22020601 Security Services			500,000.00	500,000.00	500,000.00+	100,000.00	110,000.00	121,000.00
52001001/22020604 Security Vote (Including Operations)			500,000.00	500,000.00	500,000.00+	10,000.00	11,000.00	12,100.00
52001001/22020605 Cleaning &Fumigation Services	82,300.00		200,000.00	200,000.00	200,000.00+	10,000.00	11,000.00	12,100.00

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
52001001/22020701 Financial Consulting			5,750,000.00	50,000.00	50,000.00+			
52001001/22020706 Surveying Services	100,000.00							
52001001/22020709 Other Professional Services			1,150,000.00	462,600.00	462,600.00+	10,000.00	11,000.00	12,100.00
52001001/22020801 Motor Vehicle Fuel Cost	96,952.00	20,000.00	54,000.00	54,000.00	34,000.00+	1,200,000.00	1,320,000.00	1,452,000.00
52001001/22020802 Other Transport Equipment Fuel Cost		180,500.00	504,000.00	1,404,000.00	1,223,500.00+	450,000.00	495,000.00	544,500.00
52001001/22020803 Plant /Generator Fuel Cost	150,000.00	50,000.00	450,000.00	546,000.00	496,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
52001001/22020806 Cooking Gas/Fuel Cost		10,000.00		11,000.00	1,000.00+			
52001001/22020901 Bank Charges (Other than Interest)	13,768.49	2,693.20	600,000.00	600,000.00	597,306.80+	350,000.00	385,000.00	423,500.00
52001001/22020904 Interest on Loan and over draft			400,000.00	400,000.00	400,000.00+	250,000.00	275,000.00	302,500.00
52001001/22021001 Refreshment & Meals	123,000.00		200,000.00	200,000.00	200,000.00+	350,000.00	385,000.00	423,500.00
52001001/22021002 Honorarium & Sitting Allowance						100,000.00	110,000.00	121,000.00
52001001/22021003 Publicity & Advertisements	384,000.00	90,000.00	70,000.00	90,100.00	100.00+	250,000.00	275,000.00	302,500.00
52001001/22021004 Medical Expenses						450,000.00	495,000.00	544,500.00
52001001/22021006 Postages & Courier Services	28,530.00					130,000.00	143,000.00	157,300.00
52001001/22021007 Welfare Packages	756,000.00	230,000.00		230,100.00	100.00+			
52001001/22021023 Budget Preparation Expenses	103,000.00	10,000.00		115,000.00	105,000.00+	150,000.00	165,000.00	181,500.00
52001001/22021025 Other Miscellaneous Expenses	6,543,869.00	672,500.00	39,938,000.00	77,938,000.00	77,265,500.00+	68,500,000.00	75,350,000.00	82,885,000.00
52001001/22021027 Monitoring & Evaluation(IMPACT+&PPRHAA		330,000.00		330,200.00	200.00+			
Sub-Total: Overhead	12,242,669.49	2,181,693.20	135,000,000.00	139,500,000.00	137,318,306.80+	86,991,400.00	95,690,540.00	105,259,594.00
TOTAL RECURRENT EXPENDITURE	72,283,793.24	62,211,787.64	217,640,400.00	222,140,400.00	159,928,612.36+	164,846,400.00	181,331,040.00	199,464,144.00
52102001 - ADAMAWA STATE WATER BOARD								
52102001/21010101 Basic Salary	310,041,055.76	295,790,588.13	510,000,000.00	354,312,900.00	58,522,311.87+	299,000,000.00	328,900,000.00	361,790,000.00
52102001/21010103 Consolidated Revenue Fund Charges - Salaries		1,010,000.00	29,418,000.00	29,418,000.00	28,408,000.00+			
52102001/21020101 Housing/Rent Allowance	72,247,783.84	68,995,257.04		63,224,500.00	5,770,757.04-	69,800,000.00	76,780,000.00	84,458,000.00
52102001/21020102 Transport Allowance	26,476,962.62	25,177,420.65		23,081,500.00	2,095,920.65-	28,083,000.00	30,891,300.00	33,980,430.00
52102001/21020103 Meal Subsidy	5,407,587.81	5,141,729.35		4,713,800.00	427,929.35-	5,200,000.00	5,720,000.00	6,292,000.00
52102001/21020104 Utility Allowance	13,889,035.60	13,352,052.18		12,229,800.00	1,122,252.18-	13,924,000.00	15,316,400.00	16,848,040.00
52102001/21020105 Entertainment Allowance	537,433.32	732,347.21		660,800.00	71,547.21-	859,000.00	944,900.00	1,039,390.00
52102001/21020107 Domestic Staff Allowance	4,015,842.60	4,162,203.73		3,780,800.00	381,403.73-	4,580,000.00	5,038,000.00	5,541,800.00
52102001/21020109 Call Duties Allowance	11,461,261.35	10,912,458.55		10,003,700.00	908,758.55-	11,000,000.00	12,100,000.00	13,310,000.00
52102001/21020114 Wardrobe Allowance	34,546,859.69	16,047,336.82		12,816,900.00	3,230,436.82-	38,764,300.00	42,640,730.00	46,904,803.00
52102001/21020119 Journal Allowance		46,795.14		31,500.00	15,295.14-			
52102001/21020127 Personal Assistants Allowance	124,787.04	1,677.25		1,800.00	122.75+			
52102001/21020129 Motor Vehicle Maintenance Allowance	1,049,744.40	832,996.45		680,100.00	152,896.45-	900,000.00	990,000.00	1,089,000.00
52102001/21020130 Specialist Allowance	696,102.37	605,661.59		555,400.00	50,261.59-	623,000.00	685,300.00	753,830.00
52102001/21020134 Other Allowances	6,894,781.29	23,932,422.68		23,906,500.00	25,922.68-	40,800,000.00	44,880,000.00	49,368,000.00
Sub Total: Personnel Cost	487,389,237.69	466,740,946.77	539,418,000.00	539,418,000.00	72,677,053.23+	513,533,300.00	564,886,630.00	621,375,293.00
52102001/22020101 Local Travel and Transport - Training		251,684.00		251,700.00	16.00+	970,000.00	1,067,000.00	1,173,700.00
52102001/22020105 Hotel Accommodation - Local						315,000.00	346,500.00	381,150.00
52102001/22020201 Electricity Charges		117,900.00		118,000.00	100.00+			
52102001/22020204 Satellite Broadcasting Access Charges						200,000.00	220,000.00	242,000.00
52102001/22020301 Office Stationeries/Computer Consumables		621,000.00		621,100.00	100.00+	1,000,000.00	1,100,000.00	1,210,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
52102001/22020305 Printing of Non Security Documents		185,000.00		185,100.00	100.00+	200,000.00	220,000.00	242,000.00
52102001/22020306 Printing of Security Documents						200,000.00	220,000.00	242,000.00
52102001/22020401 Maintenance of Motor Vehicle/Transport Equipment		868,100.00		868,200.00	100.00+	2,000,000.00	2,200,000.00	2,420,000.00
52102001/22020402 Maintenance of Office Furniture		65,600.00		65,700.00	100.00+	965,000.00	1,061,500.00	1,167,650.00
52102001/22020403 Maintenance of Office Building/Residential Qtrs		6,239,650.00		6,239,700.00	50.00+	840,000.00	924,000.00	1,016,400.00
52102001/22020404 Maintenance of Office / IT Equipments		147,700.00		147,800.00	100.00+	1,000,000.00	1,100,000.00	1,210,000.00
52102001/22020405 Maintenance of Plants & Generators		70,000.00		70,200.00	200.00+	7,000,000.00	7,700,000.00	8,470,000.00
52102001/22020406 Other maintenance Services	50,881,822.00	15,981,355.14	70,000,000.00	58,483,300.00	42,501,944.86+	26,800,000.00	29,480,000.00	32,428,000.00
52102001/22020407 Maintenance of Air conditioners		180,000.00		180,100.00	100.00+	300,000.00	330,000.00	363,000.00
52102001/22020501 Local Training - Course Fees		112,000.00		112,100.00	100.00+	150,000.00	165,000.00	181,500.00
52102001/22020601 Security Services		16,000.00		17,000.00	1,000.00+			
52102001/22020602 Office Rent						150,000.00	165,000.00	181,500.00
52102001/22020605 Cleaning &Fumigation Services		115,000.00		115,100.00	100.00+	105,000.00	115,500.00	127,050.00
52102001/22020701 Financial Consulting		30,000.00		30,100.00	100.00+			
52102001/22020702 Information Technology Consulting						150,000.00	165,000.00	181,500.00
52102001/22020801 Motor Vehicle Fuel Cost		640,600.00		640,700.00	100.00+	1,200,000.00	1,320,000.00	1,452,000.00
52102001/22020802 Other Transport Equipment Fuel Cost		40,000.00		40,100.00	100.00+	500,000.00	550,000.00	605,000.00
52102001/22020803 Plant /Generator Fuel Cost		10,850.00		10,900.00	50.00+	10,000,000.00	11,000,000.00	12,100,000.00
52102001/22020801 Bank Charges (Other than Interest)		23,583.48		23,600.00	16.52+	50,000.00	55,000.00	60,500.00
52102001/22021001 Refreshment & Meals		218,100.00		218,200.00	100.00+	370,000.00	407,000.00	447,700.00
52102001/22021002 Honorarium & Sitting Allowance		21,000.00		21,200.00	200.00+	500,000.00	550,000.00	605,000.00
52102001/22021003 Publicity & Advertisements		359,000.00		359,100.00	100.00+	840,000.00	924,000.00	1,016,400.00
52102001/22021004 Medical Expenses		295,000.00		295,100.00	100.00+	600,000.00	660,000.00	726,000.00
52102001/22021006 Postages & Courier Services		5,000.00		5,200.00	200.00+	50,000.00	55,000.00	60,500.00
52102001/22021007 Welfare Packages		776,000.00		776,100.00	100.00+	750,000.00	825,000.00	907,500.00
52102001/22021008 Subscription to Professional Bodies		82,400.00		82,500.00	100.00+	50,000.00	55,000.00	60,500.00
52102001/22021023 Budget Preparation Expenses		22,000.00		22,100.00	100.00+	200,000.00	220,000.00	242,000.00
Sub-Total: Overhead	50,881,822.00	27,494,522.62	70,000,000.00	70,000,000.00	42,505,477.38+	57,455,000.00	63,200,500.00	69,520,550.00
TOTAL RECURRENT EXPENDITURE	538,271,059.69	494,235,469.39	609,418,000.00	609,418,000.00	115,182,530.61+	570,988,300.00	628,087,130.00	690,895,843.00
52103001 - RURAL WATER SUPPLY & ENVIRON SANITATION AGENCY								
52103001/21010101 Basic Salary	25,201,718.07	21,499,520.10	40,000,000.00	28,952,000.00	7,452,479.90+	25,700,000.00	28,270,000.00	31,097,000.00
52103001/21020101 Housing/Rent Allowance	6,264,490.09	4,919,089.67		4,428,900.00	490,189.67-	5,880,000.00	6,468,000.00	7,114,800.00
52103001/21020102 Transport Allowance	2,055,921.44	1,621,404.81		1,459,600.00	161,804.81-	2,348,800.00	2,583,680.00	2,842,048.00
52103001/21020103 Meal Subsidy	393,435.46	312,631.77		281,400.00	31,231.77-	1,206,500.00	1,327,150.00	1,459,865.00
52103001/21020104 Utility Allowance	1,112,362.58	882,115.88		794,000.00	88,115.88-	1,607,600.00	1,768,360.00	1,945,196.00
52103001/21020105 Entertainment Allowance	38,854.68	24,490.97		22,500.00	1,990.97-	905,900.00	996,490.00	1,096,139.00
52103001/21020107 Domestic Staff Allowance	822,444.48	525,450.64		479,800.00	45,650.64-	1,547,500.00	1,702,250.00	1,872,475.00
52103001/21020114 Wardrobe Allowance		1,140,473.56		756,700.00	383,773.56-			
52103001/21020130 Specialist Allowance	714,733.92	178,683.48		178,700.00	16.52+	1,446,500.00	1,591,150.00	1,750,265.00
52103001/21020134 Other Allowances	4,649,361.79	2,646,377.07		2,646,400.00	22.93+	4,018,400.00	4,420,240.00	4,862,264.00
Sub Total: Personnel Cost	41,253,322.51	33,750,237.95	40,000,000.00	40,000,000.00	6,249,762.05+	44,661,200.00	49,127,320.00	54,040,052.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
52103001/22020101 Local Travel and Transport - Training						200,000.00	220,000.00	242,000.00
52103001/22020103 International Transport and Travels - Training						315,000.00	346,500.00	381,150.00
52103001/22020105 Hotel Accommodation - Local						300,000.00	330,000.00	363,000.00
52103001/22020204 Satellite Broadcasting Access Charges						320,000.00	352,000.00	387,200.00
52103001/22020301 Office Stationeries/Computer Consumables						356,000.00	391,600.00	430,760.00
52103001/22020305 Printing of Non Security Documents						100,000.00	110,000.00	121,000.00
52103001/22020306 Printing of Security Documents						100,000.00	110,000.00	121,000.00
52103001/22020401 Maintenance of Motor Vehicle/Transport Equipment						535,000.00	588,500.00	647,350.00
52103001/22020402 Maintenance of Office Furniture						100,000.00	110,000.00	121,000.00
52103001/22020403 Maintenance of Office Building/Residential Qtrs						200,000.00	220,000.00	242,000.00
52103001/22020404 Maintenance of Office / IT Equipments						155,000.00	170,500.00	187,550.00
52103001/22020405 Maintenance of Plants & Generators						200,000.00	220,000.00	242,000.00
52103001/22020406 Other maintenance Services	2,245,000.00	2,466,555.92	5,000,000.00	5,000,000.00	2,533,444.08+	391,000.00	430,100.00	473,110.00
52103001/22020407 Maintenance of Air conditioners						150,000.00	165,000.00	181,500.00
52103001/22020501 Local Training						200,000.00	220,000.00	242,000.00
52103001/22020502 International Training						300,000.00	330,000.00	363,000.00
52103001/22020605 Cleaning &Fumigation Services						5,000.00	5,500.00	6,050.00
52103001/22020701 Financial Consulting						50,000.00	55,000.00	60,500.00
52103001/22020702 Information Technology Consulting						53,000.00	58,300.00	64,130.00
52103001/22020801 Motor Vehicle Fuel Cost						200,000.00	220,000.00	242,000.00
52103001/22020803 Plant /Generator Fuel Cost						300,000.00	330,000.00	363,000.00
52103001/22020901 Bank Charges (Other than Interest)						285,000.00	313,500.00	344,850.00
52103001/22021004 Medical Expenses						100,000.00	110,000.00	121,000.00
52103001/22021006 Postages & Courier Services						30,000.00	33,000.00	36,300.00
52103001/22021010 Direct Teaching & Laboratory Cost						35,000.00	38,500.00	42,350.00
52103001/22021023 Budget Preparation Expenses						30,000.00	33,000.00	36,300.00
Sub-Total: Overhead	2,245,000.00	2,466,555.92	5,000,000.00	5,000,000.00	2,533,444.08+	5,010,000.00	5,511,000.00	6,062,100.00
TOTAL RECURRENT EXPENDITURE	43,498,322.51	36,216,793.87	45,000,000.00	45,000,000.00	8,783,206.13+	49,671,200.00	54,638,320.00	60,102,152.00
52104001 - SMALL TOWNS WATER SUPPLY AGENCY								
52104001/21010101 Basic Salary			7,000,000.00	7,000,000.00	7,000,000.00+	5,000,000.00	5,500,000.00	6,050,000.00
52104001/21010102 Overtime Payments						900,000.00	990,000.00	1,089,000.00
52104001/21010103 Consolidated Revenue Fund Charges - Salaries						400,000.00	440,000.00	484,000.00
52104001/21020101 Housing/Rent Allowance						1,000,000.00	1,100,000.00	1,210,000.00
52104001/21020102 Transport Allowance						300,000.00	330,000.00	363,000.00
52104001/21020103 Meal Subsidy						110,000.00	121,000.00	133,100.00
52104001/21020104 Utility Allowance						50,000.00	55,000.00	60,500.00
52104001/21020105 Entertainment Allowance						300,000.00	330,000.00	363,000.00
52104001/21020106 Leave Allowance						350,000.00	385,000.00	423,500.00
52104001/21020107 Domestic Staff Allowance						40,000.00	44,000.00	48,400.00
52104001/21020132 Non Clinical Allowance						430,000.00	473,000.00	520,300.00
52104001/21020201 NHIS Contribution						500,000.00	550,000.00	605,000.00
52104001/21020202 Contributory Pension						450,000.00	495,000.00	544,500.00

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
52104001/21020205 Housing Fund Contribution						200,000.00	220,000.00	242,000.00
Sub Total: Personnel Cost			7,000,000.00	7,000,000.00	7,000,000.00+	10,030,000.00	11,033,000.00	12,136,300.00
52104001/22020101 Local Travel and Transport - Training						1,500,000.00	1,650,000.00	1,815,000.00
52104001/22020103 International Transport and Travels - Training						1,000,000.00	1,100,000.00	1,210,000.00
52104001/22020105 Hotel Accommodation - Local						500,000.00	550,000.00	605,000.00
52104001/22020201 Electricity Charges						100,000.00	110,000.00	121,000.00
52104001/22020202 Telephone Charges						150,000.00	165,000.00	181,500.00
52104001/22020204 Satellite Broadcasting Access Charges						500,000.00	550,000.00	605,000.00
52104001/22020205 Water Rates						24,000.00	26,400.00	29,040.00
52104001/22020206 Sewerage Charges						150,000.00	165,000.00	181,500.00
52104001/22020301 Office Stationeries/Computer Consumables						150,000.00	165,000.00	181,500.00
52104001/22020302 Library Books and Periodicals						100,000.00	110,000.00	121,000.00
52104001/22020305 Printing of Non Security Documents						120,000.00	132,000.00	145,200.00
52104001/22020306 Printing of Security Documents						150,000.00	165,000.00	181,500.00
52104001/22020308 Field & Camping Materials Supplies						100,000.00	110,000.00	121,000.00
52104001/22020401 Maintenance of Motor Vehicle/Transport Equipment						500,000.00	550,000.00	605,000.00
52104001/22020402 Maintenance of Office Furniture						100,000.00	110,000.00	121,000.00
52104001/22020403 Maintenance of Office Building/Residential Qtrs						1,000,000.00	1,100,000.00	1,210,000.00
52104001/22020404 Maintenance of Office / IT Equipments						200,000.00	220,000.00	242,000.00
52104001/22020405 Maintenance of Plants & Generators						500,000.00	550,000.00	605,000.00
52104001/22020406 Other maintenance Services	998,000.00					1,000,000.00	1,100,000.00	1,210,000.00
52104001/22020407 Maintenance of Air conditioners						350,000.00	385,000.00	423,500.00
52104001/22020502 International Training						1,500,000.00	1,650,000.00	1,815,000.00
52104001/22020601 Security Services						400,000.00	440,000.00	484,000.00
52104001/22020605 Cleaning &Fumigation Services						100,000.00	110,000.00	121,000.00
52104001/22020701 Financial Consulting						150,000.00	165,000.00	181,500.00
52104001/22020702 Information Technology Consulting						100,000.00	110,000.00	121,000.00
52104001/22020704 Engineering Services						500,000.00	550,000.00	605,000.00
52104001/22020705 Architectural Services						200,000.00	220,000.00	242,000.00
52104001/22020706 Surveying Services						100,000.00	110,000.00	121,000.00
52104001/22020801 Motor Vehicle Fuel Cost						1,000,000.00	1,100,000.00	1,210,000.00
52104001/22020803 Plant /Generator Fuel Cost						500,000.00	550,000.00	605,000.00
52104001/22020904 Other CRF Bank Charges						200,000.00	220,000.00	242,000.00
52104001/22021001 Refreshment & Meals						350,000.00	385,000.00	423,500.00
52104001/22021002 Honorarium & Sitting Allowance						700,000.00	770,000.00	847,000.00
52104001/22021003 Publicity & Advertisements						300,000.00	330,000.00	363,000.00
52104001/22021004 Medical Expenses						500,000.00	550,000.00	605,000.00
52104001/22021006 Postages & Courier Services						150,000.00	165,000.00	181,500.00
52104001/22021007 Welfare Packages						200,000.00	220,000.00	242,000.00
52104001/22021008 Subscription to Professional Bodies						500,000.00	550,000.00	605,000.00
Sub-Total: Overhead	998,000.00					16,294,000.00	17,923,400.00	19,715,740.00
TOTAL RECURRENT EXPENDITURE	998,000.00		7,000,000.00	7,000,000.00	7,000,000.00+	26,324,000.00	28,956,400.00	31,852,040.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
53001001 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT								
53001001/21010101 Basic Salary	47,494,574.12	35,821,276.25	42,037,400.00	42,037,400.00	6,216,123.75+	40,100,000.00	44,110,000.00	48,521,000.00
53001001/21010103 Consolidation Revenue Fund Charges	4,262,448.98	5,209,605.72	13,640,400.00	9,640,400.00	4,430,794.28+	13,640,400.00	15,004,440.00	16,504,884.00
53001001/21010104 Basic Wages			2,340,000.00	2,340,000.00	2,340,000.00+			
53001001/21010105 Salary Arrears			2,480,000.00	2,480,000.00	2,480,000.00+			
53001001/21020101 Rent Supplement	10,866,758.75	8,196,808.05	9,629,700.00	9,629,700.00	1,432,891.95+	9,200,000.00	10,120,000.00	11,132,000.00
53001001/21020102 Transport Allowance	3,478,468.07	2,624,213.60	3,055,900.00	3,055,900.00	431,686.40+	2,930,000.00	3,223,000.00	3,545,300.00
53001001/21020103 Meal Allowance	615,926.44	458,191.77	511,300.00	511,300.00	53,108.23+	507,000.00	557,700.00	613,470.00
53001001/21020104 Utility Services	1,860,444.16	1,401,571.60	1,608,000.00	1,608,000.00	206,428.40+	1,570,000.00	1,727,000.00	1,899,700.00
53001001/21020105 Entertainment Allowance	117,469.48	94,278.16	113,500.00	113,500.00	19,221.84+	114,000.00	125,400.00	137,940.00
53001001/21020106 Leave Allowance	205,611.12		7,181,600.00	7,181,600.00	7,181,600.00+	3,644,800.00	4,009,280.00	4,410,208.00
53001001/21020107 Domestic Allowance	2,353,105.04	2,053,900.33	2,467,300.00	2,467,300.00	413,399.67+	2,470,000.00	2,717,000.00	2,988,700.00
53001001/21020114 Furniture Allowance	6,289,518.02	2,216,879.68		1,642,100.00	574,779.68-			
53001001/21020130 Special Allowance	74,333.59							
53001001/21020134 Other Allowances & Benefits	1,838,375.88	3,961,438.73	4,808,900.00	7,166,800.00	3,205,361.27+	6,910,000.00	7,601,000.00	8,361,100.00
Sub Total: Personnel Cost	79,457,033.65	62,038,163.89	89,874,000.00	89,874,000.00	27,835,836.11+	81,086,200.00	89,194,820.00	98,114,302.00
53001001/22020101 Local Travel and Transport - Training		140,000.00	3,500,000.00	3,500,000.00	3,360,000.00+	3,850,000.00	4,235,000.00	4,658,500.00
53001001/22020000 Local Travel and Transport - Others	900,700.00	414,000.00		1,300,000.00	886,000.00+	1,290,000.00	1,419,000.00	1,560,900.00
53001001/22020103 International Transport and Travels (Training)			3,000,000.00	1,150,000.00	1,150,000.00+	2,500,000.00	2,750,000.00	3,025,000.00
53001001/22020105 Hotel Accommodation		15,000.00		16,000.00	1,000.00+			
53001001/22020201 Electricity Charges		12,500.00	200,000.00	200,000.00	187,500.00+	150,000.00	165,000.00	181,500.00
53001001/22020202 Telephone Charges			100,000.00	100,000.00	100,000.00+			
53001001/22020204 Satellites Broadcasting Access Charges			50,000.00	50,000.00	50,000.00+			
53001001/22020209 Other Utility Charges			200,000.00	200,000.00	200,000.00+	150,000.00	165,000.00	181,500.00
53001001/22020301 Office Materials and Supplies	581,750.00	221,500.00	1,600,000.00	1,600,000.00	1,378,500.00+	1,600,000.00	1,760,000.00	1,936,000.00
53001001/22020302 Library Books and Periodicals			750,000.00	750,000.00	750,000.00+			
53001001/22020305 Printing of Non Security Documents			100,000.00	100,000.00	100,000.00+			
53001001/22020307 Drugs and Medical Supplies			100,000.00	100,000.00	100,000.00+			
53001001/22020308 Field Materials and Supplies			200,000.00	200,000.00	200,000.00+			
53001001/22020309 Uniforms & Other Clothing			100,000.00	100,000.00	100,000.00+			
53001001/22020310 Teaching Aids Materials	7,500.00		1,000,000.00	1,000,000.00	1,000,000.00+			
53001001/22020311 Food Stuff Supplies			90,000.00	90,000.00	90,000.00+			
53001001/22020312 Other Materials & Supplies	573,250.00	92,500.00	800,000.00	800,000.00	707,500.00+	600,000.00	660,000.00	726,000.00
53001001/22020401 Maintenance of Motor Vehicles	289,000.00		2,000,000.00	2,000,000.00	2,000,000.00+	1,500,000.00	1,650,000.00	1,815,000.00
53001001/22020402 Maintenance of Office Furniture		5,000.00	500,000.00	500,000.00	495,000.00+	400,000.00	440,000.00	484,000.00
53001001/22020403 Maintenance of Building (Office)	172,100.00		100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	121,000.00
53001001/22020404 Maintenance of Office Equipment			155,000.00	155,000.00	155,000.00+	150,000.00	165,000.00	181,500.00
53001001/22020405 Maintenance of Plant & Generators						90,000,000.00	99,000,000.00	
53001001/22020406 Other Maintenance Services			350,000.00	350,000.00	350,000.00+	50,300,000.00	55,330,000.00	60,863,000.00
53001001/22020407 Maintenance of Air Conditioners			90,000.00	90,000.00	90,000.00+	70,000.00	77,000.00	84,700.00
53001001/22020501 Local Training - Course Fees			1,000,000.00	1,000,000.00	1,000,000.00+	800,000.00	880,000.00	968,000.00
53001001/22020601 Security Services			60,000.00	60,000.00	60,000.00+	50,000.00	55,000.00	60,500.00
53001001/22020605 Cleaning and Fumigation Services	5,000.00					100,000.00	110,000.00	121,000.00
53001001/22020701 Financial Consulting		108,000.00	275,000.00	275,000.00	167,000.00+	200,000.00	220,000.00	242,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
53001001/22020702 Information Technology Consulting		10,000.00		11,000.00	1,000.00+			
53001001/22020703 Legal Services		12,000.00		12,100.00	100.00+			
53001001/22020704 Engineering Services						100,000,000.00		
53001001/22020801 Motor Vehicle Fuel Cost	1,632,500.00	1,186,000.00	1,500,000.00	1,500,000.00	314,000.00+	1,300,000.00	1,430,000.00	1,573,000.00
53001001/22020802 Other Fuel Cost	480,000.00	353,000.00	950,000.00	478,000.00	125,000.00+	80,900,000.00	88,990,000.00	97,889,000.00
53001001/22020803 Generator Fuel Cost	250,000.00	672,500.00	300,000.00	672,600.00	100.00+	150,800,000.00	165,880,000.00	182,468,000.00
53001001/22020901 Bank Charges	2,415.00	6,665.10	75,000.00	75,000.00	68,334.90	70,000.00	77,000.00	84,700.00
53001001/22021001 Refreshment & Meals	535,500.00	67,000.00	100,000.00	100,000.00	33,000.00+	200,000.00	220,000.00	242,000.00
53001001/22021003 Publicity & Advertisement	82,000.00		80,000.00	80,000.00	80,000.00+	70,000.00	77,000.00	84,700.00
53001001/22021004 Medical Expenses	42,900.00	17,400.00	100,000.00	100,000.00	82,600.00+	100,000.00	110,000.00	121,000.00
53001001/22021006 Postage & Courier Services	550,000.00	20,000.00		20,100.00	100.00+			
53001001/22021007 Welfare Package	137,000.00	520,000.00	1,000,000.00	1,000,000.00	480,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
53001001/22021008 Subscription to Professional Bodies	213,700.00							
53001001/22021023 Sporting Activities		140,000.00	100,000.00	140,200.00	200.00+	549,000.00	603,900.00	664,290.00
53001001/22021025 Other Miscellaneous Expenses	2,874,600.00	1,626,500.00	3,500,000.00	3,500,000.00	1,873,500.00+	3,000,000.00	3,300,000.00	3,630,000.00
Sub-Total: Overhead	9,329,915.00	5,639,565.10	24,025,000.00	23,475,000.00	17,835,434.90+	491,799,000.00	430,978,900.00	365,176,790.00
TOTAL RECURRENT EXPENDITURE	88,786,948.65	67,677,728.99	113,899,000.00	113,349,000.00	45,671,271.01+	572,885,200.00	520,173,720.00	463,291,092.00
53053001 - ADAMAWA STATE URBAN PLANNING & DEV. AUTHORITY								
53053001/21010101 Basic Salaries	45,589,254.01	54,274,987.29	7,000,000.00	51,814,550.00	2,460,437.29-	51,400,000.00	56,540,000.00	62,194,000.00
53053001/21010103 Consolidated Revenue Fund Charges - Salaries	307,807.80	1,692,942.90	5,300,400.00	5,300,400.00	3,607,457.10+			
53053001/21010105 Salary Arrears						180,000.00	198,000.00	217,800.00
53053001/21020101 Rent Supplement	10,494,978.15	12,418,206.50		11,427,800.00	990,406.50-	13,210,000.00	14,531,000.00	15,984,100.00
53053001/21020102 Transport Allowance	3,531,337.83	4,180,407.46		3,846,100.00	334,307.46-	3,970,000.00	4,367,000.00	4,803,700.00
53053001/21020103 Meal Allowance	688,363.74	792,467.19		729,000.00	63,467.19-	762,000.00	838,200.00	922,020.00
53053001/21020104 Utilities Allowance	1,828,643.25	2,186,411.46		2,011,950.00	174,461.46-	2,092,000.00	2,301,200.00	2,531,320.00
53053001/21020105 Entertainment Allowance	47,330.36	77,288.34		70,900.00	6,388.34-	127,000.00	139,700.00	153,670.00
53053001/21020106 Leave Allowance						5,770,000.00	6,347,000.00	6,981,700.00
53053001/21020107 Domestic Allowance	976,220.70	1,690,580.32		1,553,600.00	136,980.32-	2,750,000.00	3,025,000.00	3,327,500.00
53053001/21020114 Wardrobe Allowance	5,308,029.57	3,895,930.81		3,227,600.00	668,330.81-			
53053001/21020127 Personal Assistants Allowance	20,797.84							
53053001/21020130 Specialist Allowance	24,957.40							
53053001/21020130 Special Allowance	271,051.68	105,129.86		105,200.00	70.14+			
53053001/21020134 Other Allowances & Benefits	1,333,771.42	4,611,248.76		4,611,300.00	51.24+	10,090,000.00	11,099,000.00	12,208,900.00
Sub Total: Personnel Cost	70,422,543.75	85,925,600.89	12,300,400.00	84,698,400.00	1,227,200.89-	90,351,000.00	99,386,100.00	109,324,710.00
53053001/22020102 Local Transport & Travel						300,000.00	330,000.00	363,000.00
53053001/22020201 Electricity Charges						1,200,000.00	1,320,000.00	1,452,000.00
53053001/22020204 Satellites Broadcasting Access Charges						100,000.00	110,000.00	121,000.00
53053001/22020206 Sewage Charges						300,000.00	330,000.00	363,000.00
53053001/22020209 Other Utility Charges						250,000.00	275,000.00	302,500.00
53053001/22020301 Office Materials & Supplies						500,000.00	550,000.00	605,000.00
53053001/22020306 Printing of Security Documents						300,000.00	330,000.00	363,000.00
53053001/22020309 Uniforms & Other Clothings						100,000.00	110,000.00	121,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
53053001/22020401 Maintenance of Motor Vehicles						500,000.00	550,000.00	605,000.00
53053001/22020402 Maintenance of Office Furniture						200,000.00	220,000.00	242,000.00
53053001/22020403 Maintenance of Building (Office)						300,000.00	330,000.00	363,000.00
53053001/22020404 Maintenance of Office Equipment						250,000.00	275,000.00	302,500.00
53053001/22020405 Maintenance of Plants/Generators						250,000.00	275,000.00	302,500.00
53053001/22020406 Other Maintenance Services	28,319,900.00	3,512,189.55	51,840,000.00	8,840,000.00	5,327,810.45+	147,000.00	161,700.00	177,870.00
53053001/22020407 Maintenance of Air Conditioners						200,000.00	220,000.00	242,000.00
53053001/22020410 Maintenance of Street/Traffic Light						500,000.00	550,000.00	605,000.00
53053001/22020501 Local Training - Course Fees						300,000.00	330,000.00	363,000.00
53053001/22020602 Rent-Office Accommodation						300,000.00	330,000.00	363,000.00
53053001/22020701 Financial Consulting						200,000.00	220,000.00	242,000.00
53053001/22020703 Legal Service						200,000.00	220,000.00	242,000.00
53053001/22020704 Engineering Services						100,000.00	110,000.00	121,000.00
53053001/22020705 Architectural Services						100,000.00	110,000.00	121,000.00
53053001/22020706 Surveying Services						100,000.00	110,000.00	121,000.00
53053001/22020709 Other Professional Services						100,000.00	110,000.00	121,000.00
53053001/22020801 Motor Vehicle Fuel Cost						300,000.00	330,000.00	363,000.00
53053001/22020802 Other Fuel Cost						100,000.00	110,000.00	121,000.00
53053001/22020901 Bank Charges						200,000.00	220,000.00	242,000.00
53053001/22021002 Honorarium & Sitting Allowance Payments						500,000.00	550,000.00	605,000.00
53053001/22021003 Publicity & Advertisement						200,000.00	220,000.00	242,000.00
53053001/22021004 Medical Expenditure						500,000.00	550,000.00	605,000.00
53053001/22021006 Postage & Courier Services						100,000.00	110,000.00	121,000.00
53053001/22021007 Welfare Packages						400,000.00	440,000.00	484,000.00
53053001/22021023 Budget Preparation & Defence						200,000.00	220,000.00	242,000.00
53053001/22021025 Other Miscellaneous Expenses						3,250,000.00	3,575,000.00	3,932,500.00
53053001/22021027 Monitoring and Evaluation						200,000.00	220,000.00	242,000.00
53053001/22021028 Research & Development						300,000.00	330,000.00	363,000.00
Sub-Total: Overhead	28,319,900.00	3,512,189.55	51,840,000.00	8,840,000.00	5,327,810.45+	13,047,000.00	14,351,700.00	15,786,870.00
TOTAL RECURRENT EXPENDITURE	98,742,443.75	89,437,790.44	64,140,400.00	93,538,400.00	4,100,609.56+	103,398,000.00	113,737,800.00	125,111,580.00
60001001 - MINISTRY OF LANDS AND SURVEY								
60001001/21010101 Basic Salary	103,713,159.02	92,071,278.75	39,671,100.00	90,622,200.00	1,449,078.75-	102,028,000.00	112,230,800.00	123,453,880.00
60001001/21010103 Consolidated Revenue Fund Charges - Salaries	2,841,647.42	4,262,404.68	13,640,400.00	4,262,500.00	95.32+	22,247,800.00	24,472,580.00	26,919,838.00
60001001/21020101 Housing/Rent Allowance	24,732,254.57	22,041,492.76	35,000,000.00	23,000,000.00	958,507.24+	22,100,000.00	24,310,000.00	26,741,000.00
60001001/21020102 Transport Allowance	7,159,326.58	6,374,279.57	1,344,700.00	6,444,700.00	70,420.43+	6,400,000.00	7,040,000.00	7,744,000.00
60001001/21020103 Meal Subsidy	1,320,680.84	1,146,688.98	252,800.00	1,152,800.00	6,111.02+	1,548,000.00	1,702,800.00	1,873,080.00
60001001/21020104 Utility Allowance	4,218,309.95	3,844,708.50	685,200.00	10,485,200.00	6,640,491.50+	3,850,000.00	4,235,000.00	4,658,500.00
60001001/21020105 Entertainment Allowance	685,793.60	706,831.30	13,900.00	702,900.00	3,931.30-	699,000.00	768,900.00	845,790.00
60001001/21020106 Leave Allowance			12,000,000.00	500,000.00	500,000.00+	7,302,000.00	8,032,200.00	8,835,420.00
60001001/21020107 Domestic Staff Allowance	3,955,875.34	4,727,532.28	268,600.00	4,568,600.00	158,932.28+	5,548,300.00	6,103,130.00	6,713,443.00
60001001/21020114 Wardrobe Allowance	11,115,557.47	6,169,811.07		4,928,600.00	1,241,211.07+			
60001001/21020119 Journal	288,570.03	280,770.84		257,400.00	23,370.84+			

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
60001001/21020129 Motor Vehicle Maintenance Allowance	155,983.84	233,975.72		117,000.00	116,975.72-			
60001001/21020130 Specialist Allowance	253,617.89	123,750.86		123,800.00	49.14+			
60001001/21020134 Other Allowances and Benefits	5,828,642.26	10,475,283.72	5,763,700.00	18,663,700.00	8,188,416.28+	17,000,000.00	18,700,000.00	20,570,000.00
Sub Total: Personnel Cost	166,269,418.81	152,458,809.03	108,640,400.00	165,829,400.00	13,370,590.97+	188,723,100.00	207,595,410.00	228,354,951.00
60001001/22020101 Local Travel and Transport - Training	1,391,500.00	1,679,750.00	350,350.00	1,679,850.00	100.00+	350,350.00	385,385.00	423,923.00
60001001/22020102 Local Travel and Transport - Others	19,000.00	290,000.00		290,100.00	100.00+			
60001001/22020103 International Transport and Travels - Training			1,347,500.00	1,069,500.00	1,069,500.00+	1,347,500.00	1,482,250.00	1,630,475.00
60001001/22020104 International Transport and Travels - Others		20,000.00		20,100.00	100.00+			
60001001/22020109 Per Diems/Estacodes		290,000.00	169,000.00	290,100.00	100.00+	169,000.00	185,900.00	204,490.00
60001001/22020201 Electricity Charges	45,150.00	99,000.00	134,700.00	134,700.00	35,700.00+	134,700.00	148,170.00	162,987.00
60001001/22020202 Telephone Charges	98,240.00		53,700.00	53,700.00	53,700.00+	53,700.00	59,070.00	64,977.00
60001001/22020209 Other Utilities Charges		200,000.00	107,800.00	200,100.00	100.00+	107,800.00	118,580.00	130,438.00
60001001/22020301 Office Stationeries/Computer Consumables	2,083,250.00	1,339,396.00	1,212,700.00	1,339,400.00	4.00+	212,700.00	233,970.00	257,367.00
60001001/22020305 Printing of Non Security Documents			53,900.00	53,900.00	53,900.00+	53,900.00	59,290.00	65,219.00
60001001/22020307 Drugs & Medical Supplies		50,000.00		50,200.00	200.00+			
60001001/22020310 Teaching aids/ Instruction Materials		112,200.00		112,300.00	100.00+			
60001001/22020312 Other Materials & Supplies	462,000.00	2,404,000.00	425,000.00	2,404,200.00	200.00+	470,000.00	517,000.00	568,700.00
60001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	342,500.00	25,000.00	1,446,650.00	1,446,650.00	1,421,650.00+	1,446,650.00	1,591,315.00	1,750,446.00
60001001/22020402 Maintenance of Office Furniture	282,000.00	395,000.00	808,500.00	808,500.00	413,500.00+	808,500.00	889,350.00	978,285.00
60001001/22020403 Maintenance of Office Building/Residential Qtrs	263,800.00	210,000.00	514,500.00	514,500.00	304,500.00+	514,500.00	565,950.00	622,545.00
60001001/22020404 Maintenance of Office / IT Equipments	5,638,500.00	424,200.00	539,000.00	539,000.00	114,800.00+	539,000.00	592,900.00	652,190.00
60001001/22020405 Maintenance of Plants & Generators	72,000.00	45,800.00	269,500.00	269,500.00	223,700.00+	269,500.00	296,450.00	326,095.00
60001001/22020406 Other maintenance Services	250,000.00		808,500.00	808,500.00	808,500.00+	808,500.00	889,350.00	978,285.00
60001001/22020407 Maintenance of Air conditioners		49,000.00	80,800.00	80,800.00	31,800.00+	80,800.00	88,880.00	97,768.00
60001001/22020408 Maintenance of Boats			107,800.00	107,800.00	107,800.00+	107,800.00	118,580.00	130,438.00
60001001/22020501 Local Training			377,300.00	377,300.00	377,300.00+	377,300.00	415,030.00	456,533.00
60001001/22020502 International Training			539,000.00	539,000.00	539,000.00+	539,000.00	592,900.00	652,190.00
60001001/22020601 Security Services			808,500.00	808,500.00	808,500.00+	808,500.00	889,350.00	978,285.00
60001001/22020701 Financial Consulting			107,800.00	107,800.00	107,800.00+	107,800.00	118,580.00	130,438.00
60001001/22020706 Surveying Services			107,800.00	107,800.00	107,800.00+	100,000.00	110,000.00	121,000.00
60001001/22020709 Other Professional Services		26,000.00	485,100.00	344,900.00	318,900.00+	485,100.00	533,610.00	586,971.00
60001001/22020801 Motor Vehicle Fuel Cost	896,000.00	137,980.00		278,000.00	140,020.00+	237,000.00	260,700.00	286,770.00
60001001/22020803 Plant /Generator Fuel Cost	208,500.00	42,290.00		44,000.00	1,710.00+	100,000.00	110,000.00	121,000.00
60001001/22020901 Bank Charges (Other than Interest)	31,387.00	29,632.47		30,100.00	467.53+	20,000.00	22,000.00	24,200.00
60001001/22021001 Refreshment & Meals	25,000.00	95,000.00		95,100.00	100.00+			
60001001/22021003 Publicity & Advertisements	92,000.00	84,000.00		98,000.00	14,000.00+	150,000.00	165,000.00	181,500.00
60001001/22021004 Medical Expenses	200,000.00		100,000.00	100,000.00	100,000.00+	1,100,000.00	1,210,000.00	1,331,000.00
60001001/22021007 Welfare Packages		51,408.00		51,500.00	92.00+	1,000,000.00	1,100,000.00	1,210,000.00
60001001/22021025 Other Miscellaneous Expenses	11,884,141.00	4,042,196.00	8,344,000.00	4,044,000.00	1,804.00+	4,881,300.00	5,369,430.00	5,906,373.00
60001001/22021028 Research and Development			269,500.00	269,500.00	269,500.00+	269,500.00	296,450.00	326,095.00
Sub-Total: Overhead	24,309,968.00	12,141,852.47	20,000,000.00	20,000,000.00	7,858,147.53+	18,081,500.00	19,889,650.00	21,878,614.00
TOTAL RECURRENT EXPENDITURE	190,579,386.81	164,600,661.50	128,640,400.00	185,829,400.00	21,228,738.50+	206,804,600.00	227,485,060.00	250,233,565.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
60003001 - OFFICE OF THE SURVEYOR GENERAL								
60002001/21010101 Basic Salary			27,407,510.00	407,510.00	407,510.00+			
60002001/21010103 Consolidation Revenue Fund Charges			12,227,200.00	227,200.00	227,200.00+	4,800,000.00	5,280,000.00	5,808,000.00
60002001/21020101 Rent Supplement			8,843,800.00	843,800.00	843,800.00+			
60002001/21020102 Transport Allowance			5,744,400.00	10,744,400.00	10,744,400.00+			
60002001/21020103 Meal Allowance			515,890.00	515,890.00	515,890.00+			
60002001/21020104 Utility Services			1,398,500.00	398,500.00	398,500.00+			
60002001/21020105 Entertainment Allowance			27,900.00	27,900.00	27,900.00+			
60002001/21020106 Leave Allowance			2,917,600.00	917,600.00	917,600.00+			
60002001/21020107 Domestic Allowance			548,300.00	548,300.00	548,300.00+			
60002001/21020130 Special Allowance			7,486,200.00	3,486,200.00	3,486,200.00+			
60002001/21020134 Other Allowances & Benefits			110,000.00	110,000.00	110,000.00+			
Sub Total: Personnel Cost			67,227,300.00	18,227,300.00	18,227,300.00+	4,800,000.00	5,280,000.00	5,808,000.00
60002001/22020101 Local Travel and Transport - Training	70,000.00	519,500.00	650,000.00	650,000.00	130,500.00+	1,650,000.00	1,815,000.00	1,996,500.00
60002001/22020102 Local Travel and Transport - Others		100,000.00		101,000.00	1,000.00+			
60002001/22020103 International Transport & Travels - Training			100,000.00	100,000.00	100,000.00+	1,500,000.00	1,650,000.00	1,815,000.00
60002001/22020105 Hotel Accommodation			550,000.00	550,000.00	550,000.00+	550,000.00	605,000.00	665,500.00
60002001/22020109 Per Diems/Estacodes			345,000.00	345,000.00	345,000.00+	345,000.00	379,500.00	417,450.00
60002001/22020201 Electricity Charges		53,000.00	275,000.00	275,000.00	222,000.00+	275,000.00	302,500.00	332,750.00
60002001/22020202 Telephone Charges			110,000.00	110,000.00	110,000.00+	110,000.00	121,000.00	133,100.00
60002001/22020301 Office Stationeries/Computer Consumables	390,000.00	398,550.00	900,000.00	900,000.00	501,450.00+			
60002001/22020302 Library Books and Periodicals						110,000.00	121,000.00	133,100.00
60002001/22020305 Printing of Non Security Documents			110,000.00	110,000.00	110,000.00+	350,000.00	385,000.00	423,500.00
60002001/22020308 Field Materials and Supplies		42,000.00		43,000.00	1,000.00+			
60002001/22020309 Uniforms and Other Clothing			165,000.00	165,000.00	165,000.00+			
60002001/22020310 Teaching Aids Materials			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	121,000.00
60002001/22020312 Other Materials and Supplies		669,400.00	849,000.00	849,000.00	179,600.00+	149,000.00	163,900.00	180,290.00
60002001/22020401 Maintenance of Motor Vehicle/Transport Equipment	70,000.00	4,800.00	300,000.00	300,000.00	295,200.00+	100,000.00	110,000.00	121,000.00
60002001/22020402 Maintenance of Office Furniture	35,000.00	333,885.41	650,000.00	650,000.00	316,114.59+	1,650,000.00	1,815,000.00	1,996,500.00
60002001/22020403 Maintenance of Office Building Residential Qtrs		218,000.00		218,200.00	200.00+			
60002001/22020404 Maintenance of Office/IT Equipments		72,000.00	550,000.00	550,000.00	478,000.00+	250,000.00	275,000.00	302,500.00
60002001/22020405 Maintenance of Plants & Generators		190,000.00	550,000.00	550,000.00	360,000.00+	250,000.00	275,000.00	302,500.00
60002001/22020406 Other Maintenance Services			1,000,000.00	1,000,000.00	1,000,000.00+	500,000.00	550,000.00	605,000.00
60002001/22020501 Local Training - Course Fees		450,000.00	1,000,000.00	1,000,000.00	550,000.00+	200,000.00	220,000.00	242,000.00
60002001/22020605 Cleaning and Fumigation Services			165,000.00	165,000.00	165,000.00+	165,000.00	181,500.00	199,650.00
60002001/22020702 Information Technology Consulting			220,000.00	220,000.00	220,000.00+	220,000.00	242,000.00	266,200.00
60002001/22020706 Surveying Services			220,000.00	220,000.00	220,000.00+	220,000.00	242,000.00	266,200.00
60002001/22020709 Other Professional Services		542,000.00	1,490,000.00	1,490,000.00	948,000.00+	490,000.00	539,000.00	592,900.00
60002001/22020801 Motor Vehicle Fuel Cost	60,000.00	740,100.00	200,000.00	740,200.00	100.00+	200,000.00	220,000.00	242,000.00
60002001/22020802 Other Transport Equipment Fuel Cost			350,000.00	350,000.00	350,000.00+	50,000.00	55,000.00	60,500.00
60002001/22020803 Plant/Generator Fuel Cost		100,000.00	500,000.00	500,000.00	400,000.00+	617,000.00	678,700.00	746,570.00
60002001/22020901 Bank Charges	2,393.45	10,045.92	100,000.00	100,000.00	89,954.08+	20,000.00	22,000.00	24,200.00
60002001/22020904 Interest on Loans and Overdraft						100,000.00	110,000.00	121,000.00
60002001/22021001 Refreshment & Meals	275,000.00	332,500.00	342,100.00	342,100.00	9,600.00+	342,000.00	376,200.00	413,820.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
60002001/22021002			16,500.00	16,500.00	16,500.00+	290,000.00	319,000.00	350,900.00
60002001/22021003			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	121,000.00
60002001/22021004			600,000.00	600,000.00	600,000.00+	300,000.00	330,000.00	363,000.00
60002001/22021007			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	121,000.00
60002001/22021023		24,000.00	330,000.00	330,000.00	306,000.00+	330,000.00	363,000.00	399,300.00
60002001/22021025	1,035,000.00	3,984,450.00	1,901,000.00	4,998,600.00	1,014,150.00+	5,930,000.00	6,523,000.00	7,175,300.00
60002001/22021028			849,000.00	849,000.00	849,000.00+	683,000.00	751,300.00	826,430.00
Sub-Total: Overhead	1,937,393.45	8,784,231.33	15,687,600.00	19,687,600.00	10,903,368.67+	18,246,000.00	20,070,600.00	22,077,660.00
TOTAL RECURRENT EXPENDITURE	1,937,393.45	8,784,231.33	82,914,900.00	37,914,900.00	29,130,668.67+	23,046,000.00	25,350,600.00	27,885,660.00
65001001 - MINISTRY OF LIVESTOCK AND PRODUCTION								
65001001/21010101	430,594,948.46	280,952,671.10	458,046,000.00	458,046,000.00	177,093,328.90+	204,000,000.00	224,400,000.00	246,840,000.00
65001001/21010103	1,894,402.08	5,209,605.72	13,640,400.00	5,209,700.00	94.28+	13,640,400.00	15,004,440.00	16,504,884.00
65001001/21020101	20,115,885.37	65,575,152.47	4,500,000.00	98,500,000.00	32,924,847.53+	98,300,000.00	108,130,000.00	118,943,000.00
65001001/21020102	7,405,623.96	38,017,766.16	1,846,500.00	44,871,500.00	6,853,733.84+	57,700,000.00	63,470,000.00	69,817,000.00
65001001/21020103	1,546,525.27	17,740,512.46	412,600.00	27,412,600.00	9,672,087.54+	27,000,000.00	29,700,000.00	32,670,000.00
65001001/21020104	3,568,261.50	14,207,982.81	1,360,500.00	21,360,500.00	7,152,517.19+	21,500,000.00	23,650,000.00	26,015,000.00
65001001/21020106		12,938,203.82	1,834,400.00	19,834,400.00	6,896,196.18+	19,500,000.00	21,450,000.00	23,595,000.00
65001001/21020107		8,373,317.01		12,238,000.00	3,864,682.99+	13,461,000.00	14,807,100.00	16,287,810.00
65001001/21020108	387,959.43	12,658,290.24		22,021,100.00	9,362,809.76+	22,000,000.00	24,200,000.00	26,620,000.00
65001001/21020109	97,338,669.83	73,944,972.61		72,092,000.00	1,852,972.61-	72,100,000.00	79,310,000.00	87,241,000.00
65001001/21010111	14,526,278.12	13,030,033.62		14,386,700.00	1,356,666.38+	15,828,000.00	17,410,800.00	19,151,880.00
65001001/21020114	698,230.40	337,776.49		3,298,000.00	2,960,223.51+	4,731,000.00	5,204,100.00	5,724,510.00
65001001/21020130	2,871,795.25	6,254,917.37		6,230,000.00	24,917.37-	329,800.00	362,780.00	399,058.00
65001001/21020134	7,420,750.16	3,475,559.15	32,000,000.00	3,475,600.00	40.85+			
65001001/22020209							150,000.00	
Sub Total: Personnel Cost	588,369,329.83	552,716,761.03	513,640,400.00	808,976,100.00	256,259,338.97+	570,090,200.00	627,249,220.00	689,809,142.00
65001001/22020101			5,000,000.00	5,000,000.00	5,000,000.00+	1,500,000.00	1,650,000.00	1,815,000.00
65001001/22020102	245,000.00					495,000.00	544,500.00	598,950.00
65001001/22020103			11,552,400.00	11,552,400.00	11,552,400.00+			
65001001/22020109						1,300,000.00	1,430,000.00	1,573,000.00
65001001/22020201			1,200,000.00	1,200,000.00	1,200,000.00+			
65001001/22020202			580,800.00	580,800.00	580,800.00+			
65001001/22020203		50,000.00	42,600.00	50,100.00	100.00+			
65001001/22020204			82,200.00	82,200.00	82,200.00+	85,000.00	93,500.00	102,850.00
65001001/22020206						450,000.00	495,000.00	544,500.00
65001001/22020209						150,000.00	165,000.00	181,500.00
65001001/22020301	505,000.00	60,000.00	3,500,000.00	3,500,000.00	3,440,000.00+	1,500,000.00	1,650,000.00	1,815,000.00
65001001/22020304	45,000.00							
65001001/22020305	10,000.00	7,500.00		85,800.00	78,300.00+	85,700.00	94,270.00	103,697.00
65001001/22020306	10,000.00	30,000.00		30,100.00	100.00+	250,000.00	275,000.00	302,500.00
65001001/22020307	125,000.00	45,000.00	3,000,000.00	3,000,000.00	2,955,000.00+	12,900.00	14,190.00	15,609.00
65001001/22020308	105,000.00	22,500.00		25,800.00	3,300.00+	300,000.00	330,000.00	363,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
65001001/22020309 Uniforms and Other Clothing	30,000.00	20,000.00		20,100.00	100.00+	750,000.00	825,000.00	907,500.00
65001001/22020312 Other Materials and Supplies	13,000.00	15,000.00		15,300.00	300.00+			
65001001/22020401 Maintenance of Motor Vehicles	354,000.00	145,000.00	2,000,000.00	1,002,900.00	857,900.00+	1,300,000.00	1,430,000.00	1,573,000.00
65001001/22020402 Maintenance of Office Furniture	75,000.00	75,000.00	2,000,000.00	2,000,000.00	1,925,000.00+	200,000.00	220,000.00	242,000.00
65001001/22020404 Maintenance of Office Equipment	45,000.00					300,000.00	330,000.00	363,000.00
65001001/22020405 Maintenance of Computer & IT Equipment	55,000.00	5,000.00	500,000.00	500,000.00	495,000.00+	550,000.00	605,000.00	665,500.00
65001001/22020406 Other Maintenance Services	73,000.00		8,000,000.00	8,000,000.00	8,000,000.00+			
65001001/22020501 Local Training-Course Fees			65,800.00	65,800.00	65,800.00+	120,000.00	132,000.00	145,200.00
65001001/22020605 Cleaning & Fumigation Services	175,500.00	25,000.00		25,100.00	100.00+	250,000.00	275,000.00	302,500.00
65001001/22020703 Legal Services	20,000.00	5,000.00		5,100.00	100.00+	300,000.00	330,000.00	363,000.00
65001001/22020801 Motor Vehicle Fuel Cost	1,524,000.00	765,000.00	10,000.00	765,200.00	200.00+	506,000.00	556,600.00	612,260.00
65001001/22020802 Other Fuel Cost	50,000.00		8,000,000.00	8,000,000.00	8,000,000.00+			
65001001/22020803 Generator Fuel Cost	470,500.00	184,000.00	140,000.00	184,100.00	100.00+	250,000.00	275,000.00	302,500.00
65001001/22020901 Bank Charges	36,599.19	62,221.84	5,000.00	62,300.00	78.16+	100,000.00	110,000.00	121,000.00
65001001/220210101 Refreshment and Meals	653,000.00	230,000.00	871,200.00	876,200.00	646,200.00+	100,000.00	110,000.00	121,000.00
65001001/22021003 Publicity and Advertisements	240,000.00	5,000.00		5,100.00	100.00+	100,000.00	110,000.00	121,000.00
65001001/22021004 Medical Expenditure	110,000.00							
65001001/22021007 Welfare Packages		50,000.00		50,100.00	100.00+			
65001001/22021023 Budget Preparation and Defense	290,000.00		450,000.00	450,000.00	450,000.00+	50,000.00	55,000.00	60,500.00
65001001/22021025 Other Miscellaneous Expenses	5,696,000.00	2,865,432.00	3,000,000.00	2,865,500.00	68.00+	1,300,000.00	1,430,000.00	1,573,000.00
Sub-Total: Overhead	10,955,599.19	4,666,653.84	50,000,000.00	50,000,000.00	45,333,346.16+	12,304,600.00	13,535,060.00	14,888,566.00
TOTAL RECURRENT EXPENDITURE	599,324,929.02	557,383,414.87	563,640,400.00	858,976,100.00	301,592,685.13+	582,394,800.00	640,784,280.00	704,697,708.00
66001001 - MINISTRY OF TRADE AND COOPERATIVES								
66001001/21010101 Basic Salary			55,310,600.00	55,310,600.00	55,310,600.00+	60,637,000.00	66,700,700.00	73,370,770.00
66001001/21010103 Consolidated Revenue Fund Charges - Salaries	1,894,402.08	5,209,605.72	13,640,400.00	13,640,400.00	8,430,794.28+	15,004,000.00	16,504,400.00	18,154,840.00
66001001/21020101 Housing/Rent Allowance			12,655,000.00	12,655,000.00	12,655,000.00+	13,920,000.00	15,312,000.00	16,843,200.00
66001001/21020102 Transport Allowance			4,505,500.00	4,505,500.00	4,505,500.00+	4,950,000.00	5,445,000.00	5,989,500.00
66001001/21020103 Meal Subsidy			2,373,200.00	2,373,200.00	2,373,200.00+	200,000.00	220,000.00	242,000.00
66001001/21020104 Utility Allowance			5,500,300.00	5,500,300.00	5,500,300.00+	6,050,000.00	6,655,000.00	7,320,500.00
66001001/21020105 Entertainment Allowance			711,700.00	711,700.00	711,700.00+	780,000.00	858,000.00	943,800.00
66001001/21020107 Domestic Staff Allowance			995,000.00	995,000.00	995,000.00+	1,094,000.00	1,203,400.00	1,323,740.00
66001001/21020134 Other Allowance Benefits			24,880,200.00	24,880,200.00	24,880,200.00+	7,365,000.00	8,101,500.00	8,911,650.00
Sub Total: Personnel Cost	1,894,402.08	5,209,605.72	120,571,900.00	120,571,900.00	115,362,294.28+	110,000,000.00	121,000,000.00	133,100,000.00
66001001/22020101 Local Transport and Travels (Training)	100,000.00	80,000.00	2,500,000.00	2,500,000.00	2,420,000.00+	2,750,000.00	3,025,000.00	3,327,500.00
66001001/22020102 Local Transport and Travels	190,000.00		3,000,000.00	770,000.00	770,000.00+			
66001001/22020103 International Transport and Travels - Training			1,000,000.00	1,000,000.00	1,000,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
66001001/22020109 Per Diems/Estacode			1,000,000.00	1,000,000.00	1,000,000.00+	900,000.00	990,000.00	1,089,000.00
66001001/22020201 Electricity Charges	20,000.00	5,000.00	1,080,000.00	1,080,000.00	1,075,000.00+	800,000.00	880,000.00	968,000.00
66001001/22020204 Satellites Broadcasting Access Charges	26,800.00							
66001001/22020301 Office Stationeries/Computer Consumables	160,000.00	176,000.00	3,200,000.00	3,200,000.00	3,024,000.00+	2,520,000.00	2,772,000.00	3,049,200.00
66001001/22020305 Printing of Non-Security Documents		32,000.00	200,000.00	200,000.00	168,000.00+	220,000.00	242,000.00	266,200.00
66001001/22020306 Printing of Security Documents	65,000.00	9,000.00	200,000.00	200,000.00	191,000.00+	294,000.00	323,400.00	355,740.00

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
66001001/22020312 Other Materials and Supplies	83,000.00	87,000.00	500,000.00	500,000.00	413,000.00+	550,000.00	605,000.00	665,500.00
66001001/22020401 Maintenance of Motor Vehicles	348,200.00	155,500.00	600,000.00	600,000.00	444,500.00+	500,000.00	550,000.00	605,000.00
66001001/22020402 Maintenance of Office Furniture	437,000.00	84,000.00	570,000.00	570,000.00	486,000.00+	250,000.00	275,000.00	302,500.00
66001001/22020403 Maintenance of Building (Office)	315,000.00	42,000.00	500,000.00	500,000.00	458,000.00+	200,000.00	220,000.00	242,000.00
66001001/22020404 Maintenance of Office Equipment	348,950.00	22,500.00	2,000,000.00	2,000,000.00	1,977,500.00+	1,370,000.00	1,507,000.00	1,657,700.00
66001001/22020405 Maintenance of Plants/Generators			800,000.00	800,000.00	800,000.00+		550,000.00	605,000.00
66001001/22020406 Other Maintenance Services	12,000.00		1,500,000.00	1,500,000.00	1,500,000.00+	650,000.00	715,000.00	786,500.00
66001001/22020407 Maintenance of Air conditioners	14,500.00	8,000.00	500,000.00	500,000.00	492,000.00+	200,000.00	220,000.00	242,000.00
66001001/22020501 Local Training - Course Fees			350,000.00	333,000.00	333,000.00+	150,000.00	165,000.00	181,500.00
66001001/22020605 Cleaning and Fumigation Services		16,500.00		17,000.00	500.00+			
66001001/22020701 Financial Consulting			1,000,000.00	983,000.00	983,000.00+	200,000.00	220,000.00	242,000.00
66001001/22020703 Legal Services			500,000.00	500,000.00	500,000.00+	200,000.00	220,000.00	242,000.00
66001001/22020709 Other Professional Services			250,000.00	250,000.00	250,000.00+	100,000.00	110,000.00	121,000.00
66001001/22020801 Motor Vehicle Fuel Cost		63,500.00	1,700,000.00	1,700,000.00	1,636,500.00+	900,000.00	990,000.00	1,089,000.00
66001001/22020802 Other Fuel Costs	90,050.00		1,100,000.00	1,100,000.00	1,100,000.00+	900,000.00	990,000.00	1,089,000.00
66001001/22020803 Generator Fuel Costs	133,000.00	41,000.00	1,000,000.00	1,000,000.00	959,000.00+	650,000.00	715,000.00	786,500.00
66001001/22020901 Bank Charges	105.00	5,277.28	200,000.00	200,000.00	194,722.72+	302,000.00	332,200.00	365,420.00
66001001/22021001 Refreshment and Meals	30,000.00		800,000.00	800,000.00	800,000.00+	200,000.00	220,000.00	242,000.00
66001001/22021002 Honorarium and Sitting Allowance			800,000.00	523,000.00	523,000.00+	200,000.00	220,000.00	242,000.00
66001001/22021003 Publicity and Advertisement	140,000.00		900,000.00	900,000.00	900,000.00+	990,000.00	1,089,000.00	1,197,900.00
66001001/22021004 Medical Expenditure		10,000.00	1,300,000.00	1,300,000.00	1,290,000.00+	1,430,000.00	1,573,000.00	1,730,300.00
66001001/22021006 Postage and Courier Services			150,000.00	150,000.00	150,000.00+	165,000.00	181,500.00	199,650.00
66001001/22021007 Welfare Packages	1,125,000.00	1,782,000.00	1,500,000.00	1,783,000.00	1,000.00+	1,650,000.00	1,815,000.00	1,996,500.00
66001001/22021023 Budget Preparation and Defense	104,500.00	10,000.00		11,000.00	1,000.00+			
66001001/22021025 Other Miscellaneous Expenses	4,798,500.00	1,138,650.00	1,250,000.00	3,480,000.00	2,341,350.00+	3,230,000.00	3,553,000.00	3,908,300.00
Sub-Total: Overhead	8,541,605.00	3,767,927.28	31,950,000.00	31,950,000.00	28,182,072.72+	23,471,000.00	26,368,100.00	29,004,910.00
TOTAL RECURRENT EXPENDITURE	10,436,007.08	8,977,533.00	152,521,900.00	152,521,900.00	143,544,367.00+	133,471,000.00	147,368,100.00	162,104,910.00
18011001 - JUDICIAL SERVICE COMMISSION								
18011001/21010101 Basic Salary	10,056,626.64	9,659,694.76	12,000,000.00	12,000,000.00	2,340,305.24+	13,200,000.00	14,520,000.00	15,972,000.00
18011001/21010103 Consolidated Revenue Fund Charges - Salaries	505,502.00	58,585.00	33,804,000.00	29,704,000.00	29,645,415.00+	26,000,000.00	28,600,000.00	31,460,000.00
18011001/21020101 Housing/Rent Allowance	8,666,262.07	8,449,996.87	9,000,000.00	9,000,000.00	550,003.13+	9,900,000.00	10,890,000.00	11,979,000.00
18011001/21020102 Transport Allowance	2,397,507.77	2,363,746.10	2,000,000.00	2,163,000.00	200,746.10-	2,410,000.00	2,651,000.00	2,916,100.00
18011001/21020103 Meal Subsidy	1,798,130.90	1,772,809.55	1,500,000.00	1,622,200.00	150,609.55-	1,810,000.00	1,991,000.00	2,190,100.00
18011001/21020104 Utility Allowance	3,526,169.73	3,402,404.85	2,000,000.00	6,100,000.00	2,697,595.15+	3,440,000.00	3,784,000.00	4,162,400.00
18011001/21020105 Entertainment Allowance	2,142,794.88	2,052,725.79	2,500,000.00	2,500,000.00	447,274.21+	2,750,000.00	3,025,000.00	3,327,500.00
18011001/21020106 Leave Allowance			2,000,000.00	2,000,000.00	2,000,000.00+	3,270,000.00	3,597,000.00	3,956,700.00
18011001/21020107 Domestic Staff Allowance	6,980,499.02	6,836,602.09	7,000,000.00	7,000,000.00	163,397.91+	7,700,000.00	8,470,000.00	9,317,000.00
18011001/21020110 Medicals	1,379,190.20	150,623.90		150,700.00	76.10+			
18011001/21020111 Hazard	1,767,600.50	1,708,775.36		1,564,000.00	144,775.36-			
18011001/21020114 Furniture Allowance	1,455,877.97	884,969.15		708,000.00	176,969.15-			
18011001/21020116 Outfit	2,006,449.74	1,871,873.46		1,698,700.00	173,173.46-			
18011001/21020119 Journal	244,756.51	307,337.87		280,600.00	26,737.87-			

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
18011001/21020121 Hardship	85,457.49	83,551.93		76,000.00	7,551.93-			
18011001/21020123 Medical Students Allowance	133,355.96	727,872.91		727,900.00	27.09+			
18011001/21020124 Student Nurses Allowance	36,355.31							
18011001/21020125 Torch Light	352,551.68	150,685.80		136,500.00	14,185.80-			
18011001/21020127 Personal Assist	1,015,714.44	625,055.04		547,000.00	78,055.04-			
18011001/21020129 Motor Vehicle	3,047,143.32	2,578,352.04		2,344,000.00	234,352.04-			
18011001/21020130 Special Allowance	93,785.30	78,131.88	11,000,000.00	11,000,000.00	10,921,868.12+			
18011001/21020133 Regular Allowance	36,767.68							
18011001/21020134 Other Allowances and Benefits	1,270,245.49	3,863,413.54	21,000,000.00	12,481,400.00	8,617,986.46+	12,500,000.00	13,750,000.00	15,125,000.00
Sub Total: Personnel Cost	48,998,744.60	47,627,207.89	103,804,000.00	103,804,000.00	56,176,792.11+	82,980,000.00	91,278,000.00	100,405,800.00
18011001/22020102 Local Transport and Travel	9,435,195.00	175,500.00	3,200,000.00	3,200,000.00	3,024,500.00+	3,520,000.00	3,872,000.00	4,259,200.00
18011001/22020105 Hotel Accommodation - Local		3,261,700.00	100,000.00	3,261,800.00	100.00+			
18011001/22020201 Electricity Charges			20,000.00	20,000.00	20,000.00+	22,000.00	24,200.00	26,620.00
18011001/22020202 Telephone Charges			20,000.00	20,000.00	20,000.00+	22,000.00	24,200.00	26,620.00
18011001/22020204 Satellites Broadcasting Access Charges			10,000.00	10,000.00	10,000.00+	11,000.00	12,100.00	13,310.00
18011001/22020207 Leased Communication Lines(s)	20,000.00							
18011001/22020209 Other Utilities Charges			10,000.00	10,000.00	10,000.00+	11,000.00	12,100.00	13,310.00
18011001/22020301 Office Stationeries/Computer Consumables	236,000.00	160,500.00	20,000.00	160,600.00	100.00+			
18011001/22020302 Library Books and Periodicals							220,000.00	242,000.00
18011001/22020305 Printing of Non Security Documents	268,500.00	135,000.00	20,000.00	135,100.00	100.00+	22,000.00	24,200.00	26,620.00
18011001/22020306 Printing of Security Documents	26,750.00		20,000.00	20,000.00	20,000.00+	22,000.00	24,200.00	26,620.00
18011001/22020309 Uniforms & Other Clothing							165,000.00	181,500.00
18011001/22020312 Other Materials & Supplies	1,562,000.00	680,800.00	1,420,000.00	1,482,000.00	801,200.00+	1,270,000.00	1,397,000.00	1,536,700.00
18011001/22020401 Maintenance of Motor Vehicle/Transport Equipment		356,800.00	3,700,000.00	3,638,000.00	3,281,200.00+	4,070,000.00	4,477,000.00	4,924,700.00
18011001/22020402 Maintenance of Office Furniture		445,000.00		445,600.00	600.00+			
18011001/22020403 Maintenance of Office Building/Residential Qtrs	295,000.00							
18011001/22020404 Maintenance of Office / IT Equipments	91,900.00						550,000.00	605,000.00
18011001/22020405 Maintenance of Plants and Generators	380,000.00	21,875.00	20,000.00	22,000.00	125.00+	22,000.00	24,200.00	26,620.00
18011001/22020406 Other Maintenance Services	227,100.00							
18011001/22020407 Maintenance of Air conditioners		298,000.00	20,000.00	298,100.00	100.00+	22,000.00	24,200.00	26,620.00
18011001/22020501 Local Training - Course Fees			50,000.00	50,000.00	50,000.00+	55,000.00	60,500.00	66,550.00
18011001/22020502 International Training			50,000.00	50,000.00	50,000.00+	55,000.00	60,500.00	66,550.00
18011001/22020601 Security Services	60,000.00	420,000.00	100,000.00	420,100.00	100.00+	110,000.00	121,000.00	133,100.00
18011001/22020701 Financial Consulting			20,000.00	20,000.00	20,000.00+	22,000.00	24,200.00	26,620.00
18011001/22020709 Other Professional Services			10,000.00	10,000.00	10,000.00+	11,000.00	12,100.00	13,310.00
18011001/22020801 Motor Vehicle Fuel Cost	40,000.00	675,200.00	1,900,000.00	1,900,000.00	1,224,800.00+	2,090,000.00	2,299,000.00	2,528,900.00
18011001/22020802 Other Transport Equipment Fuel Cost	3,500.00	814,500.00	10,000.00	815,000.00	500.00+	11,000.00	12,100.00	13,310.00
18011001/22020803 Plant /Generator Fuel Cost	5,605,700.00	2,295,125.00	20,000.00	2,295,200.00	75.00+	22,000.00	24,200.00	26,620.00
18011001/22020901 Bank Charges (Other than Interest)	5,920.51	32,347.36	10,000.00	32,360.00	12.64+	20,200.00	22,220.00	24,442.00
18011001/22021001 Refreshment & Meals	2,702,500.00	2,025,000.00	20,000.00	2,025,200.00	200.00+	22,000.00	24,200.00	26,620.00
18011001/22021002 Honorarium & Sitting Allowance	19,030,000.00	12,295,000.00	50,000.00	12,295,100.00	100.00+	55,000.00	60,500.00	66,550.00
18011001/22021003 Publicity & Advertisement	140,000.00		20,000.00	20,000.00	20,000.00+	22,000.00	24,200.00	26,620.00
18011001/22021004 Medical Expenses	6,332,000.00	2,190,000.00	20,000.00	2,190,100.00	100.00+	22,000.00	24,200.00	26,620.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
18011001/22021007 Welfare Package	305,000.00	509,000.00	50,000.00	509,200.00	200.00+			
18011001/22021019 Medical Expenses - International						22,000.00	24,200.00	26,620.00
18011001/22021023 Budget Preparation Expenses		20,000.00	20,000.00	20,000.00		22,000.00	24,200.00	26,620.00
18011001/22021025 Other Miscellaneous Expenses	4,772,755.00	1,490,000.00	27,990,000.00	3,544,540.00	2,054,540.00+	23,731,700.00	26,104,870.00	28,715,357.00
Sub-Total: Overhead	51,539,820.51	28,301,347.36	38,920,000.00	38,920,000.00	10,618,652.64+	35,306,900.00	39,772,590.00	43,749,849.00
TOTAL RECURRENT EXPENDITURE	100,538,565.11	75,928,555.25	142,724,000.00	142,724,000.00	66,795,444.75+	118,286,900.00	131,050,590.00	144,155,649.00
26001001 - MINISTRY OF JUSTICE								
26001001/21010101 Basic Salary	24,453,104.50	22,652,640.83	30,227,900.00	30,227,900.00	7,575,259.17+	34,763,000.00	38,239,300.00	42,063,230.00
26001001/21010103 Consolidated Revenue Fund Charges - Salaries	8,852,461.12	13,622,637.75	13,640,400.00	13,211,700.00	410,937.75-	5,935,000.00	6,528,500.00	7,181,350.00
26001001/21010104 Basic Wages			660,000.00	660,000.00	660,000.00+	4,554,000.00	5,009,400.00	5,510,340.00
26001001/21010105 Salary Arrears	167,989.10		594,000.00	594,000.00	594,000.00+	683,000.00	751,300.00	826,430.00
26001001/21020101 Housing/Rent Allowance	21,656,334.68	22,759,587.31	29,921,200.00	30,921,200.00	8,161,612.69+	32,064,000.00	35,270,400.00	38,797,440.00
26001001/21020102 Transport Allowance	10,997,842.92	9,277,556.85	12,091,600.00	12,091,600.00	2,814,043.15+	12,905,000.00	14,195,500.00	15,615,050.00
26001001/21020103 Meal Subsidy	7,495,267.03	7,932,479.65	9,068,700.00	9,068,700.00	1,136,220.35+	10,429,000.00	11,471,900.00	12,619,090.00
26001001/21020104 Utility Allowance	9,394,070.44	8,278,568.98	11,970,300.00	11,970,300.00	3,691,731.02+	11,766,000.00	12,942,600.00	14,236,860.00
26001001/21020105 Entertainment Allowance	4,730,520.07	3,850,913.71	4,869,700.00	4,869,700.00	1,018,786.29+	6,100,000.00	6,710,000.00	7,381,000.00
26001001/21020106 Leave Allowance			3,002,700.00	1,002,700.00	1,002,700.00+	3,953,000.00	4,348,300.00	4,783,130.00
26001001/21020107 Domestic Staff Allowance	17,469,518.87	16,784,343.06	21,762,900.00	21,762,900.00	4,978,556.94+	23,026,000.00	25,328,600.00	27,861,460.00
26001001/21020109 Call Duties Allowance		684,414.30		684,500.00	85.70+			
26001001/21020110 Medicals	5,941,178.03	688,776.10		8,200,000.00	7,511,223.90+	9,192,000.00	10,111,200.00	11,122,320.00
26001001/21020111 Hazard	7,269,192.40	6,257,600.24		8,300,000.00	2,042,399.76+	8,193,000.00	9,012,300.00	9,913,530.00
26001001/21020114 Furniture	7,797,876.94	4,633,749.68		10,560,000.00	5,926,250.32+	11,659,000.00	12,824,900.00	14,107,390.00
26001001/21020116 Outfit	1,536,694.13	1,489,502.78		1,778,300.00	288,797.22+	3,788,000.00	4,166,800.00	4,583,480.00
26001001/21020119 Journal	5,780,248.91	5,516,654.95		6,543,100.00	1,026,445.05+	7,115,000.00	7,826,500.00	8,609,150.00
26001001/21020121 Hardship	5,780,248.91	4,931,239.52		6,543,100.00	1,611,860.48+	7,018,000.00	7,719,800.00	8,491,780.00
26001001/21020123 Medical Students Allowance	663,324.43	3,364,094.54		3,364,100.00	5.46+			
26001001/21020124 Student Nurses Allowances	51,161.08							
26001001/21020125 Torch Light	10,918,254.88	235,078.37		297,200.00	62,121.63+	807,000.00	887,700.00	976,470.00
26001001/21020130 Specialist Allowance	218,348.97							
26001001/21020134 Other Allowances and Benefits	12,268,951.24	29,562,230.91	75,831,000.00	88,211,100.00	58,648,869.09+	22,050,000.00	24,255,000.00	26,680,500.00
Sub Total: Personnel Cost	163,442,588.65	162,522,069.53	213,640,400.00	270,862,100.00	108,340,030.47+	216,000,000.00	237,600,000.00	261,360,000.00
26001001/22020101 Local Travel and Transport - Training	14,444,880.04	5,795,180.00	5,000,000.00	5,795,200.00	20.00+	5,075,000.00	5,582,500.00	6,140,750.00
26001001/22020102 Local Travel and Transport - Others	2,489,040.00	146,020.00	8,481,600.00	151,600.00	5,580.00+	5,480,000.00	6,028,000.00	6,630,800.00
26001001/22020103 International Transport and Travels - Training			5,000,000.00	100,000.00	100,000.00+	8,840,000.00	9,724,000.00	10,696,400.00
26001001/22020104 International Transport and Travels - Others			2,960,000.00	1,026,900.00	1,026,900.00+	5,850,000.00	6,435,000.00	7,078,500.00
26001001/22020105 Hotel Accommodation - Local	743,046.00							
26001001/22020201 Electricity Charges	350,000.00							
26001001/22020202 Telephone Charges			648,000.00	648,000.00	648,000.00+			
26001001/22020203 Internet Access Charges			500,000.00	500,000.00	500,000.00+	1,105,000.00	1,215,500.00	1,337,050.00
26001001/22020204 Satellites Broadcasting Access Charges	187,000.00	20,000.00	200,000.00	200,000.00	180,000.00+			
26001001/22020205 Water Rate	21,600.00	4,820.00		5,000.00	180.00+	150,000.00	165,000.00	181,500.00
26001001/22020301 Office Stationeries/Computer Consumables	3,313,150.00	25,000.00		25,100.00	100.00+	400,000.00	440,000.00	484,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
26001001 - Ministry Of Justice – Cont'd.								
26001001/22020302 Library Books and Periodicals			1,500,000.00	1,500,000.00	1,500,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
26001001/22020305 Printing of Non Security Documents	14,000.00	20,000.00	100,000.00	100,000.00	80,000.00+	100,000.00	110,000.00	121,000.00
26001001/22020306 Printing of Security Documents		42,500.00	200,000.00	200,000.00	157,500.00+	500,000.00	550,000.00	605,000.00
26001001/22020307 Drugs and Medical Supplies			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	121,000.00
26001001/22020308 Field & Camping Materials Supplies			250,000.00	250,000.00	250,000.00+			
26001001/22020312 Other Materials and Supplies	1,276,000.00		900,000.00	900,000.00	900,000.00+	500,000.00	550,000.00	605,000.00
26001001/22020401 Maintenance of Motor Vehicle/Transport Equipment			250,000.00	250,000.00	250,000.00+	500,000.00	550,000.00	605,000.00
26001001/22020402 Maintenance of Office Furniture	753,000.00	8,000.00	1,000,000.00	1,000,000.00	992,000.00+	1,100,000.00	1,210,000.00	1,331,000.00
26001001/22020403 Maintenance of Office Building Residential Qtrs	986,860.00	9,689,500.00	2,000,000.00	9,689,600.00	100.00+	1,000,000.00	1,100,000.00	1,210,000.00
26001001/22020404 Maintenance of Office/IT Equipments	480,500.00	104,500.00	400,000.00	400,000.00	295,500.00+	200,000.00	220,000.00	242,000.00
26001001/22020405 Maintenance of Plants & Generators	5,000.00	196,900.00	150,000.00	197,000.00	100.00+	500,000.00	550,000.00	605,000.00
26001001/22020406 Other Maintenance Services	175,000.00		150,000.00	150,000.00	150,000.00+	400,000.00	440,000.00	484,000.00
26001001/22020407 Maintenance of Air conditioners			150,000.00	150,000.00	150,000.00+	500,000.00	550,000.00	605,000.00
26001001/22020501 Local Training - Course Fees	2,150,000.00	2,973,000.00	3,000,000.00	3,000,000.00	27,000.00+	5,000,000.00	5,500,000.00	6,050,000.00
26001001/22020502 International Training			2,000,000.00	2,000,000.00	2,000,000.00+	10,000,000.00	11,000,000.00	12,100,000.00
26001001/22020503 Other Training Materials			1,700,000.00	1,700,000.00	1,700,000.00+	500,000.00	550,000.00	605,000.00
26001001/22020601 Security Services			432,000.00	432,000.00	432,000.00+	550,000.00	605,000.00	665,500.00
26001001/22020602 Office Rent		128,700.00		128,800.00	100.00+			
26001001/22020603 Residential Rent		3,017,820.00		3,017,900.00	80.00+			
26001001/22020605 Cleaning and Fumigation Services	39,150.00	24,000.00	500,000.00	500,000.00	476,000.00+	500,000.00	550,000.00	605,000.00
26001001/22020701 Financial Consulting		147,000.00	12,000,000.00	150,000.00	3,000.00+	289,000.00	317,900.00	349,690.00
26001001/22020702 Information Technology Consulting						200,000.00	220,000.00	242,000.00
26001001/22020703 Legal Services	10,258,980.00	15,186,250.00		15,186,300.00	50.00+			
26001001/22020709 Other Professional Services		181,000.00	5,000,000.00	1,000,000.00	819,000.00+	108,000,000.00	118,800,000.00	130,680,000.00
26001001/22020801 Motor Vehicle Fuel Cost	3,500.00		1,500,000.00	1,500,000.00	1,500,000.00+	100,000.00	110,000.00	121,000.00
26001001/22020803 Plant/Generator Fuel Cost		63,550.00	600,000.00	600,000.00	536,450.00+	1,000,000.00	1,100,000.00	1,210,000.00
26001001/22020901 Bank Charges (Other Than interest)	5,040.00	51,675.04	100,000.00	100,000.00	48,324.96+	200,000.00	220,000.00	242,000.00
26001001/22021001 Refreshment & Meals	78,000.00	50,000.00	480,000.00	480,000.00	430,000.00+	220,000.00	242,000.00	266,200.00
26001001/22021002 Honorarium & Sitting Allowance		100,000.00		100,200.00	200.00+	500,000.00	550,000.00	605,000.00
26001001/22021003 Publicity and Advertisements		17,820.00		18,000.00	180.00+	450,000.00	495,000.00	544,500.00
26001001/22021004 Medical Expenses			450,000.00	450,000.00	450,000.00+			
26001001/22021006 Postages & courier Services	35,000.00	28,550.00	300,000.00	300,000.00	271,450.00+	350,000.00	385,000.00	423,500.00
26001001/22021007 Welfare Packages	33,021,031.88	410,000.00	1,000,000.00	1,000,000.00	590,000.00+	500,000.00	550,000.00	605,000.00
26001001/22021008 Subscription to Professional Bodies			1,600,000.00	1,600,000.00	1,600,000.00+	500,000.00	550,000.00	605,000.00
26001001/22021023 Budget Preparation Expenses	105,000.00	60,000.00	100,000.00	100,000.00	40,000.00+	100,000.00	110,000.00	121,000.00
26001001/22021025 Other Miscellaneous Expenses	4,580,960.00	4,365,160.00	9,355,500.00	9,355,500.00	4,990,340.00+	10,530,000.00	11,583,000.00	12,741,300.00
26001001/22021026 Scholarship and Bursary Awards			5,000,000.00	1,000,000.00	1,000,000.00+	27,207,000.00	29,927,700.00	32,920,470.00
Sub-Total: Overhead	75,515,737.92	42,856,945.04	75,057,100.00	67,057,100.00	24,200,154.96+	199,996,000.00	219,995,600.00	241,995,160.00
TOTAL RECURRENT EXPENDITURE	238,958,326.57	205,379,014.57	288,697,500.00	337,919,200.00	132,540,185.43+	415,996,000.00	457,595,600.00	503,355,160.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
26051001 - JUDICIARY HIGH COURT								
18051001/21010101 Basic Salary	74,432,385.90	70,674,834.29	115,000,000.00	75,509,800.00	4,834,965.71+	69,600,000.00	76,560,000.00	675,140,554.00
18051001/21010103 Consolidated Revenue Fund Charges - Salaries	7,460,865.60	1,552,271.26		5,304,000.00	3,751,728.74+	5,428,000.00	5,970,800.00	6,567,880.00
18051001/21020101 Housing/Rent Allowance	69,030,107.05	66,932,490.82	35,141,400.00	66,141,400.00	791,090.82-	66,100,000.00	72,710,000.00	250,470,000.00
18051001/21020102 Transport Allowance	28,483,491.11	27,188,450.14	22,547,200.00	22,729,600.00	4,458,850.14-	31,000,000.00	34,100,000.00	108,658,000.00
18051001/21020103 Meal Subsidy	21,362,615.76	21,158,117.55	17,153,000.00	17,814,000.00	3,344,117.55-	34,091,000.00	37,500,100.00	94,501,000.00
18051001/21020104 Utility Allowance	28,421,582.66	27,285,407.05	22,256,900.00	22,814,300.00	4,471,107.05-	28,370,000.00	31,207,000.00	100,309,000.00
18051001/21020105 Entertainment Allowance	6,834,603.14	6,147,972.85	5,000,000.00	5,700,000.00	447,972.85-	5,733,000.00	6,306,300.00	18,271,000.00
18051001/21020107 Domestic Staff Allowance	48,929,745.25	48,406,505.87	22,212,200.00	40,451,600.00	7,954,905.87-	33,813,000.00	37,194,300.00	171,820,000.00
18051001/21020108 Shift Duty				18,001,000.00	18,001,000.00+	23,000,000.00	25,300,000.00	27,830,000.00
18051001/21020110 Medicals	15,982,560.20			20,464,000.00	20,464,000.00+	24,000,000.00	26,400,000.00	81,312,000.00
18051001/21020111 Hazard	21,143,146.90	21,363,865.13		25,313,700.00	3,949,834.87+	29,000,000.00	31,900,000.00	72,963,000.00
18051001/21020114 Furniture	19,696,542.24	12,315,002.83		15,655,000.00	3,339,997.17+	16,000,000.00	17,600,000.00	95,106,000.00
18051001/21020116 Outfit	15,510,744.88	13,136,430.72		10,523,300.00	2,613,130.72-	12,000,000.00	13,200,000.00	104,060,000.00
18051001/21020119 Journal	8,888,053.79	7,993,874.08		7,223,500.00	770,374.08-	10,000,000.00	11,000,000.00	18,634,000.00
18051001/21020121 Hardship	7,922,989.01	5,902,923.58		4,752,600.00	1,150,323.58-		1,320,550.00	1,452,605.00
18051001/21020123 Medical Student Allowance	3,606,363.62	8,650,837.42		8,650,900.00	62.58+			
18051001/21020124 Student Nurses Allowance	243,725.90							
18051001/21020125 Torch Light	18,327,979.43	1,697,223.23		2,005,000.00	307,776.77+	2,000,000.00	2,200,000.00	13,189,000.00
18051001/21020129 Motor Vehicle Maint. Allowance	467,951.28	155,983.76			155,983.76-			
18051001/21020130 Special Allowance	176,096.88	906,997.77	36,457,600.00	16,457,600.00	15,550,602.23+	11,600,000.00	12,760,000.00	907,500.00
18051001/21020134 Other Allowances and Benefits	24,803,818.83	60,712,793.63	68,408,700.00	53,408,700.00	7,304,093.63-	56,425,000.00	62,067,500.00	162,140,000.00
Sub Total: Personnel Cost	421,725,369.43	402,181,981.98	344,177,000.00	438,920,000.00	36,738,018.02+	458,160,000.00	505,296,550.00	2,003,331,539.00
18051001/22020101 Local Travel and Transport - Training	13,981,924.77	5,755,500.00	1,500,000.00	8,500,000.00	2,744,500.00+	8,310,000.00	9,141,000.00	10,055,100.00
18051001/22020102 Local Travel and Transport - Others	29,334,000.00	10,610,000.00	18,000,000.00	18,000,000.00	7,390,000.00+	2,000,000.00	2,200,000.00	5,118,300.00
18051001/22020103 International Transport and Travels - Training	16,604,000.00	4,514,500.00	11,200,000.00	11,200,000.00	6,685,500.00+	5,000,000.00	5,500,000.00	6,050,000.00
18051001/22020104 International Transport and Travels - Others			200,000.00	200,000.00	200,000.00+	220,000.00	242,000.00	665,500.00
18051001/22020105 Hotel Accommodation - Local			5,200,000.00	5,200,000.00	5,200,000.00+	5,720,000.00	6,292,000.00	6,921,200.00
18051001/22020109 Per Diems/Estacodes			17,000,000.00	17,000,000.00	17,000,000.00+	5,700,000.00	6,270,000.00	6,897,000.00
18051001/22020201 Electricity Charges	290,000.00		1,000.00	1,000.00	1,000.00+	1,100.00	1,210.00	73,205.00
18051001/22020202 Telephone Charge	141,000.00		2,000.00	2,000.00	2,000.00+	2,200.00	2,420.00	2,662.00
18051001/22020204 Satellite Broadcasting Access Charges			1,000.00	1,000.00	1,000.00+	1,100.00	1,210.00	1,331.00
18051001/22020207 Leased Communication Lines(s)			1,000.00	1,000.00	1,000.00+	1,100.00	1,210.00	1,331.00
18051001/22020209 Other utility Charges	300,000.00							
18051001/22020301 Office Stationeries/Computer Consumables	265,000.00	1,565,000.00	6,650,000.00	6,650,000.00	5,085,000.00+	42,900.00	3,135,000.00	3,448,500.00
18051001/22020302 Library Books and Periodicals	144,000.00	187,400.00		244,200.00	56,800.00+	244,000.00	268,400.00	295,240.00
18051001/22020305 Printing of Non Security Documents	489,800.00	110,000.00	214,000.00	214,000.00	104,000.00+	235,400.00	258,940.00	284,834.00
18051001/22020306 Printing of Security Documents	100,000.00		100,000.00	100,000.00	100,000.00+	110,000.00	121,000.00	11,616.00
18051001/22020307 Drugs & Medical Supplies			100,000.00	100,000.00	100,000.00+	110,000.00	121,000.00	133,100.00
18051001/22020309 Uniforms & Other Clothing	56,110,215.07					15,000,000.00	16,500,000.00	18,150,000.00
18051001/22020312 Other Materials and Supplies	313,800.00	11,774,446.00	1,088,000.00	11,774,500.00	54.00+	1,196,800.00	1,316,480.00	370,260.00
18051001/22020401 Maintenance of Motor Vehicle/Transport Equipment	7,982,900.00	2,549,000.00	10,558,000.00	10,558,000.00	8,009,000.00+	7,613,800.00	8,375,180.00	638,880.00
18051001/22020402 Maintenance of Office Furniture	508,000.00	120,000.00	1,700,000.00	1,700,000.00	1,580,000.00+	2,390,000.00	2,629,000.00	1,343,100.00
18051001/22020403 Maintenance of Office Building Residential Qtrs	395,000.00	6,509,473.00	400,000.00	6,509,500.00	27.00+	440,000.00	484,000.00	667,920.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
18051001/22020404 Maintenance of Office / IT Equipments		18,473.00	249,900.00	889,900.00	871,427.00+	685,000.00	753,500.00	828,850.00
18051001/22020405 Maintenance of Plants & Generators	600,000.00	56,000.00	1,500,000.00	1,500,000.00	1,444,000.00+	1,650,000.00	1,815,000.00	1,621,400.00
18051001/22020406 Other Maintenance Services	3,610,523.01	1,517,863.00	12,867,700.00	12,867,700.00	11,349,837.00+	13,381,600.00	14,719,760.00	1,948,100.00
18051001/22020407 Maintenance of Air conditioners		875,000.00	35,000.00	875,100.00	100.00+	34,500.00	37,950.00	258,940.00
18051001/22020501 Local Training - Course Fees	7,258,000.00		2,754,000.00	2,754,000.00	2,754,000.00+	3,029,400.00	3,332,340.00	3,665,574.00
18051001/22020503 Other Training Materials			16,000,000.00	16,000,000.00	16,000,000.00+	4,600,000.00	5,060,000.00	5,566,000.00
18051001/22020601 Security Services	2,263,000.00	1,964,000.00	260,000.00	1,964,200.00	200.00+	593,000.00	652,300.00	338,800.00
18051001/22020602 Office Rent	59,940.00		268,400.00	268,400.00	268,400.00+	295,200.00	324,720.00	357,192.00
18051001/22020603 Residential Rent	13,538,462.75	870,000.00		870,100.00	100.00+			
18051001/22020605 Cleaning &Fumigation Services	17,000.00							
18051001/22020703 Legal Services			100,000.00	100,000.00	100,000.00+	110,000.00	121,000.00	133,100.00
18051001/22020709 Other Professional Services							90,750.00	99,825.00
18051001/22020801 Motor Vehicle Fuel Cost	14,000.00	100,000.00	310,000.00	310,000.00	210,000.00+	341,000.00	375,100.00	412,610.00
18051001/22020802 Other Transport Equipment Fuel Cost	1,086,400.00		638,900.00	638,900.00	638,900.00+	702,800.00	773,080.00	850,388.00
18051001/22020803 Plant /Generator Fuel Cost	310,000.00	600,000.00	4,120,500.00	4,120,500.00	3,520,500.00+	2,532,500.00	2,785,750.00	786,500.00
18051001/22020901 Bank Charges (Other than Interest)	5,980,499.04	116,448.69	10,200.00	116,500.00	51.31+	62,500.00	68,750.00	23,958.00
18051001/22021001 Refreshment & Meals	98,000.00		240,600.00	240,600.00	240,600.00+			
18051001/22021002 Honorarium & Sitting Allowance		4,181,643.78		4,181,700.00	56.22+			
18051001/22021003 Publicity and Advertisements	254,400.00		50,000.00	50,000.00	50,000.00+	55,000.00	60,500.00	66,550.00
18051001/22021004 Medical Expenses	22,554,830.00	18,404,914.00	73,000,000.00	48,942,100.00	30,537,186.00+	20,300,000.00	2,057,000.00	2,262,700.00
18051001/22021006 Postages & Courier Services			50,000.00	50,000.00	50,000.00+	60,600.00	66,660.00	73,326.00
18051001/22021007 Welfare Packages	1,214,000.00	1,300,000.00	1,500,000.00	1,500,000.00	200,000.00+	2,230,000.00	2,453,000.00	206,305.00
18051001/22021023 Budget Preparation Expenses	170,000.00	40,000.00	276,100.00	276,100.00	236,100.00+	303,700.00	334,070.00	199,650.00
18051001/22021025 Other Miscellaneous Expenses	28,484,590.00	42,362,375.72	75,000,000.00	66,675,300.00	24,312,924.28+	23,620,000.00	25,982,000.00	10,458,998.00
Sub-Total: Overhead	214,473,284.64	116,102,037.19	263,146,300.00	263,146,300.00	147,044,262.81+	128,925,200.00	124,723,280.00	91,287,845.00
TOTAL RECURRENT EXPENDITURE	636,198,654.07	518,284,019.17	607,323,300.00	702,066,300.00	183,782,280.83+	587,085,200.00	630,019,830.00	2,094,619,384.00
26052001 - JUDICIARY CUSTOMARY COURT OF APPEAL								
18052001/21010101 Basic Salary	7,036,231.28	6,509,959.02	19,000,000.00	19,000,000.00	12,490,040.98+	6,490,000.00	7,139,000.00	7,852,900.00
18052001/21010103 Consolidated Revenue Fund Charges - Salaries	702,620.00	70,262.00			70,262.00-	5,500,000.00	6,050,000.00	6,655,000.00
18052001/21020101 Housing/Rent Allowance	6,656,632.58	5,656,271.53	8,000,000.00	8,000,000.00	2,343,728.47+	6,140,000.00	6,754,000.00	7,429,400.00
18052001/21020102 Transport Allowance	2,814,494.67	2,387,486.01	4,000,000.00	4,000,000.00	1,612,513.99+	2,698,000.00	2,967,800.00	3,264,580.00
18052001/21020103 Meal Allowance	2,110,868.63	1,790,612.50	3,400,000.00	3,400,000.00	1,609,387.50+	2,210,000.00	2,431,000.00	2,674,100.00
18052001/21020104 Utility Allowance	2,958,338.29	2,236,164.21	4,000,000.00	4,000,000.00	1,763,835.79+	2,650,000.00	2,915,000.00	3,206,500.00
18052001/21020105 Entertainment Allowance	419,940.30	355,334.10	600,000.00	600,000.00	244,665.90+	640,000.00	704,000.00	774,400.00
18052001/21020106 Leave Allowance						980,000.00	1,078,000.00	1,185,800.00
18052001/21020107 Domestic Staff Allowance	4,707,775.41	4,007,874.48	6,000,000.00	4,055,900.00	48,025.52+	4,350,000.00	4,785,000.00	5,263,500.00
18052001/21020110 Medicals	1,786,119.61	324,749.02		1,949,000.00	1,624,250.98+	2,350,000.00	2,585,000.00	2,843,500.00
18052001/21020111 Hazard	1,900,899.13	1,466,722.99		1,754,700.00	287,977.01+	1,951,000.00	2,146,100.00	2,360,710.00
18052001/21020114 Furniture	1,894,369.30	952,426.34		2,273,300.00	1,320,873.66+	2,550,000.00	2,805,000.00	3,085,500.00
18052001/21020116 Outfit	1,689,824.89	1,305,982.99		1,559,900.00	253,917.01+	1,850,000.00	2,035,000.00	2,238,500.00
18052001/21020119 Journal	419,940.30	323,031.00		387,700.00	64,669.00+	621,000.00	683,100.00	751,410.00
18052001/21020121 Hardship	524,925.70	403,789.00		484,600.00	80,811.00+	640,000.00	704,000.00	774,400.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
18052001/21020125 Torch Light	1,358,367.80	169,944.00		210,300.00	40,356.00+	230,000.00	253,000.00	278,300.00
18052001/21020134 Other Allowances and Benefits	1,748,189.19	5,449,683.00		4,726,100.00	723,583.00-	2,780,000.00	3,058,000.00	3,363,800.00
Sub Total: Personnel Cost	38,729,537.08	33,410,292.19	45,000,000.00	56,401,500.00	22,991,207.81+	44,630,000.00	49,093,000.00	54,002,300.00
18052001/22020101 Local Travel and Transport - Training	2,411,000.00	2,375,690.00	3,000,000.00	3,000,000.00	624,310.00+	2,910,000.00	3,201,000.00	3,521,100.00
18052001/22020102 Local Transport & Travel-Others	7,270,000.00	2,216,000.00	20,000,000.00	20,000,000.00	17,784,000.00+	13,200,000.00	14,520,000.00	15,972,000.00
18052001/22020201 Electricity Charges			50,000.00	50,000.00	50,000.00+			
18052001/22020202 Telephone Charges	154,000.00		20,000.00	20,000.00	20,000.00+	17,100.00	18,810.00	20,691.00
18052001/22020203 Internet Access Charges			500,000.00	2,100,000.00	2,100,000.00+	1,530,000.00	1,683,000.00	1,851,300.00
18052001/22020204 Satellite Broadcasting Access Charges	912,310.00	649,300.00	20,000.00	649,500.00	200.00+			
18052001/22020205 Water Rates						111,000.00	122,100.00	134,310.00
18052001/22020209 Other utility Charges		65,000.00	750,000.00	862,000.00	797,000.00+	500,000.00	550,000.00	605,000.00
18052001/22020301 Office Stationeries/Computer Consumables	130,380.00					1,430,000.00	1,573,000.00	1,730,300.00
18052001/22020302 Library Books and Periodicals	50,000.00		2,700,000.00	2,700,000.00	2,700,000.00+	2,140,000.00	2,354,000.00	2,589,400.00
18052001/22020304 Magazines and Periodicals	719,990.00	286,730.00		1,429,800.00	1,143,070.00+	600,000.00	660,000.00	726,000.00
18052001/22020305 Printing of Non Security Documents		494,000.00	20,000.00	495,000.00	1,000.00+	200,000.00	220,000.00	242,000.00
18052001/22020306 Printing of Security Documents			10,000.00	10,000.00	10,000.00+			
18052001/22020310 Teaching aids/ Instruction Materials			100,000.00	100,000.00	100,000.00+			
18052001/22020312 Other Materials and Supplies	801,400.00	290,000.00	874,000.00	874,000.00	584,000.00+	1,200,000.00	1,320,000.00	1,452,000.00
18052001/22020401 Maintenance of Motor Vehicle/Transport Equipment	5,803,630.00	4,580,000.00	3,000,000.00	4,580,100.00	100.00+	2,340,000.00	2,574,000.00	2,831,400.00
18052001/22020402 Maintenance of Office Furniture		531,000.00	612,000.00	612,000.00	81,000.00+	900,000.00	990,000.00	1,089,000.00
18052001/22020403 Maintenance of Office Building Residential Qtrs	1,958,060.00		990,000.00	990,000.00	990,000.00+	2,200,000.00	2,420,000.00	2,662,000.00
18052001/22020404 Maintenance of Office / IT Equipments	760,000.00	1,040,000.00	1,950,000.00	1,950,000.00	910,000.00+	1,470,000.00	1,617,000.00	1,778,700.00
18052001/22020405 Maintenance of Plants & Generators	419,550.00	870,000.00	890,000.00	890,000.00	20,000.00+	1,500,000.00	1,650,000.00	1,815,000.00
18052001/22020406 Other Maintenance Services		100,000.00	1,000,000.00	1,000,000.00	900,000.00+	1,230,000.00	1,353,000.00	1,488,300.00
18052001/22020407 Maintenance of Air conditioners	75,000.00	100,000.00	490,000.00	490,000.00	390,000.00+	650,000.00	715,000.00	786,500.00
18052001/22020501 Local Training - Course Fees			1,100,000.00	1,100,000.00	1,100,000.00+	1,150,000.00	1,265,000.00	1,391,500.00
18052001/22020601 Security Services	1,282,000.00	881,000.00	114,000.00	881,200.00	200.00+	560,000.00	616,000.00	677,600.00
18052001/22020701 Financial Consulting			120,000.00	120,000.00	120,000.00+	100,000.00	110,000.00	121,000.00
18052001/22020702 Information Technology Consulting						300,000.00	330,000.00	363,000.00
18052001/22020704 Engineering Services			20,000.00	20,000.00	20,000.00+	20,000.00	22,000.00	24,200.00
18052001/22020801 Motor Vehicle Fuel Cost		330,000.00	500,000.00	500,000.00	170,000.00+	800,000.00	880,000.00	968,000.00
18052001/22020802 Other Transport Equipment Fuel Cost			1,400,000.00	1,400,000.00	1,400,000.00+	1,470,000.00	1,617,000.00	1,778,700.00
18052001/22020803 Plant/Generator Fuel Cost	3,058,900.00	2,834,000.00	2,900,000.00	2,900,000.00	66,000.00+	2,550,000.00	2,805,000.00	3,085,500.00
18052001/22020806 Cooking Gas/Fuel Cost						80,000.00	88,000.00	96,800.00
18052001/22020901 Bank Charges (Other Than Interest)	310.00	42,394.69	80,000.00	80,000.00	37,605.31+			
18052001/22021001 Refreshment & Meals	2,060,000.00	1,070,000.00	1,000,000.00	1,070,100.00	100.00+	1,460,000.00	1,606,000.00	1,766,600.00
18052001/22021002 Honorarium & Sitting Allowance	600,000.00					1,000,000.00	1,100,000.00	1,210,000.00
18052001/22021003 Publicity and Advertisement	136,900.00					400,000.00	440,000.00	484,000.00
18052001/22021004 Medical Expenses	6,435,000.00	7,291,000.00	16,000,000.00	10,823,800.00	3,532,800.00+	13,000,000.00	14,300,000.00	15,730,000.00
18052001/22021006 Postages & courier Services						40,000.00	44,000.00	48,400.00
18052001/22021007 Welfare Packages	3,296,200.00	888,000.00	875,900.00	888,400.00	400.00+	1,020,000.00	1,122,000.00	1,234,200.00
18052001/22021008 Subscription to Professional Bodies						500,000.00	550,000.00	605,000.00
18052001/22021023 Budget Preparation Expenses	425,690.00	343,000.00	1,583,000.00	1,583,000.00	1,240,000.00+	660,000.00	726,000.00	798,600.00

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
18052001/22021025 Other Miscellaneous Expenses	16,740,100.00	12,020,280.00	15,000,000.00	13,500,000.00	1,479,720.00+	14,210,000.00	15,631,000.00	17,194,100.00
Sub-Total: Overhead	55,500,420.00	39,297,394.69	77,668,900.00	77,668,900.00	38,371,505.31+	73,448,100.00	80,792,910.00	88,872,201.00
TOTAL RECURRENT EXPENDITURE	94,229,957.08	72,707,686.88	122,668,900.00	134,070,400.00	61,362,713.12+	118,078,100.00	129,885,910.00	142,874,501.00
26053001 - SHARIA COURT OF APPEAL								
18053001/21010101 Basic Salary	20,357,065.79	12,112,929.54	12,346,100.00	12,346,100.00	233,170.46+	4,020,000.00	4,422,000.00	4,864,200.00
18053001/21010103 Consolidated Revenue Fund Charges - Salaries	1,509,542.10	231,106.00		115,800.00	115,306.00-	6,195,000.00	6,814,500.00	7,495,950.00
18053001/21020101 Housing/Rent Allowance	14,676,585.13	10,968,627.32	7,960,000.00	10,030,800.00	937,827.32-	11,300,000.00	12,430,000.00	13,673,000.00
18053001/21020102 Transport Allowance	5,895,963.40	4,346,024.45	5,100,000.00	5,100,000.00	753,975.55+	5,100,000.00	5,610,000.00	6,171,000.00
18053001/21020103 Meal Subsidy	4,421,972.28	3,259,518.03	3,000,000.00	3,000,000.00	259,518.03-	3,350,000.00	3,685,000.00	4,053,500.00
18053001/21020104 Utility Allowance	6,123,581.36	4,553,918.78	7,500,000.00	7,500,000.00	2,946,081.22+	5,200,000.00	5,720,000.00	6,292,000.00
18053001/21020105 Entertainment Allowance	1,389,231.87	861,440.75	750,000.00	785,500.00	75,940.75-	916,000.00	1,007,600.00	1,108,360.00
18053001/21020106 Leave Allowance			2,000,000.00	2,000,000.00	2,000,000.00+	2,000,000.00	2,200,000.00	2,420,000.00
18053001/21020107 Domestic Staff Allowance	10,336,012.70	7,836,195.08	13,000,000.00	13,000,000.00	5,163,804.92+	4,200,000.00	4,620,000.00	5,082,000.00
18053001/21020110 Medical Allowance	4,179,397.87	279,862.96		3,400,000.00	3,120,137.04+	8,050,000.00	8,855,000.00	9,740,500.00
18053001/21020111 Hazard Allowance	4,534,313.95	3,259,518.03		4,100,000.00	840,481.97+	3,350,000.00	3,685,000.00	4,053,500.00
18053001/21020114 Wardrobe Allowance	4,978,697.73	1,679,557.01		1,342,900.00	336,657.01-	4,040,000.00	4,444,000.00	4,888,400.00
18053001/21020116 Outfit Allowance	3,373,509.27	2,627,785.51		2,388,500.00	239,285.51-	935,000.00	1,028,500.00	1,131,350.00
18053001/21020119 Journal Allowance	1,548,180.56	917,800.20		1,000,000.00	82,199.80+	1,000,000.00	1,100,000.00	1,210,000.00
18053001/21020121 Hardship Allowance	1,257,076.69	662,862.57		813,100.00	150,237.43+	813,000.00	894,300.00	983,730.00
18053001/21020123 Medical Students Allowance	242,574.41	1,587,660.64		1,587,700.00	39.36+			
18053001/21020124 Student Nurses Allowances	275,119.82							
18053001/21020125 Torch light Allowance	1,651,999.12	457,541.50		502,400.00	44,858.50+	502,000.00	552,200.00	607,420.00
18053001/21020129 Motor Vehicle Maintenance Allowance	155,983.76	155,983.76		78,000.00	77,983.76-			
18053001/21020130 Specialist Allowance	508,585.20		14,000,000.00	1,000,000.00	1,000,000.00+	5,532,800.00	6,086,080.00	6,694,688.00
18053001/21020134 Other Allowances and Benefits	6,203,218.06	8,612,169.33	11,170,900.00	49,486,700.00	40,874,530.67+	56,000,000.00	61,600,000.00	67,760,000.00
Sub Total: Personnel Cost	93,618,611.07	64,410,501.46	76,827,000.00	119,577,500.00	55,166,998.54+	122,503,800.00	134,754,180.00	148,229,598.00
18053001/22020101 Local Travel and Transport - Training	7,423,416.00	6,327,000.00	4,000,000.00	6,327,100.00	100.00+	4,000,000.00	4,400,000.00	4,840,000.00
18053001/22020102 Local Travel and Transport - Others	6,659,950.00	2,455,000.00	25,000,000.00	12,000,000.00	9,545,000.00+	13,481,400.00	14,829,540.00	16,312,494.00
18053001/22020103 International Transport and Travels - Training		30,000.00	1,500,000.00	500,000.00	470,000.00+	1,500,000.00	1,650,000.00	1,815,000.00
18053001/22020104 International Transport and Travels - Others		500,000.00	5,000,000.00	500,000.00		2,000,000.00	2,200,000.00	2,420,000.00
18053001/22020105 Hotel Accommodation - Local		2,510,000.00	5,000,000.00	2,510,200.00	200.00+			
18053001/22020201 Electricity Charges			1,500,000.00	500,000.00	500,000.00+	1,500,000.00	1,650,000.00	1,815,000.00
18053001/22020202 Telephone Charges			3,000,000.00	500,000.00	500,000.00+			
18053001/22020203 Internet Access Charges		70,000.00	2,000,000.00	500,000.00	430,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
18053001/22020204 Satellite Broadcasting Access Charges	30,000.00							
18053001/22020209 Other utility Charges	27,000.00	209,000.00	1,000,000.00	1,000,000.00	791,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
18053001/22020301 Office Stationeries/Computer Consumables	407,300.00							
18053001/22020302 Library Books and Periodicals		100,000.00	100,000.00	100,000.00		100,000.00	110,000.00	121,000.00
18053001/22020305 Printing of Non Security Documents		65,000.00		65,100.00	100.00+			
18053001/22020306 Printing of Security Documents		40,000.00	50,000.00	50,000.00	10,000.00+	50,000.00	55,000.00	60,500.00
18053001/22020311 Food Stuff /Catering Materials Supplies			20,000.00	20,000.00	20,000.00+	20,000.00	22,000.00	24,200.00
18053001/22020312 Other Materials and Supplies	326,290.00	811,000.00	4,100,000.00	820,000.00	9,000.00+	2,100,000.00	2,310,000.00	2,541,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
18053001/22020401 Maintenance of Motor Vehicle/Transport Equipment	77,000.00	315,000.00	2,000,000.00	1,000,000.00	685,000.00+	2,000,000.00	2,200,000.00	2,420,000.00
18053001/22020402 Maintenance of Office Furniture	423,000.00	406,000.00	2,000,000.00	410,000.00	4,000.00+	2,000,000.00	2,200,000.00	2,420,000.00
18053001/22020403 Maintenance of Office Building/Residential Qtrs	213,700.00	140,000.00	5,000,000.00	149,500.00	9,500.00+			
18053001/22020404 Maintenance of Office / IT Equipments		270,000.00	150,000.00	271,000.00	1,000.00+	150,000.00	165,000.00	181,500.00
18053001/22020405 Maintenance of Plants & Generators	180,000.00		50,000.00	50,000.00	50,000.00+	50,000.00	55,000.00	60,500.00
18053001/22020406 Other maintenance Services		209,000.00	150,000.00	210,000.00	1,000.00+	150,000.00	165,000.00	181,500.00
18053001/22020407 Maintenance of Air conditioners			1,000,000.00	303,000.00	303,000.00+			
18053001/22020501 Local Training - Course Fees			1,500,000.00	10,000.00	10,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
18053001/22020502 International Training			50,000.00	50,000.00	50,000.00+	50,000.00	55,000.00	60,500.00
18053001/22020503 Other Training Materials			50,000.00	50,000.00	50,000.00+	50,000.00	55,000.00	60,500.00
18053001/22020601 Security Services	172,200.00	667,000.00		667,100.00	100.00+			
18053001/22020605 Cleaning &Fumigation Services		10,000.00		11,000.00	1,000.00+			
18053001/22020801 Motor Vehicle Fuel Cost	12,500.00	214,000.00	100,000.00	215,000.00	1,000.00+	120,000.00	132,000.00	145,200.00
18053001/22020802 Other Transport Equipment Fuel Cost	12,500.00		50,000.00	50,000.00	50,000.00+	51,400.00	56,540.00	62,194.00
18053001/22020803 Plant /Generator Fuel Cost	874,000.00	110,000.00	1,400.00	110,100.00	100.00+	1,400.00	1,540.00	1,694.00
18053001/22020901 Bank Charges (Other than Interest)	2,100.00	33,357.26	1,000,000.00	1,000,000.00	966,642.74+	1,000,000.00	1,100,000.00	1,210,000.00
18053001/22020904 Other CRF Bank Charges		2,158.00		5,000.00	2,842.00+			
18053001/22021001 Refreshment & Meals	26,701,205.00	10,113,050.00	10,000,000.00	10,113,100.00	50.00+	16,600,000.00	18,260,000.00	20,086,000.00
18053001/22021002 Honorarium & Sitting Allowance		50,000.00	50,000.00	50,000.00		50,000.00	55,000.00	60,500.00
18053001/22021003 Publicity & Advertisements		40,000.00	20,000.00	41,000.00	1,000.00+	20,000.00	22,000.00	24,200.00
18053001/22021004 Medical Expenses		438,000.00	900,000.00	900,000.00	462,000.00+	900,000.00	990,000.00	1,089,000.00
18053001/22021006 Postages & Courier Services	13,400.00		50,000.00	50,000.00	50,000.00+	50,000.00	55,000.00	60,500.00
18053001/22021007 Welfare Packages	5,949,100.00	2,658,650.00	20,000.00	2,658,700.00	50.00+	20,000.00	22,000.00	24,200.00
18053001/22021023 Budget Preparation Expenses		200,000.00	20,000.00	200,200.00	200.00+	20,000.00	22,000.00	24,200.00
18053001/22021025 Other Miscellaneous Expenses	5,628,500.00	9,263,758.46	10,050,000.00	9,263,800.00	41.54+	7,400,000.00	8,140,000.00	8,954,000.00
18053001/22021026 Scholarship and Bursary Awards	383,000.00							
Sub-Total: Overhead	55,516,161.00	38,256,973.72	86,481,400.00	53,230,900.00	14,973,926.28+	58,434,200.00	64,277,620.00	70,705,382.00
TOTAL RECURRENT EXPENDITURE	149,134,772.07	102,667,475.18	163,308,400.00	172,808,400.00	70,140,924.82+	180,938,000.00	199,031,800.00	218,934,980.00
26055001 - AREA COURT								
18055001/21010101 Basic Salaries	236,814,822.79	234,034,167.10	416,334,000.00	242,018,200.00	7,984,032.90+	557,967,400.00	613,764,140.00	675,140,554.00
18055001/21010103 Consolidated Revenue Fund Charges - Salaries	24,298,682.48	4,990,009.29		2,400,500.00	2,589,509.29-			
18055001/21020101 Housing/Rent Allowances	214,697,804.45	211,011,934.63	135,206,200.00	192,806,100.00	18,205,834.63-	207,000,000.00	227,700,000.00	250,470,000.00
18055001/21020102 Transport Allowance	93,953,298.83	92,241,494.84	68,813,600.00	84,206,500.00	8,034,994.84-	89,800,000.00	98,780,000.00	108,658,000.00
18055001/21020103 Meal Allowance	70,464,966.78	69,105,036.75	71,000,000.00	71,000,000.00	1,894,963.25+	78,100,000.00	85,910,000.00	94,501,000.00
18055001/21020104 Utility Allowance	85,934,406.13	84,980,070.56	45,208,800.00	90,208,800.00	5,228,729.44+	82,900,000.00	91,190,000.00	100,309,000.00
18055001/21020105 Entertainment Allowance	15,095,895.07	25,623,707.52	13,104,900.00	24,413,800.00	1,209,907.52-	15,100,000.00	16,610,000.00	18,271,000.00
18055001/21020106 Leave Allowances		71,100.96		62,300.00	8,800.96-			
18055001/21020107 Domestic Allowances	145,884,269.87	132,201,163.41	101,000,000.00	119,998,500.00	12,202,663.41-	142,000,000.00	156,200,000.00	171,820,000.00
18055001/21020108 Shift Duty	193,158.26	224,228.84		203,900.00	20,328.84-			
18055001/21020110 Medicals	59,482,086.21	5,964,336.83		67,200,700.00	61,236,363.17+	67,200,000.00	73,920,000.00	81,312,000.00
18055001/21020111 Hazard	62,706,991.33	62,223,000.82		60,329,000.00	1,894,000.82-	60,300,000.00	66,330,000.00	72,963,000.00
18055001/21020114 Furniture Allowance	56,874,968.16	35,001,998.04		78,567,100.00	43,565,101.96+	78,600,000.00	86,460,000.00	95,106,000.00

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
18055001/21020116 Outfit	90,630,411.83	81,286,025.61		85,997,100.00	4,711,074.39+	86,000,000.00	94,600,000.00	104,060,000.00
18055001/21020119 Journal	16,609,405.97	13,632,683.80		15,166,400.00	1,533,716.20+	15,400,000.00	16,940,000.00	18,634,000.00
18055001/21020121 Hardship	1,025,460.97	872,011.07		975,600.00	103,588.93+	1,200,500.00	1,320,550.00	1,452,605.00
18055001/21020123 Medical Students Allowance		27,765,902.66		27,766,000.00	97.34+			
18055001/21020125 Torch Light	22,418,905.19	10,157,519.05		10,926,400.00	768,880.95+	10,900,000.00	11,990,000.00	13,189,000.00
18055001/21020130 Special Allowance	3,517,330.75	220,503.69	100,000,000.00	1,000,000.00	779,496.31+	750,000.00	825,000.00	907,500.00
18055001/21020134 Other Allowances and Benefits	58,227,841.91	140,635,950.66	105,000,000.00	132,582,900.00	8,053,050.66-	134,000,000.00	147,400,000.00	162,140,000.00
Sub Total: Personnel Cost	1,258,830,706.98	1,232,242,846.13	1,055,667,500.00	1,307,829,800.00	75,586,953.87+	1,627,217,900.00	1,789,939,690.00	1,968,933,659.00
18055001/22020101 Local Travel and Transport - Training	206,800.00	1,070,000.00		1,070,100.00	100.00+			
18055001/22020102 Local Travel and Transport - Others	2,874,890.00	4,587,000.00	2,949,600.00	4,587,100.00	100.00+	4,230,000.00	4,653,000.00	5,118,300.00
18055001/22020104 International Transport/Travels - Others			500,000.00	500,000.00	500,000.00+	550,000.00	605,000.00	665,500.00
18055001/22020105 Hotel Accommodation - Local	190,800.00							
18055001/22020201 Electricity Charges	130,000.00		55,000.00	55,000.00	55,000.00+	60,500.00	66,550.00	73,205.00
18055001/22020209 Other utility Charges		433,617.00		433,700.00	83.00+			
18055001/22020301 Office Materials and Supplies	462,400.00	442,617.00	3,500,000.00	500,000.00	57,383.00+	2,850,000.00	3,135,000.00	3,448,500.00
18055001/22020305 Printing of Non Security Documents	100,000.00							
18055001/22020306 Printing of Security Documents			8,800.00	8,800.00	8,800.00+	9,600.00	10,560.00	11,616.00
18055001/22020312 Other Materials and Supplies	65,000.00	390,000.00		396,000.00	6,000.00+	306,000.00	336,600.00	370,260.00
18055001/22020401 Maintenance of Motor Vehicles	360,000.00	346,051.00	1,100,000.00	1,185,000.00	838,949.00+	528,000.00	580,800.00	638,880.00
18055001/22020402 Maintenance of Office Furniture	410,000.00	501,500.00		1,110,000.00	608,500.00+	1,110,000.00	1,221,000.00	1,343,100.00
18055001/22020403 Maintenance of Building (Office)	53,550.00	678,000.00	75,000.00	678,100.00	100.00+	552,000.00	607,200.00	667,920.00
18055001/22020404 Maintenance of Office Equipment		1,250,000.00		1,251,000.00	1,000.00+			
18055001/22020405 Maintenance of Plants/Generator		782,000.00	55,000.00	1,355,000.00	573,000.00+	1,340,000.00	1,474,000.00	1,621,400.00
18055001/22020406 Other Maintenance Services	40,000.00	500,617.00	250,000.00	1,750,000.00	1,249,383.00+	1,610,000.00	1,771,000.00	1,948,100.00
18055001/22020407 Maintenance of Air Conditioners			194,700.00	194,700.00	194,700.00+	214,000.00	235,400.00	258,940.00
18055001/22020601 Security Services	395,000.00	513,000.00		513,100.00	100.00+	280,000.00	308,000.00	338,800.00
18055001/22020709 Other Professional Services			75,000.00	75,000.00	75,000.00+	82,500.00	90,750.00	99,825.00
18055001/22020802 Other Fuel Cost		30,000.00		30,100.00	100.00+			
18055001/22020803 Generator Fuel Cost	695,000.00		1,500,000.00	1,000.00	1,000.00+	650,000.00	715,000.00	786,500.00
18055001/22020901 Bank Charges	1,032.47	18,861.33	11,700.00	36,700.00	17,838.67+	19,800.00	21,780.00	23,958.00
18055001/22021001 Refreshment and Meals		20,000.00		20,100.00	100.00+			
18055001/22021004 Medical Expenditure	2,174,000.00	70,000.00	1,700,000.00	671,500.00	601,500.00+	1,870,000.00	2,057,000.00	2,262,700.00
18055001/22021006 Postage and Courier Services	30,000.00	2,617.00		3,000.00	383.00+			
18055001/22021007 Welfare Packages	70,000.00		155,000.00	155,000.00	155,000.00+	170,500.00	187,550.00	206,305.00
18055001/22021023 Budget Preparation Expenses			150,000.00	125,000.00	125,000.00+	165,000.00	181,500.00	199,650.00
18055001/22021025 Other Miscellaneous Expenses	14,675,600.00	6,175,917.00	10,601,200.00	6,176,000.00	83.00+	8,643,800.00	9,508,180.00	10,458,998.00
Sub-Total: Overhead	22,934,072.47	17,811,797.33	22,881,000.00	22,881,000.00	5,069,202.67+	25,241,700.00	27,765,870.00	30,542,457.00
TOTAL RECURRENT EXPENDITURE	1,281,764,779.45	1,250,054,643.46	1,078,548,500.00	1,330,710,800.00	80,656,156.54+	1,652,459,600.00	1,817,705,560.00	1,999,476,116.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
69001001 – MIN. OF INTEGRATION BORDER REGION DEVELOPMENT								
69001001/21010101 Basic Salary	3,172,575.36	825,236.84	3,000,000.00	3,000,000.00	2,174,763.16+	3,600,000.00	3,960,000.00	4,356,000.00
69001001/21010103 Consolidated Revenue Fund Charges - Salaries	4,262,448.98	5,209,605.72	7,956,000.00	7,956,000.00	2,746,394.28+	8,000,000.00	8,800,000.00	9,680,000.00
69001001/21020101 Housing/Rent Allowance	2,359,048.14	188,814.14	283,000.00	283,000.00	94,185.86+	323,000.00	355,300.00	390,830.00
69001001/21020102 Transport Allowance	972,954.50	71,315.04	97,000.00	97,000.00	25,684.96+	111,000.00	122,100.00	134,310.00
69001001/21020103 Meal Subsidy	680,368.49	14,803.48	21,000.00	21,000.00	6,196.52+	24,000.00	26,400.00	29,040.00
69001001/21020104 Utility Allowance	908,780.85	34,507.52	47,400.00	47,400.00	12,892.48+	54,200.00	59,620.00	65,582.00
69001001/21020105 Entertainment Allowance	348,859.49		200,000.00	200,000.00	200,000.00+	229,000.00	251,900.00	277,090.00
69001001/21020106 Leave Allowance			123,700.00	93,300.00	93,300.00+	141,000.00	155,100.00	170,610.00
69001001/21020107 Domestic Staff Allowance	1,579,966.81		200,000.00	200,000.00	200,000.00+	229,000.00	251,900.00	277,090.00
69001001/21020110 Clinical Allowances	657,567.19							
69001001/21020111 Hazard Allowances	657,567.19					366,000.00	402,600.00	442,860.00
69001001/21020114 Furniture	82,834.58	36,809.84		30,400.00	6,409.84-	226,000.00	248,600.00	273,460.00
69001001/21020116 Outfit Allowances	157,353.23							
69001001/21020119 Journal Allowances	519,038.64							
69001001/21020121 Hardship Allowances	519,038.64		320,000.00	320,000.00	320,000.00+			
69001001/21020125 Torch Light Allowances	25,580.54							
69001001/21020134 Other Allowances and Benefits	3,001,494.17	49,771.82	820,000.00	820,000.00	770,228.18+	1,165,000.00	1,281,500.00	1,409,650.00
Sub Total: Personnel Cost	19,905,476.80	6,430,864.40	13,068,100.00	13,068,100.00	6,637,235.60+	14,468,200.00	15,915,020.00	17,506,522.00
69001001/22020101 Local Transport & Travel-Training	3,250,600.00	235,000.00	877,700.00	877,700.00	642,700.00+	986,000.00	1,084,600.00	1,193,060.00
69001001/22020102 Local Transport & Travel - Others	2,397,049.00	5,660,100.00	9,000,000.00	9,000,000.00	3,339,900.00+	9,900,000.00	10,890,000.00	11,979,000.00
69001001/22020105 Hotel Accommodation - Local	854,042.00	399,220.44		400,000.00	779.56+			
69001001/22020201 Electricity Charges			494,900.00	494,900.00	494,900.00+	544,390.00	598,829.00	658,711.00
69001001/22020202 Telephone Charges			28,200.00	28,200.00	28,200.00+	31,200.00	34,320.00	37,752.00
69001001/22020204 Satellites Broadcasting Access Charges	68,005.00	42,000.00	140,000.00	140,000.00	98,000.00+			
69001001/22020205 Water Rates			165,000.00	165,000.00	165,000.00+			
69001001/22020206 Sewerage Charges			19,700.00	19,700.00	19,700.00+			
69001001/22020209 Other utility Charges						374,000.00	411,400.00	452,540.00
69001001/22020301 Office Stationeries/Computer Consumables	121,629.00	286,200.00	340,300.00	340,300.00	54,100.00+			
69001001/22020312 Other Materials and Supplies			500,000.00	500,000.00	500,000.00+	570,000.00	627,000.00	689,700.00
69001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	439,837.00	350,000.00	518,200.00	518,200.00	168,200.00+	857,000.00	942,700.00	1,036,970.00
69001001/22020402 Maintenance of Office Furniture	50,000.00		300,000.00	300,000.00	300,000.00+			
69001001/22020404 Maintenance of Computer & IT Equipment	167,000.00	212,000.00		213,000.00	1,000.00+			
69001001/22020405 Maintenance of Plants & Generators		33,000.00		40,000.00	7,000.00+			
69001001/22020407 Maintenance of Air Conditioners	28,000.00							
69001001/22020501 Local Training - Course Fees	25,500.00		967,000.00	927,000.00	927,000.00+	54,900.00	60,390.00	66,429.00
69001001/22020601 Security Services	68,420.00	200,000.00		200,100.00	100.00+			
69001001/22020603 Rent- Residential Accommodation	5,000.00							
69001001/22020605 Cleaning and Fumigation Services	60,032.00	28,500.00	22,000.00	29,000.00	500.00+			
69001001/22020701 Financial Consulting		40,000.00	232,400.00	225,400.00	185,400.00+	854,000.00	939,400.00	1,033,340.00
69001001/22020702 Information Technology Consulting			554,400.00	554,400.00	554,400.00+	250,000.00	275,000.00	302,500.00
69001001/22020801 Motor Vehicle Fuel Cost	230,040.00	808,000.00	80,700.00	808,100.00	100.00+	1,800,000.00	1,980,000.00	2,178,000.00
69001001/22020802 Other Fuel Cost	9,000.00							
69001001/22020803 Generator Fuel Cost	186,000.00	92,800.00	130,000.00	130,000.00	37,200.00+	206,000.00	226,600.00	249,260.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
69001001/22020901 Bank Charges	2,905.08	18,785.09	150,000.00	150,000.00	131,214.91+	165,000.00	181,500.00	199,650.00
69001001/22021001 Refreshment and Meals	88,900.00	699,500.00	7,900,000.00	4,081,200.00	3,381,700.00+	1,570,000.00	1,727,000.00	1,899,700.00
69001001/22021002 Honorarium and Sitting allowance Payment		480,000.00		480,200.00	200.00+			
69001001/22021003 Publicity and Advertisements	50,000.00	600,000.00	3,186,000.00	3,186,000.00	2,586,000.00+	504,000.00	554,400.00	609,840.00
69001001/22021004 Medical Expenses	63,680.00		1,000,000.00	1,000,000.00	1,000,000.00+	677,000.00	744,700.00	819,170.00
69001001/22021006 Postage and Courier Services	2,000.00							
69001001/22021007 Welfare Packages	1,955,530.00	517,000.00		517,100.00	100.00+			
69001001/22021023 Budget Preparation and Defense	50,020.00	80,000.00		81,000.00	1,000.00+			
69001001/22021025 Other Miscellaneous Expenses	2,867,165.00	3,353,550.00	2,930,000.00	4,330,000.00	976,450.00+	3,430,000.00	3,773,000.00	4,150,300.00
Sub-Total: Overhead	13,040,354.08	14,135,655.53	29,536,500.00	29,736,500.00	15,600,844.47+	22,773,490.00	25,050,839.00	27,555,922.00
TOTAL RECURRENT EXPENDITURE	32,945,830.88	20,566,519.93	42,604,600.00	42,804,600.00	22,238,080.07+	37,241,690.00	40,965,859.00	45,062,444.00
69001002 - BOUNDARY COMMISSION								
96001002/21010101 Basic Salary	1,894,949.74	2,131,561.29	3,500,000.00	2,495,400.00	363,838.71+	2,268,000.00	2,494,800.00	2,744,280.00
96001002/21010103 Consolidated Revenue Fund Charges - Salaries			2,652,000.00	2,652,000.00	2,652,000.00+	2,964,000.00	3,260,400.00	3,586,440.00
96001002/21020101 Rent Supplement	423,866.40	487,701.13		446,400.00	41,301.13-	454,700.00	500,170.00	550,187.00
96001002/21020102 Transport Allowance	154,674.96	158,556.97		145,300.00	13,256.97-	168,700.00	185,570.00	204,127.00
96001002/21020103 Meal Allowance	31,374.86	31,718.41		29,200.00	2,518.41-	34,200.00	37,620.00	41,382.00
96001002/21020104 Utility Allowance	77,357.06	82,032.94		75,100.00	6,932.94-	84,400.00	92,840.00	102,124.00
96001002/21020105 Entertainment Allowances		29,149.03		29,200.00	50.97+			
96001002/21020106 Leave Allowance						227,000.00	249,700.00	274,670.00
96001002/21020114 Wardrobe Allowance	220,551.03	120,586.78		88,400.00	32,186.78-			
96001002/21020134 Other Allowances	49,011.34	190,979.65		191,000.00	20.35+	299,000.00	328,900.00	361,790.00
Sub Total: Personnel Cost	2,851,785.39	3,232,286.20	6,152,000.00	6,152,000.00	2,919,713.80+	6,500,000.00	7,150,000.00	7,865,000.00
69001002/22020101 Local Transport and Travels						190,000.00	209,000.00	229,900.00
69001001/22020103 International Transport/Travels						1,000,000.00	1,100,000.00	1,210,000.00
69001002/22020201 Electricity Charges						3,000.00	3,300.00	3,630.00
69001002/22020202 Telephone Charges						13,700.00	15,070.00	16,577.00
69001002/22020204 Satellites Broadcasting Access Charges						20,000.00	22,000.00	24,200.00
69001002/22020209 Other Unity Charges						200,000.00	220,000.00	242,000.00
69001002/22020301 Office Materials and Supplies						300,000.00	330,000.00	363,000.00
69001002/22020302 Library Books and Periodicals						250,000.00	275,000.00	302,500.00
69001002/22020305 Printing of Non Security Documents						100,000.00	110,000.00	121,000.00
69001002/22020401 Maintenance of Motor Vehicles						250,000.00	275,000.00	302,500.00
69001002/22020402 Maintenance of Office Furniture						100,000.00	110,000.00	121,000.00
69001002/22020404 Maintenance of Computer & IT Equipment						150,000.00	165,000.00	181,500.00
69001002/22020405 Maintenance of Plants/Generator						100,000.00	110,000.00	121,000.00
69001002/22020406 Other Maintenance Services	3,856,050.00	2,124,163.57	6,000,000.00	6,000,000.00	3,875,836.43+			
69001002/22020407 Maintenance of Air Conditioners						100,000.00	110,000.00	121,000.00
69001002/22020705 Architectural Services						50,000.00	55,000.00	60,500.00
69001002/22020706 Surveying Services						150,000.00	165,000.00	181,500.00
69001002/22020707 Agricultural Consulting						250,000.00	275,000.00	302,500.00
69001002/22020803 Generator Fuel Cost						200,000.00	220,000.00	242,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
69001002/22020901 Bank Charges						25,000.00	27,500.00	30,250.00
69001002/22021001 Refreshment and Meals						300,000.00	330,000.00	363,000.00
69001002/22021002 Honorarium and Sitting allowance Payment						42,000.00	46,200.00	50,820.00
69001002/22021004 Medical Expenditure						500,000.00	550,000.00	605,000.00
69001002/22021007 Welfare Packages						300,000.00	330,000.00	363,000.00
69001002/22021023 Budget Preparation and Defense						100,000.00	110,000.00	121,000.00
69001002/22021025 Other Miscellaneous Expenses						1,930,000.00	2,123,000.00	2,335,300.00
69001002/22021029 Daily Rated Allowance						180,000.00	198,000.00	217,800.00
Sub-Total: Overhead	3,856,050.00	2,124,163.57	6,000,000.00	6,000,000.00	3,875,836.43+	6,803,700.00	7,484,070.00	8,232,477.00
TOTAL RECURRENT EXPENDITURE	6,707,835.39	5,356,449.77	12,152,000.00	12,152,000.00	6,795,550.23+	13,303,700.00	14,634,070.00	16,097,477.00
13001001 - MINISTRY OF YOUTHS AND SPORT								
13001001/21010101 Basic Salary	16,632,929.25	16,384,368.97	19,166,800.00	19,166,800.00	2,782,431.03+	16,400,000.00	18,040,000.00	19,844,000.00
13001001/21010103 Consolidated Revenue Fund Charges - Salaries	2,841,647.42	6,156,806.76	13,640,400.00	13,640,400.00	7,483,593.24+	11,500,000.00	12,650,000.00	13,915,000.00
13001001/21020101 Housing/Rent Allowance	3,805,613.45	3,748,742.84	4,385,300.00	4,385,300.00	636,557.16+	4,299,600.00	4,729,560.00	5,202,516.00
13001001/21020102 Transport Allowance	1,253,968.52	1,236,081.20	1,441,800.00	1,450,800.00	214,718.80+	2,761,000.00	3,037,100.00	3,340,810.00
13001001/21020103 Meal Subsidy	231,915.98	231,563.24	266,000.00	266,000.00	34,436.76+	233,000.00	256,300.00	281,930.00
13001001/21020104 Utility Allowance	635,425.38	642,125.28	730,100.00	805,200.00	163,074.72+	644,000.00	708,400.00	779,240.00
13001001/21020105 Entertainment Allowance	15,112.63	13,950.12	17,700.00	17,700.00	3,749.88+	14,000.00	15,400.00	16,940.00
13001001/21020107 Domestic Staff Allowance	296,993.84	274,148.16	348,900.00	348,900.00	74,751.84+	274,000.00	301,400.00	331,540.00
13001001/21020114 Furniture	2,332,094.89	1,230,978.25		1,944,100.00	713,121.75+	2,900,000.00	3,190,000.00	3,509,000.00
13001001/21020130 Special Allowance	315,811.10	315,201.14	358,900.00	358,900.00	43,698.86+	345,000.00	379,500.00	417,450.00
13001001/21020134 Other Allowances and Benefits	511,390.29	1,740,235.35	3,284,400.00	1,740,300.00	64.65+	2,000,000.00	2,200,000.00	2,420,000.00
Sub Total: Personnel Cost	28,872,902.75	31,974,201.31	43,640,300.00	44,124,400.00	12,150,198.69+	41,370,600.00	45,507,660.00	50,058,426.00
13001001/22020101 Local Traveling and Transport -Training	486,800.00	5,753,400.00		5,753,500.00	100.00+			
13001001/22020102 Local Travel and Transport - Others	550,000.00		12,289,000.00	6,740,000.00	6,740,000.00+	10,086,000.00	11,094,600.00	12,204,060.00
13001001/22020201 Electricity Charges		195,000.00	517,000.00	517,000.00	322,000.00+	310,000.00	341,000.00	375,100.00
13001001/22020202 Telephone Charge			828,000.00	828,000.00	828,000.00+	976,000.00	1,073,600.00	1,180,960.00
13001001/22020203 Internet Access Charges			276,000.00	276,000.00	276,000.00+	210,000.00	231,000.00	254,100.00
13001001/22020204 Satellite Broadcasting Access Charges	19,500.00	81,500.00	172,000.00	172,000.00	90,500.00+	155,000.00	170,500.00	187,550.00
13001001/22020206 Sewerage Charges			207,000.00	207,000.00	207,000.00+	166,000.00	182,600.00	200,860.00
13001001/22020301 Office Stationeries/Computer Consumables	112,600.00		198,300.00	203,300.00	203,300.00+	1,110,000.00	1,221,000.00	1,343,100.00
13001001/22020305 Printing and Non Security Documents		12,500.00	159,000.00	166,000.00	153,500.00+	402,300.00	442,530.00	486,783.00
13001001/22020306 Printing of Security Documents	14,700.00		369,000.00	369,000.00	369,000.00+	344,000.00	378,400.00	416,240.00
13001001/22020312 Other Materials and Supplies		15,000.00	96,700.00	96,700.00	81,700.00+	705,900.00	776,490.00	854,139.00
13001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	50,500.00	49,500.00	3,068,000.00	3,068,000.00	3,018,500.00+	1,759,000.00	1,934,900.00	2,128,390.00
13001001/22020402 Maintenance of Office Furniture	190,400.00		690,100.00	690,100.00	690,100.00+	420,000.00	462,000.00	508,200.00
13001001/22020403 Maintenance of Office Building Residential Qtrs	6,000.00	20,000.00		20,100.00	100.00+			
13001001/22020404 Maintenance of Office/IT Equipments	54,700.00							
13001001/22020405 Maintenance of Plants & Generators		35,000.00	1,207,400.00	1,207,400.00	1,172,400.00+	851,000.00	936,100.00	1,029,710.00
13001001/22020406 Other Maintenance Services	1,779,000.00							
13001001/22020407 Maintenance of Air conditioners			517,500.00	517,500.00	517,500.00+	410,000.00	451,000.00	496,100.00
13001001/22020501 Local Training - course Fees		605,000.00	103,000.00	605,200.00	200.00+	137,000.00	150,700.00	165,770.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
13001001/22020605 Cleaning &Fumigation Services		19,000.00	86,000.00	86,000.00	67,000.00+	87,000.00	95,700.00	105,270.00
13001001/22020701 Financial Consulting			80,000.00	80,000.00	80,000.00+	72,000.00	79,200.00	87,120.00
13001001/22020703 Legal Services	6,250,000.00	5,000.00		5,200.00	200.00+			
13001001/22020801 Motor Vehicle Fuel Cost	211,000.00	257,500.00	500,000.00	500,000.00	242,500.00+	464,000.00	510,400.00	561,440.00
13001001/22020802 Other Transport Equipment Fuel Cost	15,000.00							
13001001/22020803 Plant/Generator Fuel Cost		60,000.00	700,000.00	660,000.00	600,000.00+	652,000.00	717,200.00	788,920.00
13001001/22020806 Cooking Gas/Fuel Cost		40,000.00		40,000.00				
13001001/22020901 Bank Charges (Other than Interest)	208.00	21,615.66	500.00	21,700.00	84.34+	93,600.00	102,960.00	113,256.00
13001001/22020904 Other CRF Bank Charges		1,536.99		1,600.00	63.01+			
13001001/22021001 Refreshment & Meals	5,000.00	10,000.00	2,722,000.00	15,300.00	5,300.00+	2,066,000.00	2,272,600.00	2,499,860.00
13001001/22021002 Honorarium & Sitting Allowance	3,030,000.00	12,500.00		13,000.00	500.00+			
13001001/22021003 Publicity and Advertisements	320,500.00	172,000.00	207,000.00	207,000.00	35,000.00+	310,000.00	341,000.00	375,100.00
13001001/22021004 Medical Expenses	335,840.00	200,000.00	862,000.00	862,000.00	662,000.00+	775,000.00	852,500.00	937,750.00
13001001/22021006 Postages & courier Services		250,000.00		250,100.00	100.00+			
13001001/22021007 Welfare Packages	5,302,000.00	2,090,000.00	600,000.00	2,100,000.00	10,000.00+	2,122,700.00	2,334,970.00	2,568,467.00
13001001/22021009 Sporting Activities			9,899,500.00	85,500.00	85,500.00+	2,220,000.00	2,442,000.00	2,686,200.00
13001001/22021023 Budget Preparation Expenses	100,000.00		345,000.00	345,000.00	345,000.00+	305,000.00	335,500.00	369,050.00
13001001/22021025 Other Miscellaneous Expenses	2,711,700.00	11,596,079.25	13,300,100.00	11,800,100.00	204,020.75+	9,282,500.00	10,210,750.00	11,231,825.00
Sub-Total: Overhead	21,545,448.00	21,502,131.90	50,000,100.00	38,509,300.00	17,007,168.10+	36,492,000.00	40,141,200.00	44,155,320.00
TOTAL RECURRENT EXPENDITURE	50,418,350.75	53,476,333.21	93,640,400.00	82,633,700.00	29,157,366.79+	77,862,600.00	85,648,860.00	94,213,746.00
13051001 - SPORTS COUNCIL								
13051001/21010101 Basic Salary	28,952,721.44	28,845,246.56	60,000,000.00	43,961,350.00	15,116,103.44+	31,588,000.00	34,746,800.00	38,221,480.00
13051001/21010103 Consolidated Revenue Fund Charges- Salaries		1,145,406.72		1,145,500.00	93.28+			
13051001/21020101 Rent Supplement	6,624,382.56	6,599,792.67		6,056,600.00	543,192.67-	6,660,000.00	7,326,000.00	8,058,600.00
13051001/21020102 Transport Allowance	2,131,834.53	2,126,983.30		1,952,100.00	174,883.30-	2,140,000.00	2,354,000.00	2,589,400.00
13051001/21020103 Meal Allowance	411,244.68	391,985.52		359,950.00	32,035.52-	681,900.00	750,090.00	825,099.00
13051001/21020104 Utility Allowance	1,069,585.37	1,101,966.55		1,011,300.00	90,666.55-	1,110,000.00	1,221,000.00	1,343,100.00
13051001/21020105 Entertainment Allowances	24,904.56	57,775.31		52,800.00	4,975.31-	83,900.00	92,290.00	101,519.00
13051001/21020106 Leave Allowance						2,965,000.00	3,261,500.00	3,587,650.00
13051001/21020107 Domestic Allowances	548,296.32	1,302,203.76		1,187,700.00	114,503.76-	1,606,000.00	1,766,600.00	1,943,260.00
13051001/21020114 Wardrobe Allowance	3,430,278.38	1,736,437.75		1,386,700.00	349,737.75-			
13051001/21020130 Specialist Allowance	396,666.84	318,185.89		292,200.00	25,985.89-			
13051001/21020134 Other Allowances	688,857.96	2,593,745.70		2,593,800.00	54.30+	4,680,000.00	5,148,000.00	5,662,800.00
Sub Total: Personnel Cost	44,278,772.64	46,219,729.73	60,000,000.00	60,000,000.00	13,780,270.27+	51,514,800.00	56,666,280.00	62,332,908.00
13051001/22020101 Local Transport and Travels						4,890,000.00	5,379,000.00	5,916,900.00
13051001/22020105 Hotel Accommodation						1,250,000.00	1,375,000.00	1,512,500.00
13051001/22020201 Electricity Charges						280,000.00	308,000.00	338,800.00
13051001/22020202 Telephone Charges						150,000.00	165,000.00	181,500.00
13051001/22020203 Internet Access & Website Hosting Charges						35,000.00	38,500.00	42,350.00
13051001/22020205 Water Rates						92,605.00	101,865.00	112,052.00
13051001/22020301 Office Materials and Supplies						930,000.00	1,023,000.00	1,125,300.00
13051001/22020305 Printing of Non Security Documents						450,000.00	495,000.00	544,500.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
13051001/22020306 Printing of Security Documents						120,000.00	132,000.00	145,200.00
13051001/22020307 Drugs and Medical Supplies						240,000.00	264,000.00	290,400.00
13051001/22020311 Food Stuff Supplies						1,160,395.00	1,276,434.00	1,404,077.00
13051001/22020401 Maintenance of Motor Vehicles						1,650,000.00	1,815,000.00	1,996,500.00
13051001/22020402 Maintenance of Office Furniture						450,000.00	495,000.00	544,500.00
13051001/22020404 Maintenance of Computer & IT Equipment						95,000.00	104,500.00	114,950.00
13051001/22020405 Maintenance of Plants/Generator						25,000.00	27,500.00	30,250.00
13051001/22020406 Other Maintenance Services	11,500,000.00	26,376,732.25	30,000,000.00	30,000,000.00	3,623,267.75+			
13051001/22020407 Maintenance of Air Conditioners						75,000.00	82,500.00	90,750.00
13051001/22020501 Local Training-Course Fees						410,000.00	451,000.00	496,100.00
13051001/22020701 Financial Consulting						250,000.00	275,000.00	302,500.00
13051001/22020702 Information Technology Consulting						97,000.00	106,700.00	117,370.00
13051001/22020801 Motor Vehicle Fuel Cost						2,650,000.00	2,915,000.00	3,206,500.00
13051001/22020803 Generator Fuel Cost						120,000.00	132,000.00	145,200.00
13051001/22020901 Bank Charges						150,000.00	165,000.00	181,500.00
13051001/22021003 Publicity and Advertisements						450,000.00	495,000.00	544,500.00
13051001/22021004 Medical Expenditure						250,000.00	275,000.00	302,500.00
13051001/22021006 Postage and Courier Services						110,000.00	121,000.00	133,100.00
13051001/22021009 Sporting Activities						13,500,000.00	14,850,000.00	16,335,000.00
13051001/22021023 Budget Preparation and Defense						149,000.00	163,900.00	180,290.00
Sub-Total: Overhead	11,500,000.00	26,376,732.25	30,000,000.00	30,000,000.00	3,623,267.75+	30,029,000.00	33,031,899.00	36,335,089.00
TOTAL RECURRENT EXPENDITURE	55,778,772.64	72,596,461.98	90,000,000.00	90,000,000.00	17,403,538.02+	81,543,800.00	89,698,179.00	98,667,997.00
13053001 - ADAMAWA UNITED FOOTBALL CLUB								
13053001/21010101 Basic Salary		2,374,209.33	20,000,000.00	3,663,600.00	1,289,390.67+	20,000,000.00	22,000,000.00	24,200,000.00
13053001/21020101 Rent Supplement		543,219.12		543,300.00	80.88+			
13053001/21020102 Transport Allowance		174,926.80		175,000.00	73.20+			
13053001/21020103 Meal Allowance		32,054.87		32,100.00	45.13+			
13053001/21020104 Utility Allowance		90,763.91		90,800.00	36.09+			
13053001/21020105 Entertainment Allowance		354,831.11		354,900.00	68.89+			
13053001/21020107 Domestic Allowances		140,251.32		140,300.00	48.68+			
Sub Total: Personnel Cost		3,710,256.46	20,000,000.00	5,000,000.00	1,289,743.54+	20,000,000.00	22,000,000.00	24,200,000.00
13053001/22020101 Local Transport and Travels						35,000,000.00	38,500,000.00	42,350,000.00
13053001/22020103 International Transport/Travels						10,000,000.00	11,000,000.00	12,100,000.00
13053001/22020105 Hotel Accommodation						8,570,000.00	9,427,000.00	10,369,700.00
13053001/22020201 Electricity Charges						3,000,000.00	3,300,000.00	3,630,000.00
13053001/22020202 Telephone Charges						50,000.00	55,000.00	60,500.00
13053001/22020204 Satellites Broadcasting Access Charges						50,000.00	55,000.00	60,500.00
13053001/22020205 Water Rates						100,000.00	110,000.00	121,000.00
13053001/22020301 Office Materials and Supplies						149,000.00	163,900.00	180,290.00
13053001/22020305 Printing of Non Security Documents						50,000.00	55,000.00	60,500.00
13053001/22020306 Printing of Security Documents						50,000.00	55,000.00	60,500.00
13053001/22020307 Drugs and Medical Supplies						500,000.00	550,000.00	605,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
13053001/22020402 Maintenance of Office Furniture						8,570,000.00	9,427,000.00	10,369,700.00
13053001/22020403 Maintenance of Building (Residential)						100,000.00	110,000.00	121,000.00
13053001/22020404 Maintenance of Computer & IT Equipment						5,140,000.00	5,654,000.00	6,219,400.00
13053001/22020405 Maintenance of Plants/Generator						206,000.00	226,600.00	249,260.00
13053001/22020406 Other Maintenance Services	100,332,074.37	126,006,625.39	90,000,000.00	126,006,700.00	74.61+	1,000,000.00	1,100,000.00	1,210,000.00
13053001/22020407 Maintenance of Air Conditioners						100,000.00	110,000.00	121,000.00
13053001/22020801 Motor Vehicle Fuel Cost						350,000.00	385,000.00	423,500.00
13053001/22020802 Other Fuel Cost						100,000.00	110,000.00	121,000.00
13053001/22020803 Generator Fuel Cost						200,000.00	220,000.00	242,000.00
13053001/22020901 Bank Charges						206,000.00	226,600.00	249,260.00
13053001/22021001 Refreshment and Meals						1,000,000.00	1,100,000.00	1,210,000.00
13053001/22021003 Publicity and Advertisements						60,000.00	66,000.00	72,600.00
13053001/22021004 Medical Expenditure						1,000,000.00	1,100,000.00	1,210,000.00
13053001/22021007 Welfare Packages						720,000.00	792,000.00	871,200.00
13053001/22021009 Sporting Activities						51,100,000.00	56,210,000.00	61,831,000.00
13053001/22021023 Budget Preparation and Defense						100,000.00	110,000.00	121,000.00
Sub-Total: Overhead	100,332,074.37	126,006,625.39	90,000,000.00	126,006,700.00	74.61+	127,471,000.00	140,218,100.00	154,239,910.00
TOTAL RECURRENT EXPENDITURE	100,332,074.37	129,716,881.85	110,000,000.00	131,006,700.00	1,289,818.15+	147,471,000.00	162,218,100.00	178,439,910.00
14001001 - MINISTRY OF WOMEN AFFAIRS & SOCIAL DEVELOPMENT								
17001001/21010101 Basic Salary	62,523,180.74	64,656,443.88	48,222,900.00	59,199,500.00	5,456,943.88-	65,700,000.00	72,380,000.00	79,618,000.00
14001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,788,848.46	5,209,605.72	13,640,400.00	7,393,500.00	2,183,894.28+	15,000,000.00	16,183,640.00	17,802,004.00
14001001/21010104 Wages Arrears			6,000,000.00	1,000,000.00	1,000,000.00+	6,000,000.00	6,600,000.00	7,260,000.00
14001001/21020101 Housing/Rent Allowance	14,603,405.14	15,064,396.89	13,399,700.00	13,788,800.00	1,275,596.89-	15,800,000.00	17,251,960.00	18,977,156.00
14001001/21020102 Transport Allowance	5,551,150.86	5,800,372.17	4,178,100.00	5,313,700.00	486,672.17-	6,000,000.00	6,603,960.00	7,264,356.00
14001001/21020103 Meal Subsidy	1,120,204.09	1,160,672.24	802,100.00	1,063,400.00	97,272.24-	1,180,000.00	1,298,000.00	1,427,800.00
14001001/21020104 Utility Allowance	2,918,213.03	3,019,295.95	2,357,500.00	2,763,300.00	255,995.95-	3,080,000.00	3,393,500.00	3,732,850.00
14001001/21020105 Entertainment Allowance	229,607.02	228,037.03	520,800.00	520,800.00	292,762.97+	637,000.00	284,900.00	313,390.00
14001001/21020106 Leave Allowance			5,714,400.00	1,714,400.00	1,714,400.00+	5,900,000.00	7,540,170.00	8,294,187.00
14001001/21020107 Domestic Staff Allowance	1,731,159.54	2,012,003.08	1,190,200.00	3,390,200.00	1,378,196.92+	2,110,000.00	2,332,000.00	2,565,200.00
14001001/21020114 Furniture	5,849,530.50	3,018,500.76		2,396,800.00	621,700.76-			
14001001/21020119 Journal	85,791.09	77,991.90		70,200.00	7,791.90-			
14001001/21020129 Motor Vehicle Maintenance Allowance	77,991.96	77,991.96		39,000.00	38,991.96-			
14001001/21020130 Specialist Allowance	205,790.17	40,273.89	9,324,300.00	124,300.00	84,026.11+			
14001001/21020134 Other Allowances and Benefits	1,751,838.26	4,736,346.71	8,290,000.00	5,290,000.00	553,653.29+	8,230,000.00	9,054,100.00	9,959,510.00
Sub Total: Personnel Cost	100,436,710.86	105,101,932.18	113,640,400.00	104,067,900.00	1,034,032.18-	129,637,000.00	142,922,230.00	157,214,453.00
14001001/22020101 Local Traveling and Transport -Training	1,568,070.00	2,989,800.00	8,000,000.00	8,000,000.00	5,010,200.00+	120,000,000.00	1,100,000.00	1,210,000.00
14001001/22020102 Local Traveling and Transport -Others	64,000.00	8,114,000.00	2,550,000.00	8,114,200.00	200.00+	5,320,000.00	5,852,000.00	6,437,200.00
14001001/22020103 International Transport and Travels - Training	6,502,000.00	5,100,229.00		5,100,300.00	71.00+			
14001001/22020104 International Transport and Travels			2,000,000.00	2,000,000.00	2,000,000.00+	500,000.00	550,000.00	605,000.00
14001001/22020105 Hotel Accommodation - Local		920,000.00	1,000,000.00	1,000,000.00	80,000.00+	5,250,000.00	275,000.00	302,500.00
14001001/22020201 Electricity Charges			150,000.00	150,000.00	150,000.00+	50,000.00	55,000.00	60,500.00
14001001/22020202 Telephone Charge	30,000.00	13,500.00	50,000.00	50,000.00	36,500.00+	100,000.00	110,000.00	121,000.00

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
14001001/22020203	Internet Access Charges		70,000.00	70,000.00	70,000.00+	50,000.00	55,000.00	60,500.00
14001001/22020204	Satellite Broadcasting Access Charges	17,200.00						
14001001/22020205	Water Rates	10,000.00	50,000.00	50,000.00	50,000.00+	50,000.00	55,000.00	60,500.00
14001001/22020209	Other utility Charges		200,000.00	200,000.00	200,000.00+	50,000.00	55,000.00	60,500.00
14001001/22020301	Office Stationeries/Computer Consumables	577,000.00	2,000.00	3,480,000.00	455,000.00	453,000.00+	500,000.00	968,000.00
14001001/22020302	Library Books and periodicals	15,000.00		1,950,000.00	1,950,000.00	1,950,000.00+	100,000.00	121,000.00
14001001/22020305	Printing of Non Security Documents	489,500.00	71,000.00	200,000.00	200,000.00	129,000.00+	100,000.00	1,210,000.00
14001001/22020306	Printing of Security Documents	1,054,400.00	100,750.00	150,000.00	150,000.00	49,250.00+	1,000,000.00	121,000.00
14001001/22020308	Field & Camping Materials Supplies	5,520,500.00	3,110,000.00		5,340,000.00	2,230,000.00+	5,330,000.00	6,449,300.00
14001001/22020311	Food Stuff /Catering Materials Supplies	1,000,000.00	4,900,000.00		4,900,200.00	200.00+	3,360,000.00	4,065,600.00
14001001/22020312	Other Materials and Supplies	882,500.00	264,500.00	4,000,000.00	2,299,000.00	2,034,500.00+	100,000.00	121,000.00
14001001/22020401	Maintenance of Motor Vehicle/Transport Equipment	114,184.00	173,000.00	3,487,500.00	1,487,500.00	1,314,500.00+	100,000.00	121,000.00
14001001/22020402	Maintenance of Office Furniture		36,000.00	300,000.00	300,000.00	264,000.00+	50,000.00	60,500.00
14001001/22020403	Maintenance of Office Building Residential Qtrs	188,100.00	10,000.00	1,500,000.00	1,500,000.00	1,490,000.00+	100,000.00	121,000.00
14001001/22020404	Maintenance of Office/IT Equipments	593,400.00	65,500.00		66,000.00	500.00+	50,000.00	60,500.00
14001001/22020405	Maintenance of Plants & Generators			150,000.00	150,000.00	150,000.00+	250,000.00	302,500.00
14001001/22020406	Other maintenance Services	60,000.00		1,050,000.00	1,050,000.00	1,050,000.00+	100,000.00	121,000.00
14001001/22020407	Maintenance of Air conditioners	75,000.00		200,000.00	200,000.00	200,000.00+	100,000.00	121,000.00
14001001/22020501	Local Training - Course Fees	108,000.00		350,000.00	350,000.00	350,000.00+	50,000.00	60,500.00
14001001/22020601	Security Services			100,000.00	100,000.00	100,000.00+	50,000.00	60,500.00
14001001/22020604	Security Vote (Including Operations)			100,000.00	100,000.00	100,000.00+	100,000.00	121,000.00
14001001/22020605	Cleaning &Fumigation Services	4,000.00	440,000.00	15,000.00	440,100.00	100.00+	175,000.00	211,750.00
14001001/22020701	Financial Consulting			200,000.00	200,000.00	200,000.00+	100,000.00	121,000.00
14001001/22020702	Information Technology Consulting	65,000.00		200,000.00	200,000.00	200,000.00+	50,000.00	60,500.00
14001001/22020703	Legal Services			500,000.00	500,000.00	500,000.00+	100,000.00	121,000.00
14001001/22020709	Other Professional Services			550,000.00	550,000.00	550,000.00+	100,000.00	121,000.00
14001001/22020801	Motor Vehicle Fuel Cost	1,299,880.00	572,500.00	750,000.00	750,000.00	177,500.00+	500,000.00	605,000.00
14001001/22020802	Other Transport Equipment Fuel Cost			250,000.00	250,000.00	250,000.00+	100,000.00	121,000.00
14001001/22020803	Plant /Generator Fuel Cost	285,000.00	160,000.00	1,000,000.00	1,000,000.00	840,000.00+	163,000.00	197,230.00
14001001/22020901	Bank Charges (Other than Interest)	1,447.78	43,589.14	120,000.00	120,000.00	76,410.86+	50,000.00	60,500.00
14001001/22021001	Refreshment & Meals	17,023,500.00	3,530,000.00	2,000,000.00	3,530,200.00	200.00+	2,640,000.00	3,194,400.00
14001001/22000000	Honorarium & Sitting Allowance	450,000.00		200,000.00	200,000.00	200,000.00+	100,000.00	121,000.00
14001001/22021003	Publicity & Advertisements	408,500.00	20,000.00	500,000.00	500,000.00	480,000.00+	100,000.00	121,000.00
14001001/22021004	Medical Expenses	290,000.00	25,000.00	1,200,000.00	1,200,000.00	1,175,000.00+	500,000.00	605,000.00
14001001/22021006	Postages & Courier Services	97,800.00	1,000.00	250,000.00	250,000.00	249,000.00+	50,000.00	60,500.00
14001001/22021007	Welfare Packages	10,368,000.00	5,181,000.00	13,242,400.00	5,242,400.00	61,400.00+	2,000,000.00	2,662,000.00
14001001/22021008	Subscription to Professional Bodies			350,000.00	350,000.00	350,000.00+	100,000.00	2,420,000.00
14001001/22021023	Budget Preparation Expenses			200,000.00	200,000.00	200,000.00+	50,000.00	60,500.00
14001001/22021025	Other Miscellaneous Expenses	5,085,000.00	2,002,000.00	2,135,100.00	2,135,100.00	133,100.00+	18,400,000.00	1,210,000.00
14001001/22021027	Monitoring & Evaluation (IMPACT+& PPRHAA etc)			250,000.00	250,000.00	250,000.00+	200,000.00	242,000.00
Sub-Total: Overhead	54,246,981.78	37,845,368.14	55,000,000.00	63,200,000.00	25,354,631.86+	168,288,000.00	32,216,800.00	35,438,480.00
TOTAL RECURRENT EXPENDITURE	154,683,692.64	142,947,300.32	168,640,400.00	167,267,900.00	24,320,599.68+	297,925,000.00	175,139,030.00	192,652,933.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
17001001 - MINISTRY OF EDUCATION								
17001001/21010101 Basic Salary	62,748,730.86	60,205,899.27	63,370,500.00	74,370,500.00	14,164,600.73+	69,709,000.00	76,679,900.00	84,347,890.00
17001001/21010103 Consolidated Revenue Fund Charges - Salaries	2,841,647.42	5,209,605.72	13,640,400.00	16,640,400.00	11,430,794.28+	15,000,000.00	16,500,000.00	18,150,000.00
17001001/21010104 Wages Arrears			933,700.00	933,700.00	933,700.00+	1,033,000.00	1,136,300.00	1,249,930.00
17001001/21020101 Housing/Rent Allowance	14,525,527.83	14,800,213.60	11,918,200.00	17,618,200.00	2,817,986.40+	15,100,000.00	16,610,000.00	18,271,000.00
17001001/21020102 Transport Allowance	4,464,401.12	4,541,267.94	4,206,700.00	4,206,700.00	334,567.94-	4,627,000.00	5,089,700.00	5,598,670.00
17001001/21020103 Meal Subsidy	778,564.70	820,261.23	650,500.00	1,490,500.00	670,238.77+	732,000.00	805,200.00	885,720.00
17001001/21020104 Utility Allowance	2,955,590.96	3,165,064.78	2,218,300.00	3,918,300.00	753,235.22+	3,310,000.00	3,641,000.00	4,005,100.00
17001001/21020105 Entertainment Allowance	1,094,836.68	900,065.50	436,800.00	858,800.00	41,265.50-	835,000.00	918,500.00	1,010,350.00
17001001/21020106 Leave Allowance		523,443.56		1,685,600.00	1,162,156.44+	10,900,000.00	11,990,000.00	13,189,000.00
17001001/21020107 Domestic Staff Allowance	5,011,264.19	5,568,361.48	5,021,600.00	8,421,600.00	2,853,238.52+	7,270,000.00	7,997,000.00	8,796,700.00
17001001/21020111 Hazard Allowance	15,000.00	760,388.65		760,400.00	11.35+	45,000.00	49,500.00	54,450.00
17001001/21020113 Teaching Allowance	4,681,728.01	4,065,451.01		5,100,000.00	1,034,548.99+	5,030,000.00	5,533,000.00	6,086,300.00
17001001/21020114 Furniture	7,079,080.13	3,024,214.35		9,200,000.00	6,175,785.65+	9,140,000.00	10,054,000.00	11,059,400.00
17001001/21020119 Journal	261,123.27	341,403.25		500,000.00	158,596.75+	3,002,000.00	3,302,200.00	3,632,420.00
17001001/21020129 Motor Vehicle Maintenance Allowance	233,975.72	147,178.27			147,178.27-			
17001001/21020130 Special Allowance	14,782.70		1,809,700.00	1,809,700.00	1,809,700.00+	1,990,000.00	2,189,000.00	2,407,900.00
17001001/21020133 Regular Allowance			5,958,200.00	958,200.00	958,200.00+			
17001001/21020134 Other Allowances and Benefits	5,778,615.47	9,023,807.31	18,475,800.00	8,974,800.00	49,007.31-	12,788,000.00	14,066,800.00	15,473,480.00
Sub Total: Personnel Cost	112,484,869.06	113,096,625.92	128,640,400.00	157,447,400.00	44,350,774.08+	160,511,000.00	176,562,100.00	194,218,310.00
17001001/22020101 Local Travel and Transport - Training	14,734,446.00	2,621,325.00		10,821,400.00	8,200,075.00+	1,500,000.00	1,650,000.00	1,815,000.00
17001001/22020102 Local Transport and Travels	1,716,000.00	1,000,000.00	6,406,600.00	2,906,600.00	1,906,600.00+	7,047,000.00	7,751,700.00	8,526,870.00
17001001/22020103 International Transport and Travels - Training			2,254,900.00	2,254,900.00	2,254,900.00+	1,480,000.00	1,628,000.00	1,790,800.00
17001001/22020104 International Transport and Travels - Others			7,480,500.00	4,480,500.00	4,480,500.00+	5,228,000.00	5,750,800.00	6,325,880.00
17001001/22020105 Hotel Accommodation - Local	523,000.00		2,000,000.00	2,000,000.00	2,000,000.00+	1,500,000.00	1,650,000.00	1,815,000.00
17001001/22020201 Electricity Charges			24,000.00	24,000.00	24,000.00+	26,000.00	28,600.00	31,460.00
17001001/22020202 Telephone Charges			127,400.00	127,400.00	127,400.00+	140,000.00	154,000.00	169,400.00
17001001/22020204 Satellite Broadcasting Access Charges						50,000.00	55,000.00	60,500.00
17001001/22020205 Water Rates						80,000.00	88,000.00	96,800.00
17001001/22020209 Other utility Charges						300,000.00	330,000.00	363,000.00
17001001/22020301 Office Stationeries/Computer Consumables	140,000.00	105,000.00		105,200.00	200.00+	1,500,000.00	1,650,000.00	1,815,000.00
17001001/22020304 Magazine & Periodicals			5,203,500.00	203,500.00	203,500.00+	500,000.00	550,000.00	605,000.00
17001001/22020305 Printing of Non Security Documents		245,000.00	927,300.00	927,300.00	682,300.00+	1,020,000.00	1,122,000.00	1,234,200.00
17001001/22020306 Printing of Security Documents			257,000.00	257,000.00	257,000.00+	282,000.00	310,200.00	341,220.00
17001001/22020307 Drugs & Medical Supplies			242,000.00	242,000.00	242,000.00+			
17001001/22020310 Teaching aids/ Instruction Materials						1,500,000.00	1,650,000.00	1,815,000.00
17001001/22020311 Food Stuff /Catering Materials Supplies			483,500.00	483,500.00	483,500.00+			
17001001/22020312 Other materials and supplies		100,000.00		100,200.00	200.00+	1,400,000.00	1,540,000.00	1,694,000.00
17001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	240,500.00	107,850.00	5,000,000.00	108,000.00	150.00+	1,500,000.00	1,650,000.00	1,815,000.00
17001001/22020402 Maintenance of Office Furniture	10,000.00		353,200.00	353,200.00	353,200.00+	388,000.00	426,800.00	469,480.00
17001001/22020403 Maintenance of Office Building/Residential Qtrs	25,250.00							
17001001/22020404 Maintenance of Office / IT Equipments	1,173,000.00		468,900.00	468,900.00	468,900.00+	735,000.00	808,500.00	889,350.00
17001001/22020405 Maintenance of Plants & Generators	173,000.00							
17001001/22020406 Other Maintenance Services	20,000.00		16,100.00	16,100.00	16,100.00+	17,000.00	18,700.00	20,570.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
17001001/22020407 Maintenance of Air conditioners		295,000.00	59,700.00	295,100.00	100.00+	75,000.00	82,500.00	90,750.00
17001001/22020501 Local Training - Course Fees			4,682,500.00	682,500.00	682,500.00+	2,157,000.00	2,372,700.00	2,609,970.00
17001001/22020601 Security Services	2,000,000.00	1,200,000.00		1,200,500.00	500.00+			
17001001/22020605 Cleaning &Fumigation Services		15,000.00		15,100.00	100.00+			
17001001/22020701 Financial Consulting			14,660,700.00	660,700.00	660,700.00+	1,000,000.00	1,100,000.00	1,210,000.00
17001001/22020706 Surveying Services			2,235,800.00	235,800.00	235,800.00+	1,459,000.00	1,604,900.00	1,765,390.00
17001001/22020801 Motor Vehicle Fuel Cost	500,500.00	9,800.00	4,200,000.00	10,000.00	200.00+	620,000.00	682,000.00	750,200.00
17001001/22020802 Other Transport Equipment Fuel Cost			750,000.00	422,300.00	422,300.00+	825,000.00	907,500.00	998,250.00
17001001/22020803 Plant /Generator Fuel Cost	740,000.00	55,000.00	2,400,000.00	60,000.00	5,000.00+	1,640,000.00	1,804,000.00	1,984,400.00
17001001/22020901 Bank Charges (Other than Interest)	60,911.73	280,594.76	15,000,000.00	300,000.00	19,405.24+	136,000.00	149,600.00	164,560.00
17001001/22021001 Refreshment & Meals	120,000.00	70,400.00	231,300.00	231,300.00	160,900.00+	254,000.00	279,400.00	307,340.00
17001001/22021002 Honorarium & Sitting Allowance	155,000.00		7,956,400.00	16,303,400.00	16,303,400.00+	1,400,000.00	1,540,000.00	1,694,000.00
17001001/22021003 Publicity & Advertisements	383,000.00	205,000.00	153,300.00	205,300.00	300.00+	1,500,000.00	1,650,000.00	1,815,000.00
17001001/22021004 Medical Expenses	1,215,000.00	132,880.00	726,000.00	726,000.00	593,120.00+	798,000.00	877,800.00	965,580.00
17001001/22021006 Postages & Courier Services	11,550.00					20,000.00	22,000.00	24,200.00
17001001/22021007 Welfare Packages	959,000.00	150,400.00		150,500.00	100.00+			
17001001/22021008 Subscription to Professional Bodies		1,500.00		2,000.00	500.00+			
17001001/22021023 Budget Preparation Expenses			1,200,000.00	1,200,000.00	1,200,000.00+	1,320,000.00	1,452,000.00	1,597,200.00
17001001/22021025 Other Miscellaneous Expenses	158,569,000.00	44,982,442.44	114,499,400.00	44,982,500.00	57.56+	110,639,000.00	121,702,900.00	133,873,190.00
Sub-Total: Overhead	183,469,157.73	51,577,192.20	200,000,000.00	93,562,700.00	41,985,507.80+	150,036,000.00	165,039,600.00	181,543,560.00
TOTAL RECURRENT EXPENDITURE	295,954,026.79	164,673,818.12	328,640,400.00	251,010,100.00	86,336,281.88+	310,547,000.00	341,601,700.00	375,761,870.00
17003001 - ADAMAWA STATE UNIVERSAL BASIC EDUCATION BOARD								
17003001/21010101 Basic Salary			220,861,500.00	130,567,600.00	130,567,600.00+	108,653,000.00	119,518,300.00	131,470,130.00
17003001/21010103 Consolidated Revenue Fund Charges - Salaries	3,002,042.08	20,293,866.81		20,293,900.00	33.19+	23,268,000.00	25,594,800.00	28,154,280.00
17003001/21020101 Rent Supplement						25,129,000.00	27,641,900.00	30,406,090.00
17003001/21020102 Transport Allowance						9,718,000.00	10,689,800.00	11,758,780.00
17003001/21020103 Meal Allowance						1,662,000.00	1,828,200.00	2,011,020.00
17003001/21020104 Utility Allowance						3,879,000.00	4,266,900.00	4,693,590.00
17003001/21020105 Entertainment Allowances						173,000.00	190,300.00	209,330.00
17003001/21020101 Leave Allowance						13,800,000.00	15,180,000.00	16,698,000.00
17003001/21020107 Domestic Allowances						3,920,000.00	4,312,000.00	4,743,200.00
17003001/21020134 Other Allowances & Benefits						56,495,000.00	62,144,500.00	68,358,950.00
Sub Total: Personnel Cost	3,002,042.08	20,293,866.81	220,861,500.00	150,861,500.00	130,567,633.19+	246,697,000.00	271,366,700.00	298,503,370.00
17003001/22020101 Local Transport and Travels						570,000.00	627,000.00	689,700.00
17003001/22020102 Local Transport and Travels-Others						7,300,000.00	8,030,000.00	8,833,000.00
17003001/22020103 International Transport/Travels						2,000,000.00	2,200,000.00	2,420,000.00
17003001/22020105 Hotel Accommodation						4,060,000.00	4,466,000.00	4,912,600.00
17003001/22020107 Hotel Accommodation-Local (Training)						2,500,000.00	2,750,000.00	3,025,000.00
17003001/22020201 Electricity Charges						4,560,000.00	5,016,000.00	5,517,600.00
17003001/22020202 Telephone Charges						117,800.00	129,580.00	142,538.00
17003001/22020203 Internet Access & Website Hosting Charges						200,000.00	220,000.00	242,000.00
17003001/22020205 Water Rates						150,000.00	165,000.00	181,500.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
17003001/22020206 Sewerage Charges						20,000.00	22,000.00	24,200.00
17003001/22020208 Software Charges/ License Renewal						300,000.00	330,000.00	363,000.00
17003001/22020301 Office Materials and Supplies						2,100,000.00	2,310,000.00	2,541,000.00
17003001/22020302 Library Books and Periodicals						50,000.00	55,000.00	60,500.00
17003001/22020303 Newspapers						33,700.00	37,070.00	40,777.00
17003001/22020304 Magazines & Periodicals						120,000.00	132,000.00	145,200.00
17003001/22020305 Printing of Non Security Documents						250,000.00	275,000.00	302,500.00
17003001/22020306 Printing of Security Documents						2,100,000.00	2,310,000.00	2,541,000.00
17003001/22020307 Drugs and Medical Supplies						40,000.00	44,000.00	48,400.00
17003001/22020309 Uniforms and Other Clothing						1,200,000.00	1,320,000.00	1,452,000.00
17003001/22020310 Teaching Aids Materials						39,158,920.00	43,074,812.00	47,382,293.00
17003001/22020311 Food Stuff Supplies						1,860,000.00	2,046,000.00	2,250,600.00
17003001/22020312 Other Materials & Supplies						400,000.00	440,000.00	484,000.00
17003001/22020401 Maintenance of Motor Vehicles						3,040,000.00	3,344,000.00	3,678,400.00
17003001/22020402 Maintenance of Office Furniture						77,100.00	84,810.00	93,291.00
17003001/22020403 Maintenance of Building (Residential)						200,000.00	220,000.00	242,000.00
17003001/22020404 Maintenance of Computer & IT Equipment						368,500.00	405,350.00	445,885.00
17003001/22020405 Maintenance of Plants/Generator						306,100.00	336,710.00	370,381.00
17003001/22020406 Other Maintenance Services			175,000,000.00	125,000,000.00	125,000,000.00+	172,500.00	189,750.00	208,725.00
17003001/22020407 Maintenance of Air Conditioners						93,400.00	102,740.00	113,014.00
17003001/22020408 Maintenance of Boats						215,000.00	236,500.00	260,150.00
17003001/22020411 Maintenance of Communication Equipments						20,000.00	22,000.00	
17003001/22020501 Local Training-Course Fees						1,000,000.00	1,100,000.00	1,210,000.00
17003001/22020504 Seminars/ Workshops Conferences						12,700,000.00	13,970,000.00	15,367,000.00
17003001/22020601 Security Services						364,000.00	400,400.00	440,440.00
17003001/22020605 Cleaning and Fumigation Services						44,200.00	48,620.00	53,482.00
17003001/22020703 Legal Services						300,000.00	330,000.00	363,000.00
17003001/22020708 Medical Consulting						312,000.00	343,200.00	377,520.00
17003001/22020801 Motor Vehicle Fuel Cost						6,000,000.00	6,600,000.00	7,260,000.00
17003001/22020803 Generator Fuel Cost						1,270,000.00	1,397,000.00	1,536,700.00
17003001/22020805 Boat Fuel Cost						231,000.00	254,100.00	279,510.00
17003001/22020901 Bank Charges						240,000.00	264,000.00	290,400.00
17003001/22020902 Insurance Charges & Premium						2,000,000.00	2,200,000.00	2,420,000.00
17003001/22021001 Refreshment and Meals						4,000,000.00	4,400,000.00	4,840,000.00
17003001/22021002 Honorarium and Sitting allowance Payment						2,500,000.00	2,750,000.00	3,025,000.00
17003001/22021003 Publicity and Advertisements						2,000,000.00	2,200,000.00	2,420,000.00
17003001/22021004 Medical Expenditure						500,000.00	550,000.00	605,000.00
17003001/22021006 Postage and Courier Services						15,000.00	16,500.00	18,150.00
17003001/22021007 Welfare Packages						400,000.00	440,000.00	484,000.00
17003001/22021008 Subscription to Professional Bodies						250,000.00	275,000.00	302,500.00
17003001/22021009 Sporting Activities						700,000.00	770,000.00	847,000.00
17003001/22021013 Promotion and Conversion (Service Wide)						200,000.00	220,000.00	242,000.00
17003001/22021014 Annual Budget Expenses & Administration						500,000.00	550,000.00	605,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
17003001/22021021 Special Days/ Celebrations						250,000.00	275,000.00	302,500.00
17003001/22021022 Youth Corpers Allowance						180,000.00	198,000.00	217,800.00
17003001/22021024 Final Accounts Preparation Expenses						200,000.00	220,000.00	242,000.00
17003001/22021025 Other Miscellaneous Expenses						225,000.00	247,500.00	272,250.00
17003001/22021027 Monitoring & Evaluation						6,990,000.00	7,689,000.00	8,457,900.00
17003001/22021029 Daily Rated Allowances						7,200,000.00	7,920,000.00	8,712,000.00
Sub-Total: Overhead			175,000,000.00	125,000,000.00	125,000,000.00+	124,154,220.00	136,569,642.00	150,202,406.00
TOTAL RECURRENT EXPENDITURE	3,002,042.08	20,293,866.81	395,861,500.00	275,861,500.00	255,567,633.19+	370,851,220.00	407,936,342.00	448,705,776.00
17008001 - ADAMAWA STATE LIBRARY BOARD								
17008001/21010101 Basic Salary	108,082,541.92	94,990,229.63	165,000,000.00	104,758,500.00	9,768,270.37+	96,900,000.00	106,590,000.00	117,249,000.00
17008001/21010103 Consolidated Revenue Fund Charges - Salaries	6,641,578.90		9,876,000.00	876,000.00	876,000.00+			
17008001/21020101 Rent Supplement	24,729,282.71	21,733,762.09		19,913,100.00	1,820,662.09-	22,508,000.00	24,758,800.00	27,234,680.00
17008001/21020102 Transport Allowance	9,104,104.87	8,031,685.18		7,360,500.00	671,185.18-	8,788,000.00	9,666,800.00	10,633,480.00
17008001/21020103 Meal Allowance	1,882,591.11	1,663,230.78		1,524,500.00	138,730.78-	2,170,000.00	2,387,000.00	2,625,700.00
17008001/21020104 Utility Allowance	4,599,873.63	4,059,744.25		3,720,100.00	339,644.25-	4,166,000.00	4,582,600.00	5,040,860.00
17008001/21020105 Entertainment Allowances	26,979.94	21,488.77		19,200.00	2,288.77-	25,200.00	27,720.00	30,492.00
17008001/21020107 Domestic Allowances	890,981.52	711,163.91		642,700.00	68,463.91-	822,000.00	904,200.00	994,620.00
17008001/21020113 TSS	378,837.94	290,413.80		261,300.00	29,113.80-	495,000.00	544,500.00	598,950.00
17008001/21020114 Furniture Allowance	9,160,457.32	4,803,767.34		3,824,400.00	979,367.34-	12,000,000.00	13,200,000.00	14,520,000.00
17008001/21020134 Other Allowances and Benefits	3,040,040.56	6,975,634.91		6,975,700.00	65.09+	7,000,000.00	7,700,000.00	8,470,000.00
Sub Total: Personnel Cost	168,537,270.42	143,281,120.66	174,876,000.00	149,876,000.00	6,594,879.34+	154,874,200.00	170,361,620.00	187,397,782.00
17008001/22020101 Local Transport and Travels						202,500.00	222,750.00	245,025.00
17008001/22020105 Hotel Accommodation						202,500.00	222,750.00	245,025.00
17008001/22020201 Electricity Charges						202,500.00	222,750.00	245,025.00
17008001/22020203 Internet Access & Website Hosting Charges						230,000.00	253,000.00	278,300.00
17008001/22020205 Water Rates						82,000.00	90,200.00	99,220.00
17008001/22020301 Office Materials and Supplies						202,500.00	222,750.00	245,025.00
17008001/22020302 Library Books and Periodicals						202,500.00	222,750.00	245,025.00
17008001/22020305 Printing of Non Security Documents						115,000.00	126,500.00	139,150.00
17008001/22020309 Uniforms and Other Clothing						115,000.00	126,500.00	139,150.00
17008001/22020401 Maintenance of Motor Vehicles						302,000.00	332,200.00	365,420.00
17008001/22020402 Maintenance of Office Furniture						202,500.00	222,750.00	245,025.00
17008001/22020403 Maintenance of Building (Residential)						202,500.00	222,750.00	245,025.00
17008001/22020404 Maintenance of Computer & IT Equipment						202,500.00	222,750.00	245,025.00
17008001/22020405 Maintenance of Plants/Generator						202,500.00	222,750.00	245,025.00
21027001/22020406 Other Maintenance Services	2,505,145.79	2,550,812.03	10,000,000.00	9,162,500.00	6,611,687.97+	732,700.00	805,970.00	886,567.00
17008001/22020407 Maintenance of Air Conditioners						80,000.00	88,000.00	96,800.00
17008001/22020501 Local Training-Course Fees						200,000.00	220,000.00	242,000.00
17008001/22020601 Security Services						82,000.00	90,200.00	99,220.00
17008001/22020605 Cleaning and Fumigation Services						82,000.00	90,200.00	99,220.00
17008001/22020801 Motor Vehicle Fuel Cost						100,000.00	110,000.00	121,000.00
17008001/22020803 Generator Fuel Cost						200,000.00	220,000.00	242,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
17008001/22020901 Bank Charges	500,056.58					115,000.00	126,500.00	139,150.00
17008001/22021001 Refreshment and Meals						336,000.00	369,600.00	406,560.00
17008001/22021002 Honorarium and Sitting allowance Payment						750,000.00	825,000.00	907,500.00
17008001/22021003 Publicity and Advertisements						100,000.00	110,000.00	121,000.00
17008001/22021004 Medical Expenditure						345,000.00	379,500.00	417,450.00
17008001/22021006 Postage and Courier Services						180,500.00	198,550.00	218,405.00
17008001/22021007 Welfare Packages						543,000.00	597,300.00	657,030.00
17008001/22021008 Subscription to Professional Bodies						200,000.00	220,000.00	242,000.00
17008001/22021023 Budget Preparation and Defense						250,000.00	275,000.00	302,500.00
Sub-Total: Overhead	3,005,202.37	2,550,812.03	10,000,000.00	9,162,500.00	6,611,687.97+	6,962,700.00	7,658,970.00	8,424,867.00
TOTAL RECURRENT EXPENDITURE	171,542,472.79	145,831,932.69	184,876,000.00	159,038,500.00	13,206,567.31+	161,836,900.00	178,020,590.00	195,822,649.00
17010001 - AGENCY FOR MASS EDUCATION								
17010001/21010101 Basic Salary	70,910,169.92	60,381,745.07	120,000,000.00	79,538,900.00	19,157,154.93+	69,500,000.00	76,450,000.00	84,095,000.00
17010001/21020101 Rent Supplement	16,224,246.11	13,815,342.56		12,681,300.00	1,134,042.56-	15,900,000.00	17,490,000.00	19,239,000.00
17010001/21020102 Transport Allowance	4,868,581.05	4,162,005.75		3,819,000.00	343,005.75-	4,820,000.00	5,302,000.00	5,832,200.00
17010001/21020103 Meal Allowance	888,459.85	767,482.87		703,400.00	64,082.87-	896,000.00	985,600.00	1,084,160.00
17010001/21020104 Utility Allowance	2,550,163.02	2,184,737.36		2,005,800.00	178,937.36-	2,520,000.00	2,772,000.00	3,049,200.00
17010001/21020105 Entertainment Allowances	116,135.59	94,141.02		87,700.00	6,441.02-	132,500.00	145,750.00	160,325.00
17010001/21020106 Leave Allowance						5,545,400.00	6,099,940.00	6,709,934.00
17010001/21020107 Domestic Allowances	2,878,555.68	2,330,259.36		2,170,400.00	159,859.36-	3,015,700.00	3,317,270.00	3,648,997.00
17010001/21020113 TSS	8,058,667.01	6,153,228.66		5,542,300.00	610,928.66-	15,178,000.00	16,695,800.00	18,365,380.00
17010001/21020114 Furniture	9,977,536.35	5,016,772.18		4,202,400.00	814,372.18-	11,400,000.00	12,540,000.00	13,794,000.00
17010001/21020134 Other Allowances	2,490,680.29	6,248,617.81		6,248,800.00	182.19+			
Sub Total: Personnel Cost	118,963,194.87	101,154,332.64	120,000,000.00	117,000,000.00	15,845,667.36+	128,907,600.00	141,798,360.00	155,978,196.00
17001001/22020101 Local Transport and Travels						530,000.00	583,000.00	641,300.00
17001001/22020105 Hotel Accommodation						429,000.00	471,900.00	519,090.00
17001001/22020201 Electricity Charges						100,000.00	110,000.00	121,000.00
17001001/22020205 Water Rates						50,000.00	55,000.00	60,500.00
17001001/22020301 Office Materials and Supplies						250,000.00	275,000.00	302,500.00
17001001/22020305 Printing of Non Security Documents						150,000.00	165,000.00	181,500.00
17001001/22020306 Printing of Security Documents						150,000.00	165,000.00	181,500.00
17001001/22020310 Teaching Aids Materials						300,000.00	330,000.00	363,000.00
17001001/22020401 Maintenance of Motor Vehicles						200,000.00	220,000.00	242,000.00
17001001/22020402 Maintenance of Office Furniture						300,000.00	330,000.00	363,000.00
17001001/22020403 Maintenance of Building (Residential)						300,000.00	330,000.00	363,000.00
17001001/22020404 Maintenance of Computer & IT Equipment						200,000.00	220,000.00	242,000.00
17010001/22020406 Other Maintenance Services	954,224.70	3,627,356.06	8,000,000.00	6,000,000.00	2,372,643.94+	566,000.00	622,600.00	684,860.00
17001001/22020407 Maintenance of Air Conditioners						257,000.00	282,700.00	310,970.00
17001001/22020501 Local Training-Course Fees						150,000.00	165,000.00	181,500.00
17001001/22020601 Security Services						497,000.00	546,700.00	601,370.00
17001001/22020605 Cleaning and Fumigation Services						100,000.00	110,000.00	121,000.00
17001001/22020801 Motor Vehicle Fuel Cost						200,000.00	220,000.00	242,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
17001001/22020802 Other Fuel Cost						300,000.00	330,000.00	363,000.00
17001001/22020803 Generator Fuel Cost						120,000.00	132,000.00	145,200.00
17001001/22020901 Bank Charges						50,000.00	55,000.00	60,500.00
17001001/22021001 Refreshment and Meals						200,000.00	220,000.00	242,000.00
17001001/22021002 Honorarium and Sitting allowance Payment						343,000.00	377,300.00	415,030.00
17001001/22021003 Publicity and Advertisements						100,000.00	110,000.00	121,000.00
17001001/22021004 Medical Expenditure						330,000.00	363,000.00	399,300.00
17001001/22021007 Welfare Packages						300,000.00	330,000.00	363,000.00
17001001/22021023 Budget Preparation and Defense						100,000.00	110,000.00	121,000.00
Sub-Total: Overhead	954,224.70	3,627,356.06	8,000,000.00	6,000,000.00	2,372,643.94+	6,572,000.00	7,229,200.00	7,952,120.00
TOTAL RECURRENT EXPENDITURE	119,917,419.57	104,781,688.70	128,000,000.00	123,000,000.00	18,218,311.30+	135,479,600.00	149,027,560.00	163,930,316.00
17051001 - POST PRIMARY SCHOOL MANAGEMENT BOARD								
17051001/21010101 Basic Salary	5,403,399,863.30	4,274,137,313.52	7,376,386,744.00	3,966,675,844.00	307,461,469.52-	4,358,931,000.00	4,794,824,100.00	5,274,306,510.00
17051001/21010103 Consolidated Revenue Fund Charges - Salaries		960,000.00	600,000.00	961,000.00	1,000.00+			
17051001/21020101 Rent Supplement	918,546,837.79	978,643,062.57		897,091,500.00	81,551,562.57-	889,500,000.00	978,450,000.00	1,076,295,000.00
17051001/21020102 Transport Allowance	321,789,378.89	340,572,587.53		312,173,400.00	28,399,187.53-	341,300,000.00	375,430,000.00	412,973,000.00
17051001/21020103 Meal Allowance	62,167,967.95	64,936,668.05		59,540,000.00	5,396,668.05-	66,413,900.00	73,055,290.00	80,360,819.00
17051001/21020104 Utility Allowance	181,228,610.06	192,521,972.76		176,416,100.00	16,105,872.76-	194,096,600.00	213,506,260.00	234,856,886.00
17051001/21020105 Entertainment Allowances	5,002,984.27	5,969,650.84		5,374,400.00	595,250.84-	6,812,500.00	7,493,750.00	8,243,125.00
17051001/21020107 Domestic Allowances	110,234,275.25	134,315,468.72		120,976,500.00	13,338,968.72-	140,875,000.00	154,962,500.00	170,458,750.00
17051001/21020109 Call Duties Allowance	16,366.74	105,688.14		95,800.00	9,888.14-			
17051001/21020111 Hazard Allowance	18,750.00							
17051001/21020113 Teaching Allowance	735,310,790.10	654,076,314.86		588,077,100.00	65,999,214.86-			
17051001/21020114 Wardrobe Allowance	623,282,986.86	341,537,642.17		273,553,700.00	67,983,942.17-			
17051001/21020119 Journal Allowance	241,774.89	85,791.09		78,000.00	7,791.09-			
17051001/21020129 Motor Vehicle Maintenance Allowance	77,991.96	77,991.96		39,000.00	38,991.96-			
17051001/21020130 Specialist Allowance	3,309,684.33	4,026,321.82		3,480,100.00	546,221.82-			
17051001/21020134 Other Allowances & Benefits	139,286,962.01	620,518,328.56		620,487,000.00	31,328.56-	1,598,194,000.00	1,758,013,400.00	1,933,814,740.00
Sub Total: Personnel Cost	8,503,915,224.40	7,612,484,802.59	7,376,986,744.00	7,025,019,444.00	587,465,358.59-	7,596,123,000.00	8,355,735,300.00	9,191,308,830.00
17051001/22020101 Local Transport and Travels						13,400,000.00	14,740,000.00	16,214,000.00
17051001/22020103 International Transport/Travels						1,500,000.00	1,650,000.00	1,815,000.00
17051001/22020105 Hotel Accommodation						500,000.00	550,000.00	605,000.00
17051001/22020201 Electricity Charges						500,000.00	550,000.00	605,000.00
17051001/22020202 Telephone Charges						200,000.00	220,000.00	242,000.00
17051001/22020205 Water Rates						300,000.00	330,000.00	363,000.00
17051001/22020301 Office Materials and Supplies						1,000,000.00	1,100,000.00	1,210,000.00
17051001/22020306 Printing of Security Documents						1,000,000.00	1,100,000.00	1,210,000.00
17051001/22020307 Drugs and Medical Supplies						1,000,000.00	1,100,000.00	1,210,000.00
17051001/22020310 Teaching Aids Materials						1,000,000.00	1,100,000.00	1,210,000.00
17051001/22020312 Other Materials & Supplies						108,000.00	118,800.00	130,680.00
17051001/22020401 Maintenance of Motor Vehicles						1,000,000.00	1,100,000.00	1,210,000.00
17051001/22020402 Maintenance of Office Furniture						1,000,000.00	1,100,000.00	1,210,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
17051001/22020403 Maintenance of Building (Residential)						1,000,000.00	1,100,000.00	1,210,000.00
17051001/22020404 Maintenance of Computer & IT Equipment						1,000,000.00	1,100,000.00	1,210,000.00
17051001/22020405 Maintenance of Plants/Generator						1,000,000.00	1,100,000.00	1,210,000.00
17051001/22020406 Other Maintenance Services	23,341,545.91	30,143,717.92	200,000,000.00	30,143,800.00	82.08+	165,000.00	181,500.00	199,650.00
17051001/22020407 Maintenance of Air Conditioners						500,000.00	550,000.00	605,000.00
17051001/22020501 Local Training-Course Fees						2,000,000.00	2,200,000.00	2,420,000.00
17051001/22020601 Security Services						1,000,000.00	1,100,000.00	1,210,000.00
17051001/22020605 Cleaning and Fumigation Services						500,000.00	550,000.00	605,000.00
17051001/22020701 Financial Consulting						500,000.00	550,000.00	605,000.00
17051001/22020702 Information Technology Consulting						1,000,000.00	1,100,000.00	1,210,000.00
17051001/22020706 Surveying Services						500,000.00	550,000.00	605,000.00
17051001/22020801 Motor Vehicle Fuel Cost						1,000,000.00	1,100,000.00	1,210,000.00
17051001/22020802 Other Fuel Cost						1,000,000.00	1,100,000.00	1,210,000.00
17051001/22020803 Generator Fuel Cost						1,000,000.00	1,100,000.00	1,210,000.00
17051001/22020901 Bank Charges	168.00					500,000.00	550,000.00	605,000.00
17051001/22021001 Refreshment and Meals						2,000,000.00	2,200,000.00	2,420,000.00
17051001/22021001 Refreshment and Meals						1,000,000.00	1,100,000.00	1,210,000.00
17051001/22021003 Publicity and Advertisements						500,000.00	550,000.00	605,000.00
17051001/22021004 Medical Expenditure						1,000,000.00	1,100,000.00	1,210,000.00
17051001/22021006 Postage and Courier Services						1,000,000.00	1,100,000.00	1,210,000.00
17051001/22021007 Welfare Packages						1,000,000.00	1,100,000.00	1,210,000.00
17051001/22021008 Subscription to Professional Bodies						1,000,000.00	1,100,000.00	1,210,000.00
17051001/22021009 Sporting Activities						800,000.00	880,000.00	968,000.00
17051001/22021021 Special Days/Celebrations						200,000.00		
17051001/22021023 Budget Preparation and Defense						1,000,000.00	1,100,000.00	1,210,000.00
17051001/22021025 Other Miscellaneous Expenses						10,200,000.00	11,220,000.00	
Sub-Total: Overhead	23,341,713.91	30,143,717.92	200,000,000.00	30,143,800.00	82.08+	54,873,000.00	60,140,300.00	53,812,330.00
TOTAL RECURRENT EXPENDITURE	8,527,256,938.31	7,642,628,520.51	7,576,986,744.00	7,055,163,244.00	587,465,276.51-	7,650,996,000.00	8,415,875,600.00	9,245,121,160.00
17064001 - EDUCATION RESOURCE CENTRE								
17064001/21010101 Basic Salary	14,457,243.30	11,245,361.19	25,000,000.00	11,793,400.00	548,038.81+	10,300,000.00	11,330,000.00	12,463,000.00
17064001/21010103 Consolidated Revenue Fund Charges						2,558,000.00	2,813,800.00	3,095,180.00
17064001/21010104 Basic Wages						720,000.00	792,000.00	871,200.00
17064001/21020101 Housing/Rent Allowance	3,307,817.64	2,572,938.72		2,161,700.00	411,238.72-	2,350,000.00	2,585,000.00	2,843,500.00
17064001/21020102 Transport Allowance	991,169.69	779,422.09		655,700.00	123,722.09-	709,000.00	779,900.00	857,890.00
17064001/21020103 Meal Subsidy	151,184.57	114,430.00		97,400.00	17,030.00-	102,000.00	112,200.00	123,420.00
17064001/21020104 Utility Allowance	557,923.38	446,269.05		373,800.00	72,469.05-	411,500.00	452,650.00	497,915.00
17064001/21020105 Entertainment Allowance	80,727.68	75,384.34		61,300.00	14,084.34-	78,600.00	86,460.00	95,106.00
17064001/21020106 Leave Allowance						914,100.00	1,005,510.00	1,106,061.00
17064001/21020107 Domestic Staff Allowance	2,079,693.84	1,804,808.72		1,485,200.00	319,608.72-	1,880,000.00	2,068,000.00	2,274,800.00
17064001/21020111 Hazard Allowance	368,666.75	186,001.30		186,200.00	198.70+			
17064001/21020113 TSS	2,459,452.45	1,715,980.24		1,370,200.00	345,780.24-			
17064001/21020114 Furniture	1,486,096.62	918,175.97		609,200.00	308,975.97-			

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
17064001/21020130 Specialist Allowance	132,638.09					2,011,000.00	2,212,100.00	2,433,310.00
17064001/21020134 Contract Allowance	866,060.52	1,215,361.51		1,205,900.00	9,461.51-	3,342,800.00	3,677,080.00	4,044,788.00
Sub Total: Personnel Cost	26,938,674.53	21,074,133.13	25,000,000.00	20,000,000.00	1,074,133.13-	25,377,000.00	27,914,700.00	30,706,170.00
17064001/22020101 Local Travel and Transport - Training						500,000.00	550,000.00	605,000.00
17064001/22020201 Electricity Charges						50,000.00	55,000.00	60,500.00
17064001/22020202 Telephone Charges						50,000.00	55,000.00	60,500.00
17064001/22020203 Internet Access Charges						50,000.00	55,000.00	60,500.00
17064001/22020204 Satellite Broadcasting Access Charges						50,000.00	55,000.00	60,500.00
17064001/22020301 Office Stationeries/Computer Consumables						100,000.00	110,000.00	121,000.00
17064001/22020302 Library Books and Periodicals						200,000.00	220,000.00	242,000.00
17064001/22020305 Printing of Non Security Documents						150,000.00	165,000.00	181,500.00
17064001/22020306 Printing of Security Documents						100,000.00	110,000.00	121,000.00
17064001/22020310 Teaching aids/ Instruction Materials						100,000.00	110,000.00	121,000.00
17064001/22020401 Maintenance of Motor Vehicle/Transport Equipment						150,000.00	165,000.00	181,500.00
17064001/22020402 Maintenance of Office Furniture						100,000.00	110,000.00	121,000.00
17064001/22020403 Maintenance of Office Building/Residential Qtrs						100,000.00	110,000.00	121,000.00
17064001/22020404 Maintenance of Office / IT Equipments						100,000.00	110,000.00	121,000.00
17064001/22020405 Maintenance of Plants & Generators						100,000.00	110,000.00	121,000.00
17064001/22020406 Other maintenance Services	1,501,753.49	5,952,366.71	8,000,000.00	8,000,000.00	2,047,633.29+	2,140,000.00	2,354,000.00	2,589,400.00
17064001/22020407 Maintenance of Air conditioners						150,000.00	165,000.00	181,500.00
17064001/22020501 Local Training - Course Fees						100,000.00	110,000.00	121,000.00
17064001/22020601 Security Services						100,000.00	110,000.00	121,000.00
17064001/22020702 Information Technology Consulting						50,000.00	55,000.00	60,500.00
17064001/22020801 Motor Vehicle Fuel Cost						100,000.00	110,000.00	121,000.00
17064001/22020803 Plant /Generator Fuel Cost						150,000.00	165,000.00	181,500.00
17064001/22020901 Bank Charges (Other than Interest)						50,000.00	55,000.00	60,500.00
17064001/22021001 Refreshment & Meals						100,000.00	110,000.00	121,000.00
17064001/22021003 Publicity & Advertisements						100,000.00	110,000.00	121,000.00
17064001/22021004 Medical Expenses						300,000.00	330,000.00	363,000.00
17064001/22021006 Postages & Courier Services						50,000.00	55,000.00	60,500.00
17064001/22021007 Welfare Packages						1,000,000.00	1,100,000.00	1,210,000.00
17064001/22021008 Subscription to Professional Bodies						50,000.00	55,000.00	60,500.00
17064001/22021023 Budget Preparation Expenses						50,000.00	55,000.00	60,500.00
Sub-Total: Overhead	1,501,753.49	5,952,366.71	8,000,000.00	8,000,000.00	2,047,633.29+	6,390,000.00	7,029,000.00	7,731,900.00
TOTAL RECURRENT EXPENDITURE	28,440,428.02	27,026,499.84	33,000,000.00	28,000,000.00	973,500.16+	31,767,000.00	34,943,700.00	38,438,070.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
21001001 - MINISTRY OF HEALTH								
21001001/21010101 Basic Salary	150,666,864.95	101,399,873.16	120,574,000.00	120,483,500.00	19,083,626.84+	112,000,000.00	123,200,000.00	135,520,000.00
21001001/21010103 Consolidated Revenue Fund Charges - Salaries	4,262,448.98	5,209,605.72	13,640,400.00	5,209,700.00	94.28+	20,765,000.00	22,841,500.00	25,125,650.00
21001001/21020101 Housing/Rent Allowance	1,507,942.05	21,700,599.00	2,050,100.00	18,910,100.00	2,790,499.00-	14,800,000.00	16,280,000.00	17,908,000.00
21001001/21020102 Transport Allowance	179,720.44	13,929,308.67	255,700.00	12,125,000.00	1,804,308.67-	9,290,000.00	10,219,000.00	11,240,900.00
21001001/21020103 Meal Subsidy	38,113.56	6,530,693.52	684,200.00	5,683,100.00	847,593.52-	4,340,000.00	4,774,000.00	5,251,400.00
21001001/21020104 Utility Allowance	505,862.81	5,522,770.70	10,696,800.00	14,296,800.00	8,774,029.30+	3,568,000.00	3,924,800.00	4,317,280.00
21001001/21020105 Entertainment Allowance	421,156.09	374,361.00	54,600.00	910,600.00	536,239.00+	856,000.00	941,600.00	1,035,760.00
21001001/21020106 Leave Allowance		4,189,394.00	500,000.00	3,645,500.00	543,894.00-	2,727,000.00	2,999,700.00	3,299,670.00
21001001/21020107 Domestic Allowance	1,052,890.66	2,622,161.41	561,500.00	2,541,500.00	80,661.41-	1,978,000.00	2,175,800.00	2,393,380.00
21001001/21020108 Shift Duty	94,144.44	1,441,600.46		1,239,500.00	202,100.46-	1,092,000.00	1,201,200.00	1,321,320.00
21001001/21020109 Call Duty	5,468,789.14	2,316,749.49	6,533,300.00	6,533,300.00	4,216,550.51+	3,110,000.00	3,421,000.00	3,763,100.00
21001001/21020111 Hazard	6,467,195.17	6,053,370.88		6,200,000.00	146,629.12+	6,182,000.00	6,800,200.00	7,480,220.00
21001001/21020114 Furniture Allowance	94,768.79	33,297.29		73,000.00	39,702.71+	73,000.00	80,300.00	88,330.00
21001001/21020117 SIWES	20,632.44	17,193.70		21,000.00	3,806.30+	21,000.00	23,100.00	25,410.00
21001001/21020118 Field	20,632.44	18,913.07		21,000.00	2,086.93+	21,600.00	23,760.00	26,136.00
21001001/21020119 Journal	210,578.13	155,983.80		188,000.00	32,016.20+	188,000.00	206,800.00	227,480.00
21001001/21020123 Medical Students Allowance		891,831.79		936,000.00	44,168.21+			
21001001/21020129 Motor Vehicle Maintenance Allowance	77,991.88	155,983.76		1,348,100.00	1,192,116.24+	936,000.00	1,029,600.00	1,132,560.00
21001001/21020130 Special Allowance	171,996.35	1,156,318.48		3,378,500.00	2,222,181.52+	1,350,000.00	1,485,000.00	1,633,500.00
21001001/21020133 Regular Allowance						3,380,000.00	3,718,000.00	4,089,800.00
21001001/21020134 Other Allowances and Benefits	1,443,233.89	3,044,157.12	8,089,800.00	10,847,300.00	7,803,142.88+	11,600,000.00	12,760,000.00	14,036,000.00
21001001/21020201 NHIS Contribution						2,759,000.00	3,034,900.00	3,338,390.00
Sub Total: Personnel Cost	172,704,962.21	176,764,167.02	163,640,400.00	214,591,500.00	37,827,332.98+	201,036,600.00	221,140,260.00	243,254,286.00
21001001/22020101 Local Travel and Transport - Training	1,308,482.00	2,180,340.00	2,860,300.00	2,180,500.00	160.00+	2,420,000.00	2,662,000.00	2,928,200.00
21001001/22000102 Local Transport and Travels	409,460.00	447,087.00	410,900.00	447,100.00	13.00+	567,000.00	623,700.00	686,070.00
21001001/22020103 International Transport and Travels - Training			1,000,000.00	1,000.00	1,000.00+	3,000,000.00	3,300,000.00	3,630,000.00
21001001/22020104 International Transport/Travels			500,000.00	1,000.00	1,000.00+	1,500,000.00	1,650,000.00	1,815,000.00
21001001/22020105 Hotel Accommodation - Local			330,800.00	800.00	800.00+	346,500.00	381,150.00	419,265.00
21001001/22020202 Telephone Charges			100,000.00	67,300.00	67,300.00+	105,000.00	115,500.00	127,050.00
21001001/22020203 Internet Access Charges			150,000.00	1,000.00	1,000.00+	165,000.00	181,500.00	199,650.00
21001001/22020204 Satellite Broadcasting Access Charges			50,000.00	50,000.00	50,000.00+	55,000.00	60,500.00	66,550.00
21001001/22020205 Water Rates		10,000.00		86,000.00	76,000.00+	120,000.00	132,000.00	145,200.00
21001001/22020209 Other utility Charges			500,000.00	1,000.00	1,000.00+	655,000.00	720,500.00	792,550.00
21001001/22020301 Office Stationeries/Computer Consumables	4,500.00	64,500.00	937,900.00	64,900.00	400.00+	1,080,000.00	1,188,000.00	1,306,800.00
21001001/22020305 Printing of Non Security Documents	184,000.00		150,000.00	100.00	100.00+	165,000.00	181,500.00	199,650.00
21001001/22020306 Printing of Security Documents	120,000.00	10,000.00	250,000.00	11,000.00	1,000.00+	284,000.00	312,400.00	343,640.00
21001001/22020311 Food Stuff /Catering Materials Supplies		20,000.00		20,100.00	100.00+			
21001001/22020312 Other Materials and Supplies	30,500.00	106,450.00	760,700.00	106,700.00	250.00+	980,000.00	1,078,000.00	1,185,800.00
21001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	493,425.00	194,000.00	878,300.00	194,300.00	300.00+	1,470,000.00	1,617,000.00	1,778,700.00
21001001/22020402 Maintenance of Office Furniture	2,938,600.00	833,000.00	2,800,000.00	840,000.00	7,000.00+	1,630,000.00	1,793,000.00	1,972,300.00
21001001/22020403 Maintenance of Office Building/Residential Qtrs		350,000.00		350,100.00	100.00+			
21001001/22020404 Maintenance of Office / IT Equipments	65,000.00	89,800.00	150,000.00	150,000.00	60,200.00+	224,000.00	246,400.00	271,040.00
21001001/22020405 Maintenance of Plants & Generators	37,500.00		150,000.00	200.00	200.00+	165,000.00	181,500.00	199,650.00

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
21001001/22020406 Other maintenance Services	20,000.00	12,900.00	500,000.00	13,000.00	100.00+	583,000.00	641,300.00	705,430.00
21001001/22020407 Maintenance of Air conditioners		65,920.00	150,000.00	150,000.00	84,080.00+	165,000.00	181,500.00	199,650.00
21001001/22020501 Local Training - Course Fees	64,000.00		200,000.00	500.00	500.00+	281,000.00	309,100.00	340,010.00
21001001/22020502 International Training			500,000.00	100.00	100.00+	600,000.00	660,000.00	726,000.00
21001001/22020605 Cleaning &Fumigation Services	132,580.00	74,200.00		75,000.00	800.00+			
21001001/22020701 Financial Consulting		40,000.00	180,800.00	40,800.00	800.00+	257,000.00	282,700.00	310,970.00
21001001/22020703 Legal Services		2,500.00		3,000.00	500.00+			
21001001/22020704 Engineering Services	9,850.00							
21001001/22020709 Other Professional Services			200,000.00	1,000.00	1,000.00+	220,000.00	242,000.00	266,200.00
21001001/22020801 Motor Vehicle Fuel Cost	119,000.00	196,165.00	500,000.00	200,000.00	3,835.00+	655,000.00	720,500.00	792,550.00
21001001/22020802 Other Transport Equipment Fuel Cost			300,000.00	1,000.00	1,000.00+	330,000.00	363,000.00	399,300.00
21001001/22020803 Plant /Generator Fuel Cost	199,800.00	19,000.00	1,500,000.00	20,000.00	1,000.00+	2,170,000.00	2,387,000.00	2,625,700.00
21001001/22020901 Bank Charges (Other than Interest)	2,917.68	84,263.77	100,000.00	100,000.00	15,736.23+	104,000.00	114,400.00	125,840.00
21001001/22021001 Refreshment & Meals	127,000.00	86,000.00	1,275,900.00	86,900.00	900.00+	1,760,000.00	1,936,000.00	2,129,600.00
21001001/22021003 Publicity & Advertisements	110,000.00	47,627.00	250,000.00	50,000.00	2,373.00+	275,000.00	302,500.00	332,750.00
21001001/22021004 Medical Expenses	9,500,000.00	20,809,562.00	1,000,000.00	20,809,600.00	38.00+	5,370,000.00	5,907,000.00	6,497,700.00
21001001/22021006 Postages & Courier Services		5,300.00		5,500.00	200.00+			
21001001/22021007 Welfare Packages	433,850.00	960,000.00	750,000.00	960,100.00	100.00+	866,000.00	952,600.00	1,047,860.00
21001001/22021023 Budget Preparation Expenses		50,000.00	250,000.00	51,000.00	1,000.00+	275,000.00	302,500.00	332,750.00
21001001/22021025 Other Miscellaneous Expenses	14,607,755.00	3,345,000.00	5,364,400.00	3,345,400.00	400.00+	5,930,000.00	6,523,000.00	7,175,300.00
Sub-Total: Overhead	30,918,219.68	30,103,614.77	25,000,000.00	30,486,000.00	382,385.23+	34,772,500.00	38,249,750.00	42,074,725.00
TOTAL RECURRENT EXPENDITURE	203,623,181.89	206,867,781.79	188,640,400.00	245,077,500.00	38,209,718.21+	235,809,100.00	259,390,010.00	285,329,011.00
21002001 - ADAMAWA STATE HEALTH INSURANCE SCHEME								
21002001/21010101 Basic Salaries			5,000,000.00	5,000,000.00	5,000,000.00+	4,290,000.00	4,719,000.00	5,190,900.00
Sub Total: Personnel Cost			5,000,000.00	5,000,000.00	5,000,000.00+	4,290,000.00	4,719,000.00	5,190,900.00
21002001/22020101 Local Transport and Travels (Training)						557,000.00	612,700.00	1,036,970.00
21002001/22020103 International Transport and Travels (Training)						800,000.00	880,000.00	1,452,000.00
21002001/22020105 Hotel Accommodation						258,500.00	284,350.00	415,030.00
21002001/22020201 Electricity Charges						85,700.00	94,270.00	103,697.00
21002001/22020202 Telephone Charges						85,700.00	94,270.00	103,697.00
21002001/22020203 Internet Access Charges						85,700.00	94,270.00	103,697.00
21002001/22020204 Satellites Broadcasting Access Charges						85,700.00	94,270.00	103,697.00
21002001/22020209 Other Utilities						214,000.00	235,400.00	621,940.00
21002001/22020301 Office Stationeries/Computer Consumables						171,000.00	188,100.00	206,910.00
21002001/22020305 Printing of Non Security Documents						157,000.00	172,700.00	310,970.00
21002001/22020306 Printing of Security Documents						206,000.00	226,600.00	249,260.00
21002001/22020312 Other materials and supply						457,000.00	502,700.00	1,036,970.00
21002001/22020401 Maintenance of Motor Vehicles/Transport Equipment						229,000.00	251,900.00	519,090.00
21002001/22020402 Maintenance of Office Furniture						171,000.00	188,100.00	206,910.00
21002001/22020404 Maintenance of Office/IT Equipment						171,000.00	188,100.00	206,910.00
21002001/22020405 Maintenance of Plants/Generator						157,000.00	172,700.00	310,970.00
21002001/22020406 Other Maintenance Services			6,000,000.00	11,100,000.00	11,100,000.00+	260,000.00	286,000.00	435,600.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
21002001/22020407 Maintenance of Air Conditioners						137,000.00	150,700.00	165,770.00
21002001/22020501 Local Training-Course Fees						229,000.00	251,900.00	519,090.00
21002001/22020602 Office Rent						194,000.00	213,400.00	476,740.00
21002001/22020801 Motor Vehicle Fuel Cost						157,000.00	172,700.00	310,970.00
21002001/22020802 Other Fuel Cost						85,700.00	94,270.00	103,697.00
21002001/22020803 Plant/Generator Fuel Cost						117,000.00	128,700.00	383,570.00
21002001/22020901 Bank Charges (Other than Interest)						44,600.00	49,060.00	53,966.00
21002001/22021001 Refreshment and Meals						143,000.00	157,300.00	415,030.00
21002001/22021002 Honorarium and Sitting Allowance						157,000.00	172,700.00	310,970.00
21002001/22021003 Publicity and Advertisements						85,700.00	94,270.00	103,697.00
21002001/22021004 Medical Expenditure						557,000.00	612,700.00	1,036,970.00
21002001/22021007 Welfare Packages						229,000.00	251,900.00	519,090.00
21002001/22021023 Budget Preparation and Defense						85,700.00	94,270.00	103,697.00
21002001/22021025 Other Miscellaneous Expenses						227,000.00	249,700.00	516,670.00
Sub-Total: Overhead			6,000,000.00	11,100,000.00	11,100,000.00+	6,600,000.00	7,260,000.00	12,444,245.00
TOTAL RECURRENT EXPENDITURE			11,000,000.00	16,100,000.00	16,100,000.00+	10,890,000.00	11,979,000.00	17,635,145.00
21003001 - PRIMARY HEALTH CARE DEVELOPMENT AGENCY								
21003001/21010101 Basic Salaries	76,849,223.10	56,775,770.24	127,247,700.00	53,805,350.00	2,970,420.24-	46,700,000.00	51,370,000.00	56,507,000.00
21003001/21010103 Consolidated Revenue Fund Charges - Salaries	16,093,984.13	19,342,959.54	16,114,800.00	19,343,000.00	40.46+	17,718,900.00	19,490,790.00	21,439,869.00
21003001/21020101 Housing/Rent Allowance	2,019,684.25	14,128,068.36		12,450,200.00	1,677,868.36-	23,000,000.00	25,300,000.00	27,830,000.00
21003001/21020102 Transport Allowance		8,930,751.73		7,859,950.00	1,070,801.73-	16,203,500.00	17,823,850.00	19,606,235.00
21003001/21020103 Meal Subsidy		4,210,361.52		3,705,400.00	504,961.52-	7,584,000.00	8,342,400.00	9,176,640.00
21003001/21020104 Utility Allowance	6,644,549.50	3,250,968.63		2,861,200.00	389,768.63-	5,543,000.00	6,097,300.00	6,707,030.00
21003001/21020106 Leave Allowance		3,327,570.28		2,987,300.00	340,270.28-	4,670,000.00	5,137,000.00	5,650,700.00
21003001/21020107 Domestic Staff Allowance		493,620.51		329,100.00	164,520.51-	2,260,000.00	2,486,000.00	2,734,600.00
21003001/21020108 Shift Allowance		537,301.00			537,301.00-	10,368,000.00	11,404,800.00	12,545,280.00
21003001/21020109 Call Duties Allowance	7,963,333.57	5,688,816.66		5,452,300.00	236,516.66-	3,240,000.00	3,564,000.00	3,920,400.00
21003001/21020111 Hazard Allowance	2,388,750.00	2,846,250.00		2,606,300.00	239,950.00-	3,290,000.00	3,619,000.00	3,980,900.00
21003001/21020130 Special Allowance	254,309.81	1,403,978.65		1,404,000.00	21.35+			
21003001/21020134 Other Allowances		1,786,572.26		1,786,600.00	27.74+			
Sub Total: Personnel Cost	112,213,834.36	122,722,989.38	143,362,500.00	114,590,700.00	8,132,289.38-	140,577,400.00	154,635,140.00	170,098,654.00
21003001/22020101 Local Transport and Travels (Training)						1,500,000.00	1,650,000.00	1,815,000.00
21003001/22020102 Local Transport and Travels (OTHERS)						2,000,000.00	2,200,000.00	2,420,000.00
21003001/22020103 International Transport and Travels (Training)						1,500,000.00	1,650,000.00	1,815,000.00
21003001/22020105 Hotel Accommodation						500,000.00	550,000.00	605,000.00
21003001/22020201 Electricity Charges						45,000.00	49,500.00	54,450.00
21003001/22020202 Telephone Charges						20,000.00	22,000.00	24,200.00
21003001/22020203 Internet Access Charges						35,000.00	38,500.00	42,350.00
21003001/22020204 Satellites Broadcasting Access Charges						40,000.00	44,000.00	48,400.00
21003001/22020205 Water Rates						20,000.00	22,000.00	24,200.00
21003001/22020301 Office Stationeries/Computer Consumables						500,000.00	550,000.00	605,000.00
21003001/22020302 Library Books and Periodicals						100,000.00	110,000.00	121,000.00

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
21003001/22020305						150,000.00	165,000.00	181,500.00
21003001/22020306						200,000.00	220,000.00	242,000.00
21003001/22020307	1,559,997.75					1,000,000.00	1,100,000.00	1,210,000.00
21003001/22020309						250,000.00	275,000.00	302,500.00
21003001/22020401						500,000.00	550,000.00	605,000.00
21003001/22020402						1,000,000.00	1,100,000.00	1,210,000.00
21003001/22020404						500,000.00	550,000.00	605,000.00
21003001/22020405						350,000.00	385,000.00	423,500.00
21003001/22020406			15,000,000.00	15,000,000.00	15,000,000.00+	2,000,000.00	2,200,000.00	2,420,000.00
21003001/22020407						200,000.00	220,000.00	242,000.00
21003001/22020501						500,000.00	550,000.00	605,000.00
21003001/22020502						1,000,000.00	1,100,000.00	1,210,000.00
21003001/22020601						200,000.00	220,000.00	242,000.00
21003001/22020605						300,000.00	330,000.00	363,000.00
21003001/22020701						200,000.00	220,000.00	242,000.00
21003001/22020702						300,000.00	330,000.00	363,000.00
21003001/22020801						500,000.00	550,000.00	605,000.00
21003001/22020802						1,000,000.00	1,100,000.00	1,210,000.00
21003001/22020803						500,000.00	550,000.00	605,000.00
21003001/22020901						100,000.00	110,000.00	121,000.00
21003001/22021001						1,500,000.00	1,650,000.00	1,815,000.00
21003001/22021002						500,000.00	550,000.00	605,000.00
21003001/22021003						500,000.00	550,000.00	605,000.00
21003001/22021004						1,300,000.00	1,430,000.00	1,573,000.00
21003001/22021006						100,000.00	110,000.00	121,000.00
21003001/22021007						2,000,000.00	2,200,000.00	2,420,000.00
21003001/22021008						1,000,000.00	1,100,000.00	1,210,000.00
21003001/22021023						150,000.00	165,000.00	181,500.00
Sub-Total: Overhead	1,559,997.75		15,000,000.00	15,000,000.00	15,000,000.00+	24,060,000.00	26,466,000.00	29,112,600.00
TOTAL RECURRENT EXPENDITURE	113,773,832.11	122,722,989.38	158,362,500.00	129,590,700.00	6,867,710.62+	164,637,400.00	181,101,140.00	199,211,254.00
21027001 - ADAMAWA STATE REFERRAL CENTRE YOLA								
21027001/21010101	81,854,969.57	77,509,941.01	140,000,000.00	70,979,900.00	6,530,041.01-	67,200,000.00	73,920,000.00	81,312,000.00
21027001/21010103						5,459,300.00	6,005,230.00	6,605,753.00
21027001/21020101	1,090,672.09	1,270,080.68		1,155,700.00	114,380.68-	1,180,000.00	1,298,000.00	1,427,800.00
21027001/21020102	146,737.24	342,386.51		307,200.00	35,186.51-	363,000.00	399,300.00	439,230.00
21027001/21020103	419.18	98,492.05		87,200.00	11,292.05-	136,500.00	150,150.00	165,165.00
21027001/21020104	435,420.83	473,883.19		432,100.00	41,783.19-	431,000.00	474,100.00	521,510.00
21027001/21020105	434,560.49	401,132.76		367,800.00	33,332.76-	344,000.00	378,400.00	416,240.00
21027001/21020106		53,393.92		47,200.00	6,193.92-	5,703,100.00	6,273,410.00	6,900,751.00
21027001/21020107	1,086,401.03	1,002,831.72		919,300.00	83,531.72-			
21027001/21020109	9,622,922.00	7,487,377.68		6,783,100.00	704,277.68-			
21027001/21020111	9,005,120.97	7,569,435.48		6,877,000.00	692,435.48-			

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
21027001/21020129 Motor Vehicle Maint. Allowance	167,138.62	167,138.62		83,700.00	83,438.62-			
21027001/21020130 Special Allowance	108,412.71	622,443.53		451,900.00	170,543.53-			
21027001/21020132 Non Clinical	2,204,934.00	874,440.00		727,300.00	147,140.00-			
21027001/21020134 Other Allowances & Benefits	4,298,130.23	8,605,442.88		8,182,400.00	423,042.88-	19,571,000.00	21,528,100.00	23,680,910.00
Sub Total: Personnel Cost	110,455,838.96	106,478,420.03	140,000,000.00	97,401,800.00	9,076,620.03-	100,387,900.00	110,426,690.00	121,469,359.00
21027001/22020101 Local Transport and Travels (Training)						5,000,000.00	5,500,000.00	6,050,000.00
21027001/22020102 Local Transport and Travels - Others						3,000,000.00	3,300,000.00	3,630,000.00
21027001/22020103 International Transport and Travels (Training)						7,000,000.00	7,700,000.00	8,470,000.00
21027001/22020104 International Transport and Travels						6,000,000.00	6,600,000.00	7,260,000.00
21027001/22020105 Hotel Accommodation						2,000,000.00	2,200,000.00	2,420,000.00
21027001/22020107 Hotel Accommodation - Local Training						1,000,000.00	1,100,000.00	1,210,000.00
21027001/22020108 Hotel Accommodation - International Training						1,500,000.00	1,650,000.00	1,815,000.00
21027001/22020109 Per Diems/Estacodes						500,000.00		
21027001/22020201 Electricity Charges						250,000.00	275,000.00	302,500.00
21027001/22020202 Telephone Charges						300,000.00	330,000.00	363,000.00
21027001/22020204 Satellites Broadcasting Access Charges						150,000.00	165,000.00	181,500.00
21027001/22020205 Water Rates						200,000.00	220,000.00	242,000.00
21027001/22020209 Other Utility Charges						1,000,000.00	1,100,000.00	1,210,000.00
21027001/22020301 Office Stationeries/Computer Consumables						500,000.00	550,000.00	605,000.00
21027001/22020305 Printing of Non Security Documents						500,000.00	550,000.00	605,000.00
21027001/22020306 Printing of Security Documents						1,000,000.00	1,100,000.00	1,210,000.00
21027001/22020307 Drugs and Medical Supplies						25,000,000.00	27,500,000.00	30,250,000.00
21027001/22020308 Field & Camping Materials Supplies						2,000,000.00	2,200,000.00	2,420,000.00
21027001/22020309 Uniforms and Other Clothing						1,500,000.00	1,650,000.00	1,815,000.00
21027001/22020312 Other Materials & Supplies						3,000,000.00	3,300,000.00	3,630,000.00
21027001/22020401 Maintenance of Motor Vehicles						1,000,000.00	1,100,000.00	1,210,000.00
21027001/22020402 Maintenance of Office Furniture						500,000.00	550,000.00	605,000.00
21027001/22020403 Maintenance of Building (Residential)						2,000,000.00	2,200,000.00	2,420,000.00
21027001/22020404 Maintenance of Office/IT Equipment						1,500,000.00	1,650,000.00	1,815,000.00
21027001/22020405 Maintenance of Plants/Generator						500,000.00	550,000.00	605,000.00
21027001/22020406 Other Maintenance Services			90,000,000.00	62,598,200.00	62,598,200.00+	37,700,000.00	41,470,000.00	45,617,000.00
21027001/22020407 Maintenance of Air Conditioners						1,000,000.00	1,100,000.00	1,210,000.00
21027001/22020501 Local Training-Course Fees						3,000,000.00	3,300,000.00	3,630,000.00
21027001/22020502 International Training - Course Fees						5,000,000.00	5,500,000.00	6,050,000.00
21027001/22020503 Other Training Materials						500,000.00	550,000.00	605,000.00
21027001/22020601 Security Services						1,000,000.00	1,100,000.00	1,210,000.00
21027001/22020605 Cleaning and Fumigation Services						300,000.00	330,000.00	363,000.00
21027001/22020701 Financial Consulting						1,000,000.00	1,100,000.00	1,210,000.00
21027001/22020702 Information Technology Consulting						2,000,000.00	2,200,000.00	2,420,000.00
21027001/22020709 Other Professional Services						3,000,000.00	3,300,000.00	3,630,000.00
21027001/22020801 Motor Vehicle Fuel Cost						1,500,000.00	1,650,000.00	1,815,000.00
21027001/22020803 Generator Fuel Cost						3,000,000.00	3,300,000.00	3,630,000.00
21027001/22020901 Bank Charges (Other than Interest)						150,000.00	165,000.00	181,500.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
21027001/22021001 Refreshment and Meals						2,000,000.00	2,200,000.00	2,420,000.00
21027001/22021002 Honorarium and Sitting Allowance Payment						1,500,000.00	1,650,000.00	1,815,000.00
21027001/22021003 Publicity and Advertisements						300,000.00	330,000.00	363,000.00
21027001/22021004 Medical Expenses						2,500,000.00	2,750,000.00	3,025,000.00
21027001/22021006 Postage and Courier Services						500,000.00	550,000.00	605,000.00
21027001/22021007 Welfare Packages						1,500,000.00	1,650,000.00	1,815,000.00
21027001/22021019 Medical Expenses International						3,000,000.00	3,300,000.00	
21027001/22021023 Budget Preparation Expenses						300,000.00	330,000.00	363,000.00
21027001/22021025 Other Miscellaneous Expenses						6,000,000.00	6,600,000.00	
21027001/22021028 Research and Development						5,000,000.00	5,500,000.00	6,050,000.00
Sub-Total: Overhead			90,000,000.00	62,598,200.00	62,598,200.00+	148,650,000.00	162,965,000.00	168,371,500.00
TOTAL RECURRENT EXPENDITURE	110,455,838.96	106,478,420.03	230,000,000.00	160,000,000.00	53,521,579.97+	249,037,900.00	273,391,690.00	289,840,859.00
21027002 - YOLA SPECIALIST HOSPITAL								
21027002/21010101 Basic Salaries	1,904,400.19	1,496,377.16		1,420,900.00	75,477.16-			
21027002/21010103 Consolidated Revenue Fund Charges - Salaries	220,597.29							
21027002/21020101 Housing/Rent Allowance		297,640.40		260,500.00	37,140.40-			
21027002/21020102 Transport Allowance		232,406.08		203,400.00	29,006.08-			
21027002/21020103 Meal Subsidy		109,693.44		96,000.00	13,693.44-			
21027002/21020104 Utility Allowance		81,023.60		70,900.00	10,123.60-			
21027002/21020106 Leave Allowance		60,386.80		52,900.00	7,486.80-			
21027002/21020109 Call Duty	480,920.00	524,640.00		480,950.00	43,690.00-			
21027002/21020111 Hazard Allowance	41,250.00	45,000.00		41,500.00	3,500.00-			
Sub Total: Personnel Cost	2,647,167.48	2,847,167.48		2,627,050.00	220,117.48-			
TOTAL RECURRENT EXPENDITURE	2,647,167.48	2,847,167.48		2,627,050.00	220,117.48-			
51001001 - MINISTRY OF LOCAL GOVT & RURAL DEVELOPMENT								
51001001/21010101 Basic Salary	6,722,679.26							
51001001/21010103 Consolidated Revenue Fund Charges - Salaries	1,420,801.56							
51001001/21020101 Housing/Rent Allowance	1,565,727.80							
51001001/21020102 Transport Allowance	534,343.54							
51001001/21020103 Meal Subsidy	103,715.18							
51001001/21020104 Utility Allowance	303,368.58							
51001001/21020105 Entertainment Allowance	34,848.22							
51001001/21020107 Domestic Staff Allowance	169,374.68							
51001001/21020108 Shift Allowance	11,634.86							
51001001/21020111 Hazard Allowance	3,588.02							
51001001/21020114 Furniture Allowance	988,911.30							
51001001/21020119 Newspaper Allowance	15,598.38							
51001001/21020134 Other Allowances and Benefits	103,989.12							
Sub Total: Personnel Cost	11,978,580.50							
TOTAL RECURRENT EXPENDITURE	11,978,580.50							

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
21033001 - ADAMAWA STATE AGENCY FOR CONTROL OF HIV/AIDS	₦	₦	₦	₦		₦	₦	₦
21033001/21010101 Basic Salaries	27,973,696.44	19,559,784.46	26,000,000.00	18,350,000.00	1,209,784.46-	28,310,000.00	31,141,000.00	34,255,100.00
21033001/21020101 Housing/Rent Allowance		4,972,879.93		4,372,600.00	600,279.93-			
21033001/21020102 Transport Allowance		1,824,427.37		1,597,400.00	227,027.37-	3,120,000.00	3,432,000.00	3,775,200.00
21033001/21020103 Meal Subsidy		857,428.78		750,800.00	106,628.78-	1,464,000.00	1,610,400.00	1,771,440.00
21033001/21020104 Utility Allowance		770,324.97		674,400.00	95,924.97-	1,320,000.00	1,452,000.00	1,597,200.00
21033001/21020106 Leave Allowance		1,022,102.56		900,400.00	121,702.56-	1,670,000.00	1,837,000.00	2,020,700.00
21033001/21020107 Domestic Staff Allowance		479,759.28		319,900.00	159,859.28-			
21033001/21020109 Call Duties Allowance	120,120.00	323,674.76		323,700.00	25.24+	639,000.00	702,900.00	773,190.00
21033001/21020111 Hazard Allowance	656,250.00	915,254.76		855,300.00	59,954.76-	823,000.00	905,300.00	995,830.00
21033001/21020130 Specialist Allowance	218,207.74	413,009.52		413,100.00	90.48+			
21033001/21020134 Other Allowances & Benefits		139,755.00		93,200.00	46,555.00-			
Sub Total: Personnel Cost	28,968,274.18	31,278,401.39	26,000,000.00	28,650,800.00	2,627,601.39-	37,346,000.00	41,080,600.00	45,188,660.00
21033001/22020101 Local Transport and Travels (Training)		290,000.00		290,100.00	100.00+	350,000.00	385,000.00	423,500.00
21033001/22020103 International Transport and Travels (Training)						350,000.00	385,000.00	423,500.00
21033001/22020105 Hotel Accommodation						400,000.00	440,000.00	484,000.00
21033001/22020201 Electricity Charges						100,000.00	110,000.00	121,000.00
21033001/22020202 Telephone Charges						70,000.00	77,000.00	84,700.00
21033001/22020205 Water Rates						50,000.00	55,000.00	60,500.00
21033001/22020301 Office Stationeries/Computer Consumables						400,000.00	440,000.00	484,000.00
21033001/22020302 Library Books and Periodicals						150,000.00	165,000.00	181,500.00
21033001/22020305 Printing of Non Security Documents		40,000.00		40,200.00	200.00+	200,000.00	220,000.00	242,000.00
21033001/22020306 Printing of Security Documents						350,000.00	385,000.00	423,500.00
21033001/22020307 Drugs and Medical Supplies						3,000,000.00	3,300,000.00	3,630,000.00
21033001/22020308 Field & Camping Materials Supplies						300,000.00	330,000.00	363,000.00
21033001/22020309 Uniforms and Other Clothing						150,000.00	440,000.00	484,000.00
21033001/22020311 Food Stuff/Catering Materials Supplies						4,000,000.00	4,400,000.00	4,840,000.00
21033001/22020401 Maintenance of Motor Vehicles/Transport Equipment						750,000.00	825,000.00	907,500.00
21033001/22020402 Maintenance of Office Furniture		20,000.00		20,100.00	100.00+	350,000.00	385,000.00	423,500.00
21033001/22020403 Maintenance of Building (Residential)						330,000.00	363,000.00	399,300.00
21033001/22020404 Maintenance of Office/IT Equipment		50,400.00		50,500.00	100.00+	250,000.00	275,000.00	302,500.00
21033001/22020405 Maintenance of Plants/Generator						300,000.00	330,000.00	363,000.00
21033001/22020406 Other Maintenance Services	21,809,619.76	7,634,061.99	20,000,000.00	15,664,600.00	8,030,538.01+	200,000.00	220,000.00	242,000.00
21033001/22020407 Maintenance of Air Conditioners						300,000.00	330,000.00	363,000.00
21033001/22020501 Local Training - Course Fees		40,000.00		40,100.00	100.00+	400,000.00	440,000.00	484,000.00
21033001/22020502 International Training		5,000.00		5,100.00	100.00+	300,000.00	330,000.00	363,000.00
21033001/22020601 Security Services						100,000.00	110,000.00	121,000.00
21033001/22020604 Security Vote (Including Operations)						300,000.00	330,000.00	363,000.00
21033001/22020605 Cleaning and Fumigation Services		108,000.00		108,200.00	200.00+	200,000.00	220,000.00	242,000.00
21033001/22020701 Financial Consulting						300,000.00	330,000.00	363,000.00
21033001/22020702 Information Technology Consulting						500,000.00	550,000.00	605,000.00
21033001/22020703 Legal Services						150,000.00	165,000.00	181,500.00
21033001/22020704 Engineering Services						200,000.00	220,000.00	242,000.00
21033001/22020705 Architectural Services						150,000.00	165,000.00	181,500.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
21033001/22020706						574,000.00	631,400.00	694,540.00
21033001/22020801		40,000.00		40,100.00	100.00+	800,000.00	880,000.00	968,000.00
21033001/22020802						3,420,000.00	3,762,000.00	4,138,200.00
21033001/22020803		24,000.00		24,200.00	200.00+	300,000.00	330,000.00	363,000.00
21033001/22020901						150,000.00	165,000.00	181,500.00
21033001/22020902						200,000.00	220,000.00	242,000.00
21033001/22021001		962,000.00		962,100.00	100.00+	200,000.00	220,000.00	242,000.00
21033001/22021002		50,000.00		50,300.00	300.00+	300,000.00	330,000.00	363,000.00
21033001/22021003						400,000.00		
21033001/22021004						200,000.00	220,000.00	242,000.00
21033001/22021006						100,000.00	110,000.00	121,000.00
21033001/22021007		53,500.00		53,600.00	100.00+	300,000.00	330,000.00	363,000.00
21033001/22021008						300,000.00	330,000.00	363,000.00
21033001/22021020						1,000,000.00	1,100,000.00	1,210,000.00
21033001/22021023						250,000.00	275,000.00	302,500.00
Sub-Total: Overhead	21,809,619.76	9,316,961.99	20,000,000.00	17,349,200.00	8,032,238.01+	23,444,000.00	25,623,400.00	28,185,740.00
TOTAL RECURRENT EXPENDITURE	50,777,893.94	40,595,363.38	46,000,000.00	46,000,000.00	5,404,636.62+	60,790,000.00	66,704,000.00	73,374,400.00
21102001 - ADAMAWA STATE HOSPITAL SERVICE MANAGEMENT BOARD								
21102001/21010101	4,132,643,235.78	1,393,493,706.73	3,200,000,000.00	1,523,982,900.00	130,489,193.27+	1,990,373,000.00	2,189,410,300.00	2,408,351,330.00
21102001/21010103	26,426,811.02	19,819,814.41	21,621,600.00	21,621,600.00	1,801,785.59+	23,788,700.00	26,167,570.00	28,784,327.00
21102001/21010105	578,625.87							
21102001/21020101	152,364.17	317,070,128.37		237,922,800.00	79,147,328.37-	180,675,000.00	198,742,500.00	218,616,750.00
21102001/21020102	56,563.52	231,669,548.68		173,878,400.00	57,791,148.68-	148,682,000.00	163,550,200.00	179,905,220.00
21102001/21020103	10,365.68	109,296,227.04		82,030,600.00	27,265,627.04-	75,749,000.00	83,323,900.00	91,656,290.00
21102001/21020104	28,934.36	81,877,763.61		61,450,500.00	20,427,263.61-	49,458,000.00	54,403,800.00	59,844,180.00
21102001/21020106		72,409,743.69		56,360,300.00	16,049,443.69-	45,803,000.00	50,383,300.00	55,421,630.00
21102001/21020107		3,901,472.28		2,593,400.00	1,308,072.28-			
21102001/21020108	451,409.32	72,564,034.50		51,924,600.00	20,639,434.50-	46,145,000.00	50,759,500.00	55,835,450.00
21102001/21020109	320,150,051.96	212,864,795.23		184,149,800.00	28,714,995.23-	313,701,000.00	345,071,100.00	379,578,210.00
21102001/21020111	102,117,530.16	91,397,750.23		76,204,300.00	15,193,450.23-	70,636,500.00	77,700,150.00	85,470,165.00
21102001/21020113	451,538.04	1,195,282.76		929,200.00	266,082.76-	1,055,100.00	1,160,610.00	1,276,671.00
21102001/21020114	102,450.40	92,162.50		61,400.00	30,762.50-	356,500.00	392,150.00	431,365.00
21102001/21020130	6,059,718.83	9,794,414.99		6,869,000.00	2,925,414.99-	9,298,800.00	10,228,680.00	11,251,548.00
21102001/21020134	1,947,819.77	19,241,540.24		18,584,300.00	657,240.24-	456,400.00	502,040.00	552,244.00
21102001/21020205						43,822,000.00	48,204,200.00	53,024,620.00
Sub Total: Personnel Cost	4,591,177,418.88	2,636,688,385.26	3,221,621,600.00	2,498,563,100.00	138,125,285.26-	3,000,000,000.00	3,300,000,000.00	3,630,000,000.00
21102001/22020101						2,000,000.00	2,200,000.00	2,420,000.00
21102001/22020102						3,000,000.00	3,300,000.00	3,630,000.00
21102001/22020103						2,000,000.00	2,200,000.00	2,420,000.00
21102001/22020105						2,500,000.00	2,750,000.00	3,025,000.00
21102001/22020201						500,000.00	550,000.00	605,000.00
21102001/22020202						500,000.00	550,000.00	605,000.00

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
21102001/22020203	Internet Access Charges					500,000.00	550,000.00	605,000.00
21102001/22020204	Satellites Broadcasting Access Charges					500,000.00	550,000.00	605,000.00
21102001/22020205	Water Rates					1,000,000.00	1,100,000.00	1,210,000.00
21102001/22020206	Sewage Charges					200,000.00	220,000.00	242,000.00
21102001/22020209	Other Utilities Charges					500,000.00	550,000.00	605,000.00
21102001/22020301	Office Materials and Supplies					2,000,000.00	2,200,000.00	2,420,000.00
21102001/22020305	Printing of Non Security Documents					2,000,000.00	2,200,000.00	2,420,000.00
21102001/22020306	Printing of Security Documents					3,000,000.00	3,300,000.00	3,630,000.00
21102001/22020307	Drugs and Medical Supplies					2,000,000.00	2,200,000.00	2,420,000.00
21102001/22020309	Uniforms and Other Clothing					2,000,000.00	2,200,000.00	2,420,000.00
21102001/22020311	Food Stuff/Catering Materials Supplies					500,000.00	550,000.00	605,000.00
21102001/22020312	Other Materials and Supplies					6,000,000.00	6,600,000.00	7,260,000.00
21102001/22020401	Maintenance of Motor Vehicles/Transport Equipment					2,050,000.00	2,255,000.00	2,480,500.00
21102001/22020402	Maintenance of Office Furniture					1,500,000.00	1,650,000.00	1,815,000.00
21102001/22020403	Maintenance of Building (Residential)					1,000,000.00	1,100,000.00	1,210,000.00
21102001/22020404	Maintenance of Office/IT Equipment					1,500,000.00	1,650,000.00	1,815,000.00
21102001/22020405	Maintenance of Plants/Generator					3,000,000.00	3,300,000.00	3,630,000.00
21102001/22020406	Other Maintenance Services	189,309,997.00	123,058,407.16	180,000,000.00	123,058,500.00	92.84+	2,000,000.00	2,200,000.00
21102001/22020407	Maintenance of Air Conditioners					2,000,000.00	2,200,000.00	2,420,000.00
21102001/22020501	Local Training - Course Fees					2,000,000.00	2,200,000.00	2,420,000.00
21102001/22020502	International Training					1,000,000.00	1,100,000.00	1,210,000.00
21102001/22020701	Financial Consulting					500,000.00	550,000.00	605,000.00
21102001/22020702	Information Technology Consulting					500,000.00	550,000.00	605,000.00
21102001/22020801	Motor Vehicle Fuel Cost					1,500,000.00	1,650,000.00	1,815,000.00
21102001/22020802	Other Transport Equipment Fuel Cost					500,000.00	550,000.00	605,000.00
21102001/22020803	Plant/Generator Fuel Cost					2,000,000.00	2,200,000.00	2,420,000.00
21102001/22020901	Bank Charges (Other the Interest)					150,000.00	165,000.00	181,500.00
21102001/22021001	Refreshment and Meals					2,000,000.00	2,200,000.00	2,420,000.00
21102001/22021002	Honorarium and Sitting Allowance					1,500,000.00	1,650,000.00	1,815,000.00
21102001/22021003	Publicity and Advertisements					1,000,000.00	1,100,000.00	1,210,000.00
21102001/22021004	Medical Expenses					5,000,000.00	5,500,000.00	6,050,000.00
21102001/22021006	Postage and Courier Services					1,500,000.00	1,650,000.00	1,815,000.00
21102001/22021007	Welfare Packages					2,000,000.00	2,200,000.00	2,420,000.00
21102001/22021008	Subscription to Professional Bodies					1,000,000.00	1,100,000.00	1,210,000.00
21102001/22021020	Foreign Scholarship Scheme					1,000,000.00	1,100,000.00	1,210,000.00
21102001/22021023	Budget Preparation Expenses					500,000.00	550,000.00	605,000.00
21102001/22021025	Other Miscellaneous Expenses					114,000,000.00	125,400,000.00	137,940,000.00
Sub-Total: Overhead	189,309,997.00	123,058,407.16	180,000,000.00	123,058,500.00	92.84+	181,400,000.00	199,540,000.00	219,494,000.00
TOTAL RECURRENT EXPENDITURE	4,780,487,415.88	2,759,746,792.42	3,401,621,600.00	2,621,621,600.00	138,125,192.42-	3,181,400,000.00	3,499,540,000.00	3,849,494,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
21103001 - ADAMAWA TRADITIONAL MEDICINE BOARD	₦	₦	₦	₦		₦	₦	₦
21103001/21010101 Basic Salaries			6,434,300.00	6,434,300.00	6,434,300.00+			
21103001/21020102 Transport Allowance							572,000.00	629,200.00
21103001/21020104 Utility Allowance							72,600.00	79,860.00
Sub Total: Personnel Cost			6,434,300.00	6,434,300.00	6,434,300.00+		644,600.00	709,060.00
21103001/22020102 Local Travel and Transport - Training						520,000.00		
21103001/22020104 International Transport and Travels - Others						66,000.00		
21103001/22020202 Telephone Charges						55,000.00	60,500.00	66,550.00
21103001/22020301 Office Stationeries/Computer Consumables						275,000.00	302,500.00	332,750.00
21103001/22020401 Maintenance of Motor Vehicles/Transport Equipment						220,000.00	242,000.00	266,200.00
21103001/22020402 Maintenance of Office Furniture						297,000.00	326,700.00	359,370.00
21103001/22020406 Other Maintenance Services			2,885,000.00	2,885,000.00	2,885,000.00+	162,000.00	178,200.00	196,020.00
21103001/22020702 Information Technology Consulting						165,000.00		
21103001/22021007 Welfare Packages						283,000.00	311,300.00	342,430.00
21103001/22021025 Other Miscellaneous Expenses						200,000.00	220,000.00	242,000.00
21103001/22021029 Daily rated staff						757,000.00	832,700.00	915,970.00
Sub-Total: Overhead			2,885,000.00	2,885,000.00	2,885,000.00+	3,000,000.00	2,473,900.00	2,721,290.00
TOTAL RECURRENT EXPENDITURE			9,319,300.00	9,319,300.00	9,319,300.00+	3,000,000.00	3,118,500.00	3,430,350.00
21133001 - ADAMAWA ESSENTIAL DRUGS PROGRAMME								
21113001/21010101 Basic Salary	33,412,053.07	21,507,966.72	53,548,300.00	27,243,500.00	5,735,533.28+	16,765,500.00	18,442,050.00	20,286,255.00
21113001/21020101 Housing/Rent Allowance		5,093,598.06		4,453,300.00	640,298.06-	8,547,000.00	9,401,700.00	10,341,870.00
21113001/21020102 Transport Allowance		3,976,986.34		3,477,100.00	499,886.34-	6,693,000.00	7,362,300.00	8,098,530.00
21113001/21020103 Meal Subsidy		1,877,212.54		1,641,300.00	235,912.54-	3,104,000.00	3,414,400.00	3,755,840.00
21113001/21020104 Utility Allowance		1,516,495.38		1,212,300.00	304,195.38-	2,941,600.00	3,235,760.00	3,559,336.00
21113001/21020106 Leave Allowance		903,498.47		903,600.00	101.53+	1,676,500.00	1,844,150.00	2,028,565.00
21113001/21020108 Shift Allowance	60,065.76	1,480,988.48		1,273,300.00	207,688.48-	2,495,000.00	2,744,500.00	3,018,950.00
21113001/21020109 Call Duties Allowance	2,343,084.00	792,116.00		792,200.00	84.00+			
21113001/21020111 Hazard Allowance	2,211,528.12	2,117,778.12		1,939,800.00	177,978.12-	2,120,000.00	2,332,000.00	2,565,200.00
21113001/21020130 Specialist Allowance	45,260.52	403,994.26		400,300.00	3,694.26-			
21113001/21020134 Other Allowances & Benefits		211,559.91		211,600.00	40.09+			
Sub Total: Personnel Cost	38,071,991.47	39,882,194.28	53,548,300.00	43,548,300.00	3,666,105.72+	44,342,600.00	48,776,860.00	53,654,546.00
21113001/22020101 Local Travel and Transport - Training						350,000.00	385,000.00	423,500.00
21113001/22020201 Electricity Charges						140,000.00	154,000.00	169,400.00
21113001/22020301 Office Stationeries/Computer Consumables						65,400.00	71,940.00	79,134.00
21113001/22020305 Printing of Non Security Documents						72,000.00	79,200.00	87,120.00
21113001/22020401 Maintenance of Motor Vehicle/Transport Equipment						700,000.00	770,000.00	847,000.00
21113001/22020402 Maintenance of Office Furniture						15,400.00	16,940.00	18,634.00
21113001/22020404 Maintenance of Office / IT Equipments						100,000.00	110,000.00	121,000.00
21113001/22020405 Maintenance of Plants & Generators						100,000.00	110,000.00	121,000.00
21113001/22020406 Other maintenance Services	3,735,541.00	2,514,944.38	10,000,000.00	7,372,950.00	4,858,005.62+			
21113001/22020407 Maintenance of Air conditioners						50,000.00	55,000.00	60,500.00
21113001/22020501 Local Training - Course Fees						150,000.00	165,000.00	181,500.00
21113001/22020504 Seminars/Workshop & Conferences						200,000.00	220,000.00	242,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
21113001/22020605 Cleaning &Fumigation Services						100,000.00	110,000.00	121,000.00
21113001/22020701 Financial Consulting						150,000.00	165,000.00	181,500.00
21113001/22020801 Motor Vehicle Fuel Cost						800,000.00	880,000.00	968,000.00
21113001/22020803 Plant /Generator Fuel Cost						150,000.00	165,000.00	181,500.00
21113001/22020901 Bank Charges (Other than Interest)						10,000.00	11,000.00	12,100.00
21113001/22021001 Refreshment & Meals						50,000.00	55,000.00	60,500.00
21113001/22021002 Honorarium & Sitting Allowance						100,000.00	110,000.00	121,000.00
21113001/22021003 Publicity & Advertisements						80,000.00	88,000.00	96,800.00
21113001/22021004 Medical Expenses						63,900.00	70,290.00	77,319.00
21113001/22021006 Postages & Courier Services						25,000.00	27,500.00	30,250.00
21113001/22021007 Welfare Packages						331,000.00	364,100.00	400,510.00
21113001/22021023 Budget Preparation Expenses						100,000.00	110,000.00	121,000.00
21113001/22021025 Other Miscellaneous Expenses						737,900.00	811,690.00	892,859.00
21113001/22021029 Daily Rated Allowance						504,100.00	554,510.00	609,961.00
Sub-Total: Overhead	3,735,541.00	2,514,944.38	10,000,000.00	7,372,950.00	4,858,005.62+	5,144,700.00	5,659,170.00	6,225,087.00
TOTAL RECURRENT EXPENDITURE	41,807,532.47	42,397,138.66	63,548,300.00	50,921,250.00	8,524,111.34+	49,487,300.00	54,436,030.00	59,879,633.00
28001001 - MINISTRY OF HIGHER EDUCATION SCIENCE & TECH.								
28001001/21010101 Basic Salary	5,727,093.07	3,171,968.56	6,652,600.00	6,652,600.00	3,480,631.44+	5,909,000.00	6,499,900.00	7,149,890.00
28001001/21010103 Consolidated Revenue Fund Charges - Salaries	5,209,694.32	5,209,605.72	13,640,400.00	13,640,400.00	8,430,794.28+	18,620,000.00	20,482,000.00	22,530,200.00
28001001/21010104 Basic Wages			792,000.00	1,792,000.00	1,792,000.00+	2,340,000.00	2,574,000.00	2,831,400.00
28001001/21020101 Housing/Rent Allowance	1,635,554.29	725,746.38	1,655,500.00	1,655,500.00	929,753.62+	1,359,000.00	1,494,900.00	1,644,390.00
28001001/21020102 Transport Allowance	376,459.73	238,907.14	463,100.00	463,100.00	224,192.86+	451,000.00	496,100.00	545,710.00
28001001/21020103 Meal Subsidy	64,740.98	42,320.06	69,100.00	69,100.00	26,779.94+	79,300.00	87,230.00	95,953.00
28001001/21020104 Utility Allowance	393,234.04	129,542.67	460,300.00	460,300.00	330,757.33+	437,000.00	480,700.00	528,770.00
28001001/21020105 Entertainment Allowance	204,773.09	8,137.57	236,600.00	236,600.00	228,462.43+	205,000.00	225,500.00	248,050.00
28001001/21020106 Leave Allowance			665,200.00	333,000.00	333,000.00+	715,000.00	786,500.00	865,150.00
28001001/21020107 Domestic Staff Allowance	813,683.05	159,919.76	1,117,900.00	1,117,900.00	957,980.24+	346,700.00	381,370.00	419,507.00
28001001/21020113 TSS	320,929.04	156,607.84		131,800.00	24,807.84-			
28001001/21020114 Furniture Allowance	682,562.36	271,205.01		200,400.00	70,805.01-			
28001001/21020119 Journal	93,590.28							
28001001/21020129 Motor Vehicle Maintenance Allowance	38,995.98							
28001001/21020130 Specialist Allowance	47,785.47							
28001001/21020134 Other Allowances and Benefits	814,543.50	334,105.29	12,672,950.00	11,672,950.00	11,338,844.71+	1,375,000.00	1,512,500.00	1,663,750.00
Sub Total: Personnel Cost	16,423,639.20	10,448,066.00	38,425,650.00	38,425,650.00	27,977,584.00+	31,837,000.00	35,020,700.00	38,522,770.00
28001001/22020101 Local Travel and Transport - Training	1,129,000.00	1,022,000.00	1,100,000.00	1,100,000.00	78,000.00+	2,000,000.00	2,200,000.00	2,420,000.00
28001001/22020102 Local Transport and Travels - Others		1,829,000.00	2,365,000.00	1,830,000.00	1,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
28001001/22020103 International Transport and Travels - Training		25,000.00	1,100,000.00	1,100,000.00	1,075,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
28001001/22020104 International Transport and Travels - Others			165,000.00	165,000.00	165,000.00+			
28001001/22020105 Hotel Accommodation - Local	591,000.00		550,000.00	550,000.00	550,000.00+	300,000.00	330,000.00	363,000.00
28001001/22020109 Per Diems/Estacodes		50,000.00	550,000.00	550,000.00	500,000.00+	300,000.00	330,000.00	363,000.00
28001001/22020201 Electricity Charges	5,300.00		385,000.00	385,000.00	385,000.00+			
28001001/22020202 Telephone Charges			165,000.00	165,000.00	165,000.00+			

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
28001001/22020204 Satellite Broadcasting Access Charges	76,500.00	35,000.00		35,100.00	100.00+			
28001001/22020205 Water Rates	15,000.00	5,000.00		5,100.00	100.00+	100,000.00	110,000.00	121,000.00
28001001/22020207 Leased Communication Lines(s)	54,000.00							
28001001/22020209 Other utility Charges		73,200.00	110,000.00	110,000.00	36,800.00+	106,000.00	116,600.00	128,260.00
28001001/22020301 Office Stationeries/Computer Consumables	719,900.00	220,800.00	198,000.00	221,000.00	200.00+	201,000.00	221,100.00	243,210.00
28001001/22020305 Printing of Non Security Documents	299,000.00	63,855.00	110,000.00	110,000.00	46,145.00+	50,000.00	55,000.00	60,500.00
28001001/22020306 Printing of Security Documents	101,200.00		110,000.00	110,000.00	110,000.00+	100,000.00	110,000.00	121,000.00
28001001/22020307 Drugs & Medical Supplies	18,180.00							
28001001/22020312 Other Materials and Supplies	1,252,000.00	96,200.00	134,200.00	434,200.00	338,000.00+	339,000.00	372,900.00	410,190.00
28001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	2,005,800.00	885,500.00	770,000.00	1,770,000.00	884,500.00+	1,390,000.00	1,529,000.00	1,681,900.00
28001001/22020402 Maintenance of Office Furniture	309,500.00	121,000.00	1,100,000.00	1,100,000.00	979,000.00+	710,000.00	781,000.00	859,100.00
28001001/22020403 Maintenance of Office Building/Residential Qtrs	169,400.00	162,500.00	550,000.00	550,000.00	387,500.00+	200,000.00	220,000.00	242,000.00
28001001/22020404 Maintenance of Office / IT Equipments	427,700.00	206,800.00	275,000.00	275,000.00	68,200.00+	300,000.00	330,000.00	363,000.00
28001001/22020405 Maintenance of Plants & Generators	258,200.00	45,000.00	165,000.00	165,000.00	120,000.00+	200,000.00	220,000.00	242,000.00
28001001/22020406 Other maintenance Services	155,000.00	59,500.00	110,000.00	110,000.00	50,500.00+	50,200.00	55,220.00	60,742.00
28001001/22020407 Maintenance of Air conditioners	203,500.00	80,000.00	110,000.00	110,000.00	30,000.00+	100,000.00	110,000.00	121,000.00
28001001/22020501 Local Training - Course Fees	50,000.00		6,359,300.00	6,359,300.00	6,359,300.00+	1,000,000.00	1,100,000.00	1,210,000.00
28001001/22020502 International Training			9,020,000.00	9,020,000.00	9,020,000.00+	500,000.00	550,000.00	605,000.00
28001001/22020601 Security Services			110,000.00	110,000.00	110,000.00+	100,000.00	110,000.00	121,000.00
28001001/22020701 Financial Consulting			305,400.00	305,400.00	305,400.00+	250,000.00	275,000.00	302,500.00
28001001/22020702 Information Technology Consulting						250,000.00	275,000.00	302,500.00
28001001/22020703 Legal Services						230,000.00	253,000.00	278,300.00
28001001/22020801 Motor Vehicle Fuel Cost	247,124.00	250,000.00	1,650,000.00	433,700.00	183,700.00+	500,000.00	550,000.00	605,000.00
28001001/22020802 Other Transport Equipment Fuel Cost	167,000.00		110,000.00	110,000.00	110,000.00+	121,000.00	133,100.00	146,410.00
28001001/22020803 Plant /Generator Fuel Cost	298,500.00	279,000.00	385,000.00	385,000.00	106,000.00+	400,000.00	440,000.00	484,000.00
28001001/22020901 Bank Charges (Other than Interest)	142,121.57	12,643.18	55,000.00	55,000.00	42,356.82+	60,000.00	66,000.00	72,600.00
28001001/22020904 Other CRF Bank Charges	212.28		11,000.00	11,000.00	11,000.00+	12,000.00	13,200.00	14,520.00
28001001/22021001 Refreshment & Meals	342,700.00	103,000.00	550,000.00	550,000.00	447,000.00+	200,000.00	220,000.00	242,000.00
28001001/22021002 Honorarium & Sitting Allowance		97,000.00		98,000.00	1,000.00+	150,000.00	165,000.00	181,500.00
28001001/22021003 Publicity & Advertisements	165,000.00		50,000.00	50,000.00	50,000.00+	200,000.00	220,000.00	242,000.00
28001001/22021004 Medical Expenses	178,880.00	119,145.00	550,000.00	550,000.00	430,855.00+	400,000.00	440,000.00	484,000.00
28001001/22021006 Postages & Courier Services	10,685.00							
28001001/22021007 Welfare Packages	2,024,400.00	720,000.00	1,320,000.00	1,320,000.00	600,000.00+	500,000.00	550,000.00	605,000.00
28001001/22021008 Subscription to Professional Bodies	100,000.00							
28001001/22021023 Budget Preparation Expenses	65,000.00	125,000.00	275,000.00	275,000.00	150,000.00+	300,000.00	330,000.00	363,000.00
28001001/22021025 Other Miscellaneous Expenses	4,848,600.00	2,490,000.00	2,200,000.00	2,490,100.00	100.00+	5,000,000.00	5,500,000.00	6,050,000.00
28001001/22021026 Scholarship and Bursary Awards	5,300.00		165,000.00	165,000.00	165,000.00+	200,000.00	220,000.00	242,000.00
Sub-Total: Overhead	16,435,702.85	9,176,143.18	33,237,900.00	33,237,900.00	24,061,756.82+	18,819,200.00	20,701,120.00	22,771,232.00
TOTAL RECURRENT EXPENDITURE	32,859,342.05	19,624,209.18	71,663,550.00	71,663,550.00	52,039,340.82+	50,656,200.00	55,721,820.00	61,294,002.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
28003001 - COLLEGE OF AGRICULTURE GANYE								
28003001/21010101 Basic Salary	328,859,926.03	212,511,213.13	410,000,000.00	284,593,500.00	72,082,286.87+	352,984,000.00	388,282,400.00	427,110,640.00
28003001/21010103 Consolidated Revenue Fund Charges - Salaries			4,560,000.00	4,560,000.00	4,560,000.00+	5,016,000.00	5,517,600.00	6,069,360.00
28003001/21020101 Housing/Rent Allowance		50,241,961.31		37,752,000.00	12,489,961.31-			
28003001/21020102 Transport Allowance		31,261,877.72		23,474,700.00	7,787,177.72-			
28003001/21020103 Meal Subsidy		12,922,960.84		11,068,400.00	1,854,560.84-			
28003001/21020104 Utility Allowance		13,269,314.67		8,600,900.00	4,668,414.67-			
28003001/21020106 Leave Allowance		11,477,868.91		8,944,500.00	2,533,368.91-			
28003001/21020107 Domestic Staff Allowance		4,542,482.71		3,263,800.00	1,278,682.71-			
28003001/21020108 Shift Duty	2,385,565.48	3,155,796.75		2,769,500.00	386,296.75-			
28003001/21020109 Call Duty	28,623,870.39	709,567.00		613,700.00	95,867.00-			
28003001/21020111 Hazard	1,035,415.83	860,388.92		709,300.00	151,088.92-			
28003001/21020117 SIWES	3,159,448.13	2,913,988.23		2,382,300.00	531,688.23-			
28003001/21020118 Field	3,302,821.81	2,639,127.44		2,107,400.00	531,727.44-			
28003001/21020130 Special Allowance	17,341,491.76	11,735,285.88		9,110,500.00	2,624,785.88-			
28003001/21020134 Other Allowances & Benefits	15,855,152.46	17,002,426.62		14,609,500.00	2,392,926.62-			
Sub Total: Personnel Cost	400,563,691.89	375,244,260.13	414,560,000.00	414,560,000.00	39,315,739.87+	358,000,000.00	393,800,000.00	433,180,000.00
28003001/22020101 Local Travel and Transport - Training						3,390,000.00	3,729,000.00	4,101,900.00
28003001/22020201 Electricity Charges						690,900.00	759,990.00	835,989.00
28003001/22020204 Satellite Broadcasting Access Charges						413,400.00	454,740.00	500,214.00
28003001/22020301 Office Stationeries/Computer Consumables						1,434,000.00	1,577,400.00	1,735,140.00
28003001/22020306 Printing of Security Documents						3,380,000.00	3,718,000.00	4,089,800.00
28003001/22020307 Drugs & Medical Supplies						446,800.00	491,480.00	540,628.00
28003001/22020309 Uniforms & Other Clothing						189,000.00	207,900.00	228,690.00
28003001/22020310 Teaching aids/ Instruction Materials						3,216,000.00	3,537,600.00	3,891,360.00
28003001/22020311 Food Stuff /Catering Materials Supplies						143,700.00	158,070.00	173,877.00
28003001/22020401 Maintenance of Motor Vehicle/Transport Equipment						1,043,600.00	1,147,960.00	1,262,756.00
28003001/22020403 Maintenance of Office Building/Residential Qtrs						7,470,000.00	8,217,000.00	9,038,700.00
28003001/22020404 Maintenance of Office / IT Equipments						137,500.00	151,250.00	166,375.00
28003001/22020405 Maintenance of Plants & Generators						137,500.00	151,250.00	166,375.00
28003001/22020406 Other maintenance Services	33,839,720.38	32,672,655.25	37,000,000.00	37,000,000.00	4,327,344.75+	6,670,000.00	7,337,000.00	8,070,700.00
28003001/22020501 Local Training						374,900.00	412,390.00	453,629.00
28003001/22020601 Security Services						753,000.00	828,300.00	911,130.00
28003001/22020603 Residential Rent						1,320,000.00	1,452,000.00	1,597,200.00
28003001/22020604 Security Vote (Including Operations)						514,000.00	565,400.00	621,940.00
28003001/22020605 Cleaning &Fumigation Services						437,500.00	481,250.00	529,375.00
28003001/22020701 Financial Consulting						232,000.00	255,200.00	280,720.00
28003001/22020703 Legal Services						232,000.00	255,200.00	280,720.00
28003001/22020801 Motor Vehicle Fuel Cost						1,562,500.00	1,718,750.00	1,890,625.00
28003001/22020803 Plant /Generator Fuel Cost						781,200.00	859,320.00	945,252.00
28003001/22020901 Bank Charges (Other than Interest)						550,000.00	605,000.00	665,500.00
28003001/22021001 Refreshment & Meals						781,000.00	859,100.00	945,010.00
28003001/22021002 Honorarium & Sitting Allowance						1,562,500.00	1,718,750.00	1,890,625.00
28003001/22021003 Publicity & Advertisements						390,000.00	429,000.00	471,900.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
28003001/22021004 Medical Expenses						703,000.00	773,300.00	850,630.00
28003001/22021006 Postages & Courier Services						156,000.00	171,600.00	188,760.00
28003001/22021007 Welfare Packages						1,560,000.00	1,716,000.00	1,887,600.00
28003001/22021009 Sporting Activities						370,000.00	407,000.00	447,700.00
28003001/22021023 Budget Preparation Expenses						7,090,000.00	7,799,000.00	8,578,900.00
Sub-Total: Overhead	33,839,720.38	32,672,655.25	37,000,000.00	37,000,000.00	4,327,344.75+	48,132,000.00	52,945,200.00	58,239,720.00
TOTAL RECURRENT EXPENDITURE	434,403,412.27	407,916,915.38	451,560,000.00	451,560,000.00	43,643,084.62+	406,132,000.00	446,745,200.00	491,419,720.00
28001002 - COLLEGE OF LEGAL STUDIES								
28003002/21010101 Basic Salary	356,890,229.21	219,455,680.56	365,000,000.00	249,685,200.00	30,229,519.44+	165,765,500.00	182,342,050.00	200,576,255.00
28003002/21010103 Consolidated Revenue Fund Charges - Salaries			1,920,000.00	1,920,000.00	1,920,000.00+			
28003002/21020101 Housing/Rent Allowance		50,147,591.31		37,496,800.00	12,650,791.31-	74,957,500.00	82,453,250.00	90,698,575.00
28003002/21020102 Transport Allowance		27,390,576.61		20,567,400.00	6,823,176.61-	52,441,500.00	57,685,650.00	63,454,215.00
28003002/21020103 Meal Subsidy		12,905,651.00		9,691,000.00	3,214,651.00-	20,517,800.00	22,569,580.00	24,826,538.00
28003002/21020104 Utility Allowance		10,366,209.66		7,775,300.00	2,590,909.66-	16,732,800.00	18,406,080.00	20,246,688.00
28003002/21020106 Leave Allowance		11,462,898.38		8,897,100.00	2,565,798.38-	16,401,800.00	18,041,980.00	19,846,178.00
28003002/21020107 Domestic Staff Allowance	1,781,963.04	9,104,765.00		6,546,100.00	2,558,665.00-	15,078,100.00	16,585,910.00	18,244,501.00
28003002/21020108 Shift Duty	2,671,563.68	3,698,313.46		3,160,900.00	537,413.46-			
28003002/21020109 Call Duty	377,566.00	115,680.00		115,700.00	20.00+			
28003002/21020111 Hazard	752,625.38	618,896.76		506,800.00	112,096.76-			
28003002/21020117 SIWES	3,787,355.14	3,158,585.70		2,584,300.00	574,285.70-			
28003002/21020118 Field	3,495,802.98	3,158,585.70		2,584,300.00	574,285.70-			
28003002/21020130 Special Allowance	2,500,945.15	1,417,221.03		1,332,600.00	84,621.03-			
28003002/21020134 Other Allowance & Benefits	17,334,646.07	16,640,772.89		14,056,500.00	2,584,272.89-	28,622,000.00	31,484,200.00	34,632,620.00
Sub Total: Personnel Cost	389,592,696.65	369,641,428.06	366,920,000.00	366,920,000.00	2,721,428.06-	390,517,000.00	429,568,700.00	472,525,570.00
28001002/22020101 Local Travel and Transport - Training						3,430,000.00	3,773,000.00	4,150,300.00
28001002/22020103 International Transport and Travels - Training						514,000.00	565,400.00	621,940.00
28001002/22020201 Electricity Charges						686,000.00	754,600.00	830,060.00
28001002/22020202 Telephone Charges						1,030,000.00	1,133,000.00	1,246,300.00
28001002/22020203 Internet Access Charges						429,000.00	471,900.00	519,090.00
28001002/22020204 Satellite Broadcasting Access Charges						171,000.00	188,100.00	206,910.00
28001002/22020205 Water Rates						600,000.00	660,000.00	726,000.00
28001002/22020209 Other Utilities Charges						1,710,000.00	1,881,000.00	2,069,100.00
28001002/22020301 Office Stationeries/Computer Consumables						3,430,000.00	3,773,000.00	4,150,300.00
28001002/22020302 Library Books and Periodicals						1,710,000.00	1,881,000.00	2,069,100.00
28001002/22020303 Newspaper						857,000.00	942,700.00	1,036,970.00
28001002/22020304 Magazine/Periodicals						686,000.00	754,600.00	830,060.00
28001002/22020306 Printing of Security Documents						1,710,000.00	1,881,000.00	2,069,100.00
28001002/22020307 Drugs & Medical Supplies						857,000.00	942,700.00	1,036,970.00
28001002/22020308 Field & Camping Materials Supplies						600,000.00	660,000.00	726,000.00
28001002/22020309 Uniforms & Other Clothing						857,000.00	942,700.00	1,036,970.00
28001002/22020310 Teaching aids/ Instruction Materials						429,000.00	471,900.00	519,090.00
28001002/22020312 Other Material & Supplies						857,000.00	942,700.00	1,036,970.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
28001002/22020401 Maintenance of Motor Vehicle/Transport Equipment						1,710,000.00	1,881,000.00	2,069,100.00
28001002/22020402 Maintenance of Office Furniture						1,710,000.00	1,881,000.00	2,069,100.00
28001002/22020403 Maintenance of Office Building/Residential Qtrs						2,570,000.00	2,827,000.00	3,109,700.00
28001002/22020404 Maintenance of Office / IT Equipments						4,290,000.00	4,719,000.00	5,190,900.00
28001002/22020405 Maintenance of Plants & Generators						2,910,000.00	3,201,000.00	3,521,100.00
28001002/22020406 Other maintenance Services	11,411,116.61	7,252,232.72	45,000,000.00	63,000,000.00	55,747,767.28+	857,000.00	942,700.00	1,036,970.00
28001002/22020407 Maintenance of Air conditioners						857,000.00	942,700.00	1,036,970.00
28001002/22020501 Local Training - Course Fees						857,000.00	942,700.00	1,036,970.00
28001002/22020503 Other Training Materials						686,000.00	754,600.00	830,060.00
28001002/22020504 Seminars/Workshops and conferences						857,000.00	942,700.00	1,036,970.00
28001002/22020601 Security Services						686,000.00	754,600.00	830,060.00
28001002/22020603 Residential Rent						857,000.00	942,700.00	1,036,970.00
28001002/22020605 Cleaning &Fumigation Services						343,000.00	377,300.00	415,030.00
28001002/22020701 Financial Consulting						514,000.00	565,400.00	621,940.00
28001002/22020709 Other Professional Services						343,000.00	377,300.00	415,030.00
28001002/22020801 Motor Vehicle Fuel Cost						2,570,000.00	2,827,000.00	3,109,700.00
28001002/22020802 Other Transport Equipment Fuel Cost						1,710,000.00	1,881,000.00	2,069,100.00
28001002/22020803 Plant /Generator Fuel Cost						2,570,000.00	2,827,000.00	3,109,700.00
28001002/22020901 Bank Charges (Other than Interest)						686,000.00	754,600.00	830,060.00
28001002/22021001 Refreshment & Meals						3,430,000.00	3,773,000.00	4,150,300.00
28001002/22021002 Honorarium & Sitting Allowance						1,030,000.00	1,133,000.00	1,246,300.00
28001002/22021003 Publicity & Advertisements						1,370,000.00	1,507,000.00	1,657,700.00
28001002/22021004 Medical Expenses						343,000.00	377,300.00	415,030.00
28001002/22021006 Postages & Courier Services						343,000.00	377,300.00	415,030.00
28001002/22021007 Welfare Packages						1,030,000.00	1,133,000.00	1,246,300.00
28001002/22021023 Medical Expenses - International						857,000.00	942,700.00	1,036,970.00
28001002/22021025 Other Miscellaneous Expenses						3,430,000.00	3,773,000.00	4,150,300.00
28001002/22021029 Daily Rated Allowance						1,710,000.00	1,881,000.00	2,069,100.00
Sub-Total: Overhead	11,411,116.61	7,252,232.72	45,000,000.00	63,000,000.00	55,747,767.28+	61,689,000.00	67,857,900.00	74,643,690.00
TOTAL RECURRENT EXPENDITURE	401,003,813.26	376,893,660.78	411,920,000.00	429,920,000.00	53,026,339.22+	452,206,000.00	497,426,600.00	547,169,260.00
28018001 - ADAMAWA STATE POLYTECHNIC YOLA								
28018001/21010101 Basic Salary	729,888,592.47	451,644,526.51	800,000,000.00	501,248,500.00	49,603,973.49+	340,833,000.00	374,916,300.00	412,407,930.00
28018001/21010103 Consolidated Revenue Fund Charges - Salaries	1,260,000.00	1,326,188.36	4,560,000.00	1,360,000.00	33,811.64+			
28018001/21020101 Housing/Rent Allowance		104,480,601.55		91,453,200.00	13,027,401.55-	164,021,000.00	180,423,100.00	198,465,410.00
28018001/21020102 Transport Allowance		63,062,783.53		55,146,500.00	7,916,283.53-	108,904,000.00	119,794,400.00	131,773,840.00
28018001/21020103 Meal Subsidy		29,729,756.77		25,997,600.00	3,732,156.77-	50,438,000.00	55,481,800.00	61,029,980.00
28018001/21020104 Utility Allowance		23,271,496.24		20,355,000.00	2,916,496.24-	38,451,000.00	42,296,100.00	46,525,710.00
28018001/21020105 Entertainment Allowance		66,540.35		66,600.00	59.65+			
28018001/21020106 Leave Allowance		21,326,786.75		18,684,500.00	2,642,286.75-	35,683,000.00	39,251,300.00	43,176,430.00
28018001/21020107 Domestic Staff Allowance		13,844,482.08		12,176,800.00	1,667,682.08-	22,754,000.00	25,029,400.00	27,532,340.00
28018001/21020108 Shift Duty	2,385,833.11	2,290,869.05		2,083,500.00	207,369.05-			
28018001/21020109 Call Duties Allowance	907,850.26	2,280,743.63		2,125,900.00	154,843.63-			

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
28018001/21020110 Clinical Allowance	149,514.06							
28018001/21020111 Hazard	699,663.90	664,477.56		598,000.00	66,477.56-			
28018001/21020117 SIWES	8,562,155.57	7,496,457.00		6,749,300.00	747,157.00-			
28018001/21020118 Field	8,562,155.57	7,496,457.00		6,749,300.00	747,157.00-			
28018001/21020130 Special Allowance	12,020,238.79	10,349,718.83		9,640,700.00	709,018.83-	77,300,000.00	85,030,000.00	93,533,000.00
28018001/21020134 Acad. Allowance	45,074,765.58	41,512,595.37		38,124,600.00	3,387,995.37-			
Sub Total: Personnel Cost	809,510,769.31	780,844,480.58	804,560,000.00	792,560,000.00	11,715,519.42+	838,384,000.00	922,222,400.00	1,014,444,640.00
28018001/22020101 Local Travel and Transport - Training						10,100,000.00	11,110,000.00	12,221,000.00
28018001/22020103 International Transport and Travels - Training						7,500,000.00	8,250,000.00	9,075,000.00
28018001/22020105 Hotel Accommodation - Local						5,500,000.00	6,050,000.00	6,655,000.00
28018001/22020201 Electricity Charges						18,000,000.00	19,800,000.00	21,780,000.00
28018001/22020203 Internet Access Charges						8,500,000.00	9,350,000.00	10,285,000.00
28018001/22020204 Satellite Broadcasting Access Charges						12,000,000.00	13,200,000.00	14,520,000.00
28018001/22020205 Water Rates						2,500,000.00	2,750,000.00	3,025,000.00
28018001/22020206 Sewerage Charges						5,000,000.00	5,500,000.00	6,050,000.00
28018001/22020301 Office Stationeries/Computer Consumables						25,000,000.00	27,500,000.00	30,250,000.00
28018001/22020302 Library Books and PERIODICAL						5,000,000.00	5,500,000.00	6,050,000.00
28018001/22020305 Printing of Non Security Documents						15,000,000.00	16,500,000.00	18,150,000.00
28018001/22020306 Printing of Security Documents						20,000,000.00	22,000,000.00	24,200,000.00
28018001/22020307 Drugs & Medical Supplies						7,500,000.00	8,250,000.00	9,075,000.00
28018001/22020308 Field & Camping Materials Supplies						2,500,000.00	2,750,000.00	3,025,000.00
28018001/22020309 Uniforms & Other Clothing						2,500,000.00	2,750,000.00	3,025,000.00
28018001/22020310 Teaching aids/ Instruction Materials						10,000,000.00	11,000,000.00	12,100,000.00
28018001/22020401 Maintenance of Motor Vehicle/Transport Equipment						5,000,000.00	5,500,000.00	6,050,000.00
28018001/22020402 Maintenance of Office Furniture						5,310,000.00	5,841,000.00	6,425,100.00
28018001/22020403 Maintenance of Office Building/Residential Qtrs						15,000,000.00	16,500,000.00	18,150,000.00
28018001/22020404 Maintenance of Office / IT Equipments						8,500,000.00	9,350,000.00	10,285,000.00
28018001/22020405 Maintenance of Plants & Generators						6,500,000.00	7,150,000.00	7,865,000.00
28018001/22020406 Other maintenance Services		8,921,291.81	220,000,000.00	378,000,000.00	369,078,708.19+	5,000,000.00	5,500,000.00	6,050,000.00
28018001/22020407 Maintenance of Air conditioners						3,500,000.00	3,850,000.00	4,235,000.00
28018001/22020501 Local Training - Course Fees						8,500,000.00	9,350,000.00	10,285,000.00
28018001/22020502 International Training						5,500,000.00	6,050,000.00	6,655,000.00
28018001/22020601 Security Services						12,500,000.00	13,750,000.00	15,125,000.00
28018001/22020603 Residential Rent						2,500,000.00	2,750,000.00	3,025,000.00
28018001/22020604 Security Vote (Including Operations)						5,000,000.00	5,500,000.00	6,050,000.00
28018001/22020605 Cleaning &Fumigation Services						2,140,000.00	2,354,000.00	2,589,400.00
28018001/22020701 Financial Consulting						2,660,000.00	2,926,000.00	3,218,600.00
28018001/22020702 Information Technology Consulting						12,600,000.00	13,860,000.00	15,246,000.00
28018001/22020703 Legal Services						1,000,000.00	1,100,000.00	1,210,000.00
28018001/22020704 Engineering Services						4,800,000.00	5,280,000.00	5,808,000.00
28018001/22020705 Architectural Services						2,000,000.00	2,200,000.00	2,420,000.00
28018001/22020706 Surveying Services						2,000,000.00	2,200,000.00	2,420,000.00
28018001/22020707 Agricultural Consulting						1,500,000.00	1,650,000.00	1,815,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
28018001/22020709 Other Professional Services						12,600,000.00	13,860,000.00	15,246,000.00
28018001/22020801 Motor Vehicle Fuel Cost						7,500,000.00	8,250,000.00	9,075,000.00
28018001/22020802 Other Transport Equipment Fuel Cost						2,500,000.00	2,750,000.00	3,025,000.00
28018001/22020803 Plant /Generator Fuel Cost						6,500,000.00	7,150,000.00	7,865,000.00
28018001/22020901 Bank Charges (Other than Interest)						2,500,000.00	2,750,000.00	3,025,000.00
28018001/22020902 Insurance Premium						15,000,000.00	16,500,000.00	18,150,000.00
28018001/22021001 Refreshment & Meals						2,500,000.00	2,750,000.00	3,025,000.00
28018001/22021002 Honorarium & Sitting Allowance						13,100,000.00	14,410,000.00	15,851,000.00
28018001/22021003 Publicity & Advertisements						2,500,000.00	2,750,000.00	3,025,000.00
28018001/22021004 Medical Expenses						3,000,000.00	3,300,000.00	3,630,000.00
28018001/22021006 Postages & Courier Services						500,000.00	550,000.00	605,000.00
28018001/22021007 Welfare Packages						10,900,000.00	11,990,000.00	13,189,000.00
28018001/22021008 Subscription to Professional Bodies						3,000,000.00	3,300,000.00	3,630,000.00
28018001/22021009 Sporting Activities						5,000,000.00	5,500,000.00	6,050,000.00
28018001/22021010 Direct Teaching & Laboratory Cost						8,530,000.00	9,383,000.00	10,321,300.00
28018001/22021023 Budget Preparation Expenses						500,000.00	550,000.00	605,000.00
Sub-Total: Overhead		8,921,291.81	220,000,000.00	378,000,000.00	369,078,708.19+	364,240,000.00	400,664,000.00	440,730,400.00
TOTAL RECURRENT EXPENDITURE	809,510,769.31	789,765,772.39	1,024,560,000.00	1,170,560,000.00	380,794,227.61+	1,202,624,000.00	1,322,886,400.00	1,455,175,040.00
28019001 - COLLEGE OF EDUCATION HONG								
28019001/21010101 Basic Salary	687,879,372.98	434,768,918.99	700,000,000.00	525,736,100.00	90,967,181.01+	430,000,000.00	473,000,000.00	520,300,000.00
28019001/21010103 Consolidated Revenue Fund Charges - Salaries	2,820,000.00	4,385,104.68	4,560,000.00	4,560,000.00	174,895.32+			
28019001/21010105 Arrears	43,559.22							
28019001/21020101 Housing/Rent Allowance	1,313,859.58	106,538,947.02		79,782,800.00	26,756,147.02-			
28019001/21020102 Transport Allowance	22,604.40	63,257,667.41		47,365,500.00	15,892,167.41-			
28019001/21020103 Meal Subsidy	18,824.08	29,813,459.68		22,323,000.00	7,490,459.68-	92,630,000.00	101,893,000.00	112,082,300.00
28019001/21020104 Utility Allowance	261,429.28	23,438,383.72		17,550,600.00	5,887,783.72-			
28019001/21020105 Entertainment Allowance	2,753,980.39							
28019001/21020106 Leave Allowance		24,206,684.34		18,781,700.00	5,424,984.34-			
28019001/21020107 Domestic Staff Allowance	954,016.80	13,022,037.60		9,755,200.00	3,266,837.60-			
28019001/21020108 Shift Duty	4,184,033.38	1,845,455.31		1,467,300.00	378,155.31-			
28019001/21020109 Call Duty	65,395.00							
28019001/21020111 Hazard	1,191,210.41	566,247.01		453,000.00	113,247.01-			
28019001/21020117 SIWES	7,556,815.84	7,176,728.30		5,838,400.00	1,338,328.30-			
28019001/21020118 Field	7,556,815.84	6,493,042.39		5,154,700.00	1,338,342.39-			
28019001/21020130 Special Allowance	9,423,054.20	6,418,829.81		5,114,600.00	1,304,229.81-			
28019001/21020134 Other Allowances and Benefits	31,548,887.74	38,202,348.46		32,177,100.00	6,025,248.46-	458,000,000.00		
Sub Total: Personnel Cost	757,593,859.14	760,133,854.72	704,560,000.00	776,060,000.00	15,926,145.28+	980,630,000.00	574,893,000.00	632,382,300.00
28019001/22020101 Local Travel and Transport - Training						2,500,000.00	2,750,000.00	3,025,000.00
28019001/22020102 Local Transport and Travels						2,200,000.00	2,420,000.00	
28019001/22020103 International Transport and Travels - Training						1,680,000.00	1,848,000.00	2,032,800.00
28019001/22020104 International Transport and Travels (Training)						1,200,000.00	1,320,000.00	1,452,000.00
28019001/22020201 Electricity Charges						450,000.00	495,000.00	544,500.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
28019001/22020202 Telephone Charges						171,000.00	188,100.00	206,910.00
28019001/22020203 Internet & Web Site Hosting Charges						257,000.00	282,700.00	310,970.00
28019001/22020205 Water Rates						500,000.00	550,000.00	605,000.00
28019001/22020305 Printing of Non Security Documents						514,000.00	565,400.00	621,940.00
28019001/22020306 Printing of Security Documents						900,000.00	990,000.00	1,089,000.00
28019001/22020309 Uniforms & Other Clothing						2,500,000.00	2,750,000.00	3,025,000.00
28019001/22020401 Maintenance of Motor Vehicle/Transport Equipment						3,500,000.00	3,850,000.00	4,235,000.00
28019001/22020402 Maintenance of Office Furniture						1,200,000.00	1,320,000.00	1,452,000.00
28019001/22020403 Maintenance of Office Building/Residential Qtrs						1,600,000.00	1,760,000.00	1,936,000.00
28019001/22020404 Maintenance of Office / IT Equipments						3,300,000.00	3,630,000.00	3,993,000.00
28019001/22020405 Maintenance of Plants & Generators						850,000.00	935,000.00	1,028,500.00
28019001/22020406 Other maintenance Services	28,968,907.25	3,100,000.00	30,000,000.00	30,000,000.00	26,900,000.00+	1,600,000.00	1,760,000.00	1,936,000.00
28019001/22020407 Maintenance of Air conditioners						150,000.00	165,000.00	181,500.00
28019001/22020601 Security Services						900,000.00	990,000.00	1,089,000.00
28019001/22020604 Security Vote (Including Operations)						100,000.00	110,000.00	121,000.00
28019001/22020605 Cleaning &Fumigation Services						200,000.00	220,000.00	242,000.00
28019001/22020801 Motor Vehicle Fuel Cost						2,000,000.00	2,200,000.00	2,420,000.00
28019001/22020802 Other Transport Equipment Fuel Cost						1,300,000.00	1,430,000.00	1,573,000.00
28019001/22020803 Plant /Generator Fuel Cost						1,110,000.00	1,221,000.00	1,343,100.00
28019001/22020806 Cooking Gas/Fuel Cost						514,000.00	565,400.00	621,940.00
28019001/22020901 Bank Charges (Other than Interest)	20.00					4,000.00	4,400.00	4,840.00
28019001/22021001 Refreshment & Meals						1,030,000.00	1,133,000.00	1,246,300.00
28019001/22021002 Honorarium & Sitting Allowance						1,300,000.00	1,430,000.00	1,573,000.00
28019001/22021003 Publicity & Advertisements						514,000.00	565,400.00	621,940.00
28019001/22021006 Postages & Courier Services						99,000.00	99,000.00	108,900.00
28019001/22021008 Subscription to Professional Bodies						549,000.00	603,900.00	664,290.00
28019001/22021009 Sporting Activities						286,000.00	314,600.00	346,060.00
28019001/22021023 Budget Preparation Expenses						130,000.00	143,000.00	157,300.00
28019001/22021028 Research and Development						2,400,000.00	2,640,000.00	2,904,000.00
Sub-Total: Overhead	28,968,927.25	3,100,000.00	30,000,000.00	30,000,000.00	26,900,000.00+	37,499,000.00	41,248,900.00	42,711,790.00
TOTAL RECURRENT EXPENDITURE	786,562,786.39	763,233,854.72	734,560,000.00	806,060,000.00	42,826,145.28+	1,018,129,000.00	616,141,900.00	675,094,090.00
28021001 - ADAMAWA STATE UNIVERSITY MUBI								
28021001/21010101 Basic Salaries			600,000,000.00	780,000,000.00	780,000,000.00+	717,000,000.00	788,700,000.00	867,570,000.00
28021001/21010104 Basic Wages						6,620,000.00	7,282,000.00	8,010,200.00
28021001/21020101 Rent Supplement							980,000.00	
28021001/21020102 Transport Allowance							35,300,000.00	
28021001/21020133 Regular Allowance						10,600,000.00	11,660,000.00	12,826,000.00
28021001/21020134 Other Allowances & Benefits						35,300,000.00	503,800,000.00	42,713,000.00
28021001/21020201 National Health Insurance Scheme Contributions							3,430,000.00	
28021001/21020202 Pension Contribution - Under the Contributory Pension Scheme						110,000,000.00	121,000,000.00	133,100,000.00
28021001/22020203 Internet Access & Website Hosting Charges							4,890,000.00	

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
28021001/22020209 Other Utility Charges							2,570,000.00	
28021001/22020301 Office Materials and Supplies							3,710,000.00	
28021001/22020305 Printing of Non Security Documents							2,250,000.00	
28021001/22020307 Drugs and Medical Supplies							8,750,000.00	
28021001/22020310 Teaching Aids/Instructional Materials							169,000.00	
28021001/22020311 Food Stuff/Catering Materials Supplies							8,350,000.00	
28021001/22020312 Other Materials and Supplies							500,000.00	
28021001/22020401 Maintenance of Motor Vehicles/Transport Equipment							2,300,000.00	
28021001/22020403 Maintenance of Building (Office)							12,700,000.00	
28021001/22020404 Maintenance of Office/IT Equipments							1,200,000.00	
28021001/22020405 Maintenance of Plants/Generator							2,500,000.00	
28021001/22020407 Maintenance of Air Conditioners							38,100.00	
28021001/22020502 International Training - Course Fees							28,500,000.00	
28021001/22020601 Security Services							500,000.00	
28021001/22020709 Other Professional Services							2,800,000.00	
28021001/22020803 Plant/Generator Fuel Cost							18,500,000.00	
28021001/22021001 Refreshment and Meals							25,544,000.00	
28021001/22021002 Honorarium and Sitting Allowance Payment							780,000.00	
28021001/22021003 Publicity and Advertisements							4,200,000.00	
28021001/22021008 Subscription to Professional Bodies							2,500,000.00	
28021001/22021009 Sporting Activities							5,000,000.00	
28021001/22021023 Budget Preparation and Defense							3,200,000.00	
28021001/21021026 Scholarship and Bursary Awards							7,500,000.00	
Sub Total: Personnel Cost			600,000,000.00	780,000,000.00	780,000,000.00+	879,520,000.00	1,621,103,100.00	1,064,219,200.00
28021001/22020101 Local Transport and Travels (Training)						980,000.00	1,078,000.00	1,185,800.00
28021001/22020102 Local Transport and Travels						35,300,000.00	38,830,000.00	42,713,000.00
28021001/22020201 Electricity Charges						3,430,000.00	3,773,000.00	4,150,300.00
28021001/22020202 Telephone Charges						376,000.00	413,600.00	454,960.00
28021001/22020203 Internet Access & Website Hosting Charges						4,890,000.00	5,379,000.00	5,916,900.00
28021001/22020209 Other Utility Charges						2,570,000.00	2,827,000.00	3,109,700.00
28021001/22020301 Office Materials and Supplies						3,710,000.00	4,081,000.00	4,489,100.00
28021001/22020302 Library Books and Periodicals						394,000.00	433,400.00	476,740.00
28021001/22020305 Printing of Non Security Documents						2,250,000.00	2,475,000.00	2,722,500.00
28021001/22020307 Drugs and Medical Supplies						8,750,000.00	9,625,000.00	10,587,500.00
28021001/22020310 Teaching Aids Materials						169,000.00	185,900.00	204,490.00
28021001/22020311 Food Stuff Supplies						8,350,000.00	9,185,000.00	10,103,500.00
28021001/22020312 Other Materials & Supplies						500,000.00	550,000.00	605,000.00
28021001/22020401 Maintenance of Motor Vehicles						2,300,000.00	2,530,000.00	2,783,000.00
28021001/22020403 Maintenance of Building (Office)						12,700,000.00	13,970,000.00	15,367,000.00
28021001/22020404 Maintenance of Office Equipment						1,200,000.00	1,320,000.00	1,452,000.00
28021001/22020405 Maintenance of Plants/Generator						2,500,000.00	2,750,000.00	3,025,000.00
28021001/22020406 Other Maintenance Services			215,269,500.00	150,269,500.00	150,269,500.00+			
28021001/22020407 Maintenance of Air Conditioners						38,100.00	41,910.00	46,101.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
28021001/22020502 International Training - Course Fees						28,500,000.00	31,350,000.00	34,485,000.00
28021001/22020601 Security Services						500,000.00	550,000.00	605,000.00
28021001/22020709 Other Professional Services						2,800,000.00	3,080,000.00	3,388,000.00
28021001/22020803 Generator Fuel Cost						18,500,000.00	20,350,000.00	22,385,000.00
28021001/22021001 Refreshment and Meals						25,544,000.00	28,098,400.00	30,908,240.00
28021001/22021002 Honorarium and Sitting allowance Payment						780,000.00	858,000.00	943,800.00
28021001/22021003 Publicity and Advertisements						4,200,000.00	4,620,000.00	5,082,000.00
28021001/22021008 Subscription to Professional Bodies						2,500,000.00	2,750,000.00	3,025,000.00
28021001/22021009 Sporting Activities						5,000,000.00	5,500,000.00	6,050,000.00
28021001/22021023 Budget Preparation and Defense						3,200,000.00	3,520,000.00	3,872,000.00
28021001/22021026 Scholarship and Bursary Awards						7,500,000.00	8,250,000.00	9,075,000.00
28021001/22021028 Research & Development						4,200,000.00		
Sub-Total: Overhead			215,269,500.00	150,269,500.00	150,269,500.00+	193,631,100.00	208,374,210.00	229,211,631.00
TOTAL RECURRENT EXPENDITURE			815,269,500.00	930,269,500.00	930,269,500.00+	1,073,151,100.00	1,829,477,310.00	1,293,430,831.00
28056001 - STATE SCHOLARSHIP TRUST FUND								
28056001/21010101 Basic Salaries	15,808,095.17	6,987,494.11	14,000,000.00	8,467,400.00	1,479,905.89+	5,905,000.00	6,495,500.00	7,145,050.00
28056001/21010103 Consolidated Revenue Fund Charges - Salaries	600,000.00	840,000.00	1,920,000.00	1,920,000.00	1,080,000.00+	2,558,000.00	2,813,800.00	3,095,180.00
28056001/21010104 Basic Wages						1,260,400.00	1,386,440.00	1,525,084.00
28056001/21020101 Rent Supplement	2,084,778.00	1,598,738.56		1,463,000.00	135,738.56-	1,600,000.00	1,760,000.00	1,936,000.00
28056001/21020102 Transport Allowance	668,302.88	505,992.34		462,600.00	43,392.34-	461,000.00	507,100.00	557,810.00
28056001/21020103 Meal Allowance	108,136.16	74,555.50		68,100.00	6,455.50-	78,000.00	85,800.00	94,380.00
28056001/21020104 Utility Allowance	377,654.83	293,622.61		268,500.00	25,122.61-	269,000.00	295,900.00	325,490.00
28056001/21020105 Entertainment Allowance	51,642.29	52,804.80		48,500.00	4,304.80-	252,000.00	277,200.00	304,920.00
28056001/21020106 Leave Allowance						518,000.00	569,800.00	626,780.00
28056001/21020107 Domestic Staff Allowance	1,073,746.96	1,096,592.64		1,005,300.00	91,292.64-	1,096,600.00	1,206,260.00	1,326,886.00
28056001/21020113 Teaching Allowance	1,044,379.38	567,494.20		510,500.00	56,994.20-			
28056001/21020114 Wardrobe Allowance	922,649.62	492,244.55		393,200.00	99,044.55-			
28056001/21020134 Other Allowances	1,211,356.37	835,242.39		835,300.00	57.61+	1,564,000.00	1,720,400.00	1,892,440.00
Sub Total: Personnel Cost	23,950,741.66	13,344,781.70	15,920,000.00	15,442,400.00	2,097,618.30+	15,562,000.00	17,118,200.00	18,830,020.00
28056001/22020101 Local Transport and Travels (Training)						200,000.00	220,000.00	242,000.00
28056001/22020102 Local Transport and Travels						1,500,000.00	1,650,000.00	1,815,000.00
28056001/22020103 International Transport and Travels (Training)						2,000,000.00	2,200,000.00	2,420,000.00
28056001/22020105 Hotel Accommodation						1,000,000.00	1,100,000.00	1,210,000.00
28056001/22020201 Electricity Charges						100,000.00	110,000.00	121,000.00
28056001/22020202 Telephone Charges						25,000.00	27,500.00	30,250.00
28056001/22020204 Satellites Broadcasting Access Charges						25,000.00	27,500.00	30,250.00
28056001/22020209 Other Utility Charges						100,000.00	110,000.00	121,000.00
28056001/22020301 Office Materials and Supplies						300,000.00	330,000.00	363,000.00
28056001/22020304 Magazines & Periodicals						300,000.00	330,000.00	363,000.00
28056001/22020305 Printing of Non Security Documents						463,000.00	509,300.00	560,230.00
28056001/22020306 Printing of Security Documents						100,000.00	110,000.00	121,000.00
28056001/22020312 Other Materials & Supplies						200,000.00	220,000.00	242,000.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
28056001/22020401 Maintenance of Motor Vehicles						150,000.00	165,000.00	181,500.00
28056001/22020402 Maintenance of Office Furniture						1,000,000.00	1,100,000.00	1,210,000.00
28056001/22020403 Maintenance of Building (Office)						429,000.00	471,900.00	519,090.00
28056001/22020404 Maintenance of Office Equipment						500,000.00	550,000.00	605,000.00
28056001/22020405 Maintenance of Plants/Generator						80,000.00	88,000.00	96,800.00
28056001/22020406 Other Maintenance Services		15,477,574.06	15,000,000.00	15,477,600.00	25.94+	200,000.00	220,000.00	242,000.00
28056001/22020501 Local Training-Course Fees						343,000.00	377,300.00	415,030.00
28056001/22020605 Cleaning and Fumigation Services						100,000.00	110,000.00	121,000.00
28056001/22020702 Information Technology Consulting						100,000.00	110,000.00	121,000.00
28056001/22020801 Motor Vehicle Fuel Cost						200,000.00	220,000.00	242,000.00
28056001/22020803 Generator Fuel Cost						250,000.00	275,000.00	302,500.00
28056001/22020901 Bank Charges						20,000.00	22,000.00	24,200.00
28056001/22021001 Refreshment and Meals						500,000.00	550,000.00	605,000.00
28056001/22021002 Honorarium and Sitting allowance Payment						1,650,000.00	1,815,000.00	1,996,500.00
28056001/22021003 Publicity and Advertisements						500,000.00	550,000.00	605,000.00
28056001/22021004 Medical Expenditure						500,000.00	550,000.00	605,000.00
28056001/22021006 Postage and Courier Services						103,000.00	113,300.00	124,630.00
28056001/22021021 Other Miscellaneous Expenses							220,000.00	242,000.00
28056001/22021023 Budget Preparation and Defense						497,000.00	546,700.00	601,370.00
28056001/22021025 Other Miscellaneous Expenses						171,000.00	188,100.00	206,910.00
Sub-Total: Overhead		15,477,574.06	15,000,000.00	15,477,600.00	25.94+	13,606,000.00	15,186,600.00	16,705,260.00
TOTAL RECURRENT EXPENDITURE	23,950,741.66	28,822,355.76	30,920,000.00	30,920,000.00	2,097,644.24+	29,168,000.00	32,304,800.00	35,535,280.00
28104001 - COLLEGE OF NURSING AND MIDWIFERY YOLA								
28104001/21010101 Basic Salaries	44,271,376.82	36,210,571.11	65,000,000.00	38,776,530.00	2,565,958.89+	41,605,000.00	45,765,500.00	50,342,050.00
28104001/21010103 Consolidated Revenue fund Charges - Salaries	529,650.00	800,000.00	4,560,000.00	4,560,000.00	3,760,000.00+	4,560,000.00	5,016,000.00	5,517,600.00
28104001/21020101 Rent Supplement	135,425.69	6,832,160.99		5,956,400.00	875,760.99-	10,894,000.00	11,983,400.00	13,181,740.00
28104001/21020102 Transport Allowance	43,443.48	3,723,841.39		3,245,900.00	477,941.39-	5,814,000.00	6,395,400.00	7,034,940.00
28104001/21020103 Meal Allowance	6,507.48	1,754,548.94		1,529,400.00	225,148.94-	2,618,000.00	2,879,800.00	3,167,780.00
28104001/21020104 Utility Allowance	24,925.74	1,410,103.33		1,229,200.00	180,903.33-	2,160,000.00	2,376,000.00	2,613,600.00
28104001/21020106 Leave Allowance		1,399,303.80		1,221,700.00	177,603.80-	2,113,000.00	2,324,300.00	2,556,730.00
28104001/21020107 Domestic Staff Allowance		411,222.24		274,200.00	137,022.24-			
28104001/21020109 Call Duties Allowance	8,208,392.07	9,048,542.22		8,318,100.00	730,442.22-	9,070,000.00	9,977,000.00	10,974,700.00
28104001/21020111 Hazard Allowance	1,425,065.47	1,449,455.70		1,329,970.00	119,485.70-	1,481,000.00	1,629,100.00	1,792,010.00
28104001/21020130 Specialist Allowance	1,460,776.32	2,246,510.19		2,025,800.00	220,710.19-	1,352,000.00	1,487,200.00	1,635,920.00
28104001/21020134 Other Allowances & Benefits	95,783.12	1,140,387.06		1,092,800.00	47,587.06-	2,412,000.00	2,653,200.00	2,918,520.00
Sub Total: Personnel Cost	56,201,346.19	66,426,646.97	69,560,000.00	69,560,000.00	3,133,353.03+	84,079,000.00	92,486,900.00	101,735,590.00
28104001/22020101 Local Transport and Travels (Training)						1,240,000.00	1,364,000.00	1,500,400.00
28104001/22020102 Local Transport and Travels						1,764,000.00	1,940,400.00	2,134,440.00
28104001/22020105 Hotel Accommodation						830,000.00	913,000.00	1,004,300.00
28104001/22020201 Electricity Charges						3,000,000.00	3,300,000.00	3,630,000.00
28104001/22020202 Telephone Charges						120,000.00	132,000.00	145,200.00
28104001/22020203 Internet Access & Website Hosting Charges						750,000.00	825,000.00	907,500.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
28104001/22020204 Satellites Broadcasting Access Charges						250,000.00	275,000.00	302,500.00
28104001/22020205 Water Rates						120,000.00	132,000.00	145,200.00
28104001/22020206 Sewerage Charges						1,800,000.00	1,980,000.00	2,178,000.00
28104001/22020209 Other Utility Charges						250,000.00	275,000.00	302,500.00
28104001/22020301 Office Materials and Supplies						500,000.00	550,000.00	605,000.00
28104001/22020302 Library Books and Periodicals						750,000.00	825,000.00	907,500.00
28104001/22020305 Printing of Non Security Documents						1,000,000.00	1,100,000.00	1,210,000.00
28104001/22020306 Printing of Security Documents						750,000.00	825,000.00	907,500.00
28104001/22020307 Drugs and Medical Supplies						300,000.00	330,000.00	363,000.00
28104001/22020308 Field Materials and Supplies						250,000.00	275,000.00	302,500.00
28104001/22020309 Uniforms and Other Clothing						720,000.00	792,000.00	871,200.00
28104001/22020310 Teaching Aids Materials						600,000.00	660,000.00	726,000.00
28104001/22020401 Maintenance of Motor Vehicles						1,170,000.00	1,287,000.00	1,415,700.00
28104001/22020402 Maintenance of Office Furniture						500,000.00	550,000.00	605,000.00
28104001/22020403 Maintenance of Building (Office)						2,000,000.00	2,200,000.00	2,420,000.00
28104001/22020404 Maintenance of Office Equipment						500,000.00	550,000.00	605,000.00
28104001/22020405 Maintenance of Plants/Generator						1,260,000.00	1,386,000.00	1,524,600.00
28104001/22020406 Other Maintenance Services	3,010,000.00	4,398,201.67	45,000,000.00	45,000,000.00	40,601,798.33+	1,500,000.00	1,650,000.00	1,815,000.00
28104001/22020407 Maintenance of Air Conditioners						100,000.00	110,000.00	121,000.00
28104001/22020601 Security Services						1,800,000.00	1,980,000.00	2,178,000.00
28104001/22020604 Security Vote (Including Operations)						800,000.00	880,000.00	968,000.00
28104001/22020605 Cleaning and Fumigation Services						2,400,000.00	2,640,000.00	2,904,000.00
28104001/22020703 Legal Services						150,000.00	165,000.00	181,500.00
28104001/22020704 Engineering Services						100,000.00	110,000.00	121,000.00
28104001/22020705 Architectural Services						100,000.00	110,000.00	121,000.00
28104001/22020801 Motor Vehicle Fuel Cost						1,548,000.00	1,702,800.00	1,873,080.00
28104001/22020803 Generator Fuel Cost						1,511,000.00	1,662,100.00	1,828,310.00
28104001/22020901 Bank Charges						15,000.00	16,500.00	18,150.00
28104001/22020902 Insurance Charges & Premium						1,000,000.00	1,100,000.00	1,210,000.00
28104001/22021001 Refreshment and Meals						378,000.00	415,800.00	457,380.00
28104001/22021002 Honorarium and sitting allowance Payment						1,920,000.00	2,112,000.00	2,323,200.00
28104001/22021003 Publicity and Advertisements						500,000.00	550,000.00	605,000.00
28104001/22021004 Medical Expenditure						42,400.00	46,640.00	51,304.00
28104001/22021007 Welfare Packages						500,000.00	550,000.00	605,000.00
28104001/22021008 Subscription to Professional Bodies						150,000.00	165,000.00	181,500.00
28104001/22021009 Sporting Activities						250,000.00	275,000.00	302,500.00
28104001/22021023 Budget Preparation and Defense						150,000.00	165,000.00	181,500.00
28104001/22021025 Other Miscellaneous Expenses	4,050,450.00					5,010,000.00	5,511,000.00	6,062,100.00
28104001/22021026 Scholarship and Bursary Awards						500,000.00	550,000.00	605,000.00
28104001/22021027 Monitoring and Evaluation						500,000.00	550,000.00	605,000.00
28104001/22021028 Research & Development						500,000.00	550,000.00	605,000.00
Sub-Total: Overhead	7,060,450.00	4,398,201.67	45,000,000.00	45,000,000.00	40,601,798.33+	43,208,400.00	47,529,240.00	52,282,164.00
TOTAL RECURRENT EXPENDITURE	63,261,796.19	70,824,848.64	114,560,000.00	114,560,000.00	43,735,151.36+	127,287,400.00	140,016,140.00	154,017,754.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
28106001 - COLLEGE OF HEALTH TECHNOLOGY MICHIKA								
28106001/21010101 Basic Salaries	101,696,170.60	68,507,807.13	120,000,000.00	76,961,400.00	8,453,592.87+	111,000,000.00	122,100,000.00	134,310,000.00
28106001/21010103 Consolidated revenue Fund Charges - Salaries	14,420,447.47	1,199,724.32	4,560,000.00	4,560,000.00	3,360,275.68+	4,560,000.00	5,016,000.00	5,517,600.00
28106001/21020101 Rent Supplement	589,425.61	16,167,872.10		14,229,600.00	1,938,272.10-	17,779,000.00	19,556,900.00	21,512,590.00
28106001/21020102 Transport Allowance	189,962.94	10,307,923.82		9,066,100.00	1,241,823.82-	14,841,000.00	16,325,100.00	17,957,610.00
28106001/21020103 Meal Allowance	34,625.68	4,860,849.79		4,275,300.00	585,549.79-	8,066,000.00	8,872,600.00	9,759,860.00
28106001/21020104 Utility Allowance	104,460.52	3,754,498.42		3,302,700.00	451,798.42-	5,307,000.00	5,837,700.00	6,421,470.00
28106001/21020105 Entertainment Allowance	6,725.42							
28106001/21020106 Leave Allowance		3,245,940.37		2,852,800.00	393,140.37-	5,421,500.00	5,963,650.00	6,560,015.00
28106001/21020107 Domestic Staff Allowance	137,074.08	1,233,666.72		1,073,800.00	159,866.72-	1,193,700.00	1,313,070.00	1,444,377.00
28106001/21020108 Shift Duty	197,808.80	509,593.66		451,400.00	58,193.66-	355,000.00	390,500.00	429,550.00
28106001/21020109 Call Duties Allowance	384,750.00	153,900.00		154,000.00	100.00+			
28106001/21020111 Hazard Allowance	314,700.50	361,170.55		329,800.00	31,370.55-	117,600.00	129,360.00	142,296.00
28106001/21020114 Furniture	63,982.31							
28106001/21020117 SIWES	688,853.34	823,429.38		755,300.00	68,129.38-	1,152,600.00	1,267,860.00	1,394,646.00
28106001/21020118 Field	688,853.34	782,665.32		714,500.00	68,165.32-	1,152,600.00	1,267,860.00	1,394,646.00
28106001/21020130 Special Allowance	1,624,873.62	2,081,902.69		2,082,000.00	97.31+			
28106001/21020134 Other Allowances & Benefits	2,668,994.03	4,058,082.86		3,751,300.00	306,782.86-	1,813,000.00	1,994,300.00	2,193,730.00
Sub Total: Personnel Cost	123,811,708.26	118,049,027.13	124,560,000.00	124,560,000.00	6,510,972.87+	172,759,000.00	190,034,900.00	209,038,390.00
28106001/22020102 Local Transport and Travels						1,600,000.00	1,760,000.00	1,936,000.00
28106001/22020103 International Transport and Travels (Training)						800,000.00	880,000.00	968,000.00
28106001/22020105 Hotel Accommodation						400,000.00	440,000.00	484,000.00
28106001/22020201 Electricity Charges						100,000.00	110,000.00	121,000.00
28106001/22020202 Telephone Charges						50,000.00	55,000.00	60,500.00
28106001/22020205 Water Rates						100,100.00	110,110.00	121,121.00
28106001/22020209 Other Utility Charges						400,000.00	440,000.00	484,000.00
28106001/22020301 Office Materials and Supplies						500,000.00	550,000.00	605,000.00
28106001/22020302 Library Books and Periodicals						150,000.00	165,000.00	181,500.00
28106001/22020305 Printing of Non Security Documents						100,000.00	110,000.00	121,000.00
28106001/22020306 Printing of Security Documents						90,000.00	99,000.00	108,900.00
28106001/22020307 Drugs and Medical Supplies						39,900.00	43,890.00	48,279.00
28106001/22020308 Field Materials and Supplies						50,000.00	55,000.00	60,500.00
28106001/22020309 Uniforms and Other Clothing						90,000.00	99,000.00	108,900.00
28106001/22020310 Teaching Aids Materials						50,000.00	55,000.00	60,500.00
28106001/22020312 Other Materials & Supplies						350,000.00	385,000.00	423,500.00
28106001/22020401 Maintenance of Motor Vehicles						200,000.00	220,000.00	242,000.00
28106001/22020402 Maintenance of Office Furniture						100,000.00	110,000.00	121,000.00
28106001/22020403 Maintenance of Building (Office)						250,000.00	275,000.00	302,500.00
28106001/22020405 Maintenance of Plants/Generator						100,000.00	110,000.00	121,000.00
28106001/22020406 Other Maintenance Services	495,028.00	2,259,003.01	20,000,000.00	20,000,000.00	17,740,996.99+	200,000.00	220,000.00	242,000.00
28106001/22020407 Maintenance of Air Conditioners						100,000.00	110,000.00	121,000.00
28106001/22020501 Local Training-Course Fees						200,000.00	220,000.00	242,000.00
28106001/22020503 Other Training Materials						250,000.00	275,000.00	302,500.00
28106001/22020601 Security Services						80,000.00	88,000.00	96,800.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
28106001/22020701 Financial Consulting						500,000.00	550,000.00	605,000.00
28106001/22020702 Information Technology Consulting						150,000.00	165,000.00	181,500.00
28106001/22020704 Engineering Services						160,000.00	176,000.00	193,600.00
28106001/22020706 Surveying Services						100,000.00	110,000.00	121,000.00
28106001/22020709 Other Professional Services						100,000.00	110,000.00	121,000.00
28106001/22020801 Motor Vehicle Fuel Cost						500,000.00	550,000.00	605,000.00
28106001/22020803 Generator Fuel Cost						300,000.00	330,000.00	363,000.00
28106001/22020901 Bank Charges						40,000.00	44,000.00	48,400.00
28106001/22021001 Refreshment and Meals						560,000.00	616,000.00	677,600.00
28106001/22021002 Honorarium and Sitting Allowance Payment						180,000.00	198,000.00	217,800.00
28106001/22021003 Publicity and Advertisements						110,000.00	121,000.00	133,100.00
28106001/22021004 Medical Expenditure						200,000.00	220,000.00	242,000.00
28106001/22021006 Postage and Courier Services						200,000.00	220,000.00	242,000.00
28106001/22021007 Welfare Packages						100,000.00	110,000.00	121,000.00
28106001/22021008 Subscription to Professional Bodies						150,000.00	165,000.00	181,500.00
28106001/22021009 Sporting Activities						100,000.00	110,000.00	121,000.00
28106001/22021023 Budget Preparation and Defense						100,000.00	110,000.00	121,000.00
28106001/22021025 Other Miscellaneous Expenses						4,600,000.00	5,060,000.00	5,566,000.00
28106001/22021028 Research & Development						500,000.00	550,000.00	605,000.00
Sub-Total: Overhead	495,028.00	2,259,003.01	20,000,000.00	20,000,000.00	17,740,996.99+	15,000,000.00	16,500,000.00	18,150,000.00
TOTAL RECURRENT EXPENDITURE	124,306,736.26	120,308,030.14	144,560,000.00	144,560,000.00	24,251,969.86+	187,759,000.00	206,534,900.00	227,188,390.00
35001001 - MINISTRY OF ENVIRONMENT								
35001001/21010101 Basic Salaries	299,667,220.33	203,492,188.17	302,090,600.00	241,838,200.00	38,346,011.83+	301,200,000.00	331,320,000.00	364,452,000.00
35001001/21010103 Consolidated Revenue Fund Charges - Salaries	3,788,848.46	5,209,605.72	13,640,400.00	13,640,400.00	8,430,794.28+	13,000,000.00	14,300,000.00	15,730,000.00
35001001/21010104 Basic Wages						324,000.00	356,400.00	392,040.00
35001001/21010105 Salary Arrears			120,000.00	120,000.00	120,000.00+	132,000.00	145,200.00	159,720.00
35001001/21020101 Rent Supplement	7,009,764.91	47,863,221.28	17,876,000.00	42,191,500.00	5,671,721.28-	33,000,000.00	36,300,000.00	39,930,000.00
35001001/21020102 Transport Allowance	2,595,176.57	27,557,123.92	7,600,000.00	24,223,300.00	3,333,823.92-	18,800,000.00	20,680,000.00	22,748,000.00
35001001/21020103 Meal Allowance	547,002.27	12,464,807.61	1,200,000.00	10,937,400.00	1,527,407.61-	8,260,000.00	9,086,000.00	9,994,600.00
35001001/21020104 Utility Allowance	1,283,192.74	10,434,484.51	4,133,600.00	9,185,000.00	1,249,484.51-	8,260,000.00	9,086,000.00	9,994,600.00
35001001/21020105 Entertainment Allowances			104,900.00	3,985,900.00	3,985,900.00+	6,840,000.00	7,524,000.00	8,276,400.00
35001001/21020106 Leave Allowance		8,565,831.78		7,507,500.00	1,058,331.78-	5,510,000.00	6,061,000.00	6,667,100.00
35001001/21020107 Domestic Allowances		4,042,862.84	2,250,000.00	3,387,600.00	655,262.84-	3,340,000.00	3,674,000.00	4,041,400.00
35001001/21020108 Shift Duty	37,574.16	8,698,093.29		7,429,500.00	1,268,593.29-	6,630,000.00	7,293,000.00	8,022,300.00
35001001/21010109 Call Duty	16,601,336.79	7,265,527.44		7,085,500.00	180,027.44-	10,920,000.00	12,012,000.00	13,213,200.00
35001001/21020111 Hazard	11,473,115.96	11,804,400.49		10,827,600.00	976,800.49-	11,800,000.00	12,980,000.00	14,278,000.00
35001001/21020114 Furniture	2,368,569.77	950,212.24		1,540,000.00	589,787.76+	2,640,000.00	2,904,000.00	3,194,400.00
35001001/21020130 Special Allowance	739,915.26	311,964.66		238,100.00	73,864.66-	265,000.00	291,500.00	320,650.00
35001001/21020134 Other Allowances & Benefits	761,481.31	4,277,813.14	56,800,000.00	36,484,700.00	32,206,886.86+	3,978,000.00	4,375,800.00	4,813,380.00
35001001/21020205 National Housing Fund						4,390,000.00	4,829,000.00	5,311,900.00
Sub Total: Personnel Cost	346,873,198.53	352,938,137.09	405,815,500.00	420,622,200.00	67,684,062.91+	439,289,000.00	483,217,900.00	531,539,690.00

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
35001001/22020101 Local Transport and Travels (Training)		3,525,234.06	235,000.00	3,525,300.00	65.94+	463,000.00	509,300.00	560,230.00
35001001/22020102 Local Transport and Travels	200,000.00	469,000.00	16,000,000.00	5,700,000.00	5,231,000.00+	500,000.00	550,000.00	605,000.00
35001001/22020103 International Transport and Travels (Training)			2,160,000.00	1,920,700.00	1,920,700.00+	1,000,000.00	1,100,000.00	1,210,000.00
35001001/22020105 Hotel Accommodation			1,150,000.00	1,150,000.00	1,150,000.00+	600,000.00	660,000.00	726,000.00
35001001/22020107 Hotel Accommodation - Local Training	829,480.00		1,382,100.00	1,382,100.00	1,382,100.00+	500,000.00	550,000.00	605,000.00
35001001/22020109 Per Diems/Estacodes			1,008,000.00	1,008,000.00	1,008,000.00+	300,000.00	330,000.00	363,000.00
35001001/22020201 Electricity Charges			2,613,600.00	2,613,600.00	2,613,600.00+	300,000.00	330,000.00	363,000.00
35001001/22020202 Telephone Charges		41,083.00	348,500.00	348,500.00	307,417.00+	100,300.00	110,330.00	121,363.00
35001001/22020205 Water Rates			13,200.00	13,200.00	13,200.00+	14,500.00	15,950.00	17,545.00
35001001/22020206 Sewerage Charges			100,000.00	100,000.00	100,000.00+	110,000.00	121,000.00	133,100.00
35001001/22020209 Other Utility Charges			30,000.00	30,000.00	30,000.00+	33,000.00	36,300.00	39,930.00
35001001/22020301 Office Materials and Supplies	107,790.00	541,500.00	4,270,600.00	4,270,600.00	3,729,100.00+	600,000.00	660,000.00	726,000.00
35001001/22020302 Library Books and Periodicals			200,000.00	200,000.00	200,000.00+	220,000.00	242,000.00	266,200.00
35001001/22020305 Printing of Non Security Documents	35,000.00	105,000.00	500,000.00	500,000.00	395,000.00+	550,000.00	605,000.00	665,500.00
35001001/22020306 Printing of Security Documents	30,000.00	12,500.00	2,500,000.00	2,500,000.00	2,487,500.00+	500,000.00	550,000.00	605,000.00
35001001/22020309 Uniforms and Other Clothing						492,000.00	541,200.00	595,320.00
35001001/22020312 Other Materials & Supplies	20,200.00	93,000.00	250,000.00	250,000.00	157,000.00+	275,000.00	302,500.00	332,750.00
35001001/22020401 Maintenance of Motor Vehicles	3,206,300.00	256,500.00	578,600.00	578,600.00	322,100.00+	636,000.00	699,600.00	769,560.00
35001001/22020402 Maintenance of Office Furniture	89,500.00	16,950.00	1,000,000.00	1,000,000.00	983,050.00+	100,000.00	110,000.00	121,000.00
35001001/22020403 Maintenance of Building (Office)	10,000.00		2,500,000.00	2,500,000.00	2,500,000.00+	350,000.00	385,000.00	423,500.00
35001001/22020404 Maintenance of Office Equipment		73,500.00	686,200.00	686,200.00	612,700.00+	500,000.00	550,000.00	605,000.00
35001001/22020405 Maintenance of Plants/Generator			500,000.00	500,000.00	500,000.00+	300,000.00	330,000.00	363,000.00
35001001/22020406 Other Maintenance Services	410,000.00	349,500.00	4,400.00	349,600.00	100.00+	4,800.00	5,280.00	5,808.00
35001001/22020501 Local Training-Course Fees	123,500.00	3,900,000.00	6,530,600.00	6,530,600.00	2,630,600.00+	1,183,000.00	1,301,300.00	1,431,430.00
35001001/22020605 Cleaning and Fumigation Services	45,000.00							
35001001/22020701 Financial Consulting		20,368.00	2,937,600.00	2,937,600.00	2,917,232.00+	600,000.00	660,000.00	726,000.00
35001001/22020702 Information Technology Consulting		11,500.00		11,600.00	100.00+			
35001001/22020703 Legal Services	22,000.00							
35001001/22020801 Motor Vehicle Fuel Cost	20,000.00	67,056.05		67,200.00	143.95+			
35001001/22020803 Generator Fuel Cost		100,000.00	780,000.00	780,000.00	680,000.00+	350,000.00	385,000.00	423,500.00
35001001/22020901 Bank Charges		23,534.29	25,000.00	25,000.00	1,465.71+	28,000.00	30,800.00	33,880.00
35001001/22021001 Refreshment and Meals	33,000.00		15,000,000.00	10,196,800.00	10,196,800.00+	154,000.00	169,400.00	186,340.00
35001001/22021002 Honorarium and Sitting allowance Payment		9,000.00		10,000.00	1,000.00+			
35001001/22021003 Publicity and Advertisements	105,000.00	95,000.00		232,000.00	137,000.00+	231,000.00	254,100.00	279,510.00
35001001/22021004 Medical Expenditure		20,000.00		20,100.00	100.00+			
35001001/22021007 Welfare Packages	938,500.00	1,018,500.00		1,018,600.00	100.00+	274,000.00	301,400.00	331,540.00
35001001/22021023 Budget Preparation and Defense	98,000.00	9,000.00		10,000.00	1,000.00+	150,000.00	165,000.00	181,500.00
35001001/22021025 Other Miscellaneous Expenses	13,983,260.00	6,412,880.00		9,797,300.00	3,384,420.00+	9,800,000.00	10,780,000.00	11,858,000.00
35001001/22021027 Monitoring and Evaluation		540,000.00		540,200.00	200.00+	183,000.00	201,300.00	221,430.00
35001001/22021028 Research & Development						550,000.00	605,000.00	665,500.00
Sub-Total: Overhead	20,306,530.00	17,710,605.40	63,303,400.00	63,303,400.00	45,592,794.60+	21,951,600.00	24,146,760.00	26,561,436.00
TOTAL RECURRENT EXPENDITURE	367,179,728.53	370,648,742.49	469,118,900.00	483,925,600.00	113,276,857.51+	461,240,600.00	507,364,660.00	558,101,126.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
51001001 - MINISTRY FOR LOCAL GOVERNMENT AFFAIRS								
51001001/21010101 Basic Salary	20,186,281.76	38,943,239.73	38,307,100.00	38,307,100.00	636,139.73-	41,388,000.00	45,526,800.00	50,079,480.00
51001001/21010103 Consolidated Revenue Fund Charges - Salaries		6,844,605.72	13,640,400.00	6,844,700.00	94.28+	17,806,000.00	19,586,600.00	21,545,260.00
51001001/21020101 Housing/Rent Allowance	4,701,357.64	9,235,755.15	5,029,700.00	12,710,400.00	3,474,644.85+	3,199,000.00	3,518,900.00	3,870,790.00
51001001/21020102 Transport Allowance	1,607,417.67	3,122,962.41	3,401,000.00	3,401,000.00	278,037.59+	2,357,300.00	701,800.00	771,980.00
51001001/21020103 Meal Subsidy	312,207.23	617,729.80	666,400.00	666,400.00	48,670.20+	1,800,000.00	1,980,000.00	2,178,000.00
51001001/21020104 Utility Allowance	911,990.19	1,776,115.99	1,899,600.00	1,899,600.00	123,484.01+	9,573,000.00	245,300.00	269,830.00
51001001/21020105 Entertainment Allowance	104,544.66	211,339.14	198,100.00	198,100.00	13,239.14-	4,138,000.00	4,551,800.00	5,006,980.00
51001001/21020106 Leave Allowance		20,291.20	1,300,000.00	1,300,000.00	1,279,708.80+	1,548,000.00	1,702,800.00	1,873,080.00
51001001/21020107 Domestic Staff Allowance	508,124.04	1,160,017.54	742,100.00	2,042,100.00	882,082.46+			
51001001/21020108 Shift Allowance	34,904.58	69,809.16		64,000.00	5,809.16-			
51001001/21020111 Hazard Allowance	10,764.06	21,528.12		19,800.00	1,728.12-			
51001001/21020114 Furniture Allowance	2,466,275.29	2,443,632.29		1,952,500.00	491,132.29-			
51001001/21020119 Journal Allowance	46,795.14	85,791.09		78,000.00	7,791.09-			
51001001/21020129 Motor Vehicle Maintenance of Allowance	38,995.98	77,991.96		39,000.00	38,991.96-			
51001001/21020134 Other Allowances & Benefits	763,283.35	4,130,628.56	8,456,000.00	4,117,700.00	12,928.56-	10,051,300.00	9,165,200.00	10,081,720.00
Sub Total: Personnel Cost	31,692,941.59	68,761,437.86	73,640,400.00	73,640,400.00	4,878,962.14+	91,860,600.00	86,979,200.00	95,677,120.00
51001001/22020101 Local Travel and Transport - Training	391,300.00		2,000,000.00	500,000.00	500,000.00+	500,000.00	550,000.00	605,000.00
51001001/22020102 Local Travel and Transport - Others			1,145,000.00	145,000.00	145,000.00+	500,000.00	550,000.00	605,000.00
51001001/22020103 International Transport and Travels - Training			3,500,000.00	2,200,000.00	2,200,000.00+	500,000.00	550,000.00	605,000.00
51001001/22020104 International Transport and Travels - Others			1,150,000.00	1,150,000.00	1,150,000.00+	500,000.00	550,000.00	605,000.00
51001001/22020105 Hotel Accommodation - Local	352,200.00	193,000.00		194,000.00	1,000.00+			
51001001/22020107 Hotel Accommodation - Local Training			350,000.00	350,000.00	350,000.00+	150,000.00	165,000.00	181,500.00
51001001/22020109 Per Diems/Estacodes			300,000.00	300,000.00	300,000.00+	100,000.00	110,000.00	121,000.00
51001001/22020201 Electricity Charges			50,000.00	50,000.00	50,000.00+	50,000.00	55,000.00	60,500.00
51001001/22020202 Telephone Charges			75,000.00	75,000.00	75,000.00+	75,000.00	82,500.00	90,750.00
51001001/22020204 Satellite Broadcasting Access Charges			150,000.00	150,000.00	150,000.00+	150,000.00	165,000.00	181,500.00
51001001/22020205 Water Rates		25,000.00		25,100.00	100.00+			
51001001/22020209 Other Utility Charges	113,040.00		500,000.00	500,000.00	500,000.00+	100,000.00	110,000.00	121,000.00
51001001/22020301 Office Stationeries/Computer Consumables	99,880.00	74,840.00	1,500,000.00	1,500,000.00	1,425,160.00+	500,000.00	550,000.00	605,000.00
51001001/22020305 Printing of Non Security Documents	26,500.00	90,000.00	100,000.00	100,000.00	10,000.00+	100,000.00	110,000.00	121,000.00
51001001/22020306 Printing of Security Documents			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	121,000.00
51001001/22020309 Uniforms & Other Clothing	100,000.00							
51001001/22020312 Other Materials & Supplies	369,960.00	395,000.00	150,000.00	395,100.00	100.00+	1,440,000.00	1,584,000.00	1,742,400.00
51001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	105,000.00	95,000.00	500,000.00	500,000.00	405,000.00+	200,000.00	220,000.00	242,000.00
51001001/22020402 Maintenance of Office Furniture		5,000.00	250,000.00	250,000.00	245,000.00+	250,000.00	275,000.00	302,500.00
51001001/22020403 Maintenance of Office Building/Residential Qtrs			30,000.00	30,000.00	30,000.00+	30,000.00	33,000.00	36,300.00
51001001/22020404 Maintenance of Office / IT Equipments	5,000.00	10,000.00	200,000.00	200,000.00	190,000.00+	200,000.00	220,000.00	242,000.00
51001001/22020405 Maintenance of Plants & Generators			250,000.00	250,000.00	250,000.00+	250,000.00	275,000.00	302,500.00
51001001/22020406 Other maintenance Services	182,700.00	145,000.00	1,150,000.00	455,700.00	310,700.00+	200,000.00	220,000.00	242,000.00
51001001/22020407 Maintenance of Air conditioners	17,000.00		150,000.00	150,000.00	150,000.00+	150,000.00	165,000.00	181,500.00
51001001/22020501 Local Training - Course Fees			500,000.00	500,000.00	500,000.00+	500,000.00	550,000.00	605,000.00
51001001/22020502 International Training			700,000.00	700,000.00	700,000.00+	700,000.00	770,000.00	847,000.00
51001001/22020701 Financial Consulting			250,000.00	250,000.00	250,000.00+	250,000.00	275,000.00	302,500.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
51001001/22020709 Other Professional Services			150,000.00	150,000.00	150,000.00+	150,000.00	165,000.00	181,500.00
51001001/22020801 Motor Vehicle Fuel Cost	880,000.00	1,470,000.00	1,000,000.00	2,800,000.00	1,330,000.00+	1,770,000.00	1,947,000.00	2,141,700.00
51001001/22020802 Other Transport Equipment Fuel Cost			300,000.00	300,000.00	300,000.00+	300,000.00	330,000.00	363,000.00
51001001/22020803 Plant /Generator Fuel Cost	160,000.00	10,000.00	1,000,000.00	1,000,000.00	990,000.00+	500,000.00	550,000.00	605,000.00
51001001/22020901 Bank Charges (Other than Interest)	7,586.11	4,851.48		2,000,000.00	1,995,148.52+	1,780.00	1,958.00	2,153.00
51001001/22021002 Honorarium & Sitting Allowance			1,250,000.00	1,250,000.00	1,250,000.00+	250,000.00	275,000.00	302,500.00
51001001/22021003 Publicity & Advertisements	200,000.00							
51001001/22021004 Medical Expenses			1,500,000.00	1,500,000.00	1,500,000.00+	500,000.00	550,000.00	605,000.00
51001001/22021007 Welfare Packages		230,000.00		230,100.00	100.00+			
51001001/22021008 Subscription to Professional Bodies			2,000,000.00	2,000,000.00	2,000,000.00+	595,000.00	654,500.00	719,950.00
51001001/22021023 Budget Preparation Expenses	500,000.00		250,000.00	250,000.00	250,000.00+	250,000.00	188,100.00	206,910.00
51001001/22021025 Other Miscellaneous Expenses	4,116,770.42	819,960.00	7,500,000.00	7,500,000.00	6,680,040.00+	103,733,980.00	8,932,000.00	9,825,200.00
Sub-Total: Overhead	7,626,936.53	3,567,651.48	30,000,000.00	30,000,000.00	26,432,348.52+	115,545,760.00	21,838,058.00	24,021,863.00
TOTAL RECURRENT EXPENDITURE	39,319,878.12	72,329,089.34	103,640,400.00	103,640,400.00	31,311,310.66+	207,406,360.00	108,817,258.00	119,698,983.00
54001001 - MINISTRY OF RURAL INFRASTRUCTURE & COMM. DEV.								
54001001/21010101 Basic Salary	44,686,461.27	47,710,379.07	56,997,300.00	56,997,300.00	9,286,920.93+	52,800,000.00	58,080,000.00	63,888,000.00
54001001/21010103 Consolidated Revenue Fund Charges - Salaries	4,262,448.98	5,209,605.72	13,640,400.00	13,640,400.00	8,430,794.28+	16,748,400.00	18,423,240.00	20,265,564.00
54001001/21020101 Housing/Rent Allowance	10,251,361.36	10,916,134.45	10,163,100.00	10,163,100.00	753,034.45-	12,100,000.00	13,310,000.00	14,641,000.00
54001001/21020102 Transport Allowance	3,495,831.03	3,692,873.95	3,940,400.00	3,940,400.00	247,526.05+	4,090,000.00	4,499,000.00	4,948,900.00
54001001/21020103 Meal Subsidy	718,165.20	749,579.13	916,500.00	916,500.00	166,920.87+	836,000.00	919,600.00	1,011,560.00
54001001/21020104 Utility Allowance	1,835,386.05	2,523,621.77	4,677,000.00	4,677,000.00	2,153,378.23+	2,160,000.00	2,376,000.00	2,613,600.00
54001001/21020105 Entertainment Allowance	28,050.65	19,676.98	64,300.00	64,300.00	44,623.02+	16,000.00	17,600.00	19,360.00
54001001/21020106 Leave Allowance			1,716,700.00	1,716,700.00	1,716,700.00+	1,716,700.00	1,888,370.00	2,077,207.00
54001001/21020107 Domestic Staff Allowance	313,144.14	411,222.24	504,900.00	504,900.00	93,677.76+	314,000.00	345,400.00	379,940.00
54001001/21020114 Furniture Allowance	4,512,514.04	3,220,895.24		5,465,700.00	2,244,804.76+	7,820,000.00	8,602,000.00	9,462,200.00
54001001/21020119 Journal Allowance	7,799.19							
54001001/21020134 Other Allowances & Benefits	1,759,382.47	3,454,003.98	6,019,800.00	3,454,100.00	96.02+			
Sub Total: Personnel Cost	71,870,544.38	77,907,992.53	98,640,400.00	101,540,400.00	23,632,407.47+	98,601,100.00	108,461,210.00	119,307,331.00
54001001/22020101 Local Travel and Transport - Training			500,000.00	500,000.00	500,000.00+			
54001001/22020102 Local Travel and Transport - Others		950,600.00	3,513,300.00	3,213,300.00	2,262,700.00+			
54001001/22020103 International Transport and Travels - Training			1,000,000.00	500,000.00	500,000.00+			
54001001/22020107 Hotel Accommodation - Local Training			1,500,000.00	300,000.00	300,000.00+			
54001001/22020201 Electricity Charges	6,500.00		950,000.00	950,000.00	950,000.00+			
54001001/22020202 Telephone Charges			1,161,600.00	161,600.00	161,600.00+			
54001001/22020203 Internet Access Charges			380,000.00	380,000.00	380,000.00+			
54001001/22020204 Satellite Broadcasting Access Charges	53,200.00	13,000.00	75,400.00	75,400.00	62,400.00+	37,000.00	40,700.00	44,770.00
54001001/22020209 Other Utility Charges	27,000.00							
54001001/22020301 Office Stationeries/Computer Consumables	245,800.00	2,908,650.00	134,900.00	2,908,700.00	50.00+	63,400.00	69,740.00	76,714.00
54001001/22020302 Library Books and Periodicals		39,700.00	245,200.00	245,200.00	205,500.00+			
54001001/22020305 Printing of Non Security Documents	10,000.00							
54001001/22020306 Printing of Security Documents		70,000.00		70,100.00	100.00+			
54001001/22020312 Other Materials and Supplies			28,900.00	28,900.00	28,900.00+			

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
54001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	30,000.00	125,000.00	1,000,000.00	500,000.00	375,000.00+			
54001001/22020402 Maintenance of Office Furniture	2,000.00	3,000.00		9,500.00	6,500.00+	9,430.00	10,373.00	11,410.00
54001001/22020403 Maintenance of Office Building/Residential Qtrs	6,000.00		11,400.00	11,400.00	11,400.00+			
54001001/22020404 Maintenance of Office / IT Equipments		150,500.00	332,700.00	332,700.00	182,200.00+	41,800.00	45,980.00	50,578.00
54001001/22020405 Maintenance of Plants & Generators	73,000.00	151,500.00	679,200.00	679,200.00	527,700.00+			
54001001/22020406 Other maintenance Services	1,518,000.00		200,000.00	200,000.00	200,000.00+			
54001001/22020501 Local Training - Course Fees			168,700.00	168,700.00	168,700.00+			
54001001/22020601 Security Services	130,000.00	50,000.00	184,000.00	184,000.00	134,000.00+	264,000.00	290,400.00	319,440.00
54001001/22020605 Cleaning &Fumigation Services	63,200.00	77,000.00	54,400.00	77,100.00	100.00+	72,000.00	79,200.00	87,120.00
54001001/22020701 Financial Consulting			200,000.00	200,000.00	200,000.00+			
54001001/22020702 Information Technology Consulting			400,000.00	400,000.00	400,000.00+			
54001001/22020703 Legal Services	8,000.00							
54001001/22020704 Engineering Services	121,000.00							
54001001/22020801 Motor Vehicle Fuel Cost	681,000.00	277,500.00	937,300.00	937,300.00	659,800.00+	146,000.00	160,600.00	176,660.00
54001001/22020803 Plant /Generator Fuel Cost	272,500.00	411,000.00	432,200.00	812,200.00	401,200.00+	772,000.00	849,200.00	934,120.00
54001001/22020901 Bank Charges (Other than Interest)	4,620.00	76,360.56	100,000.00	100,000.00	23,639.44+	100,000.00	110,000.00	121,000.00
54001001/22021001 Refreshment & Meals	150,500.00	233,050.00	73,500.00	233,500.00	450.00+	153,000.00	168,300.00	185,130.00
54001001/22021002 Honorarium & Sitting Allowance			34,500.00	34,500.00	34,500.00+			
54001001/22021003 Publicity & Advertisements	16,800.00	48,200.00	18,300.00	68,300.00	20,100.00+	49,900.00	54,890.00	60,379.00
54001001/22021004 Medical Expenses			700,000.00	700,000.00	700,000.00+			
54001001/22021006 Postages & Courier Services		33,000.00	30,000.00	33,100.00	100.00+			
54001001/22021007 Welfare Packages	1,541,600.00	475,000.00	521,300.00	521,300.00	46,300.00+			
54001001/22021008 Subscription to Professional Bodies			300,000.00	300,000.00	300,000.00+			
54001001/22021023 Budget Preparation Expenses	20,000.00	101,260.00	100,000.00	300,000.00	198,740.00+	171,000.00		
54001001/22021025 Other Miscellaneous Expenses	12,368,911.00	2,737,500.00	4,033,200.00	9,359,500.00	6,622,000.00+	8,120,000.00		
Sub-Total: Overhead	17,349,631.00	8,931,820.56	20,000,000.00	25,495,500.00	16,563,679.44+	9,999,530.00	1,879,383.00	2,067,321.00
TOTAL RECURRENT EXPENDITURE	89,220,175.38	86,839,813.09	118,640,400.00	127,035,900.00	40,196,086.91+	108,600,630.00	110,340,593.00	121,374,652.00
68001001 - MINISTRY OF SOCIAL DEVELOPMENT								
68001001/21010101 Basic Salary						65,800,000.00	72,380,000.00	
68001001/21010103 Consolidated Revenue Fund Charges - Salaries		40,000.00	7,956,000.00	7,956,000.00	7,916,000.00+	14,712,400.00	16,183,640.00	
68001001/21010104 Basic Wages						6,000,000.00	6,600,000.00	
68001001/21020101 Housing/Rent Allowance						15,683,600.00	17,251,960.00	
68001001/21020102 Transport Allowance						6,003,600.00	6,603,960.00	
68001001/21020103 Meal Subsidy						1,180,000.00	1,298,000.00	
68001001/21020104 Utility Allowance						3,085,000.00	3,393,500.00	
68001001/21020105 Entertainment Allowance						259,000.00	284,900.00	
68001001/21020106 Leave Allowance						6,854,700.00	7,540,170.00	
68001001/21020107 Domestic Staff Allowance						2,120,000.00	2,332,000.00	
68001001/21020134 Other Allowances & Benefits						8,231,000.00	9,054,100.00	
Sub Total: Personnel Cost		40,000.00	7,956,000.00	7,956,000.00	7,916,000.00+	129,929,300.00	142,922,230.00	
68001001/22020101 Local Travel and Transport - Training	1,140,000.00	107,000.00	500,000.00	500,000.00	393,000.00+	1,000,000.00	1,100,000.00	
68001001/22020102 Local Travel and Transport - Others	1,100,010.00	67,400.00	1,500,000.00	1,500,000.00	1,432,600.00+	5,320,000.00	5,852,000.00	

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
68001001/22020103 International Transport and Travels - Training			500,000.00	500,000.00	500,000.00+			
68001001/22020104 International Transport and Travels - Others						500,000.00	550,000.00	
68001001/22020105 Hotel Accommodation - Local						250,000.00	275,000.00	
68001001/22020107 Hotel Accommodation - Local Training			250,000.00	250,000.00	250,000.00+			
68001001/22020201 Electricity Charges			200,000.00	200,000.00	200,000.00+	50,000.00	55,000.00	
68001001/22020202 Telephone Charges			50,000.00	50,000.00	50,000.00+	100,000.00	110,000.00	
68001001/22020203 Internet Access Charges						50,000.00	55,000.00	
68001001/22020204 Satellite Broadcasting Access Charges	68,700.00	13,800.00	100,000.00	100,000.00	86,200.00+			
68001001/22020205 Water Rates			50,000.00	50,000.00	50,000.00+	50,000.00	55,000.00	
68001001/22020207 Leased Communication Lines(s)			100,000.00	100,000.00	100,000.00+			
68001001/22020209 Other Utility Charges						50,000.00	55,000.00	
68001001/22020301 Office Stationeries/Computer Consumables	83,750.00	72,900.00	900,000.00	900,000.00	827,100.00+	800,000.00	880,000.00	
68001001/22020302 Library Books and Periodicals						100,000.00	110,000.00	
68001001/22020305 Printing of Non Security Documents	120,220.00	20,000.00	250,000.00	250,000.00	230,000.00+	1,000,000.00	1,100,000.00	
68001001/22020306 Printing of Security Documents						100,000.00	110,000.00	
68001001/22020308 Field & Camping Materials Supplies						5,330,000.00	5,863,000.00	
68001001/22020311 Food Stuff /Catering Materials Supplies	6,750,000.00		150,000.00	150,000.00	150,000.00+	3,360,000.00	3,696,000.00	
68001001/22020312 Other Materials & Supplies			100,000.00	478,000.00	478,000.00+	100,000.00	110,000.00	
68001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	12,500.00	133,650.00	500,000.00	500,000.00	366,350.00+	100,000.00	110,000.00	
68001001/22020402 Maintenance of Office Furniture			500,000.00	500,000.00	500,000.00+	50,000.00	55,000.00	
68001001/22020403 Maintenance of Office Building/Residential Qtrs	50,500.00		100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	
68001001/22020404 Maintenance of Office / IT Equipments	34,000.00	30,750.00	250,000.00	250,000.00	219,250.00+	50,000.00	55,000.00	
68001001/22020405 Maintenance of Plants & Generators	28,000.00	67,000.00	250,000.00	250,000.00	183,000.00+	250,000.00	275,000.00	
68001001/22020406 Other maintenance Services			150,000.00	150,000.00	150,000.00+	100,000.00	110,000.00	
68001001/22020407 Maintenance of Air conditioners			150,000.00	150,000.00	150,000.00+	100,000.00	110,000.00	
68001001/22020501 Local Training - Course Fees	135,000.00		300,000.00	300,000.00	300,000.00+	50,000.00	55,000.00	
68001001/22020502 International Training			500,000.00	500,000.00	500,000.00+			
68001001/22020503 Other Training Materials			500,000.00	500,000.00	500,000.00+			
68001001/22020601 Security Services	71,000.00					50,000.00	55,000.00	
68001001/22020604 Security Vote (Including Operations)						100,000.00	110,000.00	
68001001/22020605 Cleaning &Fumigation Services	2,500.00					175,000.00	192,500.00	
68001001/22020701 Financial Consulting			300,000.00	300,000.00	300,000.00+	100,000.00	110,000.00	
68001001/22020702 Information Technology Consulting						50,000.00	55,000.00	
68001001/22020703 Legal Services						100,000.00	110,000.00	
68001001/22020706 Surveying Services	50,000.00							
68001001/22020709 Other Professional Services			250,000.00	250,000.00	250,000.00+	100,000.00	110,000.00	
68001001/22020801 Motor Vehicle Fuel Cost	104,000.00		500,000.00	500,000.00	500,000.00+	500,000.00	550,000.00	
68001001/22020802 Other Transport Equipment Fuel Cost			150,000.00	150,000.00	150,000.00+	100,000.00	110,000.00	
68001001/22020803 Plant /Generator Fuel Cost	180,000.00	60,000.00	200,000.00	462,000.00	402,000.00+	163,000.00	179,300.00	
68001001/22020901 Bank Charges (Other than Interest)	46.00	4,595.50	250,000.00	250,000.00	245,404.50+	50,000.00	55,000.00	
68001001/22021001 Refreshment & Meals	262,500.00		500,000.00	500,000.00	500,000.00+	2,640,000.00	2,904,000.00	
68001001/22021002 Honorarium & Sitting Allowance			500,000.00	500,000.00	500,000.00+	100,000.00	110,000.00	
68001001/22021003 Publicity & Advertisements			100,000.00	100,000.00	100,000.00+	100,000.00	110,000.00	

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
68001001/22021004 Medical Expenses	176,500.00		500,000.00	500,000.00	500,000.00+	500,000.00	550,000.00	
68001001/22021006 Postages & Courier Services						50,000.00	55,000.00	
68001001/22021007 Welfare Packages	5,182,691.82	267,000.00	500,000.00	500,000.00	233,000.00+	2,200,000.00	2,420,000.00	
68001001/22021008 Subscription to Professional Bodies						2,000,000.00	2,200,000.00	
68001001/22021023 Budget Preparation Expenses	30,000.00		50,000.00	50,000.00	50,000.00+	50,000.00	55,000.00	
68001001/22021025 Other Miscellaneous Expenses	5,290,200.00	3,167,400.00	18,000,000.00	18,000,000.00	14,832,600.00+	1,000,000.00	1,100,000.00	
68001001/22021026 Scholarship and Bursary Awards			350,000.00	350,000.00	350,000.00+			
68001001/22021027 Monitoring and Evaluation						200,000.00	220,000.00	
Sub-Total: Overhead	20,872,117.82	4,011,495.50	30,000,000.00	30,640,000.00	26,628,504.50+	29,288,000.00	32,216,800.00	
TOTAL RECURRENT EXPENDITURE	20,872,117.82	4,051,495.50	37,956,000.00	38,596,000.00	34,544,504.50+	159,217,300.00	175,139,030.00	
70001001 - MINISTRY OF CHIEFTAINCY AFFAIRS								
70001001/21010101 Basic Salary	10,013,094.27							
70001001/21010103 Consolidated Revenue Fund Charges - Salaries	2,368,046.90	1,435,000.00	7,956,000.00	7,956,000.00	6,521,000.00+	1,839,000.00	2,022,900.00	2,225,190.00
70001001/21020101 Housing/Rent Allowance	2,332,364.16					1,379,000.00	1,516,900.00	1,668,590.00
70001001/21020102 Transport Allowance	798,610.24							
70001001/21020103 Meal Subsidy	155,225.34							
70001001/21020104 Utility Allowance	453,308.71					551,900.00	607,090.00	667,799.00
70001001/21020105 Entertainment Allowance	52,272.33					551,900.00	607,090.00	667,799.00
70001001/21020107 Domestic Staff Allowance	254,062.02					3,067,800.00	3,374,580.00	3,712,038.00
70001001/21020108 Shift Allowance	17,452.29							
70001001/21020111 Hazard Allowance	5,382.03							
70001001/21020114 Furniture	1,029,065.94							
70001001/21020119 Journal	23,397.57					267,400.00	294,140.00	323,554.00
70001001/21020134 Administrative Allowance	640,419.08					343,000.00	377,300.00	415,030.00
Sub Total: Personnel Cost	18,142,700.88	1,435,000.00	7,956,000.00	7,956,000.00	6,521,000.00+	8,000,000.00	8,800,000.00	9,680,000.00
70001001/22020101 Local Travel and Transport - Training	526,765.00							
70001001/22020102 Local Travel and Transport - Others	129,500.00	295,000.00		300,000.00	5,000.00+	1,730,000.00	1,903,000.00	2,093,300.00
70001001/22020104 International Transport and Travels - Others			3,495,000.00	5,000.00	5,000.00+	1,000,000.00	1,100,000.00	1,210,000.00
70001001/22020105 Hotel Accommodation - Local			5,000.00	5,000.00	5,000.00+	200,000.00	220,000.00	242,000.00
70001001/22020201 Electricity Charges			10,000.00	10,000.00	10,000.00+	10,000.00	11,000.00	12,100.00
70001001/22020202 Telephone Charges			15,000.00	15,000.00	15,000.00+	10,000.00	11,000.00	12,100.00
70001001/22020203 Internet Access Charges	5,000.00							
70001001/22020204 Satellite Broadcasting Access Charges			15,000.00	15,000.00	15,000.00+	15,000.00	16,500.00	18,150.00
70001001/22020301 Office Stationeries/Computer Consumables	57,600.00	15,000.00	250,000.00	20,000.00	5,000.00+	100,000.00	110,000.00	121,000.00
70001001/22020305 Printing of Non Security Documents						50,000.00	55,000.00	60,500.00
70001001/22020306 Printing of Security Documents			40,000.00	40,000.00	40,000.00+	20,000.00	22,000.00	24,200.00
70001001/22020307 Drugs & Medical Supplies			10,000.00	10,000.00	10,000.00+	10,000.00	11,000.00	12,100.00
70001001/22020311 Food Stuff /Catering Materials Supplies						500,000.00	550,000.00	605,000.00
70001001/22020401 Maintenance of Motor Vehicle/Transport Equipment	679,275.00	587,000.00	2,500,000.00	590,000.00	3,000.00+	2,000,000.00	2,200,000.00	2,420,000.00
70001001/22020402 Maintenance of Office Furniture		30,000.00	250,000.00	40,000.00	10,000.00+	200,000.00	220,000.00	242,000.00
70001001/22020404 Maintenance of Office / IT Equipments	400,000.00	2,154,000.00	25,000.00	2,154,200.00	200.00+	25,000.00	27,500.00	30,250.00
70001001/22020405 Maintenance of Plants & Generators	5,000.00	250,000.00	200,000.00	250,100.00	100.00+	100,000.00	110,000.00	121,000.00

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

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
70001001/22020406 Other maintenance Services	50,000.00							
70001001/22020407 Maintenance of Air conditioners		94,000.00		95,000.00	1,000.00+			
70001001/22020501 Local Training - Course Fees			6,500,000.00	10,000.00	10,000.00+	6,000,000.00	6,600,000.00	7,260,000.00
70001001/22020502 International Training		37,318,000.00	500,000.00	37,318,100.00	100.00+	500,000.00	550,000.00	605,000.00
70001001/22020601 Security Services	70,000.00							
70001001/22020701 Financial Consulting			30,000.00	30,000.00	30,000.00+	30,000.00	33,000.00	36,300.00
70001001/22020709 Other Professional Services			10,000.00	10,000.00	10,000.00+	25,000.00	27,500.00	30,250.00
70001001/22020801 Motor Vehicle Fuel Cost			70,000.00	70,000.00	70,000.00+	70,000.00	77,000.00	84,700.00
70001001/22020803 Plant /Generator Fuel Cost		45,000.00	30,000.00	45,200.00	200.00+	20,000.00	22,000.00	24,200.00
70001001/22020901 Bank Charges (Other than Interest)		50,449.93	10,000.00	50,500.00	50.07+	10,000.00	11,000.00	12,100.00
70001001/22021001 Refreshment & Meals	90,000.00					1,500,000.00	1,650,000.00	1,815,000.00
70001001/22021003 Publicity & Advertisements	76,000.00					500,000.00	550,000.00	605,000.00
70001001/22021004 Medical Expenses	30,850.00	3,000,000.00	5,000.00	3,000,100.00	100.00+	5,000.00	5,500.00	6,050.00
70001001/22021007 Welfare Packages	1,697,000.00	210,000.00		210,200.00	200.00+	1,000,000.00	1,100,000.00	1,210,000.00
70001001/22021009 Sporting Activities	140,000.00							
70001001/22021023 Budget Preparation Expenses		20,000.00	100,000.00	21,000.00	1,000.00+	100,000.00	110,000.00	121,000.00
70001001/22021025 Other Miscellaneous Expenses	175,070.00	983,000.00	4,895,000.00	995,000.00	12,000.00+	5,460,000.00	6,006,000.00	6,606,600.00
Sub-Total: Overhead	4,132,060.00	45,051,449.93	18,965,000.00	45,309,400.00	257,950.07+	21,190,000.00	23,309,000.00	25,639,900.00
TOTAL RECURRENT EXPENDITURE	22,274,760.88	46,486,449.93	26,921,000.00	53,265,400.00	6,778,950.07+	29,190,000.00	32,109,000.00	35,319,900.00

SCHEDULE OF DETAILED CAPITAL RECEIPTS BY ORGANIZATION

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
DOMESTIC CAPITAL GRANTS								
38001001 - MINISTRY OF PLANNING & ECONOMIC DEVELOPMENT								
20001001/13010301 Matching Grants on State UBE Programme	1,370,297,297.32		1,700,000,000.00	1,700,000,000.00	1,700,000,000.00-	1,000,000,000.00	10,100,000,000.00	1,210,000,000.00
20001001/13010302 Grants from ETF			550,000,000.00	550,000,000.00	550,000,000.00-	50,000,000.00	55,000,000.00	60,500,000.00
20001001/13010304 MDG			762,919,000.00	762,919,000.00	762,919,000.00-	762,919,000.00	839,210,900.00	923,131,990.00
20001001/13010305 Nigeria State Health Investment Project	1,803,618,510.00	4,081,794,773.00		5,183,684,000.00	1,101,889,227.00-	5,769,909,000.00	16,346,899,900.00	6,981,589,890.00
TOTAL	3,173,915,807.32	4,081,794,773.00	3,012,919,000.00	8,196,603,000.00	4,114,808,227.00-	7,582,828,000.00	27,341,110,800.00	9,175,221,880.00
DOMESTIC CAPITAL GRANTS								
20001001 - MINISTRY OF FINANCE								
20001001/13010301 Matching Grants on State UBE Programme	1,370,297,297.32		1,700,000,000.00	1,700,000,000.00	1,700,000,000.00-	1,000,000,000.00	10,100,000,000.00	1,210,000,000.00
20001001/13010302 Grants from ETF			550,000,000.00	550,000,000.00	550,000,000.00-	50,000,000.00	55,000,000.00	60,500,000.00
20001001/13010304 MDG			762,919,000.00	762,919,000.00	762,919,000.00-	762,919,000.00	839,210,900.00	923,131,990.00
20001001/13010305 Nigeria State Health Investment Project	1,803,618,510.00	4,081,794,773.00		5,183,684,000.00	1,101,889,227.00-	5,769,909,000.00	16,346,899,900.00	6,981,589,890.00
TOTAL	3,173,915,807.32	4,081,794,773.00	3,012,919,000.00	8,196,603,000.00	4,114,808,227.00-	7,582,828,000.00	27,341,110,800.00	9,175,221,880.00
DOMESTIC CAPITAL GRANTS								
28021001 - ADAMAWA STATE POLYTECHNIC								
28021001/13000001 TET FUND - ADSU	620,000,000.00	929,000,000.00			929,000,000.00+			
TOTAL	620,000,000.00	929,000,000.00			929,000,000.00+			
DOMESTIC CAPITAL GRANTS								
28019001 - COLLEGE OF EDUCATION HONG								
28019001/13000001 TET Fund - College of Education	458,229,496.00	138,412,689.32			138,412,689.32+			
TOTAL	458,229,496.00	138,412,689.32			138,412,689.32+			
DOMESTIC CAPITAL GRANTS								
28021001 - ADAMAWA STATE UNIVERSITY MUBI								
28021001/13000001 TET Fund - Adamawa State University Mubi	796,711,204.00							
TOTAL	796,711,204.00							
FOREIGN CAPITAL GRANTS								
20001001 - MINISTRY OF FINANCE								
TOTAL	22,658,572.00	87,770,065.00	1,189,318,600.00	1,189,318,600.00	1,101,548,535.00-	1,989,118,600.00	3,628,030,460.00	2,406,833,506.00
OTHER CAPITAL RECEIPTS								
TRANSFERS								
20007001 - OFFICE OF THE ACCOUNTANT GENERAL								
20007001/14020101 Transfer from Consolidated Revenue Fund			431,624,900.00	431,624,900.00	431,624,900.00-	831,624,900.00	914,787,390.00	1,006,266,129.00
20007001/14020203 VAT from Federation Account						10,400,000,000.00	11,440,000,000.00	12,584,000,000.00
TOTAL			431,624,900.00	431,624,900.00	431,624,900.00-	11,231,624,900.00	12,354,787,390.00	13,590,266,129.00

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

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
DOMESTIC LOANS								
20007001 - OFFICE OF THE ACCOUNTANT GENERAL								
20007001/14030101 Commercial Bank Loans/Restructured Loans	11,700,547,559.00	250,000,000.00	25,857,470,700.00	14,292,786,700.00	14,042,786,700.00-	15,540,000,000.00	20,000,000,000.00	6,098,400,000.00
20007001/14030102 Others (Overdraft)		3,498,868,731.21			3,498,868,731.21+	731,624,900.00	900,000,000.00	
20007001/14030103 FGN Salary Bail Out to States	7,200,000,000.00							
20007001/14030104 CBN Bailout - Salary Arrears	2,378,360,000.00							
20007001/14030105 Excess Crude Account Loan	10,000,000,000.00							
20007001/14030106 CACS (Commercial Agriculture Credit Scheme)	2,000,000,000.00							
20007001/14030107 Save One Million Lives						1,000,000,000.00		
20007001/14030108 ADSUBEB Loans						3,000,000,000.00	3,300,000,000.00	3,630,000,000.00
20007001/14030113 Budget Support Facility		8,614,000,000.00		5,281,000,000.00	3,333,000,000.00+			
TOTAL	33,278,907,559.00	12,362,868,731.21	25,857,470,700.00	19,573,786,700.00	7,210,917,968.79-	20,271,624,900.00	24,200,000,000.00	9,728,400,000.00
FOREIGN LOANS								
20007001 - OFFICE OF THE ACCOUNTANT GENERAL								
20001001/14030201 External Loans			500,000,000.00	500,000,000.00	500,000,000.00-	50,000,000.00	55,000,000.00	60,500,000.00
20007001/14030202 World Bank HIV/AIDS Program Development Project	484,986,760.00	54,319,698.00	91,300,000.00	91,300,000.00	36,980,302.00-	91,300,000.00	100,430,000.00	110,473,000.00
20007001/14030203 World Bank Fadama III Project	19,050,000.00	107,712,000.00	297,079,800.00	297,079,800.00	189,367,800.00-	150,000,000.00	165,000,000.00	181,500,000.00
20007001/14030204 World Bank Health System Development Programme			405,500,000.00	405,500,000.00	405,500,000.00-	50,000,000.00	55,000,000.00	60,500,000.00
20007001/14030205 World Bank Community & Social Dev. Project (CSDP)		50,000,000.00	356,500,000.00	356,500,000.00	306,500,000.00-	300,000,000.00	330,000,000.00	363,000,000.00
20007001/14030208 World Bank Project on Good Governance	73,376,720.00	121,249,558.00	164,340,000.00	164,340,000.00	43,090,442.00-	164,340,000.00	180,774,000.00	198,851,400.00
20007001/14030209 Rural Access Mobility Project (RAMP)	380,604,340.00	855,239,014.00	562,165,000.00	1,662,165,000.00	806,925,986.00-	1,000,000,000.00	1,100,000,000.00	1,210,000,000.00
20007001/14030211 Netherland Leprosy Programme			13,695,000.00	13,695,000.00	13,695,000.00-	13,695,000.00	15,064,500.00	16,570,950.00
TOTAL	958,017,820.00	1,188,520,270.00	2,390,579,800.00	3,490,579,800.00	2,302,059,530.00-	1,819,335,000.00	2,001,268,500.00	2,201,395,350.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
11001001 - OFFICE OF THE EXECUTIVE GOVERNOR	₦	₦	₦	₦		₦	₦	₦
11001001/23010105/13000001 Purchase of Security Vehicles	69,150,000.00							
11001001/23030101/13000002 Renovation of Buildings	42,670,000.00							
11001001/23010112/13000003 Purchase of Swivel Chairs	180,000.00							
11001001/23020101/13000004 Installation of Solar Light	4,418,760.50							
Sub Total	116,418,760.50							
11001002 - OFFICE OF THE DEPUTY GOVERNOR								
11001002/23020101/13000001 Rehab of Conference Hall at Deputy Gov's Office			13,000,000.00	13,000,000.00	13,000,000.00+	13,000,000.00		
11001002/23020105/13000002 Drilling of Borehole & Construction of Water Tanks	2,925,000.00		13,700,000.00	13,700,000.00	13,700,000.00+	13,700,000.00		
11001002/23030101/13000003 Rehabilitation of 6No. Office block at Deputy Governor's Off			63,000,000.00	63,000,000.00	63,000,000.00+		63,000,000.00	
11001002/23010128/13000004 Procurement and Installation of 150No. Security light poles			37,500,000.00	37,500,000.00	37,500,000.00+	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+	35,000,000.00		
11001002/23010108/13000006 Purchase of 1No. Ambulance Bus			25,000,000.00	25,000,000.00	25,000,000.00+		25,000,000.00	
11001002/23010128/13000007 Purchase of security Gadgets			35,000,000.00	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+	20,000,000.00		
11001002/23010128/13000009 Purchase of 5No. Cameras and 10No. Recorders for Press Dept.			2,750,000.00	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+	10,000,000.00		
11001002/23020118/13000011 Construction of a multipurpose Conference Hall in Deputy Gov			42,500,000.00	42,500,000.00	42,500,000.00+		42,500,000.00	
Sub Total	2,925,000.00		297,450,000.00	297,450,000.00	297,450,000.00+	131,950,000.00	165,500,000.00	
11001002 - BUREAU FOR PUBLIC PROCUREMENT								
11010001/23020101/13000001 Construction/Renovation of 1No. New office complex and 1 No.			100,000,000.00	100,000,000.00	100,000,000.00+	100,000,000.00	120,000,000.00	145,000,000.00
11010001/23020127/13000002 Estab of a single Internet portal to serve as database			10,000,000.00	10,000,000.00	10,000,000.00+		15,000,000.00	15,000,000.00
Sub Total			110,000,000.00	110,000,000.00	110,000,000.00+	100,000,000.00	135,000,000.00	160,000,000.00
11013001 - OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT								
11013001/23020114/13000001 Renovation of offices at State Secretariat Complex			1,261,313,398.00	1,157,863,798.00	1,157,863,798.00+	500,000,000.00	1,450,510,408.00	1,668,086,969.00
11013001/23050101/13000002 Fire Service (Servicing Fire Equipment within the State Sec.)			40,000,000.00	40,000,000.00	40,000,000.00+		46,000,000.00	52,900,000.00
11013001/23050101/13000003 Purchase of Tele. Equipment in State Secretariat			16,500,000.00	16,500,000.00	16,500,000.00+	16,500,000.00	18,975,000.00	21,821,250.00
11013001/23030121/13000004 Renovation of Liaison Offices Kaduna							30,000,000.00	
11013001/23010121/13000005 Renovation of Liaison Office Abuja							30,000,000.00	
11013001/23050101/13000006 State Poverty Alleviation Programme						500,000,000.00		
11013001/23050101/13000007 Youth Empowerment and Social Support Operations GCCC (WB)			25,000,000.00	25,000,000.00	25,000,000.00+			
11013001/23050101/13000008 Public Sector Gov. Reform and Development Project GCCC (WB)		121,249,558.00	17,800,000.00	121,249,600.00	42.00+			
11013001/23030113/13000009 Rehabilitation of Roads in State Secretariat Complex			50,000,000.00	50,000,000.00	50,000,000.00+	34,300,000.00	57,500,000.00	66,125,000.00
11013001/23030104/13000010 Upgrading of water supply system in State Secretariat Complex			40,000,000.00	40,000,000.00	40,000,000.00+	20,000,000.00	46,000,000.00	52,900,000.00
11013001/23020103/13000011 Completion and Reactivation of Elec. Supply in State Secret.			50,000,000.00	50,000,000.00	50,000,000.00+	20,000,000.00	57,500,000.00	66,125,000.00
11013001/23020118/13000012 Construction of Car Porches in State Secretariat Complex			20,000,000.00	20,000,000.00	20,000,000.00+	20,000,000.00	23,000,000.00	26,450,000.00
11013001/23020118/13000013 Landscaping within the State Secretariat Complex			26,500,000.00	26,500,000.00	26,500,000.00+	26,500,000.00	30,475,000.00	35,046,250.00
11013001/23020118/13000014 Micro-Credit for Social Change			1,000,000,000.00	1,000,000,000.00	1,000,000,000.00+		1,150,000,000.00	1,322,500,000.00
11013001/23020118/13000015 Almajiri Table Project			50,000,000.00	50,000,000.00	50,000,000.00+	50,000,000.00	57,500,000.00	66,125,000.00
11013001/23020127/13000016 Establishment of Data Centre at the SSG's Office State Secret.			29,500,000.00	29,500,000.00	29,500,000.00+	29,500,000.00	33,925,000.00	39,013,750.00
11013001/23020118/13000017 Adamawa State Community and Social Dev Agency (CSDA)			50,000,000.00	50,000,000.00	50,000,000.00+	20,000,000.00	57,500,000.00	66,125,000.00
Sub Total		121,249,558.00	2,676,613,398.00	2,676,613,398.00	2,555,363,840.00+	1,236,800,000.00	3,088,885,408.00	3,483,218,219.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
11018001 - SECURITY AND SPECIAL								
11018001/23010123/13000001 Purchase of Fire Engine			147,690,000.00	147,690,000.00	147,690,000.00+		147,690,000.00	
11018001/23010114/13000002 Purchase of Telecommunication Gadgets			33,928,550.00	33,928,550.00	33,928,550.00+	33,928,550.00		
11018001/23010128/13000003 Purchase of Security Vehicles and Equipments		50,924,312.05	160,900,000.00	160,900,000.00	109,975,687.95+	20,000,000.00		
11018001/23030109/13000004 Refurbishing of 7No. Fire Fighting Trucks (DAF) Govt House			113,332,000.00	113,332,000.00	113,332,000.00+		113,332,000.00	
11018001/23020105/13000005 Construction of new Boreholes as Fire Hydrants in Gombi Gan			66,000,000.00	66,000,000.00	66,000,000.00+	66,000,000.00		
11018001/23050101/13000006 Renovation of Fire Stations and Staff Quarters in Mubi Hqtr							20,000,000.00	
Sub Total		50,924,312.05	521,850,550.00	521,850,550.00	470,926,237.95+	119,928,550.00	281,022,000.00	
11020001 - NEPAD/APRM								
11020001/23050101/13000001 Organize Sensi. W/shop on Board Conflict Resolution			5,000,000.00	5,000,000.00	5,000,000.00+	5,000,000.00	24,006,000.00	28,006,000.00
11020001/23050101/13000002 Enhance Capacity for Newly Estab PRS Dept. in SMDAs & LGAs							17,000,000.00	
11020001/23050101/13000003 Strengthen The Capacities of MDG/NEPAD in MDAs & LGAs							16,300,000.00	17,400,000.00
11020001/23050101/13000004 Strengthen The capacity of PRS Depart. in LGAs							37,000,000.00	
11020001/23050101/13000005 Organize Training Workshop for PRS Directors in 21 LGAs							13,210,000.00	50,000,000.00
11020001/23050101/13000006 Organ. Train. W/Shop on Fiscal Policy Budget to 21 Dir. in LGA							11,840,000.00	
11020001/23020101/13000007 Construction of NEPAD/APRM Office Complex			50,000,000.00	50,000,000.00	50,000,000.00+	50,000,000.00		42,000,000.00
11020001/23050101/13000008 Capacity Building for MDAs CSOs Media Producers & Ward Dev.							129,000,000.00	132,000,000.00
11020001/23050101/13000009 Media activities on Govt. Programme through Radio TV & Print						29,700,000.00	29,700,000.00	29,700,000.00
11020001/23050101/13000010 Follow up survey to MDAs Private Sector & Popul Enumeration						20,000,000.00	92,400,000.00	
11020001/23020101/13000011 Psycho-Social for insurgence affected Communities			60,000,000.00	60,000,000.00	60,000,000.00+	60,000,000.00	61,203,000.00	
Sub Total			115,000,000.00	115,000,000.00	115,000,000.00+	164,700,000.00	431,659,000.00	299,106,000.00
11042001 - ENERGY DEPARTMENT								
11042001/23050101/14000001 Installation of Hydro-Electric Plants-Kiri Dam(Other Source)			49,500,000.00	39,024,800.00	39,024,800.00+		49,500,000.00	
11042001/23050103/14000002 Solar Power Electrification (New)	4,742,656.10	10,475,145.15		10,475,200.00	54.85+			
11042001/23020118/14000007 Completion of 132/33KV Sub Station at M/ Belwa			21,408,706.00	21,408,706.00	21,408,706.00+		21,408,706.00	
11042001/23030139/14000008 Rehabilitation and upgrading of 33KV line to Mubi Burnt Brick						20,000,000.00	29,500,000.00	
11042001/23030139/14000009 Rehabilitation and Maint of 11KV supply to Vimtim Mubi North						20,000,000.00	21,069,988.00	
11042001/23030139/14000010 Rehab of damaged electric line by insurgents (33KVline) in Uba							92,523,555.00	
11042001/23030139/14000011 Rehabilitation of Yola Transmission Station Numan line							64,512,508.00	
11042001/23030139/14000012 Installation of 2.5MVA 33/11KVline transformer at Shagari Song						20,000,000.00	49,870,072.00	
11042001/23010141/14000013 Installation of 2.5MVA 33/11KV transformer at Government Ho			38,226,278.00	31,226,278.00	31,226,278.00+	28,226,278.00	10,000,000.00	
Sub Total	4,742,656.10	10,475,145.15	109,134,984.00	102,134,984.00	91,659,838.85+	88,226,278.00	338,384,829.00	
11043001 - GONGOLA BASIN ENERGY DEVELOP COMPANY								
11043001/23050101/14000001 Feasib. study for the Evac. of 25-30Mw of Electricity Lagdo	21,350,000.00							
11043001/23050101/14000002 Completion of 132/33KV Sub Station at M/ Belwa		7,000,000.00		7,000,000.00				
Sub Total	21,350,000.00	7,000,000.00		7,000,000.00				

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
11050001 - FISCAL RESPONSIBILITY SERVICE COMMISSION	₦	₦	₦	₦		₦	₦	₦
11050001/23020101/13000001 Design and construction of an office complex for the commission			71,477,351.00	71,477,351.00	71,477,351.00+	71,477,351.00	10,721,512.00	
11050001/23050101/13000002 Capacity building for members/staff/CSOs OPS etc.			5,000,000.00	5,000,000.00	5,000,000.00+	15,000,000.00	5,000,000.00	5,000,000.00
11050001/23050101/13000001 Preparation of State Medium Term Fiscal Framework (Fiscal strat.			5,000,000.00	5,000,000.00	5,000,000.00+		5,000,000.00	5,000,000.00
11050001/23050101/13000004 Preparation of annual report on the activities of the commission			3,522,649.00	3,522,649.00	3,522,649.00+	3,045,298.00	4,000,000.00	4,000,000.00
11050001/23050103/13000005 Monitoring and Evaluation of the Implementation of State/Loc			10,000,000.00	10,000,000.00	10,000,000.00+	5,000,000.00	10,000,000.00	10,000,000.00
11050001/23020127/13000006 Establishment of ICT centre (Headquarter)			5,000,000.00	5,000,000.00	5,000,000.00+		5,000,000.00	5,000,000.00
Sub Total			100,000,000.00	100,000,000.00	100,000,000.00+	94,522,649.00	39,721,512.00	29,000,000.00
12003001 - ADAMAWA STATE HOUSE OF ASSEMBLY								
12003001/23050101/13000001 Completion of House of Assembly Office Extension		8,085,112.20	250,000,000.00	250,000,000.00	241,914,887.80+	90,000,000.00	160,000,000.00	
12003001/23050101/13000002 Renovation and Furnishing of Speaker's Residence			50,000,000.00	50,000,000.00	50,000,000.00+	30,000,000.00	20,000,000.00	
12003001/23030101/13000003 Renovation and Furnishing of Deputy Speaker's Residence)			50,000,000.00	50,000,000.00	50,000,000.00+	30,000,000.00	20,000,000.00	
12003001/23030101/13000004 Renovation and Furnishing of Majority Leader 's Residence)			50,000,000.00	50,000,000.00	50,000,000.00+	30,000,000.00	20,000,000.00	
Sub Total		8,085,112.20	400,000,000.00	400,000,000.00	391,914,887.80+	180,000,000.00	220,000,000.00	
12004001 - HOUSE OF ASSEMBLY SERVICE COMMISSION								
12004001/23040101/13000001 Construction of office block for the Commission			387,000,000.00	387,000,000.00	387,000,000.00+	70,000,000.00	317,000,000.00	
12004001/23004001/13000003 Procurement of Computers and Internet Service						5,000,000.00		
12004001/23001001/13000004 Drilling of bore hole for new office block						5,000,000.00		
12004001/23010119/13000005 purchase of 500kva generating set.						20,000,000.00		
12004001/23010112/13000006 purchase of office furniture & equipment for the new office						20,000,000.00		
Sub Total			387,000,000.00	387,000,000.00	387,000,000.00+	120,000,000.00	317,000,000.00	
23001001 - MINISTRY OF INFORMATION								
23001001/23050101/02000001 Adamawa Television Corporation (A.T.V)	82,360,000.00	34,680,000.00		34,700,000.00	20,000.00+			
23001001/23050101/02000002 Adamawa Broadcasting Corporation	24,251,612.20							
23001001/23010108/02000003 Purchase of 5No.Cine Van for 5No Zonal Offices			53,991,045.00	19,291,045.00	19,291,045.00+	53,991,045.00	161,973,135.00	
23001001/23050101/02000006 Reconstruction and Equipping of Graphic Arts Unit	98,400,000.00						200,000,000.00	
23001001/23020101/11000001 Const & equip. of 5no.Informtn centres with press & Internet			25,000,000.00	25,000,000.00	25,000,000.00+	25,000,000.00	300,000,000.00	
23001001/23020127/11000002 Establishment of ICT Centre in five Information Centres			168,145,460.00	168,145,460.00	168,145,460.00+	67,258,184.00	100,887,276.00	
23001001/23030113/11000003 Purchase of No.10 HP Pavilion Computers with Printers at HQ						2,000,000.00	2,000,000.00	
23001001/23030118/02000007 Resuscitating of 21No Community viewing centers in Sen. zones							105,000,000.00	210,000,000.00
23001001/23010113/11000004 Purchase of 5No Desktop Computers with Printers at HQ						1,000,000.00	1,000,000.00	
23001001/23010114/11000005 Purchase of 3No. Digital Film Camera HxR-MC 1500 at HQ						1,000,000.00	1,000,000.00	
23001001/23010114/11000006 Purchase of 3No. Film Projection Machine. Model Dell 200KL						700,000.00	700,000.00	
23001001/23001001/02000008 Organize sensitization to stop Sch age Children from Hawking -ECR						2,000,000.00		
Sub Total	205,011,612.20	34,680,000.00	247,136,505.00	247,136,505.00	212,456,505.00+	152,949,229.00	872,560,411.00	210,000,000.00
23003001 - Adamawa Television Corporation								
23003001/23003001/02000001 Purchase of Back up Tricaster 8000TM at HQ						15,044,100.00	15,044,100.00	
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	20,500,000.00	
23001001/23010114/02000003 Purchase of 12No. Engine Digital Cameras			15,600,000.00	15,600,000.00	15,600,000.00+	15,600,000.00	15,600,000.00	
23001001/23010114/02000004 Purchase of 1No Complete Digital TV Production Studio Equip			137,974,000.00	137,974,000.00	137,974,000.00+		137,974,000.00	

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
23001001/23010114/02000005 Retensioning and Painting of Ganye Gombi and Michika Masts			17,122,500.00	17,122,500.00	17,122,500.00+	17,122,500.00	17,122,500.00	
23003001/23003001/02000006 Purchase of 2No. studio Play out System						7,600,000.00	7,600,000.00	
23003001/23030121/02000007 Completion of ATV Mubi Station							107,660,000.00	107,660,000.00
23003001/23003001/11000001 Purchase of ICT Facilities and Software						12,143,000.00	13,143,000.00	13,143,000.00
23003001/23010114/11000002 Purchase of a set of teleprompter System with Tripod						850,000.00	850,000.00	
23003001/23010139/11000003 Purch of 5No.10KW Transmitters for Ganye Gombi Michika & Yola							687,649,580.00	
Sub Total			191,196,500.00	191,196,500.00	191,196,500.00+	88,859,600.00	1,023,143,180.00	120,803,000.00
23004001 - ADAMAWA BROADCASTING CORPORATION								
23004001/23010114/02000002 Purch of 2No. 275KVA Gen Transmission Station at Mbamba			51,605,500.00	51,605,500.00	51,605,500.00+	51,605,500.00	56,766,050.00	
23004001/23000000/02000003 Purchase of 1No. 3DX50KW AM HARRIS Transmitter			313,267,500.00	313,267,500.00	313,267,500.00+		313,267,500.00	394,594,250.00
23004001/23030121/02000004 Ren. of Transmission Complex & wall Fencing of Hong B-Station						5,000,000.00	11,000,000.00	
23004001/23020114/02000005 Constr of rd Sinking B/Holes & Connection to power at B-Station Hong							35,000,000.00	
23004001/23030122/02000006 Laying of 2 500sqms of barb-wire at Mbamba Transmission Stat							11,100,000.00	11,000,000.00
23004001/23010139/02000007 Purchase of 2No.10KW AM HARRIS Transmitters for Hong B-Stat							813,267,500.00	
23004001/23010114/11000001 Prov. of Digital Studio Upgrading of Mast Wave-G& Repl of ATU						15,000,000.00	15,000,000.00	
23004001/23030140/14000001 Connection of Yola Base Station to 33KVA dedicated Power						17,489,575.00	17,489,575.00	
Sub Total			364,873,000.00	364,873,000.00	364,873,000.00+	89,095,075.00	1,272,890,625.00	405,594,250.00
23013001 - GOVERNMENT PRINTING PRESS								
23013001/23000000/02000002 Purchase of 1No. Four Colour Unit (Speed-master 1998 model)			90,000,000.00	90,000,000.00	90,000,000.00+		90,000,000.00	
23013001/23000000/02000003 Purchase of 1No. 100KVA PERKINS Gen (Mikano Model)			7,280,000.00	7,280,000.00	7,280,000.00+	7,280,000.00		
23013001/23000000/02000004 Purchase of 5No. Desktop Computers with Printers (HP 2008 Mo			1,000,000.00	1,000,000.00	1,000,000.00+	1,000,000.00		
23013001/23010129/02000005 Purchase of 1No. Sewing Book Binding Machine (1991 Model)			11,241,250.00	11,241,250.00	11,241,250.00+	11,241,250.00		
23013001/23010139/02000006 Purchase of Digital colour separation Machine all line						20,000,000.00	20,000,000.00	
23013001/23010139/02000007 Purchase of Jogger Folding Machine						4,575,000.00	4,575,000.00	
23013001/23030139/02000008 Repairs/Rehabilitation of existing printing Machine						25,006,400.00	25,006,400.00	
23013001/23030121/02000009 Renovation of Building and 4Nos. Office Block at HQ						20,000,000.00	20,001,906.00	
Sub Total			109,521,250.00	109,521,250.00	109,521,250.00+	89,102,650.00	159,583,306.00	
23055001 - ADAMAWA PRESS LIMITED								
23055001/23030121/02000002 Renovation of Adamawa Press Limited			132,000,000.00	132,000,000.00	132,000,000.00+	89,600,000.00		
23055001/23010114/02000003 Purchase of 1No. Goss Sunday 500 Machines			330,000,000.00	330,000,000.00	330,000,000.00+		330,000,000.00	
Sub Total			462,000,000.00	462,000,000.00	462,000,000.00+	89,600,000.00	330,000,000.00	
25035001 - ADAMAWA STATE STAFF PENSION BOARD								
25035001/23020101/13000001 Construction of 1No. Block of 5No. Office & an Archive			15,000,000.00	15,000,000.00	15,000,000.00+	15,000,000.00		
25035001/23035001/13000002 Provision of LAN to Office within the Board & ICT Unit			16,200,000.00	16,200,000.00	16,200,000.00+	4,200,000.00		
Sub Total			31,200,000.00	31,200,000.00	31,200,000.00+	19,200,000.00		

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
40001001 - OFFICE OF THE AUDITOR GENERAL - STATE								
40001001/23020101/13000001 Constr of office block 'A' at the State Auditor Gen's Office			18,428,280.00	18,428,280.00	18,428,280.00+		38,271,108.00	22,298,219.00
40001001/23020101/13000002 Constr of office block 'B' at the State Auditor General's Office			7,820,115.00	7,820,115.00	7,820,115.00+	7,820,115.00	8,602,126.00	9,462,339.00
40001001/23020101/13000003 Block wall fencing of the State Audit Hqtrs			2,299,040.00	2,299,040.00	2,299,040.00+	2,299,040.00	2,528,944.00	2,787,238.00
40001001/23020101/13000004 Drilling of Borehole State Audit Headquarters			2,500,000.00	2,500,000.00	2,500,000.00+	2,500,000.00	2,750,000.00	3,025,000.00
Sub Total			31,047,435.00	31,047,435.00	31,047,435.00+	12,619,155.00	52,152,178.00	37,572,796.00
47001001 - CIVIL SERVICE COMMISSION								
47001001/23000000/13000001 Const. of one storey building for Admin office and Achieve			64,059,580.00	64,059,580.00	64,059,580.00+		66,562,650.00	73,218,915.00
47001001/23010139/13000002 Purchase and Installation of 35 K V A Generating set			10,000,000.00	10,000,000.00	10,000,000.00+	10,000,000.00	11,000,000.00	12,100,000.00
47001001/23010101/13000003 Renovation of 5No. Blocks of 7 Offices Each			33,548,080.00	33,548,080.00	33,548,080.00+	20,548,080.00	43,883,560.00	37,271,916.00
47001001/23000000/13000004 Establishment of ICT Centre			11,548,080.00	11,548,080.00	11,548,080.00+	5,000,000.00	12,702,888.00	13,973,177.00
47001001/23000000/13000005 Sinking of 1No.Moterized borehole with O/T in the Premises			6,000,000.00	6,000,000.00	6,000,000.00+	5,000,000.00	6,600,000.00	7,260,000.00
47001001/23000000/13000006 Landscaping of premises			8,844,240.00	8,844,240.00	8,844,240.00+	3,844,240.00	9,728,664.00	10,701,530.00
Sub Total			133,999,980.00	133,999,980.00	133,999,980.00+	44,392,320.00	150,477,762.00	154,525,538.00
48001001 - ADAMAWA STATE INDEPENDENT ELECTORAL COMMISSION								
48001001/23000000/13000001 Bye Election for three council wards						20,000,000.00	30,000,000.00	
48001001/23000000/13000002 Renovation of 4No. Blocks at the headquarters Yola			15,333,300.00	15,333,300.00	15,333,300.00+	10,333,300.00	25,000,000.00	
48001001/23000000/13000003 Landscaping of office premises			3,000,000.00	3,000,000.00	3,000,000.00+			
48001001/23050101/13000004 Local Government Election			347,889,715.00	347,889,715.00	347,889,715.00+			
48001001/23020124/13000005 Construction of 7No. Compartment Car Parks			595,765.00	595,765.00	595,765.00+	2,000,000.00		
48001001/23020118/13000006 Upgrading of Perimeter Wall Fencing			311,105.00	311,105.00	311,105.00+	1,500,000.00		
48001001/23020118/13000007 Construction of Gate House			455,208.00	455,208.00	455,208.00+	1,500,000.00		
Sub Total			367,585,093.00	367,585,093.00	367,585,093.00+	35,333,300.00	55,000,000.00	
64001001 - LOCAL GOVERNMENT SERVICE COMMISSION								
64001001/23050101/13000001 Establishment of ICT Center			20,000,000.00	20,000,000.00	20,000,000.00+	4,000,000.00	14,000,000.00	21,000,000.00
64001001/23050101/13000002 Renovation of Administrative Block			18,512,886.00	18,512,886.00	18,512,886.00+	13,000,000.00	18,512,886.00	
Sub Total			38,512,886.00	38,512,886.00	38,512,886.00+	17,000,000.00	32,512,886.00	21,000,000.00
71008001 - ADAMAWA STATE EMERGENCY MGT AGENCY (ADSEMA)								
71008001/23020101/13000001 Const. of Stores Primary Distribution Units in Each Sen. Zone			28,062,382.00	28,062,382.00	28,062,382.00+		29,816,000.00	30,868,620.00
71008001/23050101/13000002 State Emergency Management Preparedness			150,000,000.00	150,000,000.00	150,000,000.00+	61,000,000.00	577,955,000.00	635,750,500.00
71008001/23050101/13000003 State Emergency Reduction Assessment and Response			23,164,000.00	23,164,000.00	23,164,000.00+	17,184,000.00	23,794,000.00	26,173,400.00
71008001/23050101/13000004 Disaster recovery			200,000,000.00	200,000,000.00	200,000,000.00+	60,000,000.00	816,120,000.00	897,732,000.00
71008001/23050103/13000005 State Emergency Coordination Monitoring and Evaluation			9,400,000.00	9,400,000.00	9,400,000.00+	16,000,000.00	20,740,000.00	22,814,000.00
Sub Total			410,626,382.00	410,626,382.00	410,626,382.00+	154,184,000.00	1,468,425,000.00	1,613,338,520.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
15001001 - MINISTRY OF AGRICULTURE								
15001001/23050101/01000001 Household Food Security & Nutrition (UNICEF) State GCCC	781,632.00	6,267,800.00		6,267,900.00	100.00+			
15001001/23050101/01000002 National Programme on Food Security State GCCC	1,000,000.00	6,403,750.00		6,403,850.00	100.00+			
15001001/23050101/01000003 Third National Fadama Development - State GCCC	19,050,000.00	107,712,000.00		107,712,500.00	500.00+			
15001001/23050101/01000005 Special Farm Skills Acquisition. (Demo. Farm Centers)			100,000,000.00	100,000.00	100,000.00+		220,000,000.00	206,899,000.00
15001001/23020113/01000008 Procurement of Assorted Fertilizer & Distribution	1,765,204,812.51	1,741,889,921.00	1,000,000,000.00	1,751,041,551.00	9,151,630.00+	600,000,000.00	1,000,000,000.00	
15001001/23050101/01000010 Fencing of 3No. Orchards at Mubi Hong & Toungo							50,000,000.00	50,000,000.00
15001001/23030104/01000011 Rehab. of 2No. Boreholes & Reticul. at Toungo Cocoa Plantation		14,100,000.00		14,100,000.00			10,000,000.00	10,000,000.00
15001001/23050100/01000012 Train. of Nur. Demo.& Agric Asst. on Modern Hort. Techniques	250,000.00		2,000,000.00	1,000,000.00	1,000,000.00+		10,000,000.00	10,000,000.00
15001001/23050101/01000013 Est. of Young Farmers Club at GMMC & GGSS Yola, GSS Mubi	556,000.00						15,000,000.00	15,000,000.00
15001001/23050101/01000014 Proc. of Knapsack Sprayers Wheel Barrows Cutlass etc.							20,000,000.00	20,000,000.00
15001001/23050101/01000015 Conducting Agricultural Show in The State			10,000,000.00	1,000,000.00	1,000,000.00+	10,000,000.00	20,000,000.00	20,000,000.00
15001001/23050101/01000016 Ener. & Envi.(UNDP Asst) Le Prom. Environ. Sound Dev.& Clean							2,000,000,000.00	1,000,000,000.00
15001001/23050101/01000017 Agric. Credit Scheme. Bank Guarantee Logis.& Train of Farmer	650,000.00							
15001001/23010132/01000018 Seed Mult.Proc.of Rice Maize Soyabean Founda.Seed Inputs&Pre	4,566,000.00						50,000,000.00	50,000,000.00
15001001/23010132/01000019 Proc.of Maize Cowpea & Soyabean Seeds for Sale to Farmer	2,250,000.00						250,000,000.00	260,000,000.00
15001001/23050101/01000020 Agric.Export Proc.Zone.Payment of Envi. Impact Assessment							10,000,000.00	15,000,000.00
15001001/23050101/01000021 Est. of 4No.Canpbell Auto Weath.Stat.at Ganye Y/N Mubi&Madag		1,700,000.00		1,700,000.00			20,000,000.00	15,000,000.00
15001001/23050101/01000022 Train. of Meteor. Station Observ. & Agro-Data enumerator	100,000.00						2,000,000.00	
15001001/23030112/01000023 Rehab. of 6No. Analog Weath.Stat.at Toungo Guy Song Mch Maiha							10,000,000.00	48,440,000.00
15001001/23050101/01000024 Fabric. of 100No.on-Farm storage Facil. in Select. Communities							10,000,000.00	5,000,000.00
15001001/23010146/01000025 Procurement of Storage Pest Control Chemical and Equipment	300,000.00						4,000,000.00	2,000,000.00
15001001/23010132/01000026 Pur. of 50MT Assorted Grains (Sorghum Maize Paddy Rice)			50,000,000.00	5,000,000.00	5,000,000.00+		100,000,000.00	100,000,000.00
15001001/23030121/01000027 Ren. of 4No. Area Produce Off.at Numan Mubi Ganye &M/Belwa							10,000,000.00	250,000,000.00
15001001/23050101/01000028 Est. of Produce Area Off.To Provide Off Accom.at Fufore & Guyuk	400,000.00						15,000,000.00	12,000,000.00
15001001/23050101/01000029 Fabric. of 399 Pieces of Small Steel Silos Bins			20,000,000.00	5,000,000.00	5,000,000.00+		50,000,000.00	30,000,000.00
15001001/23050103/01000030 Train. & Eval. of Silos Project Distrib. & Sales	300,000.00						20,000,000.00	40,000,000.00
15001001/23050101/01000031 Completion of 2no. 100mt Capacity Silos at Yola and Gombi							20,000,000.00	10,000,000.00
15001001/23050101/01000032 Train. of blacksmith on the produc. of animal tractor tool							20,000,000.00	10,000,000.00
15001001/23050101/01000033 State Gov.30% Contrib. for the Pur.& Transp. of 150 tractors							2,000,000,000.00	250,000,000.00
15001001/23050101/01000034 Ren. of Exist. Agric Area Plann. off. at Mubi Gombi Numan	500,000.00	23,752,170.00		23,800,000.00	47,830.00+		170,000,000.00	30,000,000.00
15001001/23010114/01000035 Pur. of Inform Tech. Equip. for Computerization of the Ministry			3,000,000.00	3,000,000.00	3,000,000.00+	4,000,000.00	15,000,000.00	3,000,000.00
15001001/23050101/01000036 Train. of Snr Off. of The Various Dept.& PRS Staff of Ministry	5,726,000.00						20,000,000.00	20,000,000.00
15001001/23050101/01000037 Reconnaissance & Impact Survey of Agric in Adamawa State	1,631,200.00		2,000,000.00	2,000,000.00	2,000,000.00+	5,000,000.00	15,000,000.00	5,000,000.00
15001001/23050101/01000038 Ren. of Ngurore Farm Centre 4Agric Entrepreneurship Dev.							30,000,000.00	20,000,000.00
15001001/23050101/01000039 Field pest control(Quelea birds and locust)	2,500,000.00		12,000,000.00	10,775,750.00	10,775,750.00+	10,000,000.00	25,000,000.00	25,000,000.00
15001001/23010146/01000040 Procurement of pesticide and herbicide for sale to farmers		3,930,000.00		3,940,000.00	10,000.00+		25,000,000.00	25,000,000.00
15001001/23050101/01000041 Purchase of 105 maize thrasher for farmers across the 21 LGAs	5,159,165.50						50,000,000.00	10,000,000.00
15001001/23010132/01000042 Provision of Agriculture Commodity Market		9,158,400.00	2,000,000.00	9,200,000.00	41,600.00+		50,000,000.00	3,000,000.00
15001001/23030121/01000043 Reh. of Div. Agric office to create One-stop Gro-Service in LGA						250,000,000.00	200,000,000.00	250,000,000.00
15001001/23050101/01000044 Expansion of Dry Season Irrigation Agriculture in the State						120,000,000.00	250,000,000.00	350,000,000.00
15001001/23050101/01000045 Development of Warehousing service Industry in the State						20,000,000.00	500,000,000.00	800,000,000.00
15001001/23050101/01000046 Reforms in Land Holding to Promote Commercial Agriculture						25,000,000.00	120,000,000.00	70,000,000.00
Sub Total	1,810,924,810.01	1,914,914,041.00	1,201,000,000.00	1,952,041,551.00	37,127,510.00+	1,044,000,000.00	7,406,000,000.00	4,040,339,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
15102001 - ADAMAWA ADP	₦	₦	₦	₦		₦	₦	₦
15102001/23050101/01000001 Establishment of 30 No. On-Farm Adaptive Research Trials			6,250,000.00	6,250,000.00	6,250,000.00+	5,000,000.00	1,703,500.00	1,908,000.00
15102001/23050101/01000002 Livestock OFAR i.e. Upgrading of 4No. Small Ruminants			5,000,000.00	5,000,000.00	5,000,000.00+		12,700,000.00	19,400,000.00
15102001/23050101/01000003 Establishment of 260No Mgt Training Plots (MTPs)			5,485,000.00	5,485,000.00	5,485,000.00+		6,152,000.00	12,204,000.00
15102001/23050113/01000004 Cons. of 3No. Agric. Produc. Survey/Farmer Advisory Services							499,300.00	521,000.00
15102001/23020118/01000005 Cons. of 1No. Village Listing Survey (VLS)						10,000,000.00	10,550,000.00	
15102001/23050101/01000006 Proc. Assort. Equip. ie 4No. GPR 13No. R/boot & 22No. Rain Gauge							1,200,000.00	800,000.00
15102001/23010143/01000007 Purchase of 1No. Drilling Rig Compressor & Hammer							46,000,000.00	45,000,000.00
15102001/23010139/01000008 Purchase of 1No. Toolbox							1,000.00	1,000.00
15102001/23030112/01000009 Renovation of 10No. Stores all over the state			5,000,000.00	5,000,000.00	5,000,000.00+		7,000,000.00	4,000,000.00
15102001/23030121/01000010 Renovation of 2No. Block of Offices at HQ			3,000,000.00	3,000,000.00	3,000,000.00+	2,000,000.00	5,000,000.00	3,000,000.00
15102001/23010144/01000011 Purchase of 200No. 3 Water Pumps							1,000,000.00	1,000,000.00
15102001/23010144/01000012 Purchase of 4000 Litres of Agrochemical							12,000,000.00	
15102001/23010132/01000013 Pur. of 3000kg of Hybrid Seed of Maize D/Nut Cowpea & Sorghum							1,500,000.00	
15102001/23010127/01000014 Pur. of 200Nos of Assorted Sprayers							36,000,000.00	
15102001/23050101/01000015 Conducting on-Farm Adaptive Research on Maize and Rice						2,408,000.00	250,000.00	630,000.00
15102001/23050101/01000016 Conducting of both Wet and Dry Season Survey (APS)						6,000,000.00	4,000,000.00	
15102001/23030140/01000017 Reconnection of Hqtr/Zonal offices to PHCN							3,000,000.00	
Sub Total			24,735,000.00	24,735,000.00	24,735,000.00+	25,408,000.00	148,555,800.00	88,464,000.00
15114001 - ADAMAWA AGRIC MECHANIZATION AUTHORITY								
15114001/23020102/01000001 Construction of 2No Offices with Boardroom			28,000,000.00	28,000,000.00	28,000,000.00+			
15114001/23030112/01000004 Repair of 6No Heavy Duty Machines			10,000,000.00	10,000,000.00	10,000,000.00+	10,000,000.00		
15114001/23050101/01000005 Fabrication of Agric Tools and Equip			10,000,000.00	10,000,000.00	10,000,000.00+	10,000,000.00		
15114001/23010127/01000006 Purch of Pedestrian Tractors & Assorted Impl. (5-10Hp)			20,000,000.00	20,000,000.00	20,000,000.00+	187,424,000.00		
Sub Total			68,000,000.00	68,000,000.00	68,000,000.00+	207,424,000.00		
20001001 - MINISTRY OF FINANCE								
20001001/23010105/13000001 Purchase of Motor Vehicles	1,516,280,500.00	300,603,750.00	1,897,758,750.00	1,897,758,750.00	1,597,155,000.00+	1,495,833,000.00	1,397,758,750.00	
20001001/23010112/13000002 Purchase of Office Furniture and Equipment		29,162,012.20	150,000,000.00	150,000,000.00	120,837,987.80+	250,000,000.00	100,000,000.00	
20001001/23030121/13000003 Rehabilitation of Treasury Offices	345,000.00							
20001001/23050101/13000005 Payment of Premium on all Insured Govt. Pro. Within & Outside			250,000,000.00	250,000,000.00	250,000,000.00+	100,000,000.00	150,000,000.00	
20001001/23020118/13000006 Adamawa State Constituency Projects	73,829,095.00		1,000,000,000.00	1,000,000,000.00	1,000,000,000.00+	1,000,000,000.00		
20001001/23020118/13000007 Renovation Fencing Landscaping & Pro. of Con. at Central Stores						100,000,000.00	100,000,000.00	
20001001/23010101/13000008 Purchase of Govt. Properties			110,000,000.00	110,000,000.00	110,000,000.00+	110,000,000.00	40,000,000.00	
Sub Total	1,590,454,595.00	329,765,762.20	3,407,758,750.00	3,407,758,750.00	3,077,992,987.80+	3,055,833,000.00	1,787,758,750.00	
20002001 - DEBT MANAGEMENT OFFICE								
20007001/23030121/13000001 Rehabilitation of Treasury in AG's Office		23,050,000.00	60,000,000.00	60,000,000.00	36,950,000.00+	45,637,564.00	69,000,000.00	79,350,000.00
20007001/23020101/13000002 Construction of E-Payment Block at AG's Office			45,637,564.00	45,637,564.00	45,637,564.00+	60,000,000.00	52,483,498.00	60,355,678.00
Sub Total		23,050,000.00	105,637,564.00	105,637,564.00	82,587,564.00+	105,637,564.00	121,483,498.00	139,705,678.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
20007001 - OFFICE OF THE ACCOUNTANT GENERAL	₦	₦	₦	₦		₦	₦	₦
20007001/23030121/13000001 Rehabilitation of Treasury in AG's Office		23,050,000.00	60,000,000.00	60,000,000.00	36,950,000.00+	45,637,564.00	69,000,000.00	79,350,000.00
20007001/23020101/13000002 Construction of E-Payment Block at AG's Office			45,637,564.00	45,637,564.00	45,637,564.00+	60,000,000.00	52,483,498.00	60,355,678.00
Sub Total		23,050,000.00	105,637,564.00	105,637,564.00	82,587,564.00+	105,637,564.00	121,483,498.00	139,705,678.00
20008001 - BOARD OF INTERNAL REVENUE								
20008001/23020101/13000001 Completion of Construction Works at BIR Hqtrs.			6,805,000.00	6,805,000.00	6,805,000.00+	6,805,000.00		
20008001/23020101/13000002 Construction of 1No. Block of Conference Hall Library BIR Hq			25,000,000.00	25,000,000.00	25,000,000.00+		25,000,000.00	
20008001/23020101/13000003 Construction of 1No. Block of 6No. Offices at Hqtrs			22,500,000.00	22,500,000.00	22,500,000.00+	22,500,000.00		
20008001/23020101/13000004 Constr of 2No. Blk of 6No. Offices at Michika & Landscaping			50,000,000.00	50,000,000.00	50,000,000.00+		50,000,000.00	
20008001/23020101/13000005 Constr of 1No. 3 Storey Ultra Modern Rev House at Paluja Off							50,000,000.00	
Sub Total			104,305,000.00	104,305,000.00	104,305,000.00+	29,305,000.00	125,000,000.00	
22001001 - MINISTRY OF COMMERCE								
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	22,000,000.00
22001001/23020124/12000002 Const. of Meat Shops Chicken Shops Fish Drainage etc.							60,000,000.00	75,000,000.00
22001001/23020119/12000003 Preliminary Work & Design of Mubi Modern Cattle Market			40,000,000.00	40,000,000.00	40,000,000.00+	40,000,000.00	40,000,000.00	45,000,000.00
22001001/23020124/12000004 Modernization of Falluja Market Jimeta.	646,576.32							
22001001/23020124/12000006 Sensitization & Prov. of Market Inform. for Export Promotion						8,000,000.00	20,000,000.00	22,000,000.00
22001001/23050101/12000008 Adamawa State Empowerment Programme							30,000,000.00	45,000,000.00
22001001/23020114/12000009 Construction of 1km Access Road at IDC Kofare.							46,000,000.00	50,000,000.00
22001001/23050101/12000010 Preliminary Works for Adamawa Cement Project			100,000,000.00	100,000,000.00	100,000,000.00+		100,000,000.00	110,000,000.00
22001001/23050101/12000011 Prod. of Industl. Directory/Compendium of Manufactur. Outfits						5,000,000.00	5,000,000.00	6,000,000.00
22001001/23050101/12000012 Investment Forum with Private Sector Organization						5,000,000.00	5,000,000.00	6,000,000.00
22001001/23050101/12000013 Preparation of Feasibility Study on Castor oil Project							10,000,000.00	11,000,000.00
22001001/23050101/12000015 Part Payment for Equity Participation in Magnetite Company						14,000,000.00	14,000,000.00	14,000,000.00
22001001/23050101/12000016 State Government Matching Fund for Bank of Industry			200,000,000.00	200,000,000.00	200,000,000.00+			
22001001/23050101/12000017 Development of Enterprises Zone at Kofare Yola.							35,000,000.00	40,000,000.00
22001001/23020119/12000018 Development of Industrial Park in Yola							30,000,000.00	33,000,000.00
22001001/23050101/12000019 Provision of Working Capital to Burnt Bricks Industries Ltd.		89,278,200.00	150,000,000.00	150,000,000.00	60,721,800.00+	150,000,000.00	150,000,000.00	165,000,000.00
22001001/23050101/12000020 Reactivation of Yola Office Stationery Factory			20,000,000.00	20,000,000.00	20,000,000.00+		20,000,000.00	22,000,000.00
22001001/23050101/12000021 Reactivation of Gombi Chalk Industry			20,000,000.00	20,000,000.00	20,000,000.00+	44,400,000.00	4,400,000.00	48,000,000.00
22001001/23020101/12000023 Establishment of Micro Finance Bank						100,000,000.00	100,000,000.00	110,000,000.00
22001001/23020101/12000024 Establishment of 3No. Cottage Industry							150,000,000.00	160,000,000.00
22001001/23030121/12000025 Renovation of 3No. Office blocks of the Ministry's HQ							100,000,000.00	110,000,000.00
22001001/23020103/12000026 Electrification of Jimeta Modern Market						50,000,000.00	50,000,000.00	50,000,000.00
22001001/23020101/12000027 Establishment of Meat Process Industry -PPP						100,000,000.00		
22001001/23030121/12000028 Renovation of Ministry of Commerce Office Complex						40,000,000.00		
Sub Total	646,576.32	89,278,200.00	550,000,000.00	550,000,000.00	460,721,800.00+	576,400,000.00	999,400,000.00	1,155,000,000.00
22018001 - ADAMAWA INVESTMENT AND PROPERTY DEVELOPMENT COMPANY								
22018001/23000000/12000001 Purchase of Shares in the Capital Market.			10,000,000.00	10,000,000.00	10,000,000.00+	10,000,000.00		
22018001/23000000/12000002 Prelim expenses for the establishment of ADP Sugar Project							10,000,000.00	
Sub Total			10,000,000.00	10,000,000.00	10,000,000.00+	10,000,000.00	10,000,000.00	

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
27001001 - MINISTRY OF LABOUR AND PRODUCTIVITY	₦	₦	₦	₦		₦	₦	₦
27001001/23000000/08000001 Establishment of Information Centres on Labour Matters			22,413,300.00	22,413,300.00	22,413,300.00+	5,000,000.00	22,413,301.00	22,413,301.00
27001001/23020101/08000002 Const of 1No Blk of 7 offices in southern senatorial district			20,265,672.00	20,265,672.00	20,265,672.00+	17,400,000.00	20,265,672.00	20,265,672.00
Sub Total			42,678,972.00	42,678,972.00	42,678,972.00+	22,400,000.00	42,678,973.00	42,678,973.00
29001001 - MINISTRY OF TRANSPORT								
29001001/23000000/17000001 Constr. of Modern Motor Parks Mubi North Ganye Numan							591,127,930.00	670,051,973.00
29001001/23000000/17000002 Constr. of 35No Bus Stops in Jimeta - Yola Metropolis							35,000,000.00	40,000,000.00
29001001/23000000/17000003 Purch. of 50 No. 18 Seater Hammer Toyota Buses			375,000,000.00	367,055,337.00	367,055,337.00+	309,550,000.00		
29001001/23050101/17000006 Perimeter Wall Fencing & Const of Office Block	8,138,099.73	6,958,098.08	25,149,883.00	33,094,546.00	26,136,447.92+			
29001001/23010101/17000008 Purch of 5No. Operational/Patrol Veh. 4 Towing Van & Gadgets	10,000,000.00		46,500,000.00	46,500,000.00	46,500,000.00+	35,200,000.00		
29001001/23050101/17000009 Renovation of Sunshine terminus and workshop							285,756,433.00	
29001001/23050101/17000010 Renov. of VIO hqtrs and 3 zonal offices at Ganye Mubi & Numan	7,475,822.17		7,550,000.00	7,550,000.00	7,550,000.00+	9,600,000.00	7,550,000.00	
Sub Total	25,613,921.90	6,958,098.08	454,199,883.00	454,199,883.00	447,241,784.92+	354,350,000.00	919,434,363.00	710,051,973.00
33001001 - MINISTRY OF MINERAL RESOURCES								
33001001/23020101/12000001 Construction of 3NO. Zonal Office Mubi Yola and Ganye							22,668,800.00	26,069,120.00
33001001/23050101/12000002 Purch of Industl Mining Mach & Equip for Geo survey of the State			700,000,000.00	700,000,000.00	700,000,000.00+		2,400,727,137.00	3,335,836,207.00
33001001/23050101/12000003 Aerial geological Survey of the State						150,000,000.00	151,500,000.00	8,907,037,500.00
33001001/23020118/12000004 Estab of Mineral Res Environ Mgt Committee (MIREMCO)						50,000,000.00	74,750,000.00	85,962,500.00
33001001/23050101/12000005 Take off of Adamawa Mining Company (AMC)			50,000,000.00	50,000,000.00	50,000,000.00+	100,000,000.00	110,000,000.00	116,368,500.00
33001001/23050101/12000006 Renewal of exploration licenses			115,500,000.00	115,500,000.00	115,500,000.00+	82,696,000.00	909,656,000.00	152,173,750.00
33001001/23050101/12000007 Partnership Development (JVC)			200,000,000.00	200,000,000.00	200,000,000.00+	330,000,000.00	36,300,000.00	132,250,000.00
33001001/23050101/12000008 Establishment of Gemological Centre at Yola			200,000,000.00	200,000,000.00	200,000,000.00+	300,000,000.00	330,000,000.00	420,422,750.00
33001001/23020118/12000009 Establishment of Chemical Analysis Laboratory			100,000,000.00	100,000,000.00	100,000,000.00+	184,744,000.00	2,032,184,000.00	499,376,000.00
33001001/23010139/12000010 Purchase of Transport Equipment & Running of Mine Ore							247,272,450.00	284,363,318.00
33001001/23010139/12000011 Purchase of Machinery/Equipment for Commercial purpose							146,050,000.00	167,957,500.00
33001001/23020101/12000012 Constr. of additional 2No.zonal offices at Michika and Numan							14,942,550.00	17,183,933.00
Sub Total			1,365,500,000.00	1,365,500,000.00	1,365,500,000.00+	1,197,440,000.00	6,476,050,937.00	14,145,001,078.00
34001001 - MINISTRY OF WORKS								
34001001/23020116/09000001 Const. of Damilu-Jambutu-lake Geriyo Storm Water 4.0km			350,000,000.00	346,510,000.00	346,510,000.00+	200,000,000.00	300,000,000.00	5,000,000.00
34001001/23020116/09000002 Army Barrack Rd junc Chochi Valley Storm Water Drain 4.km	600,000,000.00							
34001001/23020116/09000003 Cons. of Jmt. Bypass Rd junc-Holere Stream Storm Water 2.5km	118,501,289.50	795,313,561.10		862,945,800.00	67,632,238.90+			
34001001/23010129/13000001 Purchase of workshop tools and equipment						2,000,000.00		
34001001/23010106/13000002 Purchase of 3No.recovery Vans						10,000,000.00	10,000,000.00	10,000,000.00
34001001/23010105/13000003 Purchase of inspection Vehicles						10,000,000.00	20,000,000.00	10,000,000.00
34001001/23010129/13000004 Purchase of workshop tools (Central workshop)						600,000.00		
34001001/23010129/13000005 Purchase of workshop tools for 9 Northern zone						600,000.00		
34001001/23010129/13000007 Establishment of Mobile workshop						20,000,000.00	150,000,000.00	
34001001/23030102/14000001 Electrical Workshop						6,000,000.00		
34001001/23030102/14000002 Extension of Lines with Urban Centres in Masakare&Sabon Pagi						6,000,000.00		
34001001/23020114/17000001 Construction of Pella Road Extension(0.30km)							50,000,000.00	
34001001/23020114/17000002 1.6km earth drain & many culverts down to Chochi river							30,000,000.00	

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
34001001 - MINISTRY OF WORKS – Cont'd.	₦	₦	₦	₦		₦	₦	₦
34001001/23020122/17000003 Construction of Bishop Street (2.00km)							30,000,000.00	
34001001/23020106/17000004 Construction of Hospital Road (1.70km)							30,000,000.00	
34001001/23020114/17000005 Reconstruction of Ibadan Street (0.70km)							10,000,000.00	
34001001/23020114/17000006 Const. of Link Road (B/W Ibadan & Gimba Road (0.70km)							5,000,000.00	
34001001/23020114/17000007 Constr. of Luggere Street (1.00km)							5,000,000.00	
34001001/23020105/17000008 Upper Luggere Storm Water Drain							5,000,000.00	
34001001/23020114/17000009 Design & Construction of Greater Yola bye Pass (11.50km)	892,743,489.49	305,928,803.12		365,928,810.00	60,000,006.88+		50,000,000.00	
34001001/23020114/17000010 Construction WuroGude Bridge & 1.3km Link Road to GRA Mubi	1,300,000,000.00	866,908,471.90	420,000,000.00	926,908,480.00	60,000,008.10+	100,000,000.00	20,000,000.00	5,000,000.00
34001001/23020114/17000011 Construction of Grand View Terrace & Link Road (1.40km)							800,000,000.00	
34001001/23020114/17000012 Construction of Rock Haven Street (1.82km)							100,000,000.00	
34001001/23020114/17000013 Dualization of State Secretariat Access Road (0.45km)							75,000,000.00	
34001001/23020116/17000014 Construction of Storm Water Drain Network (1.87km)							50,000,000.00	
34001001/23020114/17000015 Construction of Leko Street Extension II (1.01Km)							50,000,000.00	
34001001/23020114/17000016 Construction of Leko Drive (0.36km)							50,000,000.00	
34001001/23020114/17000017 Construction of Access Road in 80 Housing Units							50,000,000.00	
34001001/23020118/17000018 Reconstruction of a Section Along Lamido Aliyu way (1.125km)		680,020,475.00		780,020,500.00	100,000,025.00+		50,000,000.00	
34001001/23020114/17000019 Constr of Access Rd 1.35km & Drainage in to Nig Law Sch Yola							60,000,000.00	
34001001/23020114/17000020 Post Contract Consultancy for Grand View etc (Liability)						5,000,000.00		
34001001/23020114/17000036 Construction of Ngurore Road (1.00km)						50,000,000.00	10,000,000.00	
34001001/23020114/17000037 Reconstruction of Tafawa Bellewa Road						26,000,000.00		
34001001/23020114/17000038 Reconstruction of Namibia Road (2.01km)			400,000,000.00				100,000,000.00	
34001001/23020114/17000039 Reconstruction of Kulla Close & Link Road (2.01km)							30,000,000.00	
34001001/23020114/17000040 Reconstruction of Bole Street (1.40km)	1,097,437,682.70		50,000,000.00			20,000,000.00		
34001001/23020114/17000041 Construction of kurmi Street (1.01km)						55,000,000.00	10,000,000.00	
34001001/23020114/17000042 Construction of Zaki Crescent (1.40km)							5,000,000.00	
34001001/23020114/17000043 Construction of Suleja road (6.65km)							150,000,000.00	
34001001/23020114/17000044 Construction of Waziri Street			26,000,000.00	1,000,000.00	1,000,000.00+	26,000,000.00		
34001001/23020114/17000045 Reconstruction of Zarandah Street (Liability)	471,342,579.61	375,665,810.40	10,000,000.00	375,665,850.00	39.60+	20,000,000.00		
34001001/23020114/17000046 Reconstruction of Bauchi Street(Liability)	706,088,382.70		20,000,000.00			10,000,000.00		
34001001/23020114/17000047 Reconstruction of Ilorin Street (Liability)			15,000,000.00			10,000,000.00		
34001001/23020114/17000048 Constr. of Storm Water Drain Across Bauchi Street (Liability)	193,751,113.50					5,000,000.00		
34001001/23020114/17000049 Reconstr. of Lamido Aliyu Way&Jippu Jam Link (1.125km)	118,355,294.20	944,815,344.15	1,000,000,000.00	945,000,000.00	184,655.85+	550,000,000.00	120,000,000.00	
34001001/23020114/17000050 Constr. of Access Road & Drains To TTS Centre Yola (1.02)							50,000,000.00	10,000,000.00
34001001/23020114/17000051 Access Road To Hajj Camp Yola							10,000,000.00	
34001001/23030114/17000052 Rehabilitation of Old Access Road to Gov't House Yola							5,000,000.00	
34001001/23020114/17000053 Design & Construct. of Rumde Kila Yolde Pate - Yola Road		1,181,494,710.61		1,181,494,711.00	0.39+		1,000,000,000.00	
34001001/23020114/17000054 Constr./Reconst. of Selected Numan Township Road			600,000,000.00			700,000,000.00	1,400,000,000.00	10,000,000.00
34001001/23020114/17000055 Construction of Mamson Street								10,000,000.00
34001001/23020114/17000056 Construction of Kurmi Road							5,000,000.00	
34001001/23020114/17000057 Construction of Pupule Street						50,000,000.00	10,000,000.00	
34001001/23020114/17000059 Construction of Wauro Jebbe Road	400,000,000.00		155,000,000.00			40,000,000.00		
34001001/23020114/17000060 Construction of Kofare Housing Estate Road							150,000,000.00	
34001001/23020114/17000061 Design and Construction of Mubi By Pass - (11.90km)		430,158,243.10		430,158,244.00	0.90+	600,000,000.00	1,500,000,000.00	1,000,000,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
34001001 - MINISTRY OF WORKS – Cont'd.								
34001001/23020114/17000062 Constr of Ganye Street (km0.45) & Roundabout							150,000,000.00	
34001001/23020114/17000063 Construction of Girei Street and link (1.8km)		255,447,591.72	600,000,000.00	255,448,000.00	408.28+	600,000,000.00	500,000,000.00	
34001001/23020114/17000064 Consult. service on reconst. of Lamido Aliyu way & J-Jam						55,000,000.00	55,000,000.00	
34001001/23020114/17000065 Construction of Kano Road (1.75km)						100,000,000.00	114,165,629.00	
34001001/23020114/17000066 Reconstruction of Mustafa Ismaila road (0.75km)			30,000,000.00			70,000,000.00		
34001001/23020114/17000067 Constr. of street linking Kano & Musatafa Ismail road (0.5km)			30,000,000.00			60,000,000.00		
34001001/23020114/17000068 Construction of Katsina street (0.50km)			30,000,000.00			50,000,000.00		
34001001/23020114/17000069 Construction of Song Bridge						300,000,000.00	200,000,000.00	
34001001/23020114/17000070 Reconstruction of Abdullahi Bashir road			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		
34001001/23020114/17000072 Reconstruction of Bekaji dual carriageway			26,000,000.00			20,000,000.00		
34001001/23020114/17000073 Reconstruction of road A in Malamre			50,000,000.00			50,000,000.00		
34001001/23020114/17000074 Reconstruction of road B in Malamre			50,000,000.00			20,000,000.00		
34001001/23020114/17000075 Reconstruction of road E in Malamre			30,000,000.00			20,000,000.00		
34001001/23020114/17000076 Reconstruction of Nairobi street in Malamre			30,000,000.00			20,000,000.00		
34001001/23020114/17000077 Reconstruction of Nepa road Jimeta (2.3km)						50,000,000.00	400,000,000.00	
34001001/23020114/17000078 Construction of Benue Street (0.8km)						25,000,000.00	160,000,000.00	
34001001/23020114/17000079 Construction of Kaduna street (0.22km)						25,000,000.00	50,000,000.00	
34001001/23020114/17000080 Construction of Lusaka street (0.23km)						25,000,000.00	50,000,000.00	
34001001/23020114/17000081 Construction of Jambutu road and drainages (5.0km)	420,000,000.00	50,332,060.88	650,000,000.00	650,000,000.00	599,667,939.12+	41,000,000.00		
34001001/23020114/17000082 Construction of Mayo/belwa street (1.0km)			83,000,000.00	83,000,000.00	83,000,000.00+	20,000,000.00		
34001001/23020114/17000083 Construction of Modibbo Adama way in Yola (4.0km)		257,763,000.60	700,000,000.00	258,000,000.00	236,999.40+	100,000,000.00	60,000,000.00	
34001001/23020114/17000084 Construction of Lamido Bobbo Ahmadu road (2.0km)			400,000,000.00	400,000,000.00	400,000,000.00+	100,000,000.00	150,000,000.00	
34001001/23020114/17000085 Construction of Sabon Pegi road and drainages in Yola						200,000,000.00	50,000,000.00	
34001001/23050101/17000086 Postcontract Consultancy serv for Hosp rd Bishop street (Liab.)						5,000,000.00	5,000,000.00	
34001001/23020114/17000089 Construction of Tike road in Mubi (1.9km)	200,000,000.00		100,000,000.00	100,000,000.00	100,000,000.00+	10,000,000.00		
34001001/23020114/17000090 Construction of Gumti Road in Jimeta (1.6km)	300,000,000.00		26,000,000.00	26,000,000.00	26,000,000.00+	26,000,000.00		
34001001/23020114/17000091 Construction of Water Board road in Mubi (0.63km)			100,000,000.00	100,000,000.00	100,000,000.00+	40,000,000.00		
34001001/23020114/17000092 Consultancy service for urban roads								20,000,000.00
34001001/23020114/17000093 Constr. of Lamido Mustapha Damare & Cemetery Road (2.4km)			250,000,000.00	250,000,000.00	250,000,000.00+	30,000,000.00		
34001001/23020114/17000094 Construction of Demsawo Wukari Ghana Street in Jimeta (2km)			210,000,000.00	210,000,000.00	210,000,000.00+	30,000,000.00		
34001001/23020114/17000095 Construction of Kolere road in Mubi (1.8km)		374,337,036.90	250,000,000.00	374,337,400.00	363.10+	50,000,000.00		
34001001/23020114/17000096 Construction of Sarkin Wuta Street in Jimeta (0.75km)			65,000,000.00	65,000,000.00	65,000,000.00+	23,000,000.00		
34001001/23020114/17000097 Construction of Sabon Layi and Link road in Mubi (2.3km)			300,000,000.00	300,000,000.00	300,000,000.00+	100,000,000.00		
34001001/23020114/17000098 Construction of Alkasum Street in Yola Town (0.85km)			180,000,000.00	180,000,000.00	180,000,000.00+	120,000,000.00	80,000,000.00	
34001001/23020114/17000099 Construction of Wuro Patuji road in Mubi (1.3km)			200,000,000.00	200,000,000.00	200,000,000.00+	80,000,000.00		
34001001/23020114/17000100 Construction of Chalawa Road in Jimeta (2.6km)	100,000,000.00		120,000,000.00	120,000,000.00	120,000,000.00+	120,000,000.00		
34001001/23020114/17000101 Construction of Zaria Road in Mubi (1.7km)			300,000,000.00	300,000,000.00	300,000,000.00+	50,000,000.00		
34001001/23020114/17000102 Construction of Hammanyarro Road in Jimeta (0.20km)	197,437,682.64		26,000,000.00	26,000,000.00	26,000,000.00+	20,000,000.00		
34001001/23020114/17000103 Construction of Weekly Scope Road & Links (4.7km)			550,000,000.00	550,000,000.00	550,000,000.00+	300,000,000.00	200,000,000.00	
34001001/23020114/17000104 Construction of Vinikilang Road			400,000,000.00	400,000,000.00	400,000,000.00+	350,000,000.00	50,000,000.00	
34001001/23020114/17000105 Construction Bajabure road (3.5km)			500,000,000.00	500,000,000.00	500,000,000.00+	150,000,000.00	500,000,000.00	
34001001/23020114/17000106 Constr. of Ganye Township Roads (Bwagai - Shangashi) 6.0km			400,000,000.00	400,000,000.00	400,000,000.00+	700,000,000.00	200,000,000.00	

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
34001001 - MINISTRY OF WORKS – Cont'd.								
34001001/23020114/17000107 Rehabilitation and Expansion of Yola Bypass road (5.5km)	385,553,892.69		500,000,000.00	500,000,000.00	500,000,000.00+	60,000,000.00		
34001001/23020114/17000108 Constr of Girei-Pariya-Wurobokki-Malabu road with a spur to						1,400,000,000.00	1,500,000,000.00	1,000,000,000.00
34001001/23020114/17000109 Construction of Zango Street in Jimeta (0.75km)			72,000,000.00	72,000,000.00	72,000,000.00+	30,000,000.00		
34001001/23020114/17000110 Construction of GRA Roundabout - Police Barracks road in Mubi			120,000,000.00	120,000,000.00	120,000,000.00+	20,000,000.00		
34001001/23020114/17000111 Construction of Bypass road in Jimeta (1.05km)			130,000,000.00	130,000,000.00	130,000,000.00+	50,000,000.00		
34001001/23020114/17000112 Construction of Mubi I Primary School road in Mubi (0.325km)			60,000,000.00	60,000,000.00	60,000,000.00+	80,000,000.00		
34001001/23020114/17000113 Construction of Church Street in Jimeta (1.1km)			150,000,000.00	150,000,000.00	150,000,000.00+	25,000,000.00		
34001001/23020114/17000114 Construction of D. road in Mubi (0.75km)			150,000,000.00	150,000,000.00	150,000,000.00+	50,000,000.00		
34001001/23020114/17000115 Construction of Rumde Street in Jimeta (0.76km)			399,000,000.00	399,000,000.00	399,000,000.00+	30,000,000.00		
34001001/23020114/17000116 Construction of Wuro Bulude road (0.75km)			50,000,000.00	50,000,000.00	50,000,000.00+	50,000,000.00		
34001001/23020114/17000117 Construction of Ahmed Talib Street in Jimeta (0.48km)			45,000,000.00	45,000,000.00	45,000,000.00+	30,000,000.00		
34001001/23020114/17000118 Construction of Keystone Bank road in Mubi (0.44km)			300,000,000.00	300,000,000.00	300,000,000.00+	50,000,000.00		
34001001/23020114/17000119 Construction of Sarkin Kano Aliyu Road (1.0km)						200,000,000.00	100,000,000.00	
34001001/23020114/17000120 Construction of Lamido Kabbi Street (1.20km)						100,000,000.00	100,000,000.00	
34001001/23020114/17000121 Construction of Marwa Street (1.20km)						100,000,000.00	100,000,000.00	
34001001/23020114/17000122 Construction of Mafia By-Pass loop (1.20km)			250,000,000.00	250,000,000.00	250,000,000.00+	250,000,000.00	150,000,000.00	
34001001/23020114/17000123 Construction of Gurin Drive (500m)						50,000,000.00		
34001001/23020114/17000124 Construction of Hamman Nyallawa Street (1.40km)			400,000,000.00	400,000,000.00	400,000,000.00+	100,000,000.00	50,000,000.00	
34001001/23020114/17000125 Construction of Makama Street (1.20km)			400,000,000.00	400,000,000.00	400,000,000.00+	100,000,000.00	100,000,000.00	
34001001/23020114/17000126 Construction of Madawaki Bello Street (1.3km)						100,000,000.00	100,000,000.00	
34001001/23020114/17000127 Construction of Federal Housing Road (1.3km)			300,000,000.00	300,000,000.00	300,000,000.00+	100,000,000.00	200,000,000.00	
34001001/23020114/17000128 Construction of Waziri Pate Street (1.0km)						100,000,000.00	80,000,000.00	
34001001/23020114/17000129 Construction of Bangshika Street (750m)			100,000,000.00	100,000,000.00	100,000,000.00+	100,000,000.00		
34001001/23020114/17000130 Construction of Philip Makem Street and Link(1.20km)			350,000,000.00	350,000,000.00	350,000,000.00+	150,000,000.00	250,000,000.00	
34001001/23020114/17000131 Construction of Atiku Abubakar Road		219,658,821.30	500,000,000.00	500,000,000.00	280,341,178.70+	350,000,000.00	55,000,000.00	
34001001/23020114/17000132 Construction of Mustapha Ismail extension/Lafiya Street (1.0		257,384,517.40	200,000,000.00	257,384,600.00	82.60+	100,000,000.00	100,000,000.00	
34001001/23020114/17000133 Construction of Damilu Storm water drainage			250,000,000.00	250,000,000.00	250,000,000.00+			
34001001/23020114/17000134 Rehabilitation of Galadima Aminu Way (4km)			350,000,000.00	350,000,000.00	350,000,000.00+	20,000,000.00		
34001001/23020114/17000135 Rehabilitation of Justice Buba Ardo road			230,000,000.00	230,000,000.00	230,000,000.00+	10,000,000.00		
34001001/23020114/17000136 Rehabilitation of Dual carriage way linking PZ round-about a			120,000,000.00	120,000,000.00	120,000,000.00+	10,000,000.00		
34001001/23020114/17000137 Construction of Maiha-Fulbere-Zhedinyi-Pella Rd-39.58km						270,000,000.00	1,900,000,000.00	500,000,000.00
34001001/23020114/17000138 Post Contract Consul. For Maiha-Fulbere-Zhedinyi-Pella						10,000,000.00	30,000,000.00	
34001001/23020114/17000139 Construction of Mubi-Digil-MayoBani Rd (20.0km)		270,935,399.20	450,000,000.00	450,000,000.00	179,064,600.80+	50,000,000.00	150,000,000.00	
34001001/23020114/17000140 Constr. of Kiri Junction-Kiri Shelleng Road (37.5km)	30,000,000.00	30,370,041.86	2,000,000,000.00	40,000,000.00	9,629,958.14+	1,400,000,000.00	1,200,000,000.00	
34001001/23020114/17000141 Completion of Muchala Bridge						30,000,000.00		
34001001/23020114/17000143 Post Contract Consul. Ser. For Gombi-Gaada Rd (Liability)						20,000,000.00		
34001001/23020114/17000144 Survey & Design of Loko-Dumne-Shelleng Rd (70km)(Liability)						25,000,000.00		
34001001/23020114/17000145 Sur&Design of Girei-Pariya-WuroBokki-Malabu 55km-Bagale						60,000,000.00		
34001001/23020114/17000146 Reconstruction of Jada-Mbulo-Ganye Rd		194,529,955.70		194,530,000.00	44.30+	300,000,000.00	900,000,000.00	800,000,000.00
34001001/23020114/17000149 Recons. of Lafiya-Lamurde-Balaifi Rd 55.0km			1,200,000,000.00	728,667,605.00	728,667,605.00+	200,000,000.00	1,150,000,000.00	650,000,000.00
34001001/23020114/17000150 Post Contract Consul. Ser.For Lafiya-Lamurde Balaifi Rd							10,000,000.00	
34001001/23020114/17000151 Maintenance of Mubi-Bazza Rd With Spur to MayoBani						150,000,000.00	1,075,000,000.00	1,000,000,000.00
34001001/23020114/17000153 Construction of Army Barrack-Mayo Inne Mayo Belwa Rd 45.20k	292,232,315.63					400,000,000.00	1,000,000,000.00	

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
34001001 - MINISTRY OF WORKS – Cont'd.	₦	₦	₦	₦		₦	₦	₦
34001001/23020114/17000154 Reconstruction of Sebore-Tola-Binyere Rd (WBA Rd Project)						400,000,000.00	600,000,000.00	300,000,000.00
34001001/23020114/17000155 Michika-Moda-kamale Rd With Spur to Garta (WBA Rd Project)							350,000,000.00	500,000,000.00
34001001/23020114/17000156 Const Jabbi Lamba-Borrong-Bobere With Spur.to.Ngawa Rd							1,000,000,000.00	1,000,000,000.00
34001001/23020114/17000157 Construction of Song-Zumo Rd World Bank Assisted Rd Proj.							1,000,000,000.00	1,000,000,000.00
34001001/23020114/17000158 Post Contract Consultancy Serv. for Army Barrack-Mayoinne						20,000,000.00	70,000,000.00	
34001001/23020114/17000159 Design & Constr. of Fufore-Ribadu Rd (11.60km)						320,000,000.00		
34001001/23020114/17000160 Design & constr.of Dong Junction-Dong Vulpi rd (28km)							500,000,000.00	500,000,000.00
34001001/23020114/17000161 Construction of Mayoinne Bridget							2,400,000,000.00	
34001001/23020114/17000162 Design & Contr. of Main Road Bare (5.60km)							150,000,000.00	200,000,000.00
34001001/23020114/17000163 Design & Construction of Boshikiri Kola Road							100,000,000.00	200,000,000.00
34001001/23030113/17000165 Clear. & Grad. of Girei-Par.-W/boki-Malabu rd with spur to B			600,000,000.00	600,000,000.00	600,000,000.00+			
34001001/23020114/17000166 Construction of Sukur main road-Mildo-Wula road(16.50km)							500,000,000.00	200,000,000.00
34001001/23020114/17000167 Construction of Guyuk Main road to Guyuk town (2.50km)			350,000,000.00	350,000,000.00	350,000,000.00+	750,000,000.00	500,000,000.00	
34001001/23020114/17000168 Construction of Gombi Ga'anda road (36.325km)						50,000,000.00	800,000,000.00	500,000,000.00
34001001/23020114/17000169 Construction of Loko-Dumne road							1,000,000,000.00	
34001001/23020114/17000171 Construction of Kala'a-Kwakwa'ah-Garari road (18.0km)							100,000,000.00	100,000,000.00
34001001/23020114/17000172 Construction of Fadama Rake-Bangshika road (5.0km)							100,000,000.00	100,000,000.00
34001001/23020114/17000174 Construction of Michika-Vi road (4km)						100,000,000.00	200,000,000.00	200,000,000.00
34001001/23020114/17000175 Construction of Hong-Garaha road (19km)							100,000,000.00	100,000,000.00
34001001/23020114/17000176 Construction of Hong-Gaya road (26km)						51,482,000.00	500,000,000.00	100,000,000.00
34001001/23020114/17000177 Construction of Kwacham Road in Mubi			390,000,000.00	390,000,000.00	390,000,000.00+	20,000,000.00	300,000,000.00	
34001001/23020114/17000207 Reconstruction of Yolde Pate Road (4.5km) On-going						600,000,000.00	50,000,000.00	
34001001/23020114/17000208 Reconstruction of Abuja Street in Yola						60,000,000.00		
34001001/23020114/17000209 Construction of Emir Palace/Garden City Road						100,000,000.00	150,000,000.00	
34001001/23020114/17000210 Construction of Kashim Ibrahim (University road)						100,000,000.00	150,000,000.00	
34001001/23020114/17000211 Construction of Yelwa Road Network						150,000,000.00	100,000,000.00	
34001001/23020114/17000212 Construction of Federal Polytechnic Road						150,000,000.00	100,000,000.00	
34001001/23020114/17000213 Construction of Commercial Layout Road						100,000,000.00	150,000,000.00	
34001001/23020114/17000214 Construction of Shuware Storm Water Drain						150,000,000.00	300,000,000.00	
34001001/23020114/17000215 Construction of Ngurore By-Pass Road						100,000,000.00	200,000,000.00	
34001001/23020114/17000216 Construction of Njobbore Road off Vinkl (2.5km)						100,000,000.00	250,000,000.00	
34001001/23020114/17000217 Construction of Chiroma Street in Yola Town (500m)						100,000,000.00	100,000,000.00	
34001001/23020114/17000218 Construction of Kurime Street in Yola Town (1.0km)						100,000,000.00	50,000,000.00	
34001001/23020114/17000219 Construction of Majalisa Street in Jimeta (0.7km)						100,000,000.00	100,000,000.00	
34001001/23020114/17000220 Construction of Galadima Street in Jimeta (0.7km)						100,000,000.00	100,000,000.00	
34001001/23020114/17000221 Construction of Lektiba Street/Close (1.5km)						100,000,000.00	100,000,000.00	
34001001/23020114/17000222 Reconstr of Yola Town GRA road from TC-Wuro Modibbo-3km						50,000,000.00	100,000,000.00	
34001001/23020114/17000223 Construction of Benin Street						50,000,000.00	100,000,000.00	
34001001/23020114/17000224 Construction of Zumo road Yola Town(0.5km)						100,000,000.00	50,000,000.00	
34001001/23020114/17000225 Construction of Mampaya road in Uba Town (2.5km)						100,000,000.00	200,000,000.00	
34001001/23020114/17000226 Construction of Lokuwa road network						200,000,000.00	500,000,000.00	
34001001/23020114/17000227 Construction of Low-Cost road						150,000,000.00	300,000,000.00	
34001001/23020114/17000228 Construction of Shuware road network						150,000,000.00	500,000,000.00	

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
34001001 - MINISTRY OF WORKS – Cont'd.	₦	₦	₦	₦		₦	₦	₦
34001001/23020114/17000229 Construction of Jambas road						100,000,000.00	100,000,000.00	
34001001/23020114/17000230 Construction of Lamorde road in Mubi South						100,000,000.00	300,000,000.00	
34001001/23020114/17000231 Reconstruction of Fufore main road						110,000,000.00	150,000,000.00	
34001001/23020114/17000232 Reconstruction of Bachure road (3.0km)						200,000,000.00	500,000,000.00	
34001001/23020114/17000233 Construction of Gaya By-Pass road in Mubi South						200,000,000.00	500,000,000.00	
34001001/23020114/17000234 Constr. of Jambutu Street & Mabala Street(Nassarawo B/hole)						290,000,000.00	500,000,000.00	
34001001/23020114/17000235 Construction of Wauro Jebbe extension						200,000,000.00	800,000,000.00	
34001001/23020114/17000236 Design & Constr. Of 1st Fly-Over at Police roundabout						55,000,000.00	500,000,000.00	100,000,000.00
34001001/23020114/17000237 Reconstr.of shoulder along Jimeta By-pass&constr.of Iway J/Y						150,000,000.00	500,000,000.00	
34001001/23020114/17000238 Construction of Fombina Street						100,000,000.00		
34001001/23020114/17000239 Construction of Mayo inne Street						100,000,000.00		
34001001/23020114/17000240 Construction of Kabang Street						100,000,000.00		
34001001/23020114/17000241 Construction of GSS Michika to General Hospital Road						300,000,000.00		
34001001/23020114/17000242 Construction of Falu Road Karewa Yola North						190,000,000.00		
34001001/23020114/17000243 Construction of Banjiram to Chikila Road 6km						340,000,000.00		
34001001/23020114/17000244 Reconstruction of Gombi Old Bye Pass Road						325,000,000.00		
Sub Total	7,823,443,722.66	7,491,063,844.94	20,200,000,000.00	20,200,000,000.00	12,708,936,155.06+	20,915,682,000.00	37,599,165,629.00	10,130,000,000.00
34004001 - ADAMAWA STATE ROAD MAINTENANCE AGENCY								
34004001/23030113/17000004 Upgrading of Hong-Garaha Road (19km)							106,480,000.00	117,128,000.00
34004001/23030113/17000005 Upgrading of Shuwa Mayo Wandu Rd With a Spur to Kuda							53,240,000.00	58,564,000.00
34004001/23030139/17000006 Maintenance of Plants & Equipments			5,000,000.00	5,000,000.00	5,000,000.00+	5,000,000.00	23,407,700.00	25,748,470.00
34004001/23010139/17000001 Purchase of Heavy Duty Machines							759,520,000.00	835,472,000.00
34004001/23030113/17000012 Pot hole filling surface dressing of wash-out shoulder rec			5,047,610.00	5,047,610.00	5,047,610.00+	5,047,610.00		
34004001/23030113/17000014 Maint work on portion of main carriage way Mayo-Inne Rd 950m							58,227,970.00	64,050,767.00
34004001/23020113/17000015 Maint on Ibrahim Attah Rd with Asphalt regulatn&overlay 400m							23,017,040.00	25,318,744.00
34004001/23030113/17000016 Maint on portions Mohd Tutaki Rd with Bituminous Asphalt350m							21,431,410.00	23,574,551.00
34004001/23030113/17000017 Maint on Shehu Rd main Carriage way Y/town incl Asphalt 400m							25,642,040.00	28,206,244.00
34004001/23030113/17000018 Maint on Jiji Mansur Rd main carriage way&Shoulde Y/town300m							18,359,655.00	20,195,620.00
34004001/23030113/17000019 Maint on Mafia rd Y/town with Asphalt wearing course 100m							11,898,436.00	13,088,279.00
34004001/23030113/17000020 Pothole filling with Asphalt overlay on Yelwa Str Jimeta200m							14,009,140.00	15,410,054.00
34004001/23030113/17000021 Maint on portion Jalingo Rd Carriage way with Asphalt 1.15km							68,930,240.00	75,823,264.00
34004001/23030113/17000022 Maintenance of Quarry and Asphalt plant							25,617,200.00	28,178,920.00
34004001/23030113/17000023 Maintenance of Garkida access road (6km)							10,000,000.00	11,000,000.00
34004001/23030113/17000024 Maintenance of Joboliyo Road -Yola							10,000,000.00	
Sub Total			10,047,610.00	10,047,610.00	10,047,610.00+	10,047,610.00	1,229,780,831.00	1,341,758,913.00
36001001 - MINISTRY OF CULTURE AND TOURISM								
36001001/23030124/02000001 Rehabilitation of State Capital Amusement Park			9,000,000.00	9,000,000.00	9,000,000.00+	9,000,000.00	180,000,000.00	36,000,000.00
36001001/23030121/02000002 Yola International Hotel	300,000,000.00		1,042,250,000.00	1,042,250,000.00	1,042,250,000.00+		1,042,250,000.00	25,000,000.00
36001001/23050103/02000003 Study and Valuation for Renovation of State Motels in Numan			415,000,000.00	415,000,000.00	415,000,000.00+		415,000,000.00	
36001001/23050101/02000004 Preparation of Tourism Master Plan			1,500,000.00	1,500,000.00	1,500,000.00+	1,500,000.00	15,000,000.00	10,000,000.00
36001001/23030124/02000005 Gumti National Park			3,000,000.00	3,000,000.00	3,000,000.00+	3,000,000.00	25,000,000.00	1,000,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
36001001/23030121/02000006 Arts Theater Auditorium			5,000,000.00	5,000,000.00	5,000,000.00+	5,000,000.00	195,000,000.00	30,000,000.00
36001001/23050101/02000007 Improve security along and at 3No. Tourism destination & Police							267,032,579.00	12,000,000.00
36001001/23020118/02000008 Construction of Mubi Hotel Mubi (Preliminary works)			37,530,000.00	37,530,000.00	37,530,000.00+	37,530,000.00	1,177,562,000.00	
36001001/23020101/02000009 Estab of Cultural Center in 3 Sen. zones Michika Song & Demsa							211,660,377.00	65,985,486.00
36001001/23020101/02000010 Establishment of Palace Museum in Mubi Numan and Ganye							87,750,000.00	
Sub Total	300,000,000.00		1,513,280,000.00	1,513,280,000.00	1,513,280,000.00+	56,030,000.00	3,616,254,956.00	179,985,486.00
36003001 - AGENCY FOR MUSEUM AND MONUMENTS								
36003001/23050101/02000002 Survey & Preliminary Design of Museum & Monument Complex							50,000,000.00	50,000,000.00
36003001/23050101/02000003 Documentation of Heritage sites							35,000,000.00	25,000,000.00
36003001/23020118/02000004 Completion of the Chalets and Reception/Restaurant at SWCH			36,000,000.00	36,000,000.00	36,000,000.00+	36,000,000.00	42,000,000.00	30,000,000.00
36003001/23010112/02000005 Furnishing of 12No. Of single rooms and 6No. of VIP Chalets			17,000,000.00	17,000,000.00	17,000,000.00+	11,240,000.00	20,000,000.00	15,000,000.00
36003001/23020101/02000006 Construction of Administrative Block at SWCH			21,000,000.00	21,000,000.00	21,000,000.00+	11,000,000.00	25,000,000.00	20,000,000.00
36003001/23020101/02000007 Construction of 3No. Palace Museum at Mubi Ganye and Numan							50,000,000.00	50,000,000.00
Sub Total			74,000,000.00	74,000,000.00	74,000,000.00+	58,240,000.00	222,000,000.00	190,000,000.00
38001001 - ADAMAWA STATE PLANNING COMMISSION								
38001001/23050103/13000001 Monitoring and Evaluation of State Projects			50,000,000.00	50,000,000.00	50,000,000.00+	20,000,000.00		
38001001/23050101/13000002 Preparation of State Fiscal Strategy Paper(FSP)			20,000,000.00	20,000,000.00	20,000,000.00+	20,000,000.00		
38001001/23050101/13000003 Preparation of State Medium - Term Sector Strategy (MTSS)			20,000,000.00	20,000,000.00	20,000,000.00+	20,000,000.00		
38001001/23050101/13000004 Computerisation of State Operations			50,000,000.00	50,000,000.00	50,000,000.00+		50,000,000.00	
38001001/23050101/13000005 State GCC for Donor Programmes - UNFPA	21,127,372.00		38,500,000.00	38,500,000.00	38,500,000.00+	38,500,000.00		
38001001/23050101/13000006 State GCC for Donor Programmes - UNDP			44,000,000.00	44,000,000.00	44,000,000.00+		44,000,000.00	
38001001/23050101/13000007 State GCC for Donor Programmes - UNICEF			24,849,726.00	24,849,726.00	24,849,726.00+	24,850,322.00		
38001001/23050101/13000008 State GCC for Donor Programmes - CSDP							20,000,000.00	
38001001/23050101/13000009 State GCC for Donor Programmes - EU -INSIDE			11,000,000.00	11,000,000.00	11,000,000.00+	11,000,000.00		
38001001/23050101/13000010 State GCC for Donor Programmes - FAO			20,000,000.00	20,000,000.00	20,000,000.00+		20,000,000.00	
38001001/23050101/13000011 State GCC for Donor Programmes - UNAIDS			1,402,502.00	1,402,502.00	1,402,502.00+	1,402,502.00		
38001001/23050101/13000012 State GCC for Donor Programmes - UNESCO			1,650,000.00	1,650,000.00	1,650,000.00+		1,650,000.00	
38001001/23050101/13000013 State GCC for Donor Programmes - UNIDO			16,500,000.00	16,500,000.00	16,500,000.00+		16,500,000.00	
38001001/23050101/13000014 State GCC for Donor Programmes - UNODC			9,900,000.00	9,900,000.00	9,900,000.00+		9,900,000.00	
38001001/23050101/13000015 State GCC for Donor Programmes - WHO			32,000,000.00	32,000,000.00	32,000,000.00+	2,000,000.00		
38001001/23050101/13000018 Preparation of State Annual Capital Budgets			50,000,000.00	50,000,000.00	50,000,000.00+	30,000,000.00		
38001001/23020101/13000019 Cap. Building for Plan. Offi. in SPC & PRS Directors in MDAs			50,000,000.00	50,000,000.00	50,000,000.00+		20,000,000.00	
38001001/23030103/13000021 Ren of ICT centre at Govt House & upgradn of the Rex Vesion							50,000,000.00	
38001001/23020101/13000022 Const of 9blk of7offices each for the 9No. Zon statcal office			180,000,000.00	180,000,000.00	180,000,000.00+		180,000,000.00	
38001001/23010114/13000023 React of Internet Facilities 3 Mth Sub Fees & Pur of 20No Lap						10,000,000.00	10,000,000.00	
38001001/23020118/13000024 Production of Statistical Year Book			20,000,000.00	20,000,000.00	20,000,000.00+	2,000,000.00	18,000,000.00	
38001001/23010125/13000025 Preparation and Printing of State Strategic Plans			50,000,000.00	50,000,000.00	50,000,000.00+	5,000,000.00	15,000,000.00	
38001001/23050101/13000026 Research and Analysis of Adamawa State GDP			20,000,000.00	20,000,000.00	20,000,000.00+	5,000,000.00	15,000,000.00	
38001001/23010113/13000027 Purchase of Computers and Accessories			5,000,000.00	5,000,000.00	5,000,000.00+	5,000,000.00		
38001001/23020101/13000028 Establishment of SOCU/SCTU Offices						50,000,000.00	26,459,236.00	
38001001/23020118/13000029 State GCCC for Youth Empowerment & Social Support Operations						10,000,000.00		

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
38001001/23050101/13000030 State GCCC for Third National Fadama Devt -FADAMA III						60,000,000.00		
38001001/23050101/13000031 State GCCC for Rural Finance Institutn Buildg Prog-RUFIN-MoA						30,000,000.00		
38001001/23050101/13000032 State GCCC for UNICEF/EU WSSSRP III Programme						395,040,000.00	615,040,000.00	615,040,000.00
38001001/23050101/13000033 State GCCC for Special Rehab of Disabled Children (MoWA)						10,000,000.00	100,000,000.00	
38001001/23050101/13000034 State GCCC for School Development (2015-2017)- ADSUBEB						2,169,715,000.00		
38001001/23050101/13000035 State GCCC for USAID UNESCO, EIEWG RPBA, NERI & UNICEF MoE						171,000,000.00	100,000,000.00	50,000,000.00
38001001/23050101/13000036 State GCCC for Nutrition Prog for Malnutritn Mgt(CMAM) PHCDA							40,000,000.00	
38001001/23050101/13000037 State GCCC for Tuberculosis and Leprosy Control Programme							40,000,000.00	
38001001/23050101/13000038 State GCCC for (EU) support for MNCH Scale-Up						20,000,000.00		
38001001/23050101/13000039 State GCCC for Rural Access And Mobility Project (ADRAMP-2)						20,000,000.00		
38001001/23050101/13000040 State GCCC for Public Sector Govt.Reform & DevProject-(WB)						10,000,000.00		
38001001/23050101/13000041 State Government Matching Fund for SMES- MoC&I						250,000,000.00		
38001001/23050101/13000042 State GCCC for Mayo Belwa Solar Project							38,900,000.00	
38001001/23050101/13000043 State GCCC for Conversion of Kiri Dam to Hydro-Elect Gen.Dam							40,000,000.00	
Sub Total	21,127,372.00		714,802,228.00	714,802,228.00	714,802,228.00+	3,390,507,824.00	1,470,449,236.00	665,040,000.00
38005001 - SUSTAINABLE DEV. GOAL (SDG'S OFFICE)								
38005001/23010127/01000001 Procurement of Improved Seeds/Seedlings Pesticide Herbicide	500,000.00	1,012,881.52		1,012,900.00	18.48+			
38005001/23050101/13000002 Conditional Cash Transfer (CCT) Govt.Counterpart Funding			350,000,000.00	348,987,100.00	348,987,100.00+	100,000,000.00	700,000,000.00	700,000,000.00
38005001/23020103/13000003 SDG Conditional Grants Scheme (CGS) to State			600,000,000.00	600,000,000.00	600,000,000.00+	100,000,000.00	1,200,000,000.00	1,200,000,000.00
38005001/23020118/13000004 Project Support CGS to State			240,000,000.00	240,000,000.00	240,000,000.00+	70,000,000.00	240,000,000.00	240,000,000.00
38005001/23050101/13000005 Project Support CGS to LGA						30,000,000.00	150,000,000.00	150,000,000.00
38005001/23050101/13000006 CCT Project Support							40,000,000.00	40,000,000.00
Sub Total	500,000.00	1,012,881.52	1,190,000,000.00	1,190,000,000.00	1,188,987,118.48+	300,000,000.00	2,330,000,000.00	2,330,000,000.00
52102001 - MINISTRY OF WATER RESOURCES								
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+	80,000,000.00	114,600,000.00	227,500,000.00
52001001/23030115/01000002 Exten. Services to Water Users Assoc. for Dry Season Farm.							70,000,000.00	91,000,000.00
52001001/23020116/01000003 Estab. of 3No New Irrigation Schemes at Mag Dasin-Bivatye etc							321,480,000.00	417,924,000.00
52001001/23030115/01000004 Development of Soil /Water Laboratory							50,000,000.00	7,500,000.00
52001001/23020116/01000007 Construction of 1No Small Earth Dams in kukumto in Demsa			200,000,000.00	200,000,000.00	200,000,000.00+	354,000,000.00	595,000,000.00	595,000,000.00
52001001/23020105/01000008 Construction of Multi - Purpose Dam at Mayo-Inne Fufore							1,050,000,000.00	1,050,000,000.00
52001001/23050101/01000009 Estab of 3No.Ow for Geology&Hydro Geological Invstigations						28,400,000.00	31,300,000.00	31,300,000.00
52001001/23050101/01000010 Estab of 10No.Hydrological Metro Stations (CWS) in the State			10,000,000.00	10,000,000.00	10,000,000.00+	10,000,000.00	30,000,000.00	30,000,000.00
52001001/23020105/01000011 Estab/React of 34No Hydro Ganye Stations on 9Rivers in State						54,103,500.00	5,400,000.00	5,400,000.00
52001001/23050101/10000001 Small Towns Water Supply and Sanitation Programme			107,000,000.00	107,000,000.00	107,000,000.00+			
52001001/23020105/10000002 Water Supply for Selected Towns	848,910,047.60							
52001001/23020105/10000003 Compl of Small Earth Dam at Magar Jibro Guyaku Gamba etc			46,140,000.00	46,140,000.00	46,140,000.00+	69,131,700.00		
52001001/23020105/10000004 Gearing of Water Service Delivery (Bridging gaps in Public w			10,000,000.00	10,000,000.00	10,000,000.00+	100,000,000.00	100,000,000.00	100,000,000.00
52001001/23020105/10000005 Water Sector Policy Support and Development(Quarterly consu			5,000,000.00	5,000,000.00	5,000,000.00+	7,200,000.00	7,200,000.00	7,200,000.00
52001001/23020105/10000006 Construction of Small Earth Dams at Gella Mubi South LGAs							354,000,000.00	
52001001/23010132/10000007 Procurement of Irrigation water Pumps for dry Season farmers						34,984,870.00	104,000,000.00	114,000,000.00
52001001/23030104/10000008 Rehab. of Water facilities in 7 LGAs affected by insurgency							100,000,000.00	50,000,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
52001001/23050101/10000009 Feasibility studies/design of small earth dam in Girgi Mubi						19,140,000.00	362,000,000.00	
52001001/23020105/10000010 Estab. of Small Water Treatment Plant in Banjiram&Reticulation						100,000,000.00		
52001001/23020105/10000011 Estab. of Small Water Treatment Plant in Karlahi&Reticulation						100,000,000.00		
Sub Total	848,910,047.60		492,740,000.00	492,740,000.00	492,740,000.00+	956,960,070.00	3,294,980,000.00	2,726,824,000.00
26051001 - ADAMAWA STATE WATER BOARD								
52102001/23050101/10000001 Dev. of urban water schemes (Rehab. of YI Jmt & Nm T/P)						60,000,000.00	209,139,068.00	126,463,600.00
52102001/23020105/10000002 Provision & Distribution of Water in 26No. Some Towns	44,184,328.75		139,110,300.00	139,110,300.00	139,110,300.00+		249,470,514.00	223,137,516.00
52102001/23030121/10000003 Renovation of Water Board offices	1,000,000.00						68,806,547.00	68,806,547.00
52102001/23050101/10000004 Rehab/Upgrading of Distrib. Network in Jimeta & Yola			79,873,860.00	79,873,860.00	79,873,860.00+	113,500,000.00	193,232,166.00	193,232,166.00
52102001/23020105/10000005 Drilling of New BH within Jimeta & Yola			128,624,107.00	128,624,107.00	128,624,107.00+	12,000,000.00	363,699,308.00	209,127,102.00
52102001/23010144/10000006 Procurement of Water T/Chemicals			82,500,000.00	82,500,000.00	82,500,000.00+	86,000,000.00	108,054,920.00	124,263,158.00
52102001/23010143/10000007 Purchase of pumps & Accessories			97,935,500.00	97,935,500.00	97,935,500.00+	156,500,000.00	110,309,150.00	110,309,150.00
52102001/23010143/10000008 Purchase of New Drilling Rig and Accessories						270,000,000.00	310,500,000.00	310,500,000.00
52102001/23010105/10000009 Procurement of Electric Motor & Accessories	400,000.00						93,334,000.00	93,334,000.00
52102001/23020127/10000010 Estab of Greater Yola Treatment Plant & distribution N/work			200,000,000.00	200,000,000.00	200,000,000.00+		793,951,185.00	793,951,185.00
52102001/23020105/10000011 Comprehensive Water Scheme (Hong Township)						70,000,000.00	70,473,357.00	70,473,357.00
52102001/23030104/10000012 Reh of Water Facilities in 7towns affected by insurgency							70,000,000.00	70,000,000.00
52102001/23020105/10000013 Prov. for repayment of outstanding liabilities (DI pipes & Gen)							805,000,000.00	70,000,000.00
Sub Total	45,584,328.75		728,043,767.00	728,043,767.00	728,043,767.00+	768,000,000.00	3,445,970,215.00	2,463,597,781.00
52103001 - RURAL WATER SUPPLY & ENVIRONMENTAL SANITATION AGENCY								
52103001/23020105/10000001 Provision of 100No. Hand Pump B/Holes in Rural Areas	2,559,997.75		70,000,000.00	18,407,000.00	18,407,000.00+	94,562,500.00	318,375,000.00	353,750,000.00
52103001/23020105/10000002 Provision of 42No. Solar Power Boreholes in Rural Areas	51,845,725.20	51,592,006.70		51,593,000.00	993.30+		700,000,000.00	910,000,000.00
52103001/23020105/10000003 Constr. of 210 Hand Dug Wells.	750,000.00		5,723,550.00	5,723,550.00	5,723,550.00+			
52103001/23030104/10000004 Rehab. of 420No. Broken down Hand Pump Boreholes	450,000.00		23,100,000.00	23,100,000.00	23,100,000.00+	21,000,000.00	25,000,000.00	27,500,000.00
52103001/23020107/10000005 Provision of 210 VIP Latrines in Schools & Clinics	5,849,316.19	1,456,437.83	42,500,000.00	42,500,000.00	41,043,562.17+		150,099,000.00	180,118,800.00
52103001/23050101/10000007 GCCC for Mobilization of 300 Comm. for Hygiene Promotion			4,500,000.00	4,500,000.00	4,500,000.00+			
52103001/23050101/10000008 GCCC for Implementation of UNICEF Water Supply Phase III	750,000.00							
52103001/23020105/10000009 GCCC for UNICEF/EU WSSSRPIII Programmes			142,941,784.00	142,941,784.00	142,941,784.00+	240,000,000.00		
52103001/23020118/10000010 Training of 105 Village Level Operation and Maintenance (VLO			6,432,400.00	6,432,400.00	6,432,400.00+	5,334,500.00	15,150,000.00	20,200,000.00
52103001/23020105/10000011 Establishment of WASHCOMS in 100 Communities						10,070,000.00	50,350,000.00	59,413,000.00
52103001/23050101/10000012 Triggering of 100 communities in CLTs						13,000,000.00	65,000,000.00	68,900,000.00
Sub Total	62,205,039.14	53,048,444.53	295,197,734.00	295,197,734.00	242,149,289.47+	383,967,000.00	1,323,974,000.00	1,619,881,800.00
52104001 - SMALL TOWNS WATER SUPPLY & SANITATION AGENCY								
52104001/23020105/10000001 Prov. of water supply facilities in 5small towns communities						107,000,000.00		
52104001/23050101/10000002 Community Mobilizn for self selection process off/towns Com						5,000,000.00	30,000,000.00	35,000,000.00
52104001/23020105/10000003 Prov. of 1No.water supply facility in 1No.S/towns in Gombi						74,000,000.00	450,000,000.00	450,000,000.00
52104001/23020105/10000004 Construction of Sani-centre in 9 Small towns in the State							30,000,000.00	45,000,000.00
52104001/23050101/10000005 Conduct Community led total sanitation in 12No. Small towns							15,000,000.00	20,000,000.00
52104001/23030104/10000006 Rehab/Upgrad&Commissioning of 7No.Compld EDF 7 W/Supply Proj						70,000,000.00		
Sub Total						256,000,000.00	525,000,000.00	550,000,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
53001001 - MINISTRY OF HOUSING & URBAN DEVELOPMENT								
53001001/23020102/06000001 Renovation of Government Staff Quarters in Jimeta-Yola	319,915,686.74	15,800,000.00	50,000,000.00	15,800,000.00		150,000,000.00	300,000,000.00	150,000,000.00
53001001/23050101/06000002 Development of Housing Units in the State							1,478,000,000.00	1,978,000,000.00
53001001/23020107/06000003 Establishment of Primary Mortgage Institutes							3,000,000,000.00	2,500,000,000.00
53001001/23020102/06000004 Renovation of Government Lodges in Yola	233,637,520.30	144,000,000.00		144,000,000.00		50,000,000.00	400,000,000.00	200,000,000.00
53001001/23030103/06000005 Renov. of Min. Housing Office of Old Site of Min. of Works	66,612,500.00	6,897,840.00	35,000,000.00	35,000,000.00	28,102,160.00+		65,000,000.00	65,000,000.00
53001001/23030121/06000006 Renovation of Bauchi Liaison Office							250,000,000.00	
53001001/23030103/06000007 Renovation of Adamawa Plaza (Abuja)							600,000,000.00	
53001001/23030103/06000008 Renovation of Governors Lodge - Asokoro Abuja			150,000,000.00	34,200,000.00	34,200,000.00+	300,000,000.00	50,000,000.00	
53001001/23030103/06000010 Renovation of Government House Yola		5,710,600.64		6,000,000.00	289,399.36+			
53001001/23030101/06000011 Consultancy/Renovation and Furnishing of Government Lodge JI						660,000,000.00		
53001001/23020123/06000013 Provision of Street Light in Jimeta-Yola						750,000,000.00		
53001001/23020123/06000014 Provision of Street Light in Yola Town						150,000,000.00		
53001001/23020123/06000015 Provision of Street Light in Mubi						550,000,000.00		
53001001/23020123/06000016 Provision of Street Light in Ganye						100,000,000.00		
53001001/23020123/06000017 Provision of Street Light in Numan						100,000,000.00		
53001001/23020123/06000018 Construction of 2No Shopping Malls in the State Capital							600,000,000.00	300,000,000.00
53001001/23020114/06000019 Constr. of 2No. Pedestrian crossing in State Capital						80,000,000.00	360,000,000.00	360,000,000.00
53001001/23020101/06000020 Const. of 4No. zonal offices at Yola Mubi Ganye & Numan							150,000,000.00	150,000,000.00
53001001/23030121/06000021 Renov. of Offices & constr. of conference halls in all MDAs							2,000,000,000.00	1,500,000,000.00
53001001/23030101/06000022 Renovation of SSG's Residence						15,000,000.00	30,000,000.00	
53001001/23020103/06000023 Prov. of Solar System Street Lighting & Electricity in Yola						65,000,000.00	100,000,000.00	500,000,000.00
53001001/23020104/06000024 Construction of 5No. New Legislatives' Quarters						250,000,000.00	450,000,000.00	400,000,000.00
53001001/23020101/06000026 Fencing of Christian & Muslim Cemeteries in the State Capital						418,754,782.00		
Sub Total	620,165,707.04	172,408,440.64	235,000,000.00	235,000,000.00	62,591,559.36+	3,788,754,782.00	9,883,000,000.00	8,153,000,000.00
53053001 - ADAMAWA STATE URBAN PLANNING & DEV. AUTHORITY								
53053001/23020102/06000001 Bekaji and Other Housing Estate Development	300,312.50						84,000,000.00	42,000,000.00
53053001/23020103/06000002 Provision of Street Light in Jimeta-Yola	649,674,153.98	582,937,063.62	1,469,442,876.00	1,469,442,876.00	886,505,812.38+		1,709,366,629.00	1,000,000,000.00
53053001/23020124/06000003 Establishment of Parks and Gardens						18,625,579.00	517,820,346.00	
53053001/23020101/06000004 Construction of Perimeter wall fencing ASUPDA Headquarters			10,000,000.00	10,000,000.00	10,000,000.00+		28,296,400.00	
53053001/23020101/06000005 Rehabilitation of ASUPDA; Headquarters						20,600,000.00	46,600,000.00	
53053001/23030118/06000006 Renovation of Ribadu Square						16,000,000.00	54,000,000.00	40,000,000.00
53053001/23010139/06000007 Purch of Plants/Machinery-bucket crane pole crane&Water tank							132,089,006.00	76,300,000.00
53053001/23020116/09000001 Maintenance Storm Water Drainage		5,000,000.00	15,000,000.00	15,000,000.00	10,000,000.00+	32,545,300.00	34,545,300.00	
Sub Total	649,974,466.48	587,937,063.62	1,494,442,876.00	1,494,442,876.00	906,505,812.38+	87,770,879.00	2,606,717,681.00	1,158,300,000.00
60001001 - MINISTRY OF LANDS AND SURVEY								
60001001/23050101/06000001 Preparation and Implementation of Master Plan			200,000,000.00	200,000,000.00	200,000,000.00+	200,000,000.00	430,000,000.00	340,000,000.00
60001001/23020118/06000002 Adamawa Geographical Information System (GIS)			210,000,000.00	210,000,000.00	210,000,000.00+	210,000,000.00	270,000,000.00	240,000,000.00
60001001/23050101/06000003 Compensation for Acquisition of Land		10,000,000.00	179,856,875.00	179,856,875.00	169,856,875.00+	179,856,875.00	141,976,875.00	520,000,000.00
60001001/23030121/06000007 Renovation of 7No. Land & Survey Area Offices						10,000,000.00	20,000,000.00	20,000,000.00
60001001/23020104/06000009 Reconstruct. of Land & Survey Parameter Wall Fencing(366.6m)			15,000,000.00	15,000,000.00	15,000,000.00+	16,000,000.00	9,000,000.00	
Sub Total		10,000,000.00	604,856,875.00	604,856,875.00	594,856,875.00+	615,856,875.00	870,976,875.00	1,120,000,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
60002001 - OFFICE OF THE SURVEYOR GENERAL	₦	₦	₦	₦		₦	₦	₦
60002001/23020101/06000001 Construction of the Office of the Surveyor General			160,000,000.00	160,000,000.00	160,000,000.00+	120,000,000.00	60,000,000.00	
60002001/23010133/06000002 Procurement of Survey Equipment			30,000,000.00	30,000,000.00	30,000,000.00+		44,432,200.00	49,122,000.00
60002001/23020114/06000003 Survey of Government Lay-outs			100,000,000.00	100,000,000.00	100,000,000.00+	18,960,000.00	100,000,000.00	116,500,000.00
60002001/23020114/06000004 Litho Graphy Equipment and Repairs			15,000,000.00	15,000,000.00	15,000,000.00+	15,000,000.00	62,500,000.00	68,750,000.00
60002001/23050101/06000005 Survey Controls							350,000,000.00	385,000,000.00
60002001/23050101/06000006 Mapping						15,000,000.00	15,000,000.00	
Sub Total			305,000,000.00	305,000,000.00	305,000,000.00+	168,960,000.00	631,932,200.00	619,372,000.00
65001001 - MINISTRY OF LIVESTOCK AND PRODUCTION								
65001001/23010139/01000001 Procu. of Vet. Drugs Vacc Cold Chain & Equip. L/stock Dis.	1,000,000.00		50,000,000.00	48,863,000.00	48,863,000.00+	50,000,000.00	50,000,000.00	60,500,000.00
65001001/23030104/01000002 Rehab. of Earth Dams & B/hole in6No Plot Grazing Reserve							271,200,000.00	328,152,000.00
65001001/23010127/01000003 Purch. of Assorted L/stock Feeds for Reselling to L/st. Farmers							43,800,000.00	52,998,000.00
65001001/23010146/01000004 Rehab/Upgrading of Distrib. Network in Jimeta Yola & Numan		642,882.90		643,000.00	117.10+		24,200,000.00	29,282,000.00
65001001/23030105/01000005 Renov. of 3 no Compreh. Vet Health Centres in Mubi Numan etc							33,000,000.00	39,930,000.00
65001001/23030123/01000006 Development of Control Posts and Check Points							43,800,000.00	52,998,000.00
65001001/23030124/01000007 Renovation of the Yola Modern Abattoir			200,000,000.00	200,000,000.00	200,000,000.00+	50,000,000.00	300,000,000.00	
65001001/23010139/01000008 Purchase of Refrigerated Meat Vans (4No)	4,275,000.00						55,000,000.00	66,550,000.00
65001001/23030105/01000009 Dev. of 4 No Quarant. Areas at Kafare Sabongari-Madagali etc							21,800,000.00	26,378,000.00
65001001/23020113/01000010 Construction of Hides & Skins Drying Shades in the State Cap							55,000,000.00	66,550,000.00
65001001/23050101/01000011 Resurvey Demarcation Monu. and Beaconing Toungo & Madagali			83,792,000.00	83,792,000.00	83,792,000.00+	23,000,000.00	83,792,000.00	101,388,320.00
65001001/23010146/01000012 Proc. of Rabies Vaccine-Aniti Rabies Vac- Cold Chain & Equip							109,800,000.00	132,858,000.00
65001001/23020106/01000013 Preliminary Design and Constr of Jambutu Vet. Hosp. Complex			109,800,000.00	109,800,000.00	109,800,000.00+	20,000,000.00	109,800,000.00	132,858,000.00
65001001/23030121/01000014 Ren of Build. & other Infrast. at the 2 Centres Demsa/Gombi							21,800,000.00	26,378,000.00
65001001/23050101/01000015 Public Awareness Prog. for all Staff&Care & Support for PLWHA							11,000,000.00	13,310,000.00
65001001/23010142/01000016 Proc.of Biosecurity Equip.&Chemical for Avian Influenza Ctrl		3,678,660.00	5,000,000.00	5,000,000.00	1,321,340.00+	5,000,000.00	5,000,000.00	6,050,000.00
65001001/23050101/01000020 Sensitization & Mobilization of Pastoral Nomads.		494,000.00		494,000.00			21,800,000.00	26,378,000.00
Sub Total	5,275,000.00	4,815,542.90	448,592,000.00	448,592,000.00	443,776,457.10+	148,000,000.00	1,260,792,000.00	1,162,558,320.00
66001001 - MINISTRY OF TRADE AND COOPERATIVES								
66001001/23020101/12000001 Constr. of 1 NO Block of 5 Office in 4 Zonal Trade Office							10,500,938.00	6,500,938.00
66001001/23050101/12000002 Production of Trade & Investment Directory(10 000 Copies)							25,000,000.00	28,750,000.00
66001001/23050101/12000003 Adamawa State Trade Sensitization on Marketing Skill						11,000,000.00	30,000,000.00	34,500,000.00
66001001/23010139/12000004 Assist.to Agric.Coops.Procur of Agric.Inputs to Coops Groups			30,000,000.00	30,000,000.00	30,000,000.00+		60,000,000.00	60,000,000.00
66001001/23050101/12000005 Assistance to Artisan Cooperatives			5,000,000.00	5,000,000.00	5,000,000.00+	10,000,000.00	10,000,000.00	10,000,000.00
66001001/23050101/12000006 Cooperatives Education & Enlightenment			5,000,000.00	5,000,000.00	5,000,000.00+	5,000,000.00	5,000,000.00	5,000,000.00
66001001/23030121/12000007 Rehab of Off at Gombi Demsa Mubi Nrth Ganye Numan & Yola N						9,000,000.00	13,750,000.00	13,750,000.00
66001001/23020101/12000008 Contr.of 3NO Blck of 6 offices 1NO.from Each Senatorial Zone							50,820,000.00	50,820,000.00
66001001/23020114/12000009 Survey & Demarcation of acquired land for coop village							100,000,000.00	100,000,000.00
66001001/23050101/12000010 Basic Entrepreneurship skills acquisition programme (BESA)							150,000,000.00	150,000,000.00
66001001/23020118/12000012 Participation in Kaduna Abuja Kano and Enugu trade fairs			26,708,900.00	26,708,900.00	26,708,900.00+	26,708,900.00	26,708,900.00	26,708,900.00
66001001/23030121/12000013 Rehabilitation of Office in Guyuk							9,154,162.00	3,000,000.00
Sub Total			66,708,900.00	66,708,900.00	66,708,900.00+	61,708,900.00	490,934,000.00	489,029,838.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
18011001 - JUDICIAL SERVICE COMMISSION	₦	₦	₦	₦		₦	₦	₦
18011001/23030121/13000001 Reconstr. and Renov of Court rooms and Offices in 21 LGAs			6,000,000.00	6,000,000.00	6,000,000.00+	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+	500,000.00		
18011001/23050101/13000003 Preliminary Works and Design of the State Cust. and Sharia Courts			500,000.00	500,000.00	500,000.00+	500,000.00		
18011001/23020118/13000004 Constr. of the Area court in 10 LGAs			500,000.00	500,000.00	500,000.00+	500,000.00		
Sub Total			7,500,000.00	7,500,000.00	7,500,000.00+	7,500,000.00		
26001001 - MINISTRY OF JUSTICE								
26001001/23020101/13000001 Renovation and Construction of Area Court at Police R/about			200,000,000.00	200,000,000.00	200,000,000.00+	61,833,828.00	275,000,000.00	285,000,000.00
26001001/23020104/13000003 Compl & Modificatn of Court Complx to House Upper Area Court			125,206,172.00	125,206,172.00	125,206,172.00+		25,206,172.00	25,206,172.00
26001001/23020107/13000005 State GCC to the Construction of the Nigerian Law Sch Yola			100,000,000.00	100,000,000.00	100,000,000.00+		80,000,000.00	50,000,000.00
Sub Total			425,206,172.00	425,206,172.00	425,206,172.00+	61,833,828.00	380,206,172.00	360,206,172.00
69001001 - MINISTRY OF INTEGRATION & BOARDER DEVELOPMENT								
69001001/23020114/09000001 Development of Boarder Regions						32,000,000.00		
69001001/23010112/13000003 Furnishing/Equipping of Classrooms constructed by the National			34,500,000.00	34,500,000.00	34,500,000.00+	30,500,000.00	44,550,000.00	41,745,000.00
69001001/23020118/13000004 Furnishing/Equipping of Health centres Constructed by National			40,000,000.00	40,000,000.00	40,000,000.00+		39,600,000.00	64,735,000.00
69001001/23050101/13000005 Drilling of 13No.Hand Pump Boreholes			12,000,000.00	12,000,000.00	12,000,000.00+		13,200,000.00	14,520,000.00
69001001/23030124/13000006 Rehabilitation of market Store at Bilachi			5,000,000.00	5,000,000.00	5,000,000.00+	7,980,000.00	8,778,000.00	6,655,000.00
Sub Total			91,500,000.00	91,500,000.00	91,500,000.00+	70,480,000.00	106,128,000.00	127,655,000.00
13001001 - MINISTRY OF YOUTHS DEVELOPMENT								
13001001/23020112/08000001 Redes. & Constr. of 10 000 Cap.state sport comp. along Nm Rd			1,815,441,260.00	1,815,441,260.00	1,815,441,260.00+	1,116,669,000.00	1,464,192,000.00	1,815,441,260.00
13001001/23020112/08000002 Construct of Phase III of the Stadium Complex: GAME VILLAGE							300,000,000.00	
13001001/23020112/08000003 Construction of Phase IV of the Stadium-Complex SWIM. POOL							1,000,000,000.00	1,000,000,000.00
13001001/23020112/08000004 Construction of Zonal Mini Stadium at Mubi North & M/Belwa							50,000,000.00	15,000,000.00
13001001/23020118/08000005 Constr. of Additional Structures at the AD United Club Houses						35,000,000.00	1,000,000,000.00	1,800,860,092.00
13001001/23020126/08000006 Purchase of Sports Equipment			80,000,000.00	80,000,000.00	80,000,000.00+	25,000,000.00	100,000,000.00	50,000,000.00
13001001/23020118/08000007 Baseline Data Studies for Youth Sports Development Planning							40,000,000.00	50,000,000.00
13001001/23020121/08000008 Renovation of 2No dilapidated Structures at the NYSC O/Camp						25,000,000.00	40,000,000.00	
13001001/23020118/08000009 Constr of Zonal Youth Dev Centres at Mubi Girei & Numan							80,000,000.00	
13001001/23020115/08000010 Construction of Olympic Standard Swimming Pool /(50Mx25M)							194,749,535.00	
13001001/23020112/08000011 Construction of Mini stadium at GMMC Yola							1,105,287,530.00	
13001001/23020118/08000012 Upgrd & Constr. of Old& New Struct at NYSC camp Kwananwaya							726,850,000.00	150,000,000.00
Sub Total			1,895,441,260.00	1,895,441,260.00	1,895,441,260.00+	1,201,669,000.00	6,101,079,065.00	4,881,301,352.00
13051001 - SPORTS COUNCIL								
13051001/23020118/08000001 Reconstruction of Office Accommodation						35,000,000.00		
13051001/23030121/08000002 Renovation of Seven Zonal Offices and Furnishing						10,000,000.00		
13051001/23010126/08000003 Purchase of sport Equipment						25,000,000.00		
Sub Total						70,000,000.00		

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
14001001 - MINISTRY OF WOMEN AFFAIRS & SOCIAL DEVELOPMENT								
14001001/23010126/07000001 Purchase of Glazing Materials Build. Clay Chemical & Equip							48,551,814.00	51,551,814.00
14001001/23020118/07000002 3No. Women Dev. Centre. 1No in each Senatorial Zone			11,200,500.00	11,200,500.00	11,200,500.00+	5,500,000.00	16,000,000.00	30,855,643.00
14001001/23010101/07000003 Prelim. on Land Acquits. children's Park in M/Belwa Yola & Mubi			11,200,600.00	11,200,600.00	11,200,600.00+	5,500,000.00	19,200,600.00	19,200,600.00
14001001/23050101/07000004 Training of Women in Bee Keeping and Honey Extraction.	12,592,000.00		5,600,000.00	5,600,000.00	5,600,000.00+	3,000,000.00	10,600,000.00	13,600,000.00
14001001/23010124/07000006 Purchase of Children's Recreational Equipments & Daycare Kits	87,874,336.80							
14001001/23050101/07000007 Gender Mainstream. Through Implementation of CEDAW.			30,640,000.00	30,640,000.00	30,640,000.00+	15,000,000.00	35,640,000.00	38,640,000.00
14001001/23050101/07000009 Strengthening of Women's Rights & Political Empowerment.	50,700,000.00		15,000,800.00	15,000,800.00	15,000,800.00+	8,000,000.00	20,000,000.00	23,000,000.00
14001001/23050101/07000010 Gender Equality and Equity for Women	49,995,000.00							
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+	8,500,000.00		
14001001/23020106/07000014 Estab 3No.Of early child care centres to NERDC standards							30,600,000.00	33,600,000.00
14001001/23020118/07000015 Mapping of Orphans and Vulnerable Children in 21 LGAs			2,100,000.00	2,100,000.00	2,100,000.00+	2,090,000.00	7,100,000.00	10,100,000.00
14001001/23020101/07000018 Construction of Workshop for the Blind in Numan							55,000,000.00	60,000,000.00
14001001/23050101/07000019 Orphans and Vulnerable Children (OVC)						8,000,000.00	15,000,000.00	
14001001/23050101/07000020 Child Protection						5,000,000.00	20,000,000.00	
14001001/23050101/07000021 Pur&distrib of Dignity Kits to AGLCs/YLCs-Mich Toung&Maih-						1,830,000.00		
14001001/23010139/07000022 Purchase of Skills Acquisition Equipment for Women Empowermnt						450,000,000.00		
Sub Total	201,161,336.80		101,341,900.00	101,341,900.00	101,341,900.00+	512,420,000.00	277,692,414.00	280,548,057.00
17001001 - MINISTRY OF EDUCATION								
17001001/23030106/05000001 Renovation of Classrooms at GDSS Burthi			7,894,730.00	7,894,730.00	7,894,730.00+		65,000,000.00	
17001001/23030106/05000002 Renovation of Classrooms at GDSS Gulak			70,000,000.00	70,000,000.00	70,000,000.00+	70,000,000.00		
17001001/23030106/05000003 Renovation of Classrooms at GDSS Tola			7,894,730.00	7,894,730.00	7,894,730.00+		72,000,000.00	
17001001/23030106/05000004 Renovation of Classrooms at GDSS Army Barracks			7,894,730.00	7,894,730.00	7,894,730.00+	50,000,000.00	150,000,000.00	47,353,403.00
17001001/23030106/05000005 Renovation of Classrooms at GDSS Binyeri	11,963,421.31	5,981,710.66	7,894,730.00	7,894,730.00	1,913,019.34+		50,000,000.00	
17001001/23030106/05000006 Renovation of Exam Hall GDSS Betso			40,000,000.00	40,000,000.00	40,000,000.00+		40,000,000.00	
17001001/23020118/05000007 Constr. of Exam Hall Compl of PTA block of 3cls at GDSS Bagale						80,000,000.00	50,000,000.00	
17001001/23020118/05000008 Constr. of Exam Hall at GSS Pare Numan							75,000,000.00	50,000,000.00
17001001/23020118/05000009 Constr. of Exam Hall at GSS Numan							60,000.00	
17001001/23020118/05000010 Construction of Villanova GSS Numan						100,000,000.00	250,000,000.00	100,000,000.00
17001001/23020118/05000011 Constr. of Exam Hall at Science Sec. Sch. Sugu						100,000,000.00	150,000,000.00	100,000,000.00
17001001/23020118/05000012 Completion of Lab. at GSS Shuwa							11,000,000.00	
17001001/23030101/05000013 Renovation of Burnt Girls Hostel at GSS Shuwa			75,000,000.00	75,000,000.00	75,000,000.00+	70,000,000.00	25,000,000.00	50,000,000.00
17001001/23030127/05000014 Renovation of Infrastructure in GSTC Numan			7,894,730.00	7,894,730.00	7,894,730.00+	70,000,000.00	50,095,133.00	120,000,000.00
17001001/23030127/05000015 Renovation of Infrastructure at GASS Song			7,894,730.00	7,894,730.00	7,894,730.00+	50,000,000.00		
17001001/23030127/05000017 Renovation of Women Development Centre Yola			10,000,000.00	10,000,000.00	10,000,000.00+		15,000,000.00	
17001001/23020107/05000017 Constr. of 2No. B/K of Classrooms at GJSS Gambe			23,800,000.00	23,800,000.00	23,800,000.00+		23,800,000.00	
17001001/23020101/05000019 Constr. of 5No. PPSMB Zonal Off. at Yola. Numan Ganye Mubi		20,310,000.00		20,310,000.00				
17001001/23010124/05000020 Purch./Proc. of WAEC Science Practical Chem. & Reagents			50,000,000.00	29,690,000.00	29,690,000.00+	50,000,000.00	50,000,000.00	50,000,000.00
17001001/23010113/05000021 Purchase of 108 Micro Science Kits			10,000,000.00	10,000,000.00	10,000,000.00+		10,000,000.00	
17001001/23010144/05000025 Purch. & Laying of Water Pipes at Special Edu. Centre Yola			15,000,000.00	15,000,000.00	15,000,000.00+	15,000,000.00		
17001001/23010124/05000026 Payment of SSCE Registration for 2013							15,000,000.00	16,000,000.00
17001001/23010124/05000027 Payment For Student Exchange Program		8,278,845.00	15,000,000.00	15,000,000.00	6,721,155.00+	15,000,000.00	18,500,000.00	3,500,000.00
17001001/23010124/05000028 Payment Annual National School Census						3,000,000.00		

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
17001001 - MINISTRY OF EDUCATION – Cont'd.								
17001001/23010124/05000029							50,000,000.00	
17001001/23010112/05000030						100,000,000.00	10,000,000.00	10,000,000.00
17001001/23010124/05000031			10,000,000.00	10,000,000.00	10,000,000.00+		10,000,000.00	
17001001/23020107/05000032			11,963,500.00	11,963,500.00	11,963,500.00+		11,963,500.00	
17001001/23030106/05000033			7,894,730.00	7,894,730.00	7,894,730.00+	67,000,000.00	40,000,000.00	23,000,000.00
17001001/23020107/05000034							46,000,000.00	
17001001/23020107/05000035							27,000,000.00	
17001001/23020118/05000036							26,626,842.00	
17001001/23020107/05000037							13,313,421.00	
17001001/23030101/05000038			12,500,000.00	12,500,000.00	12,500,000.00+		21,000,000.00	12,500,000.00
17001001/23020107/05000039						40,000,000.00	16,950,800.00	
17001001/23020105/05000041			9,568,910.00	9,568,910.00	9,568,910.00+		9,568,910.00	
17001001/23020105/05000042			5,000,000.00	5,000,000.00	5,000,000.00+		5,000,000.00	
17001001/23020127/05000043			100,000,000.00	100,000,000.00	100,000,000.00+		176,250,000.00	100,000,000.00
17001001/23030127/05000044			35,000,000.00	35,000,000.00	35,000,000.00+		85,000,000.00	35,000,000.00
17001001/23020107/05000045			27,000,000.00	27,000,000.00	27,000,000.00+		50,000,000.00	27,000,000.00
17001001/23020101/05000046							205,600,000.00	
17001001/23020107/05000047							1,205,600.00	
17001001/23010113/05000055						100,000,000.00		
17001001/23050101/05000056			6,000,000.00	6,000,000.00	6,000,000.00+		100,000,000.00	36,000,000.00
17001001/23030106/05000057			7,894,730.00	7,894,730.00	7,894,730.00+	40,000,000.00	36,000,000.00	
17001001/23030106/05000058			11,000,000.00	11,000,000.00	11,000,000.00+	40,000,000.00	50,000,000.00	
17001001/23030106/05000059			7,894,730.00	7,894,730.00	7,894,730.00+	50,000,000.00	75,000,000.00	
17001001/23030106/05000060			7,894,730.00	7,894,730.00	7,894,730.00+	60,000,000.00	75,000,000.00	
17001001/23030106/05000061			50,000,000.00	50,000,000.00	50,000,000.00+	50,000,000.00	125,000,000.00	
17001001/23030106/05000062			150,000,000.00	150,000,000.00	150,000,000.00+	70,000,000.00	41,000,000.00	
17001001/23030106/05000063			7,894,730.00	7,894,730.00	7,894,730.00+	70,000,000.00	120,000,000.00	
17001001/23030106/05000064			7,894,730.00	7,894,730.00	7,894,730.00+		75,000,000.00	7,894,730.00
17001001/23030106/05000065			7,894,730.00	7,894,730.00	7,894,730.00+		40,000,000.00	7,894,730.00
17001001/23030106/05000066			7,894,730.00	7,894,730.00	7,894,730.00+	100,000,000.00	150,000,000.00	
17001001/23030106/05000067			7,894,730.00	7,894,730.00	7,894,730.00+		150,000,000.00	7,894,730.00
17001001/23030106/05000068			7,894,730.00	7,894,730.00	7,894,730.00+		7,894,730.00	
17001001/23030106/05000069			7,894,730.00	7,894,730.00	7,894,730.00+		7,894,730.00	
17001001/23030106/05000070			100,000,000.00	100,000,000.00	100,000,000.00+	70,000,000.00		
17001001/23030106/05000071			40,000,000.00	40,000,000.00	40,000,000.00+		40,000,000.00	
17001001/23030106/05000072			53,000,000.00	53,000,000.00	53,000,000.00+	53,000,000.00		
17001001/23030106/05000073			300,000,000.00	300,000,000.00	300,000,000.00+	100,000,000.00	200,000,000.00	
17001001/23030106/05000074			14,558,000.00	14,558,000.00	14,558,000.00+		14,558,000.00	
17001001/23030106/05000075			7,894,730.00	7,894,730.00	7,894,730.00+	100,000,000.00	250,000,000.00	300,000,000.00
17001001/23030106/05000076			50,000,000.00	50,000,000.00	50,000,000.00+		150,000,000.00	50,000,000.00
17001001/23030106/05000077			7,894,730.00	7,894,730.00	7,894,730.00+	40,000,000.00	24,000,000.00	
17001001/23030106/05000078			7,894,730.00	7,894,730.00	7,894,730.00+	40,000,000.00	25,486,000.00	50,000,000.00
17001001/23030106/05000079			7,894,730.00	7,894,730.00	7,894,730.00+		50,000,000.00	50,000,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
17001001 - MINISTRY OF EDUCATION – Cont'd.								
17001001/23030106/05000080 Renovation of GSS Madagali			100,000,000.00	100,000,000.00	100,000,000.00+	100,000,000.00		
17001001/23030106/05000081 Renovation of GCSS Shuwa			60,515,000.00	60,515,000.00	60,515,000.00+	50,000,000.00	10,515,000.00	
17001001/23030106/05000082 Renovation of GSS Maiha			100,000,000.00	100,000,000.00	100,000,000.00+	100,000,000.00		
17001001/23030106/05000083 Renovation of GDSS Belel			65,000,000.00	65,000,000.00	65,000,000.00+	50,000,000.00	15,000,000.00	
17001001/23030106/05000084 Renovation of GDSS Sorau			30,125,833.00	30,125,833.00	30,125,833.00+	30,125,833.00		
17001001/23030106/05000085 Renovation of GSS Mubi		40,000,000.00	60,000,000.00	60,000,000.00	20,000,000.00+	106,000,000.00		
17001001/23030106/05000086 Renovation of GSTC Mubi						100,000,000.00	180,795,200.00	200,000,000.00
17001001/23030106/05000088 Renovation of GDSS Mayo-Bani			7,894,730.00	7,894,730.00	7,894,730.00+		7,894,730.00	
17001001/23030106/05000089 Renovation of GDSS Digil			27,000,000.00	27,000,000.00	27,000,000.00+		27,000,000.00	
17001001/23030106/05000090 Renovation of GDSS Gella			35,000,000.00	35,000,000.00	35,000,000.00+		35,000,000.00	
17001001/23030106/05000091 Renovation of GDSS Mujara			27,000,000.00	27,000,000.00	27,000,000.00+		27,000,000.00	
17001001/23030106/05000092 Renovation of GDSS Muva			27,000,000.00	27,000,000.00	27,000,000.00+		27,000,000.00	
17001001/23030106/05000093 Renovation of GDSS Lamurde			15,000,000.00	15,000,000.00	15,000,000.00+		15,000,000.00	
17001001/23030106/05000094 Renovation of GDSS Mudah			27,000,000.00	27,000,000.00	27,000,000.00+		27,000,000.00	
17001001/23030106/05000095 Renovation of GDSS Bazza			65,000,000.00	65,000,000.00	65,000,000.00+	65,000,000.00		
17001001/23030106/05000096 Renovation of GDSS Za (Michika)			36,000,000.00	36,000,000.00	36,000,000.00+		36,000,000.00	
17001001/23030106/05000097 Renovation of GDSS Garta			25,000,000.00	25,000,000.00	25,000,000.00+		25,000,000.00	
17001001/23030106/05000098 Renovation of GDSS Vi			13,500,000.00	13,500,000.00	13,500,000.00+		13,500,000.00	
17001001/23030106/05000099 Renovation of GSS Song			60,000,000.00	60,000,000.00	60,000,000.00+	60,000,000.00		
17001001/23030106/05000100 Renovation of GDSS Song			7,894,730.00	7,894,730.00	7,894,730.00+		35,000,000.00	7,894,730.00
17001001/23030106/05000101 Renovation of GDSS Kiri			27,000,000.00	27,000,000.00	27,000,000.00+		27,000,000.00	
17001001/23030106/05000102 Renovation of GSS Shelleng			7,894,730.00	7,894,730.00	7,894,730.00+	100,000,000.00	100,000,000.00	
17001001/23030106/05000103 Renovation of GDSS Wuro-Yanka			7,894,730.00	7,894,730.00	7,894,730.00+		27,000,000.00	7,894,730.00
17001001/23030106/05000104 Renovation of GDSS Kiri (Toungo)			24,605,833.00	24,605,833.00	24,605,833.00+		24,605,833.00	
17001001/23030106/05000105 Renovation of GDSS Ganzamanu			7,894,730.00	7,894,730.00	7,894,730.00+		70,000,000.00	7,894,730.00
17001001/23030106/05000106 Renovation of Aliyu Mustafa College Yola			7,894,730.00	7,894,730.00	7,894,730.00+	100,000,000.00	250,000,000.00	
17001001/23030106/05000107 Renovation of GDSS Njoboliyo			7,894,730.00	7,894,730.00	7,894,730.00+		50,000,000.00	7,894,730.00
17001001/23030106/05000108 Renovation of School of Arabic Islamic Studies Yola			12,000,000.00	12,000,000.00	12,000,000.00+		12,000,000.00	
17001001/23030106/05000109 Renovation of GDSS Yola- Town			12,000,000.00	12,000,000.00	12,000,000.00+		100,000,000.00	12,000,000.00
17001001/23030106/05000110 Renovation of GDSS Shagari			7,894,730.00	7,894,730.00	7,894,730.00+	50,000,000.00	50,000,000.00	
17001001/23030106/05000112 Renovation of GMMC Yola			7,894,730.00	7,894,730.00	7,894,730.00+	100,000,000.00	100,000,000.00	
17001001/23030106/05000113 Renovation of GGSS Yola			7,894,730.00	7,894,730.00	7,894,730.00+	100,000,000.00	113,000,000.00	
17001001/23030106/05000114 Renovation of GDSS Mbula			27,000,000.00	27,000,000.00	27,000,000.00+		50,000,000.00	27,000,000.00
17001001/23020111/05000116 Const of 2No.Lecture theatres elctn lib & renov of entire c							500,000,000.00	
17001001/23050101/05000117 Quality assurance management in all schools in the state						6,000,000.00		
17001001/23050101/05000118 Annual Natn council on edu act being handled 3ce annually						10,000,000.00	8,000,000.00	8,000,000.00
17001001/23050101/05000119 Save sch initiative counterpart funding to UNICEF initiative		72,440,440.00	30,000,000.00	72,440,440.00		30,000,000.00	15,000,000.00	15,000,000.00
17001001/23050102/05000120 Comp the MOE HQTRS (15 desktops maint & training etc.)							6,000,000.00	6,000,000.00
17001001/23020127/05000121 Estab of centr ICTcentre Yola(2000 Desktops Gen set spectab							100,000,000.00	100,000,000.00
17001001/23030106/05000122 Renovations at GDSS kola			7,894,730.00	7,894,730.00	7,894,730.00+		70,000,000.00	70,000,000.00
17001001/23030106/05000123 Renovation of GDSS G/Jamanu							100,000,000.00	100,000,000.00
17001001/23050101/05000124 Study Report and Financial Proposal (Part Payment						45,000,000.00	50,000,000.00	50,000,000.00
17001001/23030106/05000125 Renovation of GDSS Jang Michika			27,000,000.00	27,000,000.00	27,000,000.00+	12,000,000.00	70,000,000.00	70,000,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
17001001 - MINISTRY OF EDUCATION – Cont'd.	₦	₦	₦	₦		₦	₦	₦
17001001/23030106/05000126 Renovation of Regional GGSS Duware						40,000,000.00	100,000,000.00	100,000,000.00
17001001/23050101/05000127 Supply of Text Books for IDPs							100,000,000.00	100,000,000.00
17001001/23030106/00000128 Renovation of Special Education Centre Mubi			50,000,000.00	7,559,560.00	7,559,560.00+	50,000,000.00		
17001001/23030106/05000129 Renovation of Special Education Centre Jada			50,000,000.00	50,000,000.00	50,000,000.00+	50,000,000.00	50,000,000.00	50,000,000.00
17001001/23020118/05000130 Rebuilding of GMMC Yola broken fence/ walls							76,000,000.00	76,000,000.00
17001001/23050101/05000131 Upgrading and Equipping of Science Laboratory in 21No. Snr. S							443,740,000.00	443,740,000.00
17001001/23030106/05000132 Renovation of GSS Mubi II	35,000,000.00		70,000,000.00	70,000,000.00	70,000,000.00+	40,000,000.00	70,000,000.00	70,000,000.00
17001001/23020107/05000133 Renov and Prov of additional Structure at GDSS Wuro-Hausa			7,894,730.00	7,894,730.00	7,894,730.00+	40,000,000.00	70,000,000.00	70,000,000.00
17001001/23020118/05000134 Renovation and Construction of additional infrastructure at							100,000,000.00	100,000,000.00
17001001/23010125/05000135 Purchase of various assorted text books for Snr. Sec Sch			100,000,000.00	100,000,000.00	100,000,000.00+	100,000,000.00	130,000,000.00	130,000,000.00
17001001/23050101/05000136 Supply of Mathematics and Science Kits for School							95,000,000.00	95,000,000.00
17001001/23030106/05000138 Renovation of GJSS Uba Central			100,000,000.00	100,000,000.00	100,000,000.00+		100,000,000.00	100,000,000.00
17001001/23030106/05000139 Renovation of GDSS Bakari-Guso			7,894,730.00	7,894,730.00	7,894,730.00+		40,000,000.00	40,000,000.00
17001001/23030106/05000140 Renovation of GDSS Banshika			7,894,730.00	7,894,730.00	7,894,730.00+		25,000,000.00	25,000,000.00
17001001/23020107/05000141 Const. of C/Rm Admin Blks Exam Hall Compute @GDSS Maksh						70,000,000.00	150,000,000.00	150,000,000.00
17001001/23020107/05000142 Completion of Exam Hall and fencing at GDSS Shilon							35,000,000.00	35,000,000.00
17001001/23030106/05000143 Renovation of GDSS Njoboliyo			7,894,730.00	7,894,730.00	7,894,730.00+	50,000,000.00	50,000,000.00	50,000,000.00
17001001/23020107/05000144 Re-Construction of fence wall at GGSS M/Belwa						30,000,000.00	52,000,000.00	52,000,000.00
17001001/23030106/05000145 Re-roofing of 3No. C/Rm Block & 1No.Exam Hall at GDSS Garah			35,000,000.00	35,000,000.00	35,000,000.00+		35,000,000.00	35,000,000.00
17001001/23020107/05000146 Construction of Exam Hall at GDSS Pariya						50,000,000.00	104,000,000.00	104,000,000.00
17001001/23030106/05000147 Renovation of blown off 3No.Classrooms at GDSS Dubwagun			7,894,730.00	7,894,730.00	7,894,730.00+		40,000,000.00	40,000,000.00
17001001/23010125/05000148 Purchase of white coloured schools chalks for snr. Secondary						50,000,000.00	70,000,000.00	70,000,000.00
17001001/23010124/05000149 Purchase of magnate boards in secondary schools							71,000,000.00	71,000,000.00
17001001/23010124/05000150 Purchase of non permanent marker duster for board for secon							7,000,000.00	7,000,000.00
17001001/23030106/05000151 Renovation of GSSS Zabadari-Michika			100,000,000.00	100,000,000.00	100,000,000.00+		100,000,000.00	100,000,000.00
17001001/23030106/05000152 Renovation of GDSS Hausari-Michika			65,000,000.00	65,000,000.00	65,000,000.00+		65,000,000.00	65,000,000.00
17001001/23030106/05000153 Renovation of GDSS Kwarhe-Hong			65,000,000.00	65,000,000.00	65,000,000.00+		65,000,000.00	65,000,000.00
17001001/23030106/05000154 Renovation of GDSS Kwapre-Hong			60,000,000.00	60,000,000.00	60,000,000.00+		60,000,000.00	60,000,000.00
17001001/23030106/05000155 Renovation of GDSS Jiga-Lambu-Michika			50,000,000.00	50,000,000.00	50,000,000.00+		50,000,000.00	50,000,000.00
17001001/23020107/05000156 Const of 1No. Exam Hall 3No.C/ms & Furnitu @ GDSS M-Inne							50,000,000.00	50,000,000.00
17001001/23030106/05000157 Renovation of GDSS Gurin			7,894,990.00	7,894,990.00	7,894,990.00+		50,000,000.00	50,000,000.00
17001001/23030106/05000158 Renovation of GDSS Marraraba Mubi			70,000,000.00	70,000,000.00	70,000,000.00+		70,000,000.00	70,000,000.00
17001001/23020101/05000159 Const of 2No3 Classroom at GDSS Kuma							26,262,842.00	26,262,842.00
17001001/23050101/05000160 Payment of consultancy services						50,000,000.00	100,000,000.00	100,000,000.00
17001001/23020101/05000161 Constr of 3No blocks of 1No3C/room with office-GDSS Manjekin							55,000,000.00	55,000,000.00
17001001/23020101/05000162 Constr of 2Nos 3 classroom block with office at GDSS Sukur							26,262,842.00	26,262,842.00
17001001/23000000/05020163 Completion of 1No 2classroom block GDSS Salasa							26,262,842.00	26,262,842.00
17001001/23020101/05000164 Compl of 1No.2C/r blk&office&constr of 1No.3C/r-GDSS Gashila							50,000,000.00	50,000,000.00
17001001/23020101/05000165 Constr of wall fence&supply of 8No.Gen-Set at GBBSS Demsawo						40,000,000.00	56,371,819.00	56,371,819.00
17001001/23030121/05000166 Renovation of GDSS Banjiram							70,250,000.00	70,250,000.00
17001001/23030121/05000167 Renovation of GDSS Lafiya							75,250,410.00	75,250,410.00
17001001/23030121/05000168 Renovation of GDSS Wadukin							96,250,580.00	96,250,580.00
17001001/23030121/05000169 Renovation of GDSS Gombo							52,520,000.00	52,520,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
17001001 - MINISTRY OF EDUCATION – Cont'd.	₦	₦	₦	₦		₦	₦	₦
17001001/23030121/05000170 Renovation of AAGSSS Jada							67,250,000.00	67,250,000.00
17001001/23030121/05000171 Renovation of GDSS Mbulo							75,273,500.00	75,273,500.00
17001001/23030121/05000172 Renovation of GDSS Kojoli							72,190,250.00	72,190,250.00
17001001/23030121/05000173 Renovation and construction of GDSS Jang							104,148,533.00	104,148,533.00
17001001/23030121/05000174 Renovation of GDSS Kwabushosho							104,148,533.00	104,148,533.00
17001001/23020101/05000175 Construction of 21Nos DIE offices in 21 LGAs							245,323,893.00	245,323,893.00
17001001/23050101/05000176 Sustainability of Education Rescue Committee (ECR)						8,000,000.00	8,000,000.00	8,000,000.00
17001001/23050101/05000177 Payment of WACE NECO registration for SEP SSI and SEC						15,000,000.00	10,000,000.00	10,000,000.00
17001001/23030121/05000178 Renovation of GSS Bazza						100,000,000.00	300,000,000.00	300,000,000.00
17001001/23030121/05000179 Renovation of GDSS Jiddel							75,525,350.00	75,525,350.00
17001001/23030121/05000180 Renovation of GDSS Damare-Yola							75,525,350.00	75,525,350.00
17001001/23020101/05000181 Constr of 3Nos blocks of 1No3 classroom at GDSS Zangra-Gombi							65,000,000.00	65,000,000.00
17001001/23020101/05000182 Construction of GDSS Mbororo							65,000,000.00	65,000,000.00
17001001/23030121/05000121 Renovation of GDSS Kwapabale							75,000,000.00	75,000,000.00
17001001/23020101/05000184 Construction of GDSS Futu-Michika							65,000,000.00	65,000,000.00
17001001/23020101/05000185 Construction of GDSS Mombol-Hong							75,000,000.00	75,000,000.00
17001001/23010101/05000186 Constr of 2blocks of 3C/r & office with Furnishing-GDSS Yadim						40,000,000.00		
17001001/23020101/05000187 Construction of Exams Hall and Furnishing at GDSS Yadim						45,000,000.00		
17001001/23020101/05000188 Constr of Exams Hall and Fencing of GDSS Woro-dole Girei						40,000,000.00		
Sub Total	46,963,421.31	147,010,995.66	3,342,137,076.00	3,342,137,076.00	3,195,126,080.34+	3,960,125,833.00	10,747,635,173.0	6,584,173,257.00
17003001 - ADAMAWA STATE UNIVERSAL BASIC EDUCATION BOARD								
17003001/23020101/05000001 Constr. of 3 Classrooms With Office For ECCDE.		19,200,000.00		19,200,000.00		26,795,744.00	26,795,744.00	26,795,744.00
17003001/23020141/05000002 Rehabilitation of Existing Dilapidated ECCD Structure							8,647,080.00	8,647,080.00
17003001/23020118/05000003 Construction of VIP Toilets For ECCD	814,200.00					1,865,598.00	1,865,598.00	1,865,598.00
17003001/23010124/05000004 Procur of 240 No.Teachers Table With Chair For ECCD Teachers						336,000.00	336,000.00	336,000.00
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
17003001/23010124/05000007 Procurement of Plastic Seat With Locker for ECCD						2,328,000.00	2,328,000.00	2,328,000.00
17003001/23020107/05000010 Construction of 3 Classrooms of Primary School	7,973,710.65	70,008,916.42		70,008,917.00	0.58+		53,591,488.00	53,591,488.00
17003001/23030106/05000011 Rehabilitation of Existing Dilapidated Primary School Struct			200,000,000.00	200,000,000.00	200,000,000.00+	200,000,000.00	12,970,620.00	12,970,620.00
17003001/23030106/05000012 Fencing of Urban Primary Schools Each Year							3,640,600.00	3,640,600.00
17003001/23020107/05000014 Construction of VIP Toilets For Primary Schools		4,878,308.33		4,878,309.00	0.67+		3,731,197.00	3,731,197.00
17003001/23010124/05000016 Procurement of Teacher's Tables With Chairs Prested Type		13,802,416.31		13,803,500.00	1,083.69+	840,000.00	840,000.00	840,000.00
17003001/23030142/05000017 Drilling of Motorized Boreholes With 12000 Liters		4,921,326.37		4,921,400.00	73.63+			
17003001/23010101/05000019 Landscaping of Primary School							14,950,000.00	14,950,000.00
17003001/23010114/05000020 Procurement of TV & DVD and Generator		247,427.25		247,500.00	72.75+			
17003001/23010125/05000021 Procurement of Textbooks and Teaching Aids			12,478,650.00	12,478,650.00	12,478,650.00+	12,478,650.00		
17003001/23010145/05000025 Procurement of Set of 989 No.Pupils 3 Seater		44,995,310.89		44,995,500.00	189.11+	50,000,000.00	23,933,800.00	23,933,800.00
17003001/23020107/05000026 Purchase of New Classroom Furniture & Equipment		107,030,355.29	32,555,920.00	107,030,420.00	64.71+	30,555,920.00		
17003001/23030127/05000027 Rehabilitation of Existing Dilapidated Structures in JSS						8,647,080.00	9,511,788.00	9,511,788.00
17003001/23020107/05000028 Construction of Fence to Urban JSS						3,645,794.00	4,010,374.00	4,010,374.00
17003001/23020107/05000030 Cont. of VIP Toilets For Primary Sch		11,671,136.46		11,671,200.00	63.54+	4,663,996.00	5,130,395.00	5,130,395.00
17003001/23010125/05000035 Procurement of 240No. sets of JSS 3-Seater						3,168,000.00	3,484,800.00	3,484,800.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION – Cont'd.

	Actual 2015 ₦	Actual 2016 ₦	Budget 2016 ₦	Revised Budget 2016 ₦	Variance 2016	Proposed Budget 2017 ₦	Proposed Budget 2018 ₦	Proposed Budget 2019 ₦
17003001/23010112/05000036 Prov. of Teachers Table With Chairs Pre-Steel Type		21,890,164.44		21,890,200.00	35.56+	336,000.00	369,600.00	369,600.00
17003001/23020107/05000044 Government Counterpart Fund (GCCC)	1,370,297,297.32		953,000,000.00	686,908,974.00	686,908,974.00+			
Sub Total	1,379,085,207.97	298,645,361.76	1,198,034,570.00	1,198,034,570.00	899,389,208.24+	349,160,782.00	179,637,084.00	179,637,084.00
17008001 - LIBRARY BOARD YOLA								
17008001/23020111/05000001 Purch/Install. of e-Library in Adamawa Lib hqtrs and maint			850,000.00	850,000.00	850,000.00+	850,000.00	935,000.00	935,000.00
17008001/23020111/05000002 Demolition Re-constr and walling of Numan Divisional Lib			30,000,000.00	30,000,000.00	30,000,000.00+		33,000,000.00	33,000,000.00
17008001/23020111/05000003 Renovation and walling of Mubi Divisional Lib							88,550,000.00	88,550,000.00
17008001/23020111/05000004 Purch of Selected Text Books for 3 Divisional Lib and Headq			20,000,000.00	20,000,000.00	20,000,000.00+	10,000,000.00	22,000,000.00	22,000,000.00
17008001/23020111/05000005 Perimeter Wall Fencing of Div. Library Ganye							18,700,000.00	18,700,000.00
17008001/23020111/05000006 Purchase of 13No. Standard Reading Carrel			2,242,500.00	2,242,500.00	2,242,500.00+	2,242,500.00	2,466,750.00	2,466,750.00
17008001/23010125/05000006 Purchase of 52No. Standard Reading Chairs			897,000.00	897,000.00	897,000.00+	897,000.00	986,700.00	986,700.00
17008001/23010142/05000008 Purch of Catalogue Card Cabinet for 4No. Divisional Libraries			322,000.00	322,000.00	322,000.00+	322,000.00	354,200.00	354,200.00
17008001/23010142/05000009 Purch of Dewey Decimal Classification (DDC) for 4No. Division			828,000.00	828,000.00	828,000.00+	828,000.00	910,800.00	910,800.00
17008001/23010142/05000010 Purchase of 10No. Shelves			300,000.00	300,000.00	300,000.00+	300,000.00	330,000.00	330,000.00
17008001/23020101/05000011 Perimeter walling of Library Headquarters Yola						12,000,000.00	12,000,000.00	12,000,000.00
17008001/23020101/05000012 Construction of a Block of Four (4) Offices at library HQ							150,000,000.00	150,000,000.00
17008001/23020101/05000013 Construction of Book Depot Building in the Lib. Hqtrs							30,000,000.00	30,000,000.00
17008001/23030101/05000014 Landscaping of the Lib. premises in the Hqtrs Yola							60,000,000.00	60,000,000.00
17008001/23010113/05000015 Purchase of 70No. Laptops for E-Library						700,000.00	700,000.00	700,000.00
Sub Total			55,439,500.00	55,439,500.00	55,439,500.00+	28,139,500.00	420,933,450.00	420,933,450.00
17010001 - ADAMAWA STATE AGENCY FOR MASS EDUCATION								
17010001/23020101/05000001 Constr. of 1 No. block of 5 Offices With a Boardroom at Hqtrs			18,000,000.00	18,000,000.00	18,000,000.00+	20,000,000.00	23,500,000.00	23,500,000.00
17010001/23020121/05000002 Rehab. & Fencing of 5 No. Zonal Off. at Mubi Gombi Ganye etc						13,500,000.00	13,500,000.00	13,500,000.00
17010001/23010114/05000004 Procurement of 400 digital Sony Radios for Mass Literacy						20,000,000.00	20,000,000.00	20,000,000.00
17010001/23050101/05000004 Reconst. & Fencing of women development centre at malamre						280,000,000.00		
17010001/23010124/05000005 Procurement of Teaching and Learning Aids			15,000,000.00	15,000,000.00	15,000,000.00+	20,000,000.00	18,000,000.00	18,000,000.00
17010001/23030106/05000006 Rehabilitation of 1No.Block (D) with 5 offices			7,004,740.00	7,004,740.00	7,004,740.00+	25,000,000.00	9,000,000.00	9,000,000.00
17010001/23020127/05000007 Establish central EMIS for 15NFLCs at ADSAME HQ (ECR)						3,984,480.00		
17010001/23010124/05000008 Purch of Scholastic Material Teaching Aids&Print Rich M-ECR						2,510,000.00		
17010001/23050101/05000009 Conduct Sensitiz/Advocacy on NFE @Mich Toungo&Madagali-						648,000.00		
17010001/23050101/05000010 Organize periodic review meeting with CCs of NFE Centers-ECR						160,000.00		
17010001/23020118/05000011 Estab of Skill Acquis-Centres for NFE@ Toungo &Madagali-ECR						2,350,000.00		
Sub Total			40,004,740.00	40,004,740.00	40,004,740.00+	388,152,480.00	84,000,000.00	84,000,000.00
23020101 - POST PRIMARY SCHOOLS MANAGEMENT BOARD								
23020101/23020101/05000001 Constr. of 5No. PPSMB Zonal Offices at Yola Ganye Mubi Num			75,000,000.00	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+	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
Sub Total			105,000,000.00	105,000,000.00	105,000,000.00+	105,000,000.00	150,000,000.00	150,000,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
17064001 - ADAMAWA STATE EDUCATION RESOURCE CENTRE	₦	₦	₦	₦		₦	₦	₦
17064001/23030121/05000001 Renovation of 4No. Office Blocks at Hqtrs			15,000,000.00	15,000,000.00	15,000,000.00+	15,000,000.00	17,250,000.00	17,250,000.00
17064001/23000000/05000002 Installation of Internet Facilities			5,600,000.00	5,600,000.00	5,600,000.00+	5,600,000.00	6,440,000.00	6,440,000.00
Sub Total			20,600,000.00	20,600,000.00	20,600,000.00+	20,600,000.00	23,690,000.00	23,690,000.00
21001001 - MINISTRY OF HEALTH								
21001001/23020118/04000001 Constr of Permanent Site of Collage of Hlth Tech at Michika	19,182,300.58		435,000,000.00	4,958,449.00	4,958,449.00+	145,000,000.00	145,000,000.00	145,000,000.00
21001001/23050101/04000002 PHC services assisted by NGOs - UNICEF WHO etc	35,027,976.77		50,000,000.00			20,000,000.00	50,000,000.00	50,000,000.00
21001001/23050101/04000003 Safe Motherhood involvn free treatment to preg.women&Children			260,000,000.00				360,000,000.00	360,000,000.00
21001001/23050101/04000004 Strengthen Routine Immun./Polio Eradication/Integrated Support			20,000,000.00			15,000,000.00	50,000,000.00	50,000,000.00
21001001/23020106/04000005 Establishment/Completion of 2 No. Cottage Hospitals			50,000,000.00			50,000,000.00	150,000,000.00	150,000,000.00
21001001/23050101/04000006 State Health Insurance Scheme (Full Take-off)			50,000,000.00			50,000,000.00	150,000,000.00	150,000,000.00
21001001/23050101/04000007 Planning for Health Development						20,000,000.00	2,000,000,000.00	2,000,000,000.00
21001001/23050101/04000008 Neglected Tropical Disease Control Programme			10,000,000.00			15,000,000.00	10,000,000.00	10,000,000.00
21001001/23050101/04000009 HIV/AIDS/STDS Control Assisted	484,986,760.00	54,319,698.00	30,000,000.00	60,000,000.00	5,680,302.00+	10,000,000.00		
21001001/23050101/04000010 State Health System Development Project II	1,803,618,510.00	4,081,794,773.00	400,000,000.00	4,081,794,773.00		300,000,000.00	300,000,000.00	300,000,000.00
21001001/23050101/04000011 State Emergency Preparedness and Control Outbreak		6,000,000.00	100,000,000.00	6,000,000.00		100,000,000.00	100,000,000.00	100,000,000.00
21001001/23030105/04000012 Renovation of Health Services Management Board		467,050.00		467,050.00			50,000,000.00	50,000,000.00
21001001/23050101/04000013 Tuberculosis and Leprosy Control Programme			10,000,000.00				10,000,000.00	10,000,000.00
21001001/23050101/04000014 Implementation of MDG Projects		25,647,236.00		25,647,236.00				
21001001/23020106/04000015 Adamawa German Medical Centre			120,000,000.00			148,650,000.00	190,000,000.00	190,000,000.00
21001001/23010122/04000016 Hospital Equipment (New)	28,543,997.75					1,200,000,000.00		
21001001/23010122/04000017 Purch. of Lab & X-ray equip. for Adamawa German Hosp.						30,000,000.00	110,000,000.00	110,000,000.00
21001001/23010146/04000018 Provision of Drug Mectizan for the Control of River Blindness			5,000,000.00			5,000,000.00	5,000,000.00	5,000,000.00
21001001/23010146/04000019 Provision of Drugs & Supplies for Treatment of TB & Leprosy	168,941,000.00		9,000,000.00				11,000,000.00	11,000,000.00
21001001/23010144/04000020 Purchase of Reagents			2,000,000.00			10,000,000.00	2,000,000.00	2,000,000.00
21001001/23020101/04000021 Construction of 3 Blocks of 5 Offices each	43,933,017.45						50,000,000.00	50,000,000.00
21001001/23020118/04000022 Provision for Blood Transfusion Bank in all Hospitals			30,000,000.00			30,000,000.00	40,000,000.00	40,000,000.00
21001001/23020118/04000023 Est. of Diagnostic Centres in all State Hospitals							100,000,000.00	100,000,000.00
21001001/23010122/04000024 Emergency Ambulance Service Statewide	2,000,000.00					5,000,000.00	3,000,000.00	3,000,000.00
21001001/23010122/04000025 Supply of Medical equipment to Hospitals (Liability)	36,303,287.45	6,239,991.00	700,000,000.00	7,000,000.00	760,009.00+	304,000,000.00	100,000,000.00	100,000,000.00
21001001/23050101/04000026 HMIS- Collect. Analysis and Dissemination of Data			5,000,000.00	5,000,000.00	5,000,000.00+	5,000,000.00	65,000,000.00	65,000,000.00
21001001/23050101/04000028 Provision of poison & Drugs Information Services			5,000,000.00	5,000,000.00	5,000,000.00+	50,000,000.00	2,000,000.00	2,000,000.00
21001001/23020118/04000029 Renov. of Warehouse at Medical Stores Kofare	3,000,000.00		40,000,000.00			130,000,000.00	60,000,000.00	60,000,000.00
21001001/23030105/04000030 Ren.of Struc.of Coll. of Nurs.&M/wifery Yola&Sch.Hlth/T Liabil		10,000,000.00	280,000,000.00	10,000,000.00		75,000,000.00	380,000,000.00	380,000,000.00
21001001/23030105/04000031 Rehabilitation of Specialist Hospital Yola Liability			300,000,000.00	4,000,000.00	4,000,000.00+	300,000,000.00	450,000,000.00	450,000,000.00
21001001/23030105/04000032 Cleaning of Specialist Hospital Yola (Liability)	43,938,321.64	3,150,000.00	20,000,000.00	20,000,000.00	16,850,000.00+	40,000,000.00	38,400,000.00	38,400,000.00
21001001/23030105/04000033 Maintenance of Eye Hospital	13,800,000.00		7,000,000.00	7,000,000.00	7,000,000.00+		8,000,000.00	8,000,000.00
21001001/23020105/04000034 Sinking of a Motorized Borehole from 2-3km G/Hop Mch (Liabil	73,697,949.45		50,000,000.00	90,941.00	90,941.00+	50,000,000.00	50,000,000.00	50,000,000.00
21001001/23030105/04000035 Rehab. of Structure of Gen. Hospital Mubi (Liability)	4,875,693.50		230,000,000.00			400,000,000.00	130,000,000.00	130,000,000.00
21001001/23030105/04000036 Rehabilitation of Structures of Gen. Hospital Garkida	19,374,600.00		200,000,000.00			200,000,000.00	250,000,000.00	250,000,000.00
21001001/23030105/04000037 Rehabilitation of Structures of Gen. Hospital Numan (Liability)			230,000,000.00			200,000,000.00	380,000,000.00	380,000,000.00
21001001/23030105/04000038 Rehab. of Structures at Gen. Hospital Ganye (Liability)			180,000,000.00			180,000,000.00	200,000,000.00	200,000,000.00
21001001/23020105/04000040 Rehab/renovation of Cottage Hospital Guyuk	1,749,921.75		200,000,000.00			200,000,000.00	250,000,000.00	250,000,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
21001001/23030105/04000041 Sinking of a Motorized B/H with O/H Tank at C/H Fufore Liab.			11,000,000.00	1,000,000.00	1,000,000.00+	11,000,000.00	11,000,000.00	11,000,000.00
21001001/23020106/04000042 Constr. & Equip. of Cottage Hospital Jada Includ staff quarters			170,000,000.00			165,000,000.00	270,000,000.00	270,000,000.00
21001001/23020106/04000043 Constr. & Equip. of Gen. Hosp. includ. Staff Quarters at M/Belwa	409,147.52					250,000,000.00	100,000,000.00	100,000,000.00
21001001/23020106/04000045 Constr. & Upgrading at Toungo Cottage Hosp. & Staff Quarters		10,383,870.00	150,000,000.00	20,000,000.00	9,616,130.00+	150,000,000.00	200,000,000.00	200,000,000.00
21001001/23020105/04000046 Sinking of a Motorized B/H with Overhead Tank at G/H Borrong			11,000,000.00	1,000,000.00	1,000,000.00+	11,000,000.00	150,000,000.00	150,000,000.00
21001001/23030105/04000047 Rehabilitation & Upgrading of Gulak C/Hosp.to Gen. Hospital	774,984.00	6,199,872.00	100,000,000.00	10,000,000.00	3,800,128.00+	200,000,000.00	200,000,000.00	200,000,000.00
21001001/23020105/04000048 Sinking of a Motorized B/H with Overhead Tank at G/H Gulak	250,000.00		11,000,000.00	1,000,000.00	1,000,000.00+	11,000,000.00	20,000,000.00	20,000,000.00
21001001/23020106/04000049 Constr. of Cottage Hosp. Maiha with Staff Quarters & Equipment	6,609,019.52	15,000,000.00	80,000,000.00	20,000,000.00	5,000,000.00+	180,000,000.00	180,000,000.00	180,000,000.00
21001001/23020106/04000050 Constr. of Cott. Hosp. Dumne with Staff Quarters & Equipment	7,693,220.99		200,000,000.00			250,000,000.00	250,000,000.00	250,000,000.00
21001001/23020106/04000051 Constr. of PHC with Staff Quarters & Equip. at Kwabapale	40,069,712.09		150,000,000.00			150,000,000.00	150,000,000.00	150,000,000.00
21001001/23020118/04000053 Establishment of Herbal Farms			2,000,000.00	1,700,000.00	1,700,000.00+	114,743,000.00	5,000,000.00	5,000,000.00
21001001/23020103/04000054 Provision of Dedicated Power Line	300,312.50	240,250.00		300,000.00	59,750.00+		4,658,500.00	4,658,500.00
21001001/23030141/04000055 Rehabilitation of Building Facilities at AEDP			10,000,000.00			60,000,000.00	70,000,000.00	70,000,000.00
21001001/23050101/04000056 Upgrad of AEDP to State Drugs Distrib Centre/Recapitn to supply						150,000,000.00	200,000,000.00	200,000,000.00
21001001/23010146/04000057 Provision of Drugs & Other Medical Suppl. for Less Privilege	6,559,997.75						9,000,000.00	9,000,000.00
21001001/23020118/04000058 Establishment of VVF centre Yola			20,000,000.00				40,000,000.00	40,000,000.00
21001001/23020118/04000059 Completion and Furnishing of Admin Block College of Nursing						75,518,531.00	98,000,000.00	98,000,000.00
21001001/23030105/04000060 Rehab. & Upgrading of Hong Cottage Hospital (liability)			110,000,000.00	10,000,000.00	10,000,000.00+	200,000,000.00	150,000,000.00	150,000,000.00
21001001/23030121/04000065 Rehabilitation of structure of Gen. Hospital Michika						100,000,000.00	100,000,000.00	100,000,000.00
21001001/23030121/04000066 Rehab of structure of Cottage Hosp. Plus Staff Quarters Fufore						200,000,000.00	100,000,000.00	100,000,000.00
21001001/23050101/04000067 Verification of students on Training in Various Universities						20,000,000.00	500,000.00	500,000.00
21001001/23020101/04000068 Estab of Quality Laboratory for testing of drugs Samples						20,000,000.00	10,000,000.00	10,000,000.00
21001001/23050101/04000069 Organise research activities in collab with Research Instit.						15,000,000.00	20,000,000.00	20,000,000.00
21001001/23020106/04000070 Collchain stores under SPHCDA						127,000,000.00		
21001001/23020106/04000071 State LNCU						67,826,000.00		
21001001/23020106/04000072 Construction of Cold room and store/office extension building						127,040,000.00		
21001001/23010119/04000073 Procurement of Power Plant						4,659,000.00		
21001001/23010146/04000074 Purchase of reagents Drugs and Equipment						187,232,000.00		
Sub Total	2,845,639,730.71	4,219,442,740.00	5,053,000,000.00	4,301,958,449.00	82,515,709.00+	7,134,668,531.00	8,587,558,500.00	8,587,558,500.00
21003001 - PRIMARY HEALTH CARE DEVELOPMENT AGENCY								
21003001/23050101/04000001 Nutrition Program for Malnutrition Mgt (CMAM by PHCA-GCCC)			10,000,000.00	10,000,000.00	10,000,000.00+			
21003001/23020106/04000002 Constr. & Equip. of New 6No Comp.PHC Centres by AD PHCA	123,446,612.05		25,000,000.00	25,000,000.00	25,000,000.00+		60,000,000.00	60,000,000.00
21003001/23030105/04000003 Rehab. of 60No. PHC Hlth Facilities by Adamawa St. PHCA	38,000,257.64		50,000,000.00	50,000,000.00	50,000,000.00+	30,000,000.00	60,000,000.00	60,000,000.00
21003001/23010146/04000004 Prov. of drugs & Supplies at affordable cost to 226No.PHC Centre	11,121,234.94		40,000,000.00	40,000,000.00	40,000,000.00+	40,000,000.00	60,000,000.00	60,000,000.00
21003001/23050101/04000005 Primary Health Care/UNICEF Accelerated Program.	12,000,000.00		20,200,000.00	20,200,000.00	20,200,000.00+	20,200,000.00	24,240,000.00	24,240,000.00
21003001/23050101/04000006 Nutrition and Rehabilitation			3,000,000.00	3,000,000.00	3,000,000.00+	3,000,000.00	3,600,000.00	3,600,000.00
21003001/23050101/04000007 Comm. Advocacy and Social Mobilization			2,000,000.00	2,000,000.00	2,000,000.00+	2,000,000.00	2,400,000.00	2,400,000.00
21003001/23050101/04000008 State Emergency Preparedness and Control Outbreaks and Disease			30,000,000.00	30,000,000.00	30,000,000.00+	15,000,000.00	36,000,000.00	36,000,000.00
21003001/23050101/04000009 Tuberculosis and Leprosy Control Program (GCCC)	1,070,000.00							
21003001/23020106/04000010 Constr. & Equipping of Public Health Laboratory in the State	6,239,991.00						50,000,000.00	50,000,000.00
21003001/23010122/04000011 Provision of ITN Drugs & Envi. Control to Control Malaria			10,000,000.00	10,000,000.00	10,000,000.00+	10,000,000.00	36,000,000.00	36,000,000.00
21003001/23050101/04000012 Disease Control Involving Outbreaks e.g. Cholera and Measles			15,000,000.00	15,000,000.00	15,000,000.00+	30,000,000.00	30,000,000.00	30,000,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
21003001/23050101/04000013 MNCHW week Campaign			10,000,000.00	10,000,000.00	10,000,000.00+	6,800,000.00	12,000,000.00	12,000,000.00
21003001/23050101/04000014 State GCCC for (EU) support for MNCH Scale-Up			30,000,000.00	30,000,000.00	30,000,000.00+			
21003001/23050101/04000015 SIPDS			70,000,000.00	70,000,000.00	70,000,000.00+	35,000,000.00	84,000,000.00	84,000,000.00
21003001/23050101/04000016 Free maternal and Child health Services			50,000,000.00	50,000,000.00	50,000,000.00+	20,000,000.00	60,000,000.00	60,000,000.00
Sub Total	191,878,095.63		365,200,000.00	365,200,000.00	365,200,000.00+	212,000,000.00	518,240,000.00	518,240,000.00
21033001 - ADAMAWA ST FOR THE CONTROL OF HIV/AIDS								
21033001/23020101/04000001 Constr. of 2 blocks of 5 offices each			16,000,000.00	16,000,000.00	16,000,000.00+	16,000,000.00	3,513,840,000.00	35,138,400.00
21033001/23010119/04000002 Procurement of Standby Power Plant			5,000,000.00	5,000,000.00	5,000,000.00+	4,658,500.00	4,658,500.00	4,658,500.00
21033001/23010144/04000003 Purchase of Reagents			5,000,000.00	5,000,000.00	5,000,000.00+	1,110,000.00	1,110,000.00	1,110,000.00
Sub Total			26,000,000.00	26,000,000.00	26,000,000.00+	21,768,500.00	3,519,608,500.00	40,906,900.00
28001001 - HIGHER EDUC. SCIENCE & TECHNOLOGY								
28001001/23030106/05000001 Renovation of Science Technical College in GSTC Yola			20,002,000.00	20,002,000.00	20,002,000.00+	20,002,000.00	23,002,300.00	23,002,300.00
28001001/23020118/05000002 Construction of Standard Workshop in Best Centre Fufore			18,750,000.00	18,750,000.00	18,750,000.00+	8,750,000.00	31,562,500.00	31,562,500.00
28001001/23020118/05000003 Construction of Standard Workshop in BEST Centre Ganye			18,750,000.00	18,750,000.00	18,750,000.00+	8,750,000.00	31,562,500.00	31,562,500.00
28001001/23020118/05000004 Construction of Standard Workshop in BEST Centre Gombi			18,750,000.00	18,750,000.00	18,750,000.00+	8,750,000.00	31,562,500.00	31,562,500.00
28001001/23020118/05000005 Constr of Standard Workshop in BEST Centre Michika Bazza			18,750,000.00	18,750,000.00	18,750,000.00+	8,750,000.00	31,562,500.00	31,562,500.00
28001001/23020118/05000006 Construction of Standard Workshop in BEST Centre Mubi			18,750,000.00	18,750,000.00	18,750,000.00+	8,750,000.00	31,562,500.00	31,562,500.00
28001001/23020118/05000007 Construction of Standard Workshop in BEST Centre Gugu			18,750,000.00	18,750,000.00	18,750,000.00+	8,750,000.00	31,562,500.00	31,562,500.00
28001001/23020118/05000008 Construction of Standard Workshop in BEST Centre Song			18,750,000.00	18,750,000.00	18,750,000.00+	8,750,000.00	31,562,500.00	31,562,500.00
28001001/23020118/05000009 Construction of Standard Workshop in BEST Centre Jada			18,750,000.00	18,750,000.00	18,750,000.00+	8,750,000.00	31,562,500.00	31,562,500.00
28001001/23020118/05000010 Construction of Standard Workshop in BEST Centre Mayo Belwa			18,750,000.00	18,750,000.00	18,750,000.00+	8,750,000.00	31,562,500.00	31,562,500.00
28001001/23020118/05000011 Constr of Standard Workshop in BEST Centre Yola Central			18,750,000.00	18,750,000.00	18,750,000.00+	8,750,000.00	31,562,500.00	31,562,500.00
28001001/23020127/05000012 Establishment of (ICT) Centre at Yola			17,250,000.00	17,250,000.00	17,250,000.00+	17,250,000.00	19,837,500.00	19,837,500.00
28001001/23020118/05000013 Est. of Incuba/Radiation Centres in Each Sen. Zone N/Zone Mubi			17,250,000.00	17,250,000.00	17,250,000.00+	17,250,000.00	19,837,500.00	19,837,500.00
28001001/23020118/05000014 Est. of Incuba/Radiation Centres in Each Sen. Zone C/Zone Yola			17,250,000.00	17,250,000.00	17,250,000.00+	17,250,000.00	19,837,500.00	19,837,500.00
28001001/23020118/05000015 Est. of Incuba/Radiation Centres in Each Sen. Zone S/Zone Numan			17,250,000.00	17,250,000.00	17,250,000.00+	17,250,000.00	19,837,500.00	19,837,500.00
28001001/23010101/05000016 Acquisition of Land For Science & Tech Parks in Yola			3,450,000.00	3,450,000.00	3,450,000.00+	3,450,000.00	3,967,500.00	3,967,500.00
28001001/23020107/05000017 Establishment of New Science & Technical College at Madagali							200,000,000.00	200,000,000.00
28001001/23050101/05000018 Building of 4No Work Suspend Fencing of BEST Centre Guyuk			15,666,666.00	15,666,666.00	15,666,666.00+	15,666,666.00	18,016,666.00	18,016,666.00
28001001/23020127/05000019 Estab of Internet facilities in State Secretariat @ Hqtrs			3,748,000.00	3,748,000.00	3,748,000.00+	3,748,000.00	4,310,200.00	4,310,200.00
Sub Total			299,366,666.00	299,366,666.00	299,366,666.00+	199,366,666.00	644,271,666.00	644,271,666.00
28003001 - COLLEGE OF AGRIC GANYE								
28003001/23020111/01000001 1No.961m2 Library Building			63,000,000.00	63,000,000.00	63,000,000.00+	63,000,000.00		
28003001/23020118/01000002 1No.510m2 Multipurpose theatre			41,919,114.00	41,919,114.00	41,919,114.00+	41,919,114.00		
Sub Total			104,919,114.00	104,919,114.00	104,919,114.00+	104,919,114.00		

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
28003002 - COLLEGE FOR LEGAL STUDIES	₦	₦	₦	₦		₦	₦	₦
28003002/23000000/05000002 Renov of 1No. Blks of 13No. Offices with 7No. Toilets each a			8,039,396.00	8,039,396.00	8,039,396.00+	11,039,396.00		
28003002/23000000/05000003 Constr of College Central Store with 2No. Offices & Toilets			5,500,000.00	5,500,000.00	5,500,000.00+			
28003002/23000000/05000004 Compl of 1No. Block of 3No. Offices and a Lecture Hall			7,207,725.00	7,207,725.00	7,207,725.00+			
28003002/23000000/05000005 Construction of 1No. Block of 4No. Offices with Toilets			4,361,255.00	4,361,255.00	4,361,255.00+			
28003002/23000000/05000006 Construction of 1No. Lecture Halls			53,500,000.00	53,500,000.00	53,500,000.00+	80,500,000.00		
28003002/23000000/05000007 Renovation of 1No. Block of 2No. Lecture Halls			5,909,334.00	5,909,334.00	5,909,334.00+			
28003002/23020118/05000008 Constr of College Library Research Centre & E-Learning Unit							91,732,988.00	91,732,988.00
28003002/23020101/05000009 Constr of 2No. One Storey Building of 4No. Lecture Classes							75,988,752.00	75,988,752.00
28003002/23020101/05000010 Construction of Multipurpose Lecture Theatre with 4No. Offices							78,836,153.00	78,836,153.00
28003002/23020101/05000011 Constr of 1No. Block of One Storey Building of 2No. Exam Hall							41,573,259.00	41,573,259.00
28003002/23020106/05000012 Construction of College Central Clinic with Mini Laboratory						10,736,832.00	7,196,152.00	7,196,152.00
28003002/23010112/05000013 Procurement of Office Furniture and Equipments						11,500,000.00	11,500,000.00	11,500,000.00
28003002/23010112/05000014 Procurement of 750 Units of Class room Furniture						13,500,000.00	13,500,000.00	13,500,000.00
Sub Total			84,517,710.00	84,517,710.00	84,517,710.00+	127,276,228.00	320,327,304.00	320,327,304.00
28018001 - ADAMAWA STATE POLYTECHNIC								
28018001/23020118/05000001 Wall Fencing of Jambutu Campus			10,000,000.00			10,000,000.00	12,500,000.00	12,500,000.00
28018001/23020118/05000003 Construction of Entrepreneur Centre								87,500,000.00
28018001/23020118/05000004 Construction of Male Hostel Main Campus Yola			95,000,000.00			23,000,000.00	118,750,000.00	118,750,000.00
28018001/23020118/05000005 Construction of Male Hostel CABS Numan								118,750,000.00
28018001/23030113/05000006 Road Rehabilitation Main Campus								106,250,000.00
28018001/23030106/05000008 Renovation of School Buildings							32,500,000.00	32,500,000.00
28018001/23020116/05000009 Landscaping and Drainage Main Campus								45,000,000.00
28018001/23020107/05000012 Construction of Female Hostel Numan Campus			95,000,000.00			50,000,000.00	118,750,000.00	118,750,000.00
28018001/23030121/05000013 Renovation of Staff Quarters Main Campus							45,000,000.00	45,000,000.00
28018001/23030106/05000014 Renovation of Staff Quarters Numan Campus			50,000,000.00			50,000,000.00	45,000,000.00	45,000,000.00
28018001/23020101/05000015 Completion of Workshop building at Jambutu			6,500,000.00			6,500,000.00	10,000,000.00	10,000,000.00
28018001/23020118/05000016 TET Fund Activities	620,000,000.00	929,000,000.00		929,000,000.00				
28018001/23020106/05000017 Expansion of Medical Clinic -Main Campus Yola						27,000,000.00		
28018001/23020111/05000018 Construction of Library in CANS Numan							110,000,000.00	110,000,000.00
Sub Total	620,000,000.00	929,000,000.00	256,500,000.00	929,000,000.00		166,500,000.00	492,500,000.00	850,000,000.00
28019001 - COLLEGE OF EDUCATION HONG								
28019001/23020103/05000002 Electricity Connection to Academic Area etc			100,000,000.00	31,922,034.00	31,922,034.00+	70,000,000.00	69,300,000.00	69,300,000.00
28019001/23020118/05000003 Construction of Lecture Theatre		7,602,607.50		7,602,700.00	92.50+		103,950,000.00	103,950,000.00
28019001/23020118/05000004 Construction of 5km fencing of the College			50,000,000.00	50,000,000.00	50,000,000.00+	50,000,000.00	52,500,000.00	52,500,000.00
28019001/23020118/05000005 Construction of Male and Female Hostels		70,334,816.50	200,000,000.00	200,000,000.00	129,665,183.50+	110,000,000.00	147,000,000.00	147,000,000.00
28019001/23020105/05000006 Water Project							23,100,000.00	23,100,000.00
28019001/23020114/05000007 Road construction from main gate to Administrative block to		7,567,519.32		7,567,520.00	0.68+		255,631,800.00	255,631,800.00
28019001/23020116/05000008 Sinking of 15No. of Solar boreholes			28,000,000.00	28,000,000.00	28,000,000.00+		148,050,000.00	148,050,000.00
28019001/23020118/05000009 TET Fund Activities	458,229,496.00	52,907,746.00		52,907,746.00				
Sub Total	458,229,496.00	138,412,689.32	378,000,000.00	378,000,000.00	239,587,310.68+	230,000,000.00	799,531,800.00	799,531,800.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
28021001 - ADAMAWA STATE UNIVERSITY	₦	₦	₦	₦		₦	₦	₦
28021001/23020118/05000001 Proposed Construction of 2 No. Hostel							700,000,000.00	700,000,000.00
28021001/23020114/05000004 Construction of Roads And Drainages (On Going Project)							500,000,000.00	500,000,000.00
28021001/23050101/05000005 Extension of Water/Electricity Supply							500,000,000.00	500,000,000.00
28021001/23010101/05000006 Plants Equipment and Motor Vehicles							250,000,000.00	250,000,000.00
28021001/23030121/05000007 Major Maintenance of Buildings							200,000,000.00	200,000,000.00
28021001/23050101/05000008 Environment/Landscaping							100,000,000.00	100,000,000.00
28021001/23030106/05000009 Prov of Research &Teaching Facilities(Farm Edu Res Cent etc)							50,000,000.00	50,000,000.00
28021001/23010130/05000010 Recreational Centers & Social Amenities							100,000,000.00	100,000,000.00
28021001/23050101/05000011 Teaching and Research Facilities/Equipment	796,711,204.00							
28021001/23050101/05000012 Estab. of Faculty of Arts at Former School of Health Site			200,000,000.00	200,000,000.00	200,000,000.00+	100,000,000.00	330,000,000.00	330,000,000.00
28021001/23020118/05000013 Construction And Establishment of Faculty of Law (Bond)			300,000,000.00	9,000,000.00	9,000,000.00+	100,000,000.00	545,000,000.00	545,000,000.00
28021001/23050101/05000017 Modification/completion of abandoned Maiha Science Sec. School							300,000,000.00	300,000,000.00
28021001/23050101/05000024 Procurement of tools and Equipment for entrepreneurship centre							50,000,000.00	50,000,000.00
28021001/23010122/05000027 Establishment of College of Medical Science Complex			200,000,000.00	18,500,000.00	18,500,000.00+	100,000,000.00	330,000,000.00	330,000,000.00
28021001/23020107/05000028 Construction of Faculty of Education			200,000,000.00			100,000,000.00	330,000,000.00	330,000,000.00
28021001/23020111/05000029 Construction of Library Complex							200,000,000.00	200,000,000.00
28021001/23020106/05000030 Provision of Laboratory equipment							1,000,000,000.00	1,000,000,000.00
28021001/23020118/05000031 Construction of Laboratory for University Clinic and Furnish							100,000,000.00	100,000,000.00
28021001/23020104/05000032 Construction of Engineering Complex Lecture Theatres Works			200,000,000.00	200,000,000.00	200,000,000.00+	200,000,000.00	230,000,000.00	230,000,000.00
28021001/23020113/05000033 Constr of Sasaka Building for Agricultural Economics& Extentn						70,000,000.00	100,000,000.00	100,000,000.00
28021001/23020102/05000034 Construction of Staff Quarters							500,000,000.00	500,000,000.00
Sub Total	796,711,204.00		1,100,000,000.00	427,500,000.00	427,500,000.00+	670,000,000.00	6,665,000,000.00	6,665,000,000.00
28056001 - ADAMAWA STATE SCHOLARSHIP TRUST FUND								
28056001/23020101/05000002 Engineering related course (210 Students)			16,800,000.00	16,800,000.00	16,800,000.00+	16,800,000.00	18,480,000.00	18,480,000.00
28056001/23020101/05000003 Agric. Related course (350 Students)			42,000,000.00	42,000,000.00	42,000,000.00+	21,000,000.00	46,200,000.00	46,200,000.00
28056001/23020101/05000004 Computer Based course (210 Students)			12,600,000.00	12,600,000.00	12,600,000.00+	12,600,000.00	13,860,000.00	13,860,000.00
28056001/23020101/05000005 Medical and its related course (210 Students)			21,000,000.00	21,000,000.00	21,000,000.00+	21,000,000.00	23,100,000.00	23,100,000.00
28056001/23020101/05000006 Technical and its related course (350 Students)			21,000,000.00	21,000,000.00	21,000,000.00+	21,000,000.00	23,100,000.00	23,100,000.00
28056001/23020101/05000007 Science and Technical Education (500 Students)			60,000,000.00	60,000,000.00	60,000,000.00+	10,000,000.00	92,400,000.00	92,400,000.00
28056001/23020101/05000008 Geology and Mining (140 Students)			14,700,000.00	14,700,000.00	14,700,000.00+	14,700,000.00	16,170,000.00	16,170,000.00
28056001/23020101/05000009 Architecture (140 Students)			9,800,000.00	9,800,000.00	9,800,000.00+	9,800,000.00	10,780,000.00	10,780,000.00
28056001/23020101/05000010 Disaster Management and Conflict Resolution (350 Students)			17,500,000.00	17,500,000.00	17,500,000.00+	17,500,000.00	19,250,000.00	19,250,000.00
28056001/23020101/05000011 Technicians (Electrical and others) (350 Students)			21,000,000.00	21,000,000.00	21,000,000.00+	10,500,000.00	23,100,000.00	23,100,000.00
28056001/23020101/05000012 Gen. Agric. and Extension (700 Students)			2,100,000.00	2,100,000.00	2,100,000.00+	2,100,000.00	23,100,000.00	23,100,000.00
28056001/23020101/05000013 All Technicians HND/Agric and others (500 Students)			60,000,000.00	60,000,000.00	60,000,000.00+	10,000,000.00	92,400,000.00	92,400,000.00
28056001/23020101/05000014 All Masters degree of the above course (105 Students)			21,000,000.00	21,000,000.00	21,000,000.00+	10,500,000.00	23,100,000.00	23,100,000.00
28056001/23020101/05000015 All non obtainable course in Nigeria at masters level (10 St			120,000,000.00	120,000,000.00	120,000,000.00+	30,000,000.00	430,000,000.00	430,000,000.00
28056001/23020101/05000017 Establishment of ICT Centre						20,000,000.00	14,000,000.00	14,000,000.00
28056001/23050101/05000018 Federal Related Scholarship (BEA						20,000,000.00	12,000,000.00	12,000,000.00
28056001/23050101/05000019 Special Scholarship						350,000,000.00	100,000,000.00	100,000,000.00
28056001/23050101/05000020 Consultancy Services						50,000,000.00		
Sub Total			439,500,000.00	439,500,000.00	439,500,000.00+	647,500,000.00	1,055,040,000.00	1,055,040,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
35001001 - MINISTRY OF ENVIRONMENT	₦	₦	₦	₦		₦	₦	₦
35001001/23020113/01000001 Rehabilitation of 2NO. Fish Hatcheries			8,000,000.00	8,000,000.00	8,000,000.00+	5,000,000.00	11,000,000.00	11,000,000.00
35001001/23020105/01000002 Purch 100 of Tanks for Sales to Fish Farmers & Prod of Pell fish			5,000,000.00	5,000,000.00	5,000,000.00+	5,000,000.00	5,500,000.00	5,500,000.00
35001001/23020105/01000003 Purch. of 8No. Boats for Surveillance to Ensure Fish Practice							16,500,000.00	16,500,000.00
35001001/23020118/01000004 Purchase of 50No Modern Smoking klins for Extension Services							5,500,000.00	5,500,000.00
35001001/23020118/01000005 Provision of Equipments at the Hatcheries in Jimeta & Michika							5,500,000.00	5,500,000.00
35001001/23010139/06000001 Purchase of Waste Disposal Equip e.g. Sludge Emptier			200,000,000.00	200,000,000.00	200,000,000.00+	20,000,000.00	240,897,574.00	240,897,574.00
35001001/23020118/06000002 Setting up of an Integrated Waste Recycling Equip -Landfill		15,000,000.00		15,000,000.00			165,000,000.00	165,000,000.00
35001001/23010129/06000003 Purchased of Sprayers & Chemicals for Vector Control							59,246,000.00	59,246,000.00
35001001/23010122/06000004 Provision of Sustainable Medical Waste Services							137,500,000.00	137,500,000.00
35001001/23010133/09000001 Procurement of Survey Equipment for Dev. of Game Reserves							110,000,000.00	110,000,000.00
35001001/23050101/09000002 Survey of 5 No Hot Spots of wildlife						5,000,000.00	5,500,000.00	5,500,000.00
35001001/23040101/09000003 Production of 2m tree Seeding in Amenity and Forest Nurseries			25,000,000.00	10,000,000.00	10,000,000.00+	7,614,299.00	27,500,000.00	27,500,000.00
35001001/23040101/09000004 Upgrading of Tree Seeding Nurseries in 10NO. Locations							16,500,000.00	16,500,000.00
35001001/23050101/09000005 Estab/Mgt of 100kHAof Plantation in 21 LGAs for Fuel Wood			7,500,000.00	7,500,000.00	7,500,000.00+		20,240,000.00	20,240,000.00
35001001/23040101/09000006 Estab. of 20km Shelterbelt Plan for Desert Encroach			15,000,000.00	15,000,000.00	15,000,000.00+	14,367,100.00	16,500,000.00	16,500,000.00
35001001/23020118/09000007 Establishment of 100HA of Wood Lots							16,500,000.00	16,500,000.00
35001001/23040101/09000008 Estab./Prod. of Jatropha Seedlings Prod to Reduce Encroachment							44,000,000.00	44,000,000.00
35001001/23050101/09000009 Promo. of Industrial Tree Crop Production Gum Arabic etc							16,500,000.00	16,500,000.00
35001001/23010104/09000010 Purchase of Equip. fire arms & ammunition chemicals & S/boat			3,000,000.00	3,000,000.00	3,000,000.00+	5,000,000.00	5,500,000.00	5,500,000.00
35001001/23020105/09000011 Prov. of Boreholes Earth Dams & Cages in the Proposed zoo FUTY							110,000,000.00	110,000,000.00
35001001/23020118/09000012 Refuse Collection & Public Convenience			15,000,000.00	15,000,000.00	15,000,000.00+	15,000,000.00	22,000,000.00	22,000,000.00
35001001/23050101/09000013 Environment Protection & Control							16,500,000.00	16,500,000.00
35001001/23020118/09000014 Provision of Sanitary Land Fill							22,000,000.00	22,000,000.00
35001001/23050101/09000015 Vector Control						5,000,000.00	16,500,000.00	16,500,000.00
35001001/23050101/09000016 Renovation and Equipment of Multi-Purpose Laboratory			5,000,000.00	5,000,000.00	5,000,000.00+	10,000,000.00	16,500,000.00	16,500,000.00
35001001/23050101/09000017 Feasibility Study on Flood Prone Areas & Production							11,000,000.00	11,000,000.00
35001001/23050101/09000018 Soil & Water Quality Analysis							16,500,000.00	16,500,000.00
35001001/23050101/09000019 Feasibility Studies on Flood Prone Areas & Map of State							38,500,000.00	38,500,000.00
35001001/23050101/09000020 Conduct Complete Soil & Water Quality Analysis &Puch Lab						10,000,000.00	27,500,000.00	27,500,000.00
Sub Total		15,000,000.00	283,500,000.00	283,500,000.00	268,500,000.00+	101,981,399.00	1,222,383,574.00	1,222,383,574.00
51001001 - MINISTRY FOR LOCAL GOVERNMENT								
51001001/23020101/13000001 Zonal Local Government Inspectorate Offices							14,000,000.00	14,000,000.00
51001001/23020101/13000002 Const & Equip of local govt zonal offices at Ganye Numan etc			12,000,000.00	12,000,000.00	12,000,000.00+	12,000,000.00	28,000,000.00	28,000,000.00
51001001/23050101/13000003 Skill prioritization at NFE Centres-(ECR)						1,800,000.00	198,000.00	198,000.00
51001001/23050101/13000004 Increasing the Number and quality of NFLCs (ECR)						1,200,000.00	1,320,000.00	1,320,000.00
Sub Total			12,000,000.00	12,000,000.00	12,000,000.00+	15,000,000.00	43,518,000.00	43,518,000.00
55001001 - LOCAL GOVERNMENT PENSION BOARD								
55001001/23030121/13000001 Renov.& Const. of block of office building at the Board						159,081,240.00		
Sub Total						159,081,240.00		

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
54002001 - MINISTRY OF RURAL INFRASTRUCTURE & COMMUNITY DEVELOPMENT								
54002001/23050101/10000001 Assistance to 126 Self Help Projects in the State						10,000,000.00	15,000,000.00	15,000,000.00
54002001/23030139/10000002 Rehab. of Heavy Duty Equipments			15,000,000.00				15,000,000.00	15,000,000.00
54002001/23030121/10000003 Rehab. of 6 Offices Mubi Gombi Ganye Guyuk Numan M/Belwa			10,510,000.00	510,000.00	510,000.00+	6,510,000.00	10,510,000.00	10,510,000.00
54002001/23020103/14000001 Completion of the Electrification Projects in 3 Towns & Villages		4,865,796.93	239,378,750.00	5,378,750.00	512,953.07+	90,000,000.00	348,022,757.00	348,022,757.00
54002001/23020103/14000002 Electrification of 30 Towns & Villages & Procur. of Dis Trans							651,835,563.00	651,835,563.00
54002001/23020103/14000003 Provision of Solar Electrification to 21 PHC							100,000,000.00	100,000,000.00
54002001/23020103/14000004 Provision of Solar Electricity to 21 Primary Health Care Hlt	105,385,955.76	508,970.00		1,000,000.00	491,030.00+		20,000,000.00	20,000,000.00
54002001/23020103/14000005 Provision of Electricity Supply to 7 Villages	43,402,765.00	13,090,084.65		13,090,085.00	0.35+		70,000,000.00	70,000,000.00
54002001/23020103/17000004 Completion of the Electrification Projects in 42 Towns & Villages	39,973,417.94	18,718,843.00		18,718,845.00	2.00+			
54002001/23020103/17000005 Electrification of 12 Towns & Villages & Procur. of Dist. Tran		14,909,683.09	200,000,000.00	15,000,000.00	90,316.91+			
54002001/23020125/14000008 Electrification of Bajen Rigange Ward in Lamurde LGA						75,000,000.00		
54002001/23020103/14000009 Electr. of Sabon layi Ngbe Bongun Ward in Lamurde LGA						75,000,000.00		
54002001/23020103/14000010 Electrification of Bodeno Ward in Guyuk LGA						35,000,000.00		
54002001/23020103/14000011 Electrification of Yadim Village in Fufore LGA						75,000,000.00		
54002001/23020103/14000012 Proc. of Transformers for Borrong Town 1 No. 500KVA/33/415KV						4,500,000.00		
54002001/23020103/14000013 Proc. of Transformers to Jimeta Modern Abattoir 1No. 500/300/415KVA						3,000,000.00		
54002001/23020103/14000014 Proc. of Transf. for Jambunu Town 1No. 500KVA/33/415KVA						4,500,000.00		
54002001/23020103/14000015 Proc. of Transf. for Hong Town 1No. 500/33/415KVA						4,500,000.00		
54002001/23020103/14000016 Electrification BOLE I II & III						68,076,000.00		
54002001/23020103/14000017 Electr. Mayo Nguli Dede-Jamtari Kwashari						38,736,000.00		
54002001/23020103/14000018 Electrification of Lamurde to Girji 15Km Mubi South LGA						100,000,000.00		
54002001/23020103/14000019 Electrification of Mbilla to Yadafa 15Km Mubi South LGA						100,000,000.00		
54002001/23020103/14000020 Electrification of Gude Mawa 10Km Mubi South LGA						143,269,427.00		
54002001/23020103/14000021 Provision of Solar Power Street light Mubi Burn Bricks Mubi						30,000,000.00		
54002001/23020103/14000022 Prov. of Solar Power Street light School of Health Tech Mich						35,000,000.00		
54002001/23020103/14000023 Provision of Solar Power Street light ADSU Mubi						35,000,000.00		
54002001/23020103/14000025 Electrification of 12 Towns & Villages & Procur. of Dist. Transformer						20,000,000.00		
54002001/23020114/17000001 Completion of the Rehabilitation of Watu - Kuburshosho Road							75,635,521.00	75,635,521.00
54002001/23020114/17000002 Constr & Rehab. of 8 Rural Feeder Roads Across the State		601,974.00	50,000,000.00	1,000,000.00	398,026.00+	150,703,173.00	1,170,290,089.00	1,170,290,089.00
54002001/23020118/17000003 Rural Access And Mobility Project (ADRAMP - 2) GCCC	380,604,340.00	855,239,014.00		855,239,014.00		256,730,573.00		
54002001/23020114/17000004 Constr & Rehab Feeder Roads of Fadama Rake-Banshika-Hong						35,000,000.00		
54002001/23020114/17000005 Construction and Rehabilitation Main Road to Bolong						35,000,000.00		
54002001/23020114/17000006 Construction and Rehabilitation Lokoro Junction Road to Falu						30,000,000.00		
54002001/23020114/17000007 Construction of Road Buba Paka - Maksha Pri School (3.5 km)						100,000,000.00		
Sub Total	569,366,478.70	907,934,365.67	514,888,750.00	909,936,694.00	2,002,328.33+	1,560,525,173.00	2,476,293,930.00	2,476,293,930.00
54002002 - RURAL ACCESS & MOBILITY PROJECT RAMP								
54002002/23020114/17000002 Construction of Fufore-Dasin Hausa Road			25,563,000.00	25,563,000.00	25,563,000.00+	35,563,000.00	60,475,800.00	60,475,800.00
54002002/23020114/17000003 Construction of Radio Gotel-Labondo Road			39,759,000.00	39,759,000.00	39,759,000.00+	39,000,000.00	60,475,800.00	60,475,800.00
54002002/23020114/17000004 Construction of Kirchinga Road			39,759,000.00	39,759,000.00	39,759,000.00+	50,000,000.00	42,666,000.00	42,666,000.00
54002002/23020114/17000005 Construction of Pakka-Humbutudi Road			27,336,600.00	27,336,600.00	27,336,600.00+	30,891,000.00	75,889,500.00	75,889,500.00
54002002/23020114/17000006 Construction of Bura Manga-Ganglamja Road			124,125,573.00	124,125,573.00	124,125,573.00+	39,759,000.00	47,854,500.00	47,854,500.00
54002002/23020114/17000007 Construction of Mayo Lamja Kudaku -Bura Manga Road (10km)						50,000,000.00	19,159,300.00	19,159,300.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
54002002/23020114/17000008 Construction of meeting Hall at the project Office						11,518,000.00	9,159,300.00	9,159,300.00
54002002/23030113/17000009 Rehabilitation of Yolde Pate - Yadim Road (23 km)						45,000,000.00		
Sub Total			256,543,173.00	256,543,173.00	256,543,173.00+	301,731,000.00	315,680,200.00	315,680,200.00
68001001 - MINISTRY OF SOCIAL DEVELOPMENT AND INTEGRATION								
68001001/23020118/08000001 Constr. of Reform. Sch. at Hqtrs & Prov of Skill Acq 4 Centre			46,551,814.00	46,551,814.00	46,551,814.00+	36,551,814.00	48,551,815.00	48,551,815.00
68001001/23020118/08000002 Construction of Remand Home at Ganye			23,885,643.00	23,885,643.00	23,885,643.00+	23,855,643.00	26,855,643.00	26,855,643.00
68001001/23020118/08000008 Constr. of Half-way Home in the State Capital For Destitute							55,000,000.00	55,000,000.00
68001001/23020118/08000009 Construction of Workshop for the Blind in Numan							9,011,041.00	9,011,041.00
68001001/23030118/08000010 Renovation of Workshop for the Blind in Yola			8,040,373.00	8,040,373.00	8,040,373.00+	8,040,373.00	11,040,374.00	11,040,374.00
68001001/23030121/08000011 Renovation & Fencing of Remand Home Mubi			4,728,817.00	4,728,817.00	4,728,817.00+	14,015,586.00	27,015,585.00	27,015,585.00
68001001/23030121/08000012 Renovation of Remand Home at Yola							34,923,432.00	34,923,432.00
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
Sub Total			83,206,647.00	83,206,647.00	83,206,647.00+	83,663,416.00	213,597,890.00	213,597,890.00
70001001 - MINISTRY OF CHIEFTAINCY								
70001001/23020102/13000001 Renov and Furnishing of Lamido of Adamawa Palace Yola			100,000,000.00	100,000,000.00	100,000,000.00+	20,000,000.00	110,000,000.00	110,000,000.00
70001001/23020104/13000002 Construction of Kwandi Nuguriya's palace at Guyuk			100,000,000.00	100,000,000.00	100,000,000.00+	20,000,000.00	110,000,000.00	110,000,000.00
70001001/23020104/13000003 Acquis. of Land Design & Const of lodges for 5No.Grded Chiefs			20,000,000.00	20,000,000.00	20,000,000.00+	20,000,000.00	22,000,000.00	22,000,000.00
70001001/23030101/13000004 Renovation and expansion of Gangwari Ganye's Palace			100,000,000.00			20,000,000.00	110,000,000.00	110,000,000.00
70001001/23030101/13000005 Renovation and expansion of Emir of Mubi's Palace			100,000,000.00			20,000,000.00	110,000,000.00	110,000,000.00
70001001/23030101/13000006 Renovation and expansion of Hama Bata's Palace			100,000,000.00			20,000,000.00	110,000,000.00	110,000,000.00
70001001/23030101/13000007 Renovation and expansion of Murum Mbula's Palace			100,000,000.00	4,952,056.00	4,952,056.00+	20,000,000.00	110,000,000.00	110,000,000.00
70001001/23030101/13000008 Renovation & Expansion of Amna Shelleng Palace at Shelleng			100,000,000.00	100,000,000.00	100,000,000.00+	20,000,000.00	110,000,000.00	110,000,000.00
70001001/23030121/13000009 Renovation and expansion of Hama Bachama's Palace						20,000,000.00	110,000,000.00	110,000,000.00
Sub Total			720,000,000.00	324,952,056.00	324,952,056.00+	180,000,000.00	902,000,000.00	902,000,000.00

PART TWO

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
OFFICE OF THE EXECUTIVE GOVERNOR								
13 - Reform of Government & Governance	116,418,760.50							
Total	116,418,760.50							
EXPLANATORY NOTES								
Programme 13 - Reform of Government & Governance								
11001001/23010105/13000001 Purchase of Security Vehicles	69,150,000.00							
11001001/23030101/13000002 Renovation of Buildings	42,670,000.00							
11001001/23010112/13000003 Purchase of Swivel Chairs	180,000.00							
11001001/23020101/13000004 Installation of Solar Light	4,418,760.50							
Total Programme 13	116,418,760.50							
OFFICE OF THE DEPUTY GOVERNOR								
13 - Reform of Government & Governance	2,925,000.00		297,450,000.00	297,450,000.00	297,450,000.00+	131,950,000.00	165,500,000.00	
Total	2,925,000.00		297,450,000.00	297,450,000.00	297,450,000.00+	131,950,000.00	165,500,000.00	
EXPLANATORY NOTES								
Programme 13 - Reform of Government & Governance								
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		
11001002/23020105/13000002 Drilling of Borehole & Construction of Water Tanks	2,925,000.00		13,700,000.00	13,700,000.00	13,700,000.00+	13,700,000.00		
11001002/23030101/13000003 Rehabilitation of 6No. Office block at Deputy Governor's Off			63,000,000.00	63,000,000.00	63,000,000.00+		63,000,000.00	
11001002/23010128/13000004 Procurement and Installation of 150No. Security light poles			37,500,000.00	37,500,000.00	37,500,000.00+	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+	35,000,000.00		
11001002/23010108/13000006 Purchase of 1No. Ambulance Bus			25,000,000.00	25,000,000.00	25,000,000.00+		25,000,000.00	
11001002/23010128/13000007 Purchase of security Gadgets			35,000,000.00	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+	20,000,000.00		
11001002/23010128/13000009 Purchase of 5No. Cameras and 10No. Recorders for Press Dept.			2,750,000.00	2,750,000.00	2,750,000.00+	2,750,000.00		
11001002/23030101/13000010 Reactivation of Radio room in Deputy Governor to ease comm.			10,000,000.00	10,000,000.00	10,000,000.00+	10,000,000.00		
11001002/23020118/13000011 Construction of a multipurpose Conference Hall in Deputy Gov			42,500,000.00	42,500,000.00	42,500,000.00+		42,500,000.00	
Total Programme 13	2,925,000.00		297,450,000.00	297,450,000.00	297,450,000.00+	131,950,000.00	165,500,000.00	
BUREAU FOR PUBLIC PROCUREMENT								
13 - Reform of Government & Governance			110,000,000.00	110,000,000.00	110,000,000.00+	100,000,000.00	135,000,000.00	160,000,000.00
Total			110,000,000.00	110,000,000.00	110,000,000.00+	100,000,000.00	135,000,000.00	160,000,000.00
EXPLANATORY NOTES								
Programme 13 - Reform of Government & Governance								
11010001/23020101/13000001 Construction/Renovation of 1No. New office complex and 1 No.			100,000,000.00	100,000,000.00	100,000,000.00+	100,000,000.00	120,000,000.00	145,000,000.00
11010001/23020127/13000002 Estab of a single Internet portal to serve as database			10,000,000.00	10,000,000.00	10,000,000.00+		15,000,000.00	15,000,000.00
Total Programme 13			110,000,000.00	110,000,000.00	110,000,000.00+	100,000,000.00	135,000,000.00	160,000,000.00
OFFICE OF THE SECRETARY TO THE STATE GOV'T								
13 - Reform of Government & Governance		121,249,558.00	2,676,613,398.00	2,676,613,398.00	2,555,363,840.00+	1,236,800,000.00	3,088,885,408.00	3,483,218,219.00
Total		121,249,558.00	2,676,613,398.00	2,676,613,398.00	2,555,363,840.00+	1,236,800,000.00	3,088,885,408.00	3,483,218,219.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
EXPLANATORY NOTES	₦	₦	₦	₦		₦	₦	₦
Programme 13 - Reform of Government & Governance								
11013001/23020114/13000001 Renovation of offices at State Secretariat Complex			1,261,313,398.00	1,157,863,798.00	1,157,863,798.00+	500,000,000.00	1,450,510,408.00	1,668,086,969.00
11013001/23050101/13000002 Fire Service (Servicing Fire Equipment within the State Sec.)			40,000,000.00	40,000,000.00	40,000,000.00+		46,000,000.00	52,900,000.00
11013001/23050101/13000003 Purchase of Tele. Equipment in State Secretariat			16,500,000.00	16,500,000.00	16,500,000.00+	16,500,000.00	18,975,000.00	21,821,250.00
11013001/23030121/13000004 Renovation of Liaison Offices Kaduna							30,000,000.00	
11013001/23010121/13000005 Renovation of Liaison Office Abuja							30,000,000.00	
11013001/23050101/13000006 State Poverty Alleviation Programme						500,000,000.00		
11013001/23050101/13000007 Youth Empowerment and Social Support Operations GCCC (WB)			25,000,000.00	25,000,000.00	25,000,000.00+			
11013001/23050101/13000008 Public Sector Govt. Reform and development Project GCCC (WB)		121,249,558.00	17,800,000.00	121,249,600.00	42.00+			
11013001/23030113/13000009 Rehabilitation of Roads in State Secretariat Complex			50,000,000.00	50,000,000.00	50,000,000.00+	34,300,000.00	57,500,000.00	66,125,000.00
11013001/23030104/13000010 Upgrading of water supply system in State Secretariat Complex			40,000,000.00	40,000,000.00	40,000,000.00+	20,000,000.00	46,000,000.00	52,900,000.00
11013001/23020103/13000011 Completion and Reactivation of Elec. Supply in State Secret.			50,000,000.00	50,000,000.00	50,000,000.00+	20,000,000.00	57,500,000.00	66,125,000.00
11013001/23020118/13000012 Construction of Car Porches in State Secretariat Complex			20,000,000.00	20,000,000.00	20,000,000.00+	20,000,000.00	23,000,000.00	26,450,000.00
11013001/23020118/13000013 Landscaping within the State Secretariat Complex			26,500,000.00	26,500,000.00	26,500,000.00+	26,500,000.00	30,475,000.00	35,046,250.00
11013001/23020118/13000014 Micro-Credit for Social Change			1,000,000,000.00	1,000,000,000.00	1,000,000,000.00+		1,150,000,000.00	1,322,500,000.00
11013001/23020118/13000015 Almajiri Table Project			50,000,000.00	50,000,000.00	50,000,000.00+	50,000,000.00	57,500,000.00	66,125,000.00
11013001/23020127/13000016 Establishment of Data Centre at the SSG's Office State Sect			29,500,000.00	29,500,000.00	29,500,000.00+	29,500,000.00	33,925,000.00	39,013,750.00
11013001/23020118/13000017 Adamawa State Community and Social Dev. Agency (CSDA)			50,000,000.00	50,000,000.00	50,000,000.00+	20,000,000.00	57,500,000.00	66,125,000.00
Total Programme 13		121,249,558.00	2,676,613,398.00	2,676,613,398.00	2,555,363,840.00+	1,236,800,000.00	3,088,885,408.00	3,483,218,219.00
SECURITY AND SPECIAL								
13 - Reform of Government & Governance		50,924,312.05	521,850,550.00	521,850,550.00	470,926,237.95+	119,928,550.00	281,022,000.00	
Total		50,924,312.05	521,850,550.00	521,850,550.00	470,926,237.95+	119,928,550.00	281,022,000.00	
EXPLANATORY NOTES								
Programme 13 - Reform of Government & Governance								
11018001/23010123/13000001 Purchase of Fire Engine			147,690,000.00	147,690,000.00	147,690,000.00+		147,690,000.00	
11018001/23010114/13000002 Purchase of Telecommunication Gadgets			33,928,550.00	33,928,550.00	33,928,550.00+	33,928,550.00		
11018001/23010128/13000003 Purchase of Security Vehicles and Equipments		50,924,312.05	160,900,000.00	160,900,000.00	109,975,687.95+	20,000,000.00		
11018001/23030109/13000004 Refurbishing of 7No. Fire Fighting Trucks (DAF) Govt House			113,332,000.00	113,332,000.00	113,332,000.00+		113,332,000.00	
11018001/23020105/13000005 Construction of new Boreholes as Fire Hydrants in Gombi Gan			66,000,000.00	66,000,000.00	66,000,000.00+	66,000,000.00		
11018001/23050101/13000006 Renovation of Fire Stations and Staff Quarters in Mubi Hqtr							20,000,000.00	
Total Programme 13		50,924,312.05	521,850,550.00	521,850,550.00	470,926,237.95+	119,928,550.00	281,022,000.00	
NEPAD/APRM								
13 - Reform of Government & Governance			115,000,000.00	115,000,000.00	115,000,000.00+	164,700,000.00	431,659,000.00	299,106,000.00
Total			115,000,000.00	115,000,000.00	115,000,000.00+	164,700,000.00	431,659,000.00	299,106,000.00
EXPLANATORY NOTES								
Programme 13 - Reform of Government & Governance								
11020001/23050101/13000001 Organize Sensi. W/shop on Board Conflict Resolution			5,000,000.00	5,000,000.00	5,000,000.00+	5,000,000.00	24,006,000.00	28,006,000.00
11020001/23050101/13000002 Enhance Capacity for Newly Estab PRS Dept. in SMDAs & LGAs							17,000,000.00	
11020001/23050101/13000003 Strengthen The Capacities of MDG/NEPAD in MDAs & LGAs							16,300,000.00	17,400,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
11020001/23050101/13000004 Strengthen The capacity of PRS Depart. in LGAs							37,000,000.00	
11020001/23050101/13000005 Organize Training Workshop for PRS Directors in 21 LGAs							13,210,000.00	50,000,000.00
11020001/23050101/13000006 Organ. Train. W/Shop on Fiscal Policy Budgt.to 21 Dir. in LGA							11,840,000.00	
11020001/23020101/13000007 Construction of NEPAD/APRM Office Complex			50,000,000.00	50,000,000.00	50,000,000.00+	50,000,000.00		42,000,000.00
11020001/23050101/13000008 Capacity Building for MDAs CSOs Media Producers & Ward Dev.							129,000,000.00	132,000,000.00
11020001/23050101/13000009 Media activities on Govt. Programme through Radio TV & Print						29,700,000.00	29,700,000.00	29,700,000.00
11020001/23050101/13000010 Follow up survey to MDAs Private Sector & Popul. Enumeration						20,000,000.00	92,400,000.00	
11020001/23020101/13000011 Psycho-Social for insurgence affected Communities			60,000,000.00	60,000,000.00	60,000,000.00+	60,000,000.00	61,203,000.00	
Total Programme 13			115,000,000.00	115,000,000.00	115,000,000.00+	164,700,000.00	431,659,000.00	299,106,000.00
ENERGY DEPARTMENT								
14 - Power	4,742,656.10	10,475,145.15	109,134,984.00	102,134,984.00	91,659,838.85+	88,226,278.00	338,384,829.00	
Total	4,742,656.10	10,475,145.15	109,134,984.00	102,134,984.00	91,659,838.85+	88,226,278.00	338,384,829.00	
EXPLANATORY NOTES								
Programme 14 - Power								
11042001/23050101/14000001 Installation of Hydro-Electric Plants-Kiri Dam(Other Source)			49,500,000.00	39,024,800.00	39,024,800.00+		49,500,000.00	
11042001/23050103/14000002 Solar Power Electrification (New)	4,742,656.10	10,475,145.15		10,475,200.00	54.85+			
11042001/23020118/14000007 Completion of 132/33KV Sub Station at M/ Belwa			21,408,706.00	21,408,706.00	21,408,706.00+		21,408,706.00	
11042001/23030139/14000008 Rehabilitation and upgrading of 33KV line to Mubi Burnt Brick						20,000,000.00	29,500,000.00	
11042001/23030139/14000009 Rehabilitation and Maint of 11KV supply to Vimtim Mubi North						20,000,000.00	21,069,988.00	
11042001/23030139/14000010 Rehab of damaged electric line by insurgents (33KVline) in Uba							92,523,555.00	
11042001/23030139/14000011 Rehabilitation of Yola Transmission Station Numan line							64,512,508.00	
11042001/23030139/14000012 Installatn of 2.5MVA 33/11KVline transformer at Shagari Song						20,000,000.00	49,870,072.00	
11042001/23010141/14000013 Installation of 2.5MVA 33/11KV transformer at Government Ho			38,226,278.00	31,226,278.00	31,226,278.00+	28,226,278.00	10,000,000.00	
Total Programme 14	4,742,656.10	10,475,145.15	109,134,984.00	102,134,984.00	91,659,838.85+	88,226,278.00	338,384,829.00	
GONGOLA BASIN ENERGY DEVELOPMENT COMPANY								
14 - Power	21,350,000.00	7,000,000.00		7,000,000.00				
Total	21,350,000.00	7,000,000.00		7,000,000.00				
EXPLANATORY NOTES								
Programme 14 - Power								
11043001/23050101/14000001 Feasib. study for the Evacu. of 25-30Mw of Electricity Lagdo	21,350,000.00							
11043001/23050101/14000002 Completion of 132/33KV Sub Station at M/ Belwa		7,000,000.00		7,000,000.00				
Total Programme 14	21,350,000.00	7,000,000.00		7,000,000.00				
FISCAL RESPONSIBILITY SERVICE COMMISSION								
13 - Reform of Government & Governance			100,000,000.00	100,000,000.00	100,000,000.00+	94,522,649.00	39,721,512.00	29,000,000.00
Total			100,000,000.00	100,000,000.00	100,000,000.00+	94,522,649.00	39,721,512.00	29,000,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
EXPLANATORY NOTES	₦	₦	₦	₦		₦	₦	₦
Programme 13 - Reform of Government & Governance								
11050001/23020101/13000001 Design and construction of an office complex for the commission			71,477,351.00	71,477,351.00	71,477,351.00+	71,477,351.00	10,721,512.00	
11050001/23050101/13000002 Capacity building for members/staff/CSOs OPS etc.			5,000,000.00	5,000,000.00	5,000,000.00+	15,000,000.00	5,000,000.00	5,000,000.00
11050001/23050101/13000001 Preparation of State Medium Term Fiscal Framework (Fiscal strat)			5,000,000.00	5,000,000.00	5,000,000.00+		5,000,000.00	5,000,000.00
11050001/23050101/13000004 Preparation of annual report on the activities of the comm.			3,522,649.00	3,522,649.00	3,522,649.00+	3,045,298.00	4,000,000.00	4,000,000.00
11050001/23050103/13000005 Monitoring and Evaluation of the Implementation of State/Loc			10,000,000.00	10,000,000.00	10,000,000.00+	5,000,000.00	10,000,000.00	10,000,000.00
11050001/23020127/13000006 Establishment of ICT centre (Headquarter)			5,000,000.00	5,000,000.00	5,000,000.00+		5,000,000.00	5,000,000.00
Total Programme 13			100,000,000.00	100,000,000.00	100,000,000.00+	94,522,649.00	39,721,512.00	29,000,000.00
STATE HOUSE OF ASSEMBLY								
13 - Reform of Government & Governance		8,085,112.20	400,000,000.00	400,000,000.00	391,914,887.80+	180,000,000.00	220,000,000.00	
Total		8,085,112.20	400,000,000.00	400,000,000.00	391,914,887.80+	180,000,000.00	220,000,000.00	
EXPLANATORY NOTES								
Programme 13 - Reform of Government & Governance								
12003001/23050101/13000001 Completion of House of Assembly Office Extension		8,085,112.20	250,000,000.00	250,000,000.00	241,914,887.80+	90,000,000.00	160,000,000.00	
12003001/23050101/13000002 Renovation and Furnishing of Speaker's Residence			50,000,000.00	50,000,000.00	50,000,000.00+	30,000,000.00	20,000,000.00	
12003001/23030101/13000003 Renovation and Furnishing of Deputy Speaker's Residence)			50,000,000.00	50,000,000.00	50,000,000.00+	30,000,000.00	20,000,000.00	
12003001/23030101/13000004 Renovation and Furnishing of Majority Leader 's Residence)			50,000,000.00	50,000,000.00	50,000,000.00+	30,000,000.00	20,000,000.00	
Total Programme 13		8,085,112.20	400,000,000.00	400,000,000.00	391,914,887.80+	180,000,000.00	220,000,000.00	
HOUSE OF ASSEMBLY SERVICE COMMISSION								
13 - Reform of Government & Governance			387,000,000.00	387,000,000.00	387,000,000.00+	120,000,000.00	317,000,000.00	
Total			387,000,000.00	387,000,000.00	387,000,000.00+	120,000,000.00	317,000,000.00	
EXPLANATORY NOTES								
Programme 13 - Reform of Government & Governance								
12004001/23040101/13000001 Construction of office block for the Commission			387,000,000.00	387,000,000.00	387,000,000.00+	70,000,000.00	317,000,000.00	
12004001/23004001/13000003 Procurement of Computers and Internet Service						5,000,000.00		
12004001/23001001/13000004 Drilling of bore hole for new office block						5,000,000.00		
12004001/23010119/13000005 purchase of 500kva generating set.						20,000,000.00		
12004001/23010112/13000006 purchase of office furniture & equipment for the new office						20,000,000.00		
Total Programme 13			387,000,000.00	387,000,000.00	387,000,000.00+	120,000,000.00	317,000,000.00	
MINISTRY OF INFORMATION								
02 - Societal Reorientation	205,011,612.20	34,680,000.00	53,991,045.00	53,991,045.00	19,311,045.00+	53,991,045.00	361,973,135.00	
11 - Information Communication & Technology			193,145,460.00	193,145,460.00	193,145,460.00+	98,958,184.00	510,587,276.00	210,000,000.00
Total	205,011,612.20	34,680,000.00	247,136,505.00	247,136,505.00	212,456,505.00+	152,949,229.00	872,560,411.00	210,000,000.00
EXPLANATORY NOTES								
Programme 02 - Societal Reorientation								
23001001/23050101/02000001 Adamawa Television Corporation (A.T.V)	82,360,000.00	34,680,000.00		34,700,000.00	20,000.00+			
23001001/23050101/02000002 Adamawa Broadcasting Corporation	24,251,612.20							
23001001/23010108/02000003 Purchase of 5No.Cine Van for 5No Zonal Offices			53,991,045.00	19,291,045.00	19,291,045.00+	53,991,045.00	161,973,135.00	

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
23001001/23050101/02000006 Reconstruction and Equipping of Graphic Arts Unit	98,400,000.00						200,000,000.00	
Total Programme 02	205,011,612.20	34,680,000.00	53,991,045.00	53,991,045.00	19,311,045.00+	53,991,045.00	361,973,135.00	
Programme 11 - Information Communication & Technology								
23001001/23020101/11000001 Const & equip of 5no.Informtn centres with press & Internet			25,000,000.00	25,000,000.00	25,000,000.00+	25,000,000.00	300,000,000.00	
23001001/23020127/11000002 Establishment of ICT Centre in five Information Centres			168,145,460.00	168,145,460.00	168,145,460.00+	67,258,184.00	100,887,276.00	
23001001/23030113/11000003 Purchase of No.10 HP Pavilion Computers with Printers at HQ						2,000,000.00	2,000,000.00	
23001001/23030118/02000007 Resuscitating of 21No Community viewing centers in Sen. zones							105,000,000.00	210,000,000.00
23001001/23010113/11000004 Purchase of 5No Desktop Computers with Printers at HQ						1,000,000.00	1,000,000.00	
23001001/23010114/11000005 Purchase of 3No. Digital Film Camera HxR-MC 1500 at HQ						1,000,000.00	1,000,000.00	
23001001/23010114/11000006 Purchase of 3No. Film Projection Machine. Model Dell 200KL						700,000.00	700,000.00	
23001001/23001001/02000008 Organize sensitizn to stop Sch age Children from Hawking -ECR						2,000,000.00		
Total Programme 11			193,145,460.00	193,145,460.00	193,145,460.00+	98,958,184.00	510,587,276.00	210,000,000.00
ADAMAWA TV CORPORATION (ATV)								
02 - Societal Reorientation			191,196,500.00	191,196,500.00	191,196,500.00+	75,866,600.00	321,500,600.00	107,660,000.00
11 - Information Communication & Technology						12,993,000.00	701,642,580.00	13,143,000.00
Total			191,196,500.00	191,196,500.00	191,196,500.00+	88,859,600.00	1,023,143,180.00	120,803,000.00
EXPLANATORY NOTES								
Programme 02 - Societal Reorientation								
23003001/23003001/02000001 Purchase of Back up Tricaster 8000TM at HQ						15,044,100.00	15,044,100.00	
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	20,500,000.00	
23001001/23010114/02000003 Purchase of 12No. Engine Digital Cameras			15,600,000.00	15,600,000.00	15,600,000.00+	15,600,000.00	15,600,000.00	
23001001/23010114/02000004 Purchase of 1No Complete Digital TV Production Studio Equip			137,974,000.00	137,974,000.00	137,974,000.00+		137,974,000.00	
23001001/23010114/02000005 Retensioning and Painting of Ganye Gombi and Michika Masts			17,122,500.00	17,122,500.00	17,122,500.00+	17,122,500.00	17,122,500.00	
23003001/23003001/02000006 Purchase of 2No. studio Payout System						7,600,000.00	7,600,000.00	
23003001/23030121/02000007 Completion of ATV Mubi Station							107,660,000.00	107,660,000.00
Total Programme 02			191,196,500.00	191,196,500.00	191,196,500.00+	75,866,600.00	321,500,600.00	107,660,000.00
Programme 11 - Information Communication & Technology								
23003001/23003001/11000001 Purchase of ICT Facilities and Software						12,143,000.00	13,143,000.00	13,143,000.00
23003001/23010114/11000002 Purchase of a set of teleprompter System with Tripod						850,000.00	850,000.00	
23003001/23010139/11000003 Purch of 5No.10KW Transmitters for Ganye Gombi Michika & Yola							687,649,580.00	
Total Programme 11						12,993,000.00	701,642,580.00	13,143,000.00
ADAMAWA BROADCASTING CORPORATION (BBC)								
02 - Societal Reorientation			364,873,000.00	364,873,000.00	364,873,000.00+	56,605,500.00	1,240,401,050.00	405,594,250.00
11 - Information Communication & Technology						15,000,000.00	15,000,000.00	
14 - Power						17,489,575.00	17,489,575.00	
Total			364,873,000.00	364,873,000.00	364,873,000.00+	89,095,075.00	1,272,890,625.00	405,594,250.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
EXPLANATORY NOTES								
Programme 02 - Societal Reorientation								
23004001/23010114/02000002 Purch of 2No. 275KVA Gen Transmission Station at Mbamba			51,605,500.00	51,605,500.00	51,605,500.00+	51,605,500.00	56,766,050.00	
23004001/23000000/02000003 Purchase of 1No. 3DX50KW AM HARRIS Transmitter			313,267,500.00	313,267,500.00	313,267,500.00+		313,267,500.00	394,594,250.00
23004001/23030121/02000004 Ren. of Transmission Complex & wall Fencing of Hong B-Station						5,000,000.00	11,000,000.00	
23004001/23020114/02000005 Constr of rd Sinking B/Holes&conectn to power at B-Statn Hong							35,000,000.00	
23004001/23030122/02000006 Laying of 2 500sqms of barb-wire at Mbamba Transmission Stat							11,100,000.00	11,000,000.00
23004001/23010139/02000007 Purchase of 2No.10KW AM HARRIS Transmitters for Hong B-Sta							813,267,500.00	
Total Programme 02			364,873,000.00	364,873,000.00	364,873,000.00+	56,605,500.00	1,240,401,050.00	405,594,250.00
Programme 11 - Information Communication & Technology								
23004001/23010114/11000001 Prov.of Digital Studio Upgrading of Mast Wave-G& Repl of ATU						15,000,000.00	15,000,000.00	
Total Programme 11						15,000,000.00	15,000,000.00	
Programme 14 - Power								
23004001/23030140/14000001 Connection of Yola Base Station to 33KVA dedicated Power						17,489,575.00	17,489,575.00	
Total Programme 14						17,489,575.00	17,489,575.00	
GOVERNMENT PRINTING PRESS								
02 - Societal Reorientation			109,521,250.00	109,521,250.00	109,521,250.00+	89,102,650.00	159,583,306.00	
Total			109,521,250.00	109,521,250.00	109,521,250.00+	89,102,650.00	159,583,306.00	
EXPLANATORY NOTES								
Programme 02 - Societal Reorientation								
23013001/23000000/02000002 Purchase of 1No. Four Colour Unit (Speed-master 1998 model)			90,000,000.00	90,000,000.00	90,000,000.00+		90,000,000.00	
23013001/23000000/02000003 Purchase of 1No. 100KVA PERKINS Gen (Mikano Model)			7,280,000.00	7,280,000.00	7,280,000.00+	7,280,000.00		
23013001/23000000/02000004 Purchase of 5No. Desktop Computers with Printers (HP 2008 Mo			1,000,000.00	1,000,000.00	1,000,000.00+	1,000,000.00		
23013001/23010129/02000005 Purchase of 1No. Sewing Book Binding Machine (1991 Model)			11,241,250.00	11,241,250.00	11,241,250.00+	11,241,250.00		
23013001/23010139/02000006 Purchase of Digital colour separation Machine all line						20,000,000.00	20,000,000.00	
23013001/23010139/02000007 Purchase of Jogger Folding Machine						4,575,000.00	4,575,000.00	
23013001/23030139/02000008 Repairs/Rehabilitation of existing printing Machine						25,006,400.00	25,006,400.00	
23013001/23030121/02000009 Renovation of Building and 4Nos. Office Block at HQ						20,000,000.00	20,001,906.00	
Total Programme 02			109,521,250.00	109,521,250.00	109,521,250.00+	89,102,650.00	159,583,306.00	
ADAMAWA PRESS LIMITED								
02 - Societal Reorientation			462,000,000.00	462,000,000.00	462,000,000.00+	89,600,000.00	330,000,000.00	
Total			462,000,000.00	462,000,000.00	462,000,000.00+	89,600,000.00	330,000,000.00	
EXPLANATORY NOTES								
Programme 02 - Societal Reorientation								
23055001/23030121/02000002 Renovation of Adamawa Press Limited			132,000,000.00	132,000,000.00	132,000,000.00+	89,600,000.00		
23055001/23010114/02000003 Purchase of 1No. Goss Sunday 500 Machines			330,000,000.00	330,000,000.00	330,000,000.00+		330,000,000.00	
Total Programme 02			462,000,000.00	462,000,000.00	462,000,000.00+	89,600,000.00	330,000,000.00	

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
OFFICE OF THE STATE AUDITOR								
13 - Reform of Government & Governance			31,047,435.00	31,047,435.00	31,047,435.00+	12,619,155.00	52,152,178.00	37,572,796.00
Total			31,047,435.00	31,047,435.00	31,047,435.00+	12,619,155.00	52,152,178.00	37,572,796.00
EXPLANATORY NOTES								
Programme 13 - Reform of Government & Governance								
40001001/23020101/13000001 Constr of office block 'A' at the State Auditor Gen's Office			18,428,280.00	18,428,280.00	18,428,280.00+		38,271,108.00	22,298,219.00
40001001/23020101/13000002 Constr of office blk 'B' at the State Auditor General's Of			7,820,115.00	7,820,115.00	7,820,115.00+	7,820,115.00	8,602,126.00	9,462,339.00
40001001/23020101/13000003 Block wall fencing of the State Audit Hqtrs			2,299,040.00	2,299,040.00	2,299,040.00+	2,299,040.00	2,528,944.00	2,787,238.00
40001001/23020101/13000004 Drilling of Borehole State Audit Headquarters			2,500,000.00	2,500,000.00	2,500,000.00+	2,500,000.00	2,750,000.00	3,025,000.00
Total Programme 13			31,047,435.00	31,047,435.00	31,047,435.00+	12,619,155.00	52,152,178.00	37,572,796.00
CIVIL SERVICE COMMISSION								
13 - Reform of Government & Governance			133,999,980.00	133,999,980.00	133,999,980.00+	44,392,320.00	150,477,762.00	154,525,538.00
Total			133,999,980.00	133,999,980.00	133,999,980.00+	44,392,320.00	150,477,762.00	154,525,538.00
EXPLANATORY NOTES								
Programme 13 - Reform of Government & Governance								
47001001/23000000/13000001 Const. of one story building for Admin office and Achieve			64,059,580.00	64,059,580.00	64,059,580.00+		66,562,650.00	73,218,915.00
47001001/23010139/13000002 Purchase and Installation of 35 K V A Generating set			10,000,000.00	10,000,000.00	10,000,000.00+	10,000,000.00	11,000,000.00	12,100,000.00
47001001/23010101/13000003 Renovation of 5No. Blocks of 7 Offices Each			33,548,080.00	33,548,080.00	33,548,080.00+	20,548,080.00	43,883,560.00	37,271,916.00
47001001/23000000/13000004 Establishment of ICT Centre			11,548,080.00	11,548,080.00	11,548,080.00+	5,000,000.00	12,702,888.00	13,973,177.00
47001001/23000000/13000005 Sinking of 1No.Moterized borehole with O/T in the Premises			6,000,000.00	6,000,000.00	6,000,000.00+	5,000,000.00	6,600,000.00	7,260,000.00
47001001/23000000/13000006 Landscaping of premises			8,844,240.00	8,844,240.00	8,844,240.00+	3,844,240.00	9,728,664.00	10,701,530.00
Total Programme 13			133,999,980.00	133,999,980.00	133,999,980.00+	44,392,320.00	150,477,762.00	154,525,538.00
ADAMAWA STATE INDEPENDENT ELECTORAL COMMISSION								
13 - Reform of Government & Governance			367,585,093.00	367,585,093.00	367,585,093.00+	35,333,300.00	55,000,000.00	
Total			367,585,093.00	367,585,093.00	367,585,093.00+	35,333,300.00	55,000,000.00	
EXPLANATORY NOTES								
Programme 13 - Reform of Government & Governance								
48001001/23000000/13000001 Bye Election for three council wards						20,000,000.00	30,000,000.00	
48001001/23000000/13000002 Renovation of 4No. Blocks at the headquarters Yola			15,333,300.00	15,333,300.00	15,333,300.00+	10,333,300.00	25,000,000.00	
48001001/23000000/13000003 Landscaping of office premises			3,000,000.00	3,000,000.00	3,000,000.00+			
48001001/23050101/13000004 Local Government Election			347,889,715.00	347,889,715.00	347,889,715.00+			
48001001/23020124/13000005 Construction of 7No. Compartment Car Parks			595,765.00	595,765.00	595,765.00+	2,000,000.00		
48001001/23020118/13000006 Upgrading of Perimeter Wall Fencing			311,105.00	311,105.00	311,105.00+	1,500,000.00		
48001001/23020118/13000007 Construction of Gate House			455,208.00	455,208.00	455,208.00+	1,500,000.00		
Total Programme 13			367,585,093.00	367,585,093.00	367,585,093.00+	35,333,300.00	55,000,000.00	
LOCAL GOVERNMENT SERVICE COMMISSION								
13 - Reform of Government & Governance			38,512,886.00	38,512,886.00	38,512,886.00+	17,000,000.00	32,512,886.00	21,000,000.00
Total			38,512,886.00	38,512,886.00	38,512,886.00+	17,000,000.00	32,512,886.00	21,000,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
EXPLANATORY NOTES	₦	₦	₦	₦		₦	₦	₦
Programme 13 - Reform of Government & Governance								
64001001/23050101/13000001 Establishment of ICT Center			20,000,000.00	20,000,000.00	20,000,000.00+	4,000,000.00	14,000,000.00	21,000,000.00
64001001/23050101/13000002 Renovation of Administrative Block			18,512,886.00	18,512,886.00	18,512,886.00+	13,000,000.00	18,512,886.00	
Total Programme 13			38,512,886.00	38,512,886.00	38,512,886.00+	17,000,000.00	32,512,886.00	21,000,000.00
ADAMAWA STATE EMERGENCY MGT AGENCY (ADSEMA)								
13 - Reform of Government & Governance			410,626,382.00	410,626,382.00	410,626,382.00+	154,184,000.00	1,468,425,000.00	1,613,338,520.00
Total			410,626,382.00	410,626,382.00	410,626,382.00+	154,184,000.00	1,468,425,000.00	1,613,338,520.00
EXPLANATORY NOTES								
Programme 13 - Reform of Government & Governance								
71008001/23020101/13000001 Const. of Stores Primary Distribution Units in Each Sen. Zone			28,062,382.00	28,062,382.00	28,062,382.00+		29,816,000.00	30,868,620.00
71008001/23050101/13000002 State Emergency Management Preparedness			150,000,000.00	150,000,000.00	150,000,000.00+	61,000,000.00	577,955,000.00	635,750,500.00
71008001/23050101/13000003 State Emergency Reduction Assessment and Response			23,164,000.00	23,164,000.00	23,164,000.00+	17,184,000.00	23,794,000.00	26,173,400.00
71008001/23050101/13000004 Disaster recovery			200,000,000.00	200,000,000.00	200,000,000.00+	60,000,000.00	816,120,000.00	897,732,000.00
71008001/23050103/13000005 State Emergency Coordination Monitoring and Evaluation			9,400,000.00	9,400,000.00	9,400,000.00+	16,000,000.00	20,740,000.00	22,814,000.00
Total Programme 13			410,626,382.00	410,626,382.00	410,626,382.00+	154,184,000.00	1,468,425,000.00	1,613,338,520.00
MINISTRY OF AGRICULTURE & NATURAL RESOURCES								
01 - Economic Empowerment through Agriculture	1,810,924,810.01	1,914,914,041.00	1,201,000,000.00	1,952,041,551.00	37,127,510.00+	1,044,000,000.00	7,406,000,000.00	4,040,339,000.00
Total	1,810,924,810.01	1,914,914,041.00	1,201,000,000.00	1,952,041,551.00	37,127,510.00+	1,044,000,000.00	7,406,000,000.00	4,040,339,000.00
EXPLANATORY NOTES								
Programme 01 - Economic Empowerment through Agriculture								
15001001/23050101/01000001 Household Food Security & Nutrition (UNICEF) State GCCC	781,632.00	6,267,800.00		6,267,900.00	100.00+			
15001001/23050101/01000002 National Programme on Food Security State GCCC	1,000,000.00	6,403,750.00		6,403,850.00	100.00+			
15001001/23050101/01000003 Third National Fadama Development - State GCCC	19,050,000.00	107,712,000.00		107,712,500.00	500.00+			
15001001/23050101/01000005 Special Farm Skills Acquisition. (Demo. Farm Centers)			100,000,000.00	100,000.00	100,000.00+		220,000,000.00	206,899,000.00
15001001/23020113/01000008 Procurement of Assorted Fertilizer & Distribution	1,765,204,812.51	1,741,889,921.00	1,000,000,000.00	1,751,041,551.00	9,151,630.00+	600,000,000.00	1,000,000,000.00	
15001001/23050101/01000010 Fencing of 3No. Orchards at Mubi Hong & Toungo							50,000,000.00	50,000,000.00
15001001/23030104/01000011 Rehab. of 2No. Boreholes & Reticu. at Toungo Cocoa Plantation		14,100,000.00		14,100,000.00			10,000,000.00	10,000,000.00
15001001/23050100/01000012 Train. of Nur. Demo.& Agric Asst. on Modern Hort. Techniques	250,000.00		2,000,000.00	1,000,000.00	1,000,000.00+		10,000,000.00	10,000,000.00
15001001/23050101/01000013 Est. of Young Farmers Club at GMMC & GGSS Yola GSS Mubi	556,000.00						15,000,000.00	15,000,000.00
15001001/23050101/01000014 Proc. of Knapsack Sprayers Wheel Barrows Cutlass etc.							20,000,000.00	20,000,000.00
15001001/23050101/01000015 Conducting Agricultural Show in The State			10,000,000.00	1,000,000.00	1,000,000.00+	10,000,000.00	20,000,000.00	20,000,000.00
15001001/23050101/01000016 Ener. & Envi.(UNDP Asst) Le Prom. Environ. Sound Dev.& Clean							2,000,000,000.00	1,000,000,000.00
15001001/23050101/01000017 Agric. Credit Scheme. Bank Guarantee Logis.& Train of Farmer	650,000.00							
15001001/23010132/01000018 Seed Mult.Proc.of Rice Maize Soya bean Founda.Seed Inputs&Pre	4,566,000.00						50,000,000.00	50,000,000.00
15001001/23010132/01000019 Proc.of Maize Cowpea & Soyabean Seeds for Sale to Farmer	2,250,000.00						250,000,000.00	260,000,000.00
15001001/23050101/01000020 Agric.Export Proc.Zone. Payment of Envi. Impact Assessmt.							10,000,000.00	15,000,000.00
15001001/23050101/01000021 Est. of 4No.Campbell Auto Weath.Stat.at Ganye Y/N Mubi&Madag		1,700,000.00		1,700,000.00			20,000,000.00	15,000,000.00
15001001/23050101/01000022 Train. of Meteor. Station Observ. & Agro-Dataenumerator	100,000.00						2,000,000.00	
15001001/23030112/01000023 Reh. of 6No.Analog Weath.Stat.at Toungo, Guy, Song, Mch, Maiha							10,000,000.00	48,440,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
15001001/23050101/01000024							10,000,000.00	5,000,000.00
15001001/23010146/01000025	300,000.00						4,000,000.00	2,000,000.00
15001001/23010132/01000026			50,000,000.00	5,000,000.00	5,000,000.00+		100,000,000.00	100,000,000.00
15001001/23030121/01000027							10,000,000.00	250,000,000.00
15001001/23050101/01000028	400,000.00						15,000,000.00	12,000,000.00
15001001/23050101/01000029			20,000,000.00	5,000,000.00	5,000,000.00+		50,000,000.00	30,000,000.00
15001001/23050103/01000030	300,000.00						20,000,000.00	40,000,000.00
15001001/23050101/01000031							20,000,000.00	10,000,000.00
15001001/23050101/01000032							20,000,000.00	10,000,000.00
15001001/23050101/01000033							2,000,000,000.00	250,000,000.00
15001001/23050101/01000034	500,000.00	23,752,170.00		23,800,000.00	47,830.00+		170,000,000.00	30,000,000.00
15001001/23010114/01000035			3,000,000.00	3,000,000.00	3,000,000.00+	4,000,000.00	15,000,000.00	3,000,000.00
15001001/23050101/01000036	5,726,000.00						20,000,000.00	20,000,000.00
15001001/23050101/01000037	1,631,200.00		2,000,000.00	2,000,000.00	2,000,000.00+	5,000,000.00	15,000,000.00	5,000,000.00
15001001/23050101/01000038							30,000,000.00	20,000,000.00
15001001/23050101/01000039	2,500,000.00		12,000,000.00	10,775,750.00	10,775,750.00+	10,000,000.00	25,000,000.00	25,000,000.00
15001001/23010146/01000040		3,930,000.00		3,940,000.00	10,000.00+		25,000,000.00	25,000,000.00
15001001/23050101/01000041	5,159,165.50						50,000,000.00	10,000,000.00
15001001/23010132/01000042		9,158,400.00	2,000,000.00	9,200,000.00	41,600.00+		50,000,000.00	3,000,000.00
15001001/23030121/01000043						250,000,000.00	200,000,000.00	250,000,000.00
15001001/23050101/01000044						120,000,000.00	250,000,000.00	350,000,000.00
15001001/23050101/01000045						20,000,000.00	500,000,000.00	800,000,000.00
15001001/23050101/01000046						25,000,000.00	120,000,000.00	70,000,000.00
Total Programme 01	1,810,924,810.01	1,914,914,041.00	1,201,000,000.00	1,952,041,551.00	37,127,510.00+	1,044,000,000.00	7,406,000,000.00	4,040,339,000.00
ADAMAWA ADP								
01 - Economic Empowerment through Agriculture			24,735,000.00	24,735,000.00	24,735,000.00+	25,408,000.00	148,555,800.00	88,464,000.00
Total			24,735,000.00	24,735,000.00	24,735,000.00+	25,408,000.00	148,555,800.00	88,464,000.00
EXPLANATORY NOTES								
Programme 01 - Economic Empowerment through Agriculture								
15102001/23050101/01000001			6,250,000.00	6,250,000.00	6,250,000.00+	5,000,000.00	1,703,500.00	1,908,000.00
15102001/23050101/01000002			5,000,000.00	5,000,000.00	5,000,000.00+		12,700,000.00	19,400,000.00
15102001/23050101/01000003			5,485,000.00	5,485,000.00	5,485,000.00+		6,152,000.00	12,204,000.00
15102001/23050113/01000004							499,300.00	521,000.00
15102001/23020118/01000005						10,000,000.00	10,550,000.00	
15102001/23050101/01000006							1,200,000.00	800,000.00
15102001/23010143/01000007							46,000,000.00	45,000,000.00
15102001/23010139/01000008							1,000.00	1,000.00
15102001/23030112/01000009			5,000,000.00	5,000,000.00	5,000,000.00+		7,000,000.00	4,000,000.00
15102001/23030121/01000010			3,000,000.00	3,000,000.00	3,000,000.00+	2,000,000.00	5,000,000.00	3,000,000.00
15102001/23010144/01000011							1,000,000.00	1,000,000.00
15102001/23010144/01000012							12,000,000.00	

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
15102001/23010132/01000013 Pur.of 3000kg of Hybrid Seed of Maize D/Nut Cowpea & Sorghum							1,500,000.00	
15102001/23010127/01000014 Purch. of 200Nos of Assorted Sprayers							36,000,000.00	
15102001/23050101/01000015 Conducting on-Farm Adaptive Research on Maize and Rice						2,408,000.00	250,000.00	630,000.00
15102001/23050101/01000016 Conducting of both Wet and Dry Season Survey (APS)						6,000,000.00	4,000,000.00	
15102001/23030140/01000017 Reconnection of Hqtr/Zonal offices to PHCN							3,000,000.00	
Total Programme 01			24,735,000.00	24,735,000.00	24,735,000.00+	25,408,000.00	148,555,800.00	88,464,000.00
ADAMAWA AGRIC MECHANIZATION AUTHORITY								
01 - Economic Empowerment through Agriculture			68,000,000.00	68,000,000.00	68,000,000.00+	207,424,000.00		
Total			68,000,000.00	68,000,000.00	68,000,000.00+	207,424,000.00		
EXPLANATORY NOTES								
Programme 01 - Economic Empowerment through Agriculture								
15114001/23020102/01000001 Construction of 2No Offices with Boardroom			28,000,000.00	28,000,000.00	28,000,000.00+			
15114001/23030112/01000004 Repair of 6No Heavy Duty Machines			10,000,000.00	10,000,000.00	10,000,000.00+	10,000,000.00		
15114001/23050101/01000005 Fabrication of Agric Tools and Equip			10,000,000.00	10,000,000.00	10,000,000.00+	10,000,000.00		
15114001/23010127/01000006 Purch of Pedestrian Tractors & Assorted Impl. (5-10Hp)			20,000,000.00	20,000,000.00	20,000,000.00+	187,424,000.00		
Total Programme 01			68,000,000.00	68,000,000.00	68,000,000.00+	207,424,000.00		
MINISTRY OF FINANCE								
13 - Reform of Government & Governance	1,590,454,595.00	329,765,762.20	3,407,758,750.00	3,407,758,750.00	3,077,992,987.80+	3,055,833,000.00	1,787,758,750.00	
Total	1,590,454,595.00	329,765,762.20	3,407,758,750.00	3,407,758,750.00	3,077,992,987.80+	3,055,833,000.00	1,787,758,750.00	
EXPLANATORY NOTES								
Programme 13 - Reform of Government & Governance								
20001001/23010105/13000001 Purchase of Motor Vehicles	1,516,280,500.00	300,603,750.00	1,897,758,750.00	1,897,758,750.00	1,597,155,000.00+	1,495,833,000.00	1,397,758,750.00	
20001001/23010112/13000002 Purchase of Office Furniture and Equipment		29,162,012.20	150,000,000.00	150,000,000.00	120,837,987.80+	250,000,000.00	100,000,000.00	
20001001/23030121/13000003 Rehabilitation of Treasury Offices	345,000.00							
20001001/23050101/13000005 Payment of Premium on all Insured Govt. Pro. Within & Outside			250,000,000.00	250,000,000.00	250,000,000.00+	100,000,000.00	150,000,000.00	
20001001/23020118/13000006 Adamawa State Constituency Projects	73,829,095.00		1,000,000,000.00	1,000,000,000.00	1,000,000,000.00+	1,000,000,000.00		
20001001/23020118/13000007 Renovation Fencing Landscaping & Pro. of Con. at Central Stores						100,000,000.00	100,000,000.00	
20001001/23010101/13000008 Purchase of Govt. Properties			110,000,000.00	110,000,000.00	110,000,000.00+	110,000,000.00	40,000,000.00	
Total Programme 13	1,590,454,595.00	329,765,762.20	3,407,758,750.00	3,407,758,750.00	3,077,992,987.80+	3,055,833,000.00	1,787,758,750.00	
DEBT MANAGEMENT OFFICE								
13 - Reform of Government & Governance		23,050,000.00	105,637,564.00	105,637,564.00	82,587,564.00+	105,637,564.00	121,483,498.00	139,705,678.00
Total		23,050,000.00	105,637,564.00	105,637,564.00	82,587,564.00+	105,637,564.00	121,483,498.00	139,705,678.00
EXPLANATORY NOTES								
Programme 13 - Reform of Government & Governance								
20007001/23030121/13000001 Rehabilitation of Treasury in AG's Office		23,050,000.00	60,000,000.00	60,000,000.00	36,950,000.00+	45,637,564.00	69,000,000.00	79,350,000.00
20007001/23020101/13000002 Construction of E-Payment Block at AG's Office			45,637,564.00	45,637,564.00	45,637,564.00+	60,000,000.00	52,483,498.00	60,355,678.00
Total Programme 13		23,050,000.00	105,637,564.00	105,637,564.00	82,587,564.00+	105,637,564.00	121,483,498.00	139,705,678.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
BOARD OF INTERNAL REVENUE								
13 - Reform of Government & Governance			104,305,000.00	104,305,000.00	104,305,000.00+	29,305,000.00	125,000,000.00	
Total			104,305,000.00	104,305,000.00	104,305,000.00+	29,305,000.00	125,000,000.00	
EXPLANATORY NOTES								
Programme 13 - Reform of Government & Governance								
20008001/23020101/13000001 Completion of Construction Works at BIR Hqtrs.			6,805,000.00	6,805,000.00	6,805,000.00+	6,805,000.00		
20008001/23020101/13000002 Construction of 1No. Block of Conference Hall Library BIR Hqtr			25,000,000.00	25,000,000.00	25,000,000.00+		25,000,000.00	
20008001/23020101/13000003 Construction of 1No. Block of 6No. Offices at Hqtrs			22,500,000.00	22,500,000.00	22,500,000.00+	22,500,000.00		
20008001/23020101/13000004 Constr of 2No. Blk of 6No. Offices at Michika & Landscaping			50,000,000.00	50,000,000.00	50,000,000.00+		50,000,000.00	
20008001/23020101/13000005 Constr of 1No. 3 Storey Ultra Modern Rev House at Paluja Off							50,000,000.00	
Total Programme 13			104,305,000.00	104,305,000.00	104,305,000.00+	29,305,000.00	125,000,000.00	
MINISTRY OF COMMERCE								
12 - Growing the Private Sector	646,576.32	89,278,200.00	550,000,000.00	550,000,000.00	460,721,800.00+	576,400,000.00	999,400,000.00	1,155,000,000.00
Total	646,576.32	89,278,200.00	550,000,000.00	550,000,000.00	460,721,800.00+	576,400,000.00	999,400,000.00	1,155,000,000.00
EXPLANATORY NOTES								
Programme 12 - Growing the Private Sector								
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	22,000,000.00
22001001/23020124/12000002 Const. of Meat Shops Chicken Shops Fish Drainage etc.							60,000,000.00	75,000,000.00
22001001/23020119/12000003 Preliminary Work & Design of Mubi Modern Cattle Market			40,000,000.00	40,000,000.00	40,000,000.00+	40,000,000.00	40,000,000.00	45,000,000.00
22001001/23020124/12000004 Modernization of Falluja Market Jimeta.	646,576.32							
22001001/23020124/12000005 Feasib. Study Design & Plan for Adam. Int. Shop. Comp. Abuja.							10,000,000.00	11,000,000.00
22001001/23020124/12000006 Sensitization & Prov. of Market Info. for Export Promotion						8,000,000.00	20,000,000.00	22,000,000.00
22001001/23050101/12000008 Adamawa State Empowerment Programme							30,000,000.00	45,000,000.00
22001001/23020114/12000009 Construction of 1km Access Road at IDC Kofare.							46,000,000.00	50,000,000.00
22001001/23050101/12000010 Preliminary Works for Adamawa Cement Project			100,000,000.00	100,000,000.00	100,000,000.00+		100,000,000.00	110,000,000.00
22001001/23050101/12000011 Prod. of Indust. Directory/Compendium of Manufacturing Outfits						5,000,000.00	5,000,000.00	6,000,000.00
22001001/23050101/12000012 Investment Forum with Private Sector Organization						5,000,000.00	5,000,000.00	6,000,000.00
22001001/23050101/12000013 Preparation of Feasibility Study on Castor oil Project							10,000,000.00	11,000,000.00
22001001/23050101/12000015 Part Payment for Equity Participation in Magnetite Company						14,000,000.00	14,000,000.00	14,000,000.00
22001001/23050101/12000016 State Government Matching Fund for Bank of Industry			200,000,000.00	200,000,000.00	200,000,000.00+			
22001001/23050101/12000017 Development of Enterprises Zone at Kofare Yola.							35,000,000.00	40,000,000.00
22001001/23050101/12000019 Provision of Working Capital to Burnt Bricks Industries Ltd.		89,278,200.00	150,000,000.00	150,000,000.00	60,721,800.00+	150,000,000.00	150,000,000.00	165,000,000.00
22001001/23050101/12000020 Reactivation of Yola Office Stationery Factory			20,000,000.00	20,000,000.00	20,000,000.00+		20,000,000.00	22,000,000.00
22001001/23050101/12000021 Reactivation of Gombi Chalk Industry			20,000,000.00	20,000,000.00	20,000,000.00+	44,400,000.00	4,400,000.00	48,000,000.00
22001001/23020101/12000023 Establishment of Micro Finance Bank						100,000,000.00	100,000,000.00	110,000,000.00
22001001/23020101/12000024 Establishment of 3No. Cottage Industry							150,000,000.00	160,000,000.00
22001001/23030121/12000025 Renovation of 3No. Office blocks of the Ministry's HQ							100,000,000.00	110,000,000.00
22001001/23020103/12000026 Electrification of Jimeta Modern Market						50,000,000.00	50,000,000.00	50,000,000.00
22001001/23020101/12000027 Establishment of Meat Process Industry -PPP						100,000,000.00		
22001001/23030121/12000028 Renovation of Ministry of Commerce Office Complex						40,000,000.00		
Total Programme 12	646,576.32	89,278,200.00	550,000,000.00	550,000,000.00	460,721,800.00+	576,400,000.00	999,400,000.00	1,155,000,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015 ₦	Actual 2016 ₦	Budget 2016 ₦	Revised Budget 2016 ₦	Variance 2016	Proposed Budget 2017 ₦	Proposed Budget 2018 ₦	Proposed Budget 2019 ₦
ADAMAWA INVESTMENT AND PROPERTY DEV. COMPANY								
12 - Growing the Private Sector			10,000,000.00	10,000,000.00	10,000,000.00+	10,000,000.00	10,000,000.00	
Total			10,000,000.00	10,000,000.00	10,000,000.00+	10,000,000.00	10,000,000.00	
EXPLANATORY NOTES								
Programme 12 - Growing the Private Sector								
22018001/23000000/12000001 Purchase of Shares in the Capital Market.			10,000,000.00	10,000,000.00	10,000,000.00+	10,000,000.00		
22018001/23000000/12000002 Prelim expenses for the establishment of ADP Sugar Project							10,000,000.00	
Total Programme 12			10,000,000.00	10,000,000.00	10,000,000.00+	10,000,000.00	10,000,000.00	
MINISTRY OF LABOUR AND PRODUCTIVITY								
08 - Youth			42,678,972.00	42,678,972.00	42,678,972.00+	22,400,000.00	42,678,973.00	42,678,973.00
Total			42,678,972.00	42,678,972.00	42,678,972.00+	22,400,000.00	42,678,973.00	42,678,973.00
EXPLANATORY NOTES								
Programme 08 - Youth								
27001001/23000000/08000001 Establishment of Information Centres on Labour Matters			22,413,300.00	22,413,300.00	22,413,300.00+	5,000,000.00	22,413,301.00	22,413,301.00
27001001/23020101/08000002 Const of 1No Blk of 7 offices in southern senatorial district			20,265,672.00	20,265,672.00	20,265,672.00+	17,400,000.00	20,265,672.00	20,265,672.00
Total Programme 08			42,678,972.00	42,678,972.00	42,678,972.00+	22,400,000.00	42,678,973.00	42,678,973.00
MINISTRY OF TRANSPORT								
17 - Road	25,613,921.90	6,958,098.08	454,199,883.00	454,199,883.00	447,241,784.92+	354,350,000.00	919,434,363.00	710,051,973.00
Total	25,613,921.90	6,958,098.08	454,199,883.00	454,199,883.00	447,241,784.92+	354,350,000.00	919,434,363.00	710,051,973.00
EXPLANATORY NOTES								
Programme 17 - Road								
29001001/23000000/17000001 Constr. of Modern Motor Parks Mubi North Ganye Numan							591,127,930.00	670,051,973.00
29001001/23000000/17000002 Constr. of 35No Bus Stops in Jimeta - Yola Metropolis							35,000,000.00	40,000,000.00
29001001/23000000/17000003 Purch. of 50 No. 18 Seater Hammer Toyota Buses			375,000,000.00	367,055,337.00	367,055,337.00+	309,550,000.00		
29001001/23050101/17000006 Perimeter Wall Fencing & Const of Office Block	8,138,099.73	6,958,098.08	25,149,883.00	33,094,546.00	26,136,447.92+			
29001001/23010101/17000008 Purch of 5No. Operational/Patrol Veh. 4 Towing Van & Gadgets	10,000,000.00		46,500,000.00	46,500,000.00	46,500,000.00+	35,200,000.00		
29001001/23050101/17000009 Renovation of Sunshine terminus and workshop							285,756,433.00	
29001001/23050101/17000010 Renov. of VIO hqtrs and 3 zonal offices at Ganye Mubi & Numan	7,475,822.17		7,550,000.00	7,550,000.00	7,550,000.00+	9,600,000.00	7,550,000.00	
Total Programme 17	25,613,921.90	6,958,098.08	454,199,883.00	454,199,883.00	447,241,784.92+	354,350,000.00	919,434,363.00	710,051,973.00
MINISTRY OF MINERAL RESOURCES								
12 - Growing the Private Sector			1,365,500,000.00	1,365,500,000.00	1,365,500,000.00+	1,197,440,000.00	6,476,050,937.00	14,145,001,078.0
Total			1,365,500,000.00	1,365,500,000.00	1,365,500,000.00+	1,197,440,000.00	6,476,050,937.00	14,145,001,078.0
EXPLANATORY NOTES								
Programme 12 - Growing the Private Sector								
33001001/23020101/12000001 Construction of 3NO. Zonal Office Mubi Yola and Ganye							22,668,800.00	26,069,120.00
33001001/23050101/12000002 Purch of Industr. Mining Mach & Equip for Geosurvey of the State			700,000,000.00	700,000,000.00	700,000,000.00+		2,400,727,137.00	3,335,836,207.00
33001001/23050101/12000003 Aerial geological Survey of the State						150,000,000.00	151,500,000.00	8,907,037,500.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015 ₦	Actual 2016 ₦	Budget 2016 ₦	Revised Budget 2016 ₦	Variance 2016	Proposed Budget 2017 ₦	Proposed Budget 2018 ₦	Proposed Budget 2019 ₦
33001001/23020118/12000004						50,000,000.00	74,750,000.00	85,962,500.00
33001001/23050101/12000005			50,000,000.00	50,000,000.00	50,000,000.00+	100,000,000.00	110,000,000.00	116,368,500.00
33001001/23050101/12000006			115,500,000.00	115,500,000.00	115,500,000.00+	82,696,000.00	909,656,000.00	152,173,750.00
33001001/23050101/12000007			200,000,000.00	200,000,000.00	200,000,000.00+	330,000,000.00	36,300,000.00	132,250,000.00
33001001/23050101/12000008			200,000,000.00	200,000,000.00	200,000,000.00+	300,000,000.00	330,000,000.00	420,422,750.00
33001001/23020118/12000009			100,000,000.00	100,000,000.00	100,000,000.00+	184,744,000.00	2,032,184,000.00	499,376,000.00
33001001/23010139/12000010							247,272,450.00	284,363,318.00
33001001/23010139/12000011							146,050,000.00	167,957,500.00
33001001/23020101/12000012							14,942,550.00	17,183,933.00
Total Programme 12			1,365,500,000.00	1,365,500,000.00	1,365,500,000.00+	1,197,440,000.00	6,476,050,937.00	14,145,001,078.00
MINISTRY OF WORKS								
09 - Environmental Improvement	718,501,289.50	795,313,561.10	350,000,000.00	1,209,455,800.00	414,142,238.90+	200,000,000.00	300,000,000.00	5,000,000.00
13 - Reform of Government & Governance						43,200,000.00	180,000,000.00	20,000,000.00
14 - Power						12,000,000.00		
17 - Road	7,104,942,433.16	6,695,750,283.84	19,850,000,000.00	18,990,544,200.00	12,294,793,916.16+	20,685,482,000.00	37,119,165,629.00	10,105,000,000.00
Total	7,823,443,722.66	7,491,063,844.94	20,200,000,000.00	20,200,000,000.00	12,708,936,155.06+	20,915,682,000.00	37,599,165,629.00	10,130,000,000.00
EXPLANATORY NOTES								
Programme 09 - Environmental Improvement								
34001001/23020116/09000001			350,000,000.00	346,510,000.00	346,510,000.00+	200,000,000.00	300,000,000.00	5,000,000.00
34001001/23020116/09000002	600,000,000.00							
34001001/23020116/09000003	118,501,289.50	795,313,561.10		862,945,800.00	67,632,238.90+			
Total Programme 09	718,501,289.50	795,313,561.10	350,000,000.00	1,209,455,800.00	414,142,238.90+	200,000,000.00	300,000,000.00	5,000,000.00
Programme 13 - Reform of Government & Governance								
34001001/23010129/13000001						2,000,000.00		
34001001/23010106/13000002						10,000,000.00	10,000,000.00	10,000,000.00
34001001/23010105/13000003						10,000,000.00	20,000,000.00	10,000,000.00
34001001/23010129/13000004						600,000.00		
34001001/23010129/13000005						600,000.00		
34001001/23010129/13000007						20,000,000.00	150,000,000.00	
Total Programme 13						43,200,000.00	180,000,000.00	20,000,000.00
Programme 14 - Power								
34001001/23030102/14000001						6,000,000.00		
34001001/23030102/14000002						6,000,000.00		
Total Programme 14						12,000,000.00		
Programme 17 - Road								
34001001/23020114/17000001							50,000,000.00	
34001001/23020114/17000002							30,000,000.00	
34001001/23020122/17000003							30,000,000.00	

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
Programme 17 - Road	₦	₦	₦	₦		₦	₦	₦
34001001/23020106/17000004 Construction of Hospital Road (1.70km)							30,000,000.00	
34001001/23020114/17000005 Reconstruction of Ibadan Street (0.70km)							10,000,000.00	
34001001/23020114/17000006 Const. of Link Road (B/W Ibadan & Gimba Road (0.70km)							5,000,000.00	
34001001/23020114/17000007 Constr. of Luggere Street (1.00km)							5,000,000.00	
34001001/23020105/17000008 Upper Luggere Storm Water Drain							5,000,000.00	
34001001/23020114/17000009 Design & Construction of Greater Yola bye Pass (11.50km)	892,743,489.49	305,928,803.12		365,928,810.00	60,000,006.88+		50,000,000.00	
34001001/23020114/17000010 Construction WuroGude Bridge & 1.3km Link Road to GRA Mubi	1,300,000,000.00	866,908,471.90	420,000,000.00	926,908,480.00	60,000,008.10+	100,000,000.00	20,000,000.00	5,000,000.00
34001001/23020114/17000011 Construction of Grand View Terrace & Link Road (1.40km)							800,000,000.00	
34001001/23020114/17000012 Construction of Rock Haven Street (1.82km)							100,000,000.00	
34001001/23020114/17000013 Dualization of State Secretariat Access Road (0.45km)							75,000,000.00	
34001001/23020116/17000014 Construction of Storm Water Drain Network (1.87km)							50,000,000.00	
34001001/23020114/17000015 Construction of Leko Street Extension II (1.01Km)							50,000,000.00	
34001001/23020114/17000016 Construction of Leko Drive (0.36km)							50,000,000.00	
34001001/23020114/17000017 Construction of Access Road in 80 Housing Units							50,000,000.00	
34001001/23020118/17000018 Reconstruction of a Section Along Lamido Aliyu way (1.125km)		680,020,475.00		780,020,500.00	100,000,025.00+		50,000,000.00	
34001001/23020114/17000019 Constr of Access Rd 1.35km & Drainage in to Nig Law Sch Yola							60,000,000.00	
34001001/23020114/17000020 Post Contract Consultancy for Grand View etc (Liability)						5,000,000.00		
34001001/23020114/17000036 Construction of Nguore Road (1.00km)						50,000,000.00	10,000,000.00	
34001001/23020114/17000037 Reconstruction of Tafawa Balewa Road						26,000,000.00		
34001001/23020114/17000038 Reconstruction of Namibia Road (2.01km)			400,000,000.00				100,000,000.00	
34001001/23020114/17000039 Reconstruction of Kulla Close & Link Road (2.01km)							30,000,000.00	
34001001/23020114/17000040 Reconstruction of Bole Street (1.40km)	1,097,437,682.70		50,000,000.00			20,000,000.00		
34001001/23020114/17000041 Construction of kurmi Street (1.01km)						55,000,000.00	10,000,000.00	
34001001/23020114/17000042 Construction of Zaki Crescent (1.40km)							5,000,000.00	
34001001/23020114/17000043 Construction of Suleja road (6.65km)							150,000,000.00	
34001001/23020114/17000044 Construction of Waziri Street			26,000,000.00	1,000,000.00	1,000,000.00+	26,000,000.00		
34001001/23020114/17000045 Reconstruction of Zarandah Street (Liability)	471,342,579.61	375,665,810.40	10,000,000.00	375,665,850.00	39.60+	20,000,000.00		
34001001/23020114/17000046 Reconstruction of Bauchi Street(Liability)	706,088,382.70		20,000,000.00			10,000,000.00		
34001001/23020114/17000047 Reconstruction of Ilorin Street (Liability)			15,000,000.00			10,000,000.00		
34001001/23020114/17000048 Constr. of Storm Water Drain Across Bauchi Street (Liability)	193,751,113.50					5,000,000.00		
34001001/23020114/17000049 Reconst. of Lamido Aliyu Way&Jippu Jam Link (1.125km)	118,355,294.20	944,815,344.15	1,000,000,000.00	945,000,000.00	184,655.85+	550,000,000.00	120,000,000.00	
34001001/23020114/17000050 Constr. of Access Road & Drains To TTS Centre Yola (1.02)							50,000,000.00	10,000,000.00
34001001/23020114/17000051 Access Road To Hajj Camp Yola							10,000,000.00	
34001001/23030114/17000052 Rehabilitation of Old Access Road to Gov't Huse Yola							5,000,000.00	
34001001/23020114/17000053 Design & Construct. of Rumde Kila Yolde Pate - Yola Road		1,181,494,710.61		1,181,494,711.00	0.39+		1,000,000,000.00	
34001001/23020114/17000054 Constr./Reconst. of Selected Numan Township Road			600,000,000.00			700,000,000.00	1,400,000,000.00	10,000,000.00
34001001/23020114/17000055 Construction of Mamson Street								10,000,000.00
34001001/23020114/17000056 Construction of Kurmi Road							5,000,000.00	
34001001/23020114/17000057 Construction of Pupule Street						50,000,000.00	10,000,000.00	
34001001/23020114/17000059 Construction of Wauro Jebbe Road	400,000,000.00		155,000,000.00			40,000,000.00		
34001001/23020114/17000060 Construction of Kofare Housing Estate Road							150,000,000.00	
34001001/23020114/17000061 Design and Construction of Mubi By Pass - (11.90km)		430,158,243.10		430,158,244.00	0.90+	600,000,000.00	1,500,000,000.00	1,000,000,000.00
34001001/23020114/17000062 Constr of Ganye Street (km0.45) & Roundabout							150,000,000.00	

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Programme 17 - Road								
34001001/23020114/17000063 Construction of Girei Street and link (1.8km)		255,447,591.72	600,000,000.00	255,448,000.00	408.28+	600,000,000.00	500,000,000.00	
34001001/23020114/17000064 Consult. service on reconstr. of Lamido Aliyu way & J-Jam						55,000,000.00	55,000,000.00	
34001001/23020114/17000065 Construction of Kano Road (1.75km)						100,000,000.00	114,165,629.00	
34001001/23020114/17000066 Reconstruction of Mustafa Ismaila road (0.75km)			30,000,000.00			70,000,000.00		
34001001/23020114/17000067 Constr. of street linking Kano & Musatafa Ismail road (0.5km)			30,000,000.00			60,000,000.00		
34001001/23020114/17000068 Construction of Katsina street (0.50km)			30,000,000.00			50,000,000.00		
34001001/23020114/17000069 Construction of Song Bridge						300,000,000.00	200,000,000.00	
34001001/23020114/17000070 Reconstruction of Abdullahi Bashir road			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		
34001001/23020114/17000072 Reconstruction of Bekaji dual carriageway			26,000,000.00			20,000,000.00		
34001001/23020114/17000073 Reconstruction of road A in Malamre			50,000,000.00			50,000,000.00		
34001001/23020114/17000074 Reconstruction of road B in Malamre			50,000,000.00			20,000,000.00		
34001001/23020114/17000075 Reconstruction of road E in Malamre			30,000,000.00			20,000,000.00		
34001001/23020114/17000076 Reconstruction of Nairobi street in Malamre			30,000,000.00			20,000,000.00		
34001001/23020114/17000077 Reconstruction of Nepa road Jimeta (2.3km)						50,000,000.00	400,000,000.00	
34001001/23020114/17000078 Construction of Benue Street (0.8km)						25,000,000.00	160,000,000.00	
34001001/23020114/17000079 Construction of Kaduna street (0.22km)						25,000,000.00	50,000,000.00	
34001001/23020114/17000080 Construction of Lusaka street (0.23km)						25,000,000.00	50,000,000.00	
34001001/23020114/17000081 Construction of Jambutu road and drainages (5.0km)	420,000,000.00	50,332,060.88	650,000,000.00	650,000,000.00	599,667,939.12+	41,000,000.00		
34001001/23020114/17000082 Construction of Mayo/belwa street (1.0km)			83,000,000.00	83,000,000.00	83,000,000.00+	20,000,000.00		
34001001/23020114/17000083 Construction of Modibbo Adama way in Yola (4.0km)		257,763,000.60	700,000,000.00	258,000,000.00	236,999.40+	100,000,000.00	60,000,000.00	
34001001/23020114/17000084 Construction of Lamido Bobbo Ahmadu road (2.0km)			400,000,000.00	400,000,000.00	400,000,000.00+	100,000,000.00	150,000,000.00	
34001001/23020114/17000085 Construction of Sabon Pegi road and drainages in Yola						200,000,000.00	50,000,000.00	
34001001/23050101/17000086 Post contract Consultancy serv for Hosp rd Bishop str (Liability)						5,000,000.00	5,000,000.00	
34001001/23020114/17000089 Construction of Tike road in Mubi (1.9km)	200,000,000.00		100,000,000.00	100,000,000.00	100,000,000.00+	10,000,000.00		
34001001/23020114/17000090 Construction of Gumti Road in Jimeta (1.6km)	300,000,000.00		26,000,000.00	26,000,000.00	26,000,000.00+	26,000,000.00		
34001001/23020114/17000091 Construction of Water Board road in Mubi (0.63km)			100,000,000.00	100,000,000.00	100,000,000.00+	40,000,000.00		
34001001/23020114/17000092 Consultancy service for urban roads								20,000,000.00
34001001/23020114/17000093 Constr. of Lamido Mustapha Damare & Cemetery Road (2.4km)			250,000,000.00	250,000,000.00	250,000,000.00+	30,000,000.00		
34001001/23020114/17000094 Construction of Demsawo Wukari Ghana Street in Jimeta (2km)			210,000,000.00	210,000,000.00	210,000,000.00+	30,000,000.00		
34001001/23020114/17000095 Construction of Kolere road in Mubi (1.8km)		374,337,036.90	250,000,000.00	374,337,400.00	363.10+	50,000,000.00		
34001001/23020114/17000096 Construction of Sarkin Wuta Street in Jimeta (0.75km)			65,000,000.00	65,000,000.00	65,000,000.00+	23,000,000.00		
34001001/23020114/17000097 Construction of Sabon Layi and Link road in Mubi (2.3km)			300,000,000.00	300,000,000.00	300,000,000.00+	100,000,000.00		
34001001/23020114/17000098 Construction of Alkasum Street in Yola Town (0.85km)			180,000,000.00	180,000,000.00	180,000,000.00+	120,000,000.00	80,000,000.00	
34001001/23020114/17000099 Construction of Wuro Patuji road in Mubi (1.3km)			200,000,000.00	200,000,000.00	200,000,000.00+	80,000,000.00		
34001001/23020114/17000100 Construction of Chalawa Road in Jimeta (2.6km)	100,000,000.00		120,000,000.00	120,000,000.00	120,000,000.00+	120,000,000.00		
34001001/23020114/17000101 Construction of Zaria Road in Mubi (1.7km)			300,000,000.00	300,000,000.00	300,000,000.00+	50,000,000.00		
34001001/23020114/17000102 Construction of Hammanyaro Road in Jimeta (0.20km)	197,437,682.64		26,000,000.00	26,000,000.00	26,000,000.00+	20,000,000.00		
34001001/23020114/17000103 Construction of Weekly Scope Road & Links (4.7km)			550,000,000.00	550,000,000.00	550,000,000.00+	300,000,000.00	200,000,000.00	
34001001/23020114/17000104 Construction of Vinikilang Road			400,000,000.00	400,000,000.00	400,000,000.00+	350,000,000.00	50,000,000.00	
34001001/23020114/17000105 Construction Bajabure road (3.5km)			500,000,000.00	500,000,000.00	500,000,000.00+	150,000,000.00	500,000,000.00	
34001001/23020114/17000106 Constr. of Ganye Township Roads (Bwagai - Shangashi) 6.0km			400,000,000.00	400,000,000.00	400,000,000.00+	700,000,000.00	200,000,000.00	
34001001/23020114/17000107 Rehabilitation and Expansion of Yola Bypass road (5.5km)	385,553,892.69		500,000,000.00	500,000,000.00	500,000,000.00+	60,000,000.00		

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Programme 17 – Road								
34001001/23020114/17000108 Constr of Girei-Pariya-Wurobokki-Malabu road						1,400,000,000.00	1,500,000,000.00	1,000,000,000.00
34001001/23020114/17000109 Construction of Zango Street in Jimeta (0.75km)			72,000,000.00	72,000,000.00	72,000,000.00+	30,000,000.00		
34001001/23020114/17000110 Construction of GRA Roundabout - Police Barracks road in Mubi			120,000,000.00	120,000,000.00	120,000,000.00+	20,000,000.00		
34001001/23020114/17000111 Construction of Bypass road in Jimeta (1.05km)			130,000,000.00	130,000,000.00	130,000,000.00+	50,000,000.00		
34001001/23020114/17000112 Construction of Mubi I Primary School road in Mubi (0.325km)			60,000,000.00	60,000,000.00	60,000,000.00+	80,000,000.00		
34001001/23020114/17000113 Construction of Church Street in Jimeta (1.1km)			150,000,000.00	150,000,000.00	150,000,000.00+	25,000,000.00		
34001001/23020114/17000114 Construction of D. road in Mubi (0.75km)			150,000,000.00	150,000,000.00	150,000,000.00+	50,000,000.00		
34001001/23020114/17000115 Construction of Rumde Street in Jimeta (0.76km)			399,000,000.00	399,000,000.00	399,000,000.00+	30,000,000.00		
34001001/23020114/17000116 Construction of Wuro Bulude road (0.75km)			50,000,000.00	50,000,000.00	50,000,000.00+	50,000,000.00		
34001001/23020114/17000117 Construction of Ahmed Talib Street in Jimeta (0.48km)			45,000,000.00	45,000,000.00	45,000,000.00+	30,000,000.00		
34001001/23020114/17000118 Construction of Keystone Bank road in Mubi (0.44km)			300,000,000.00	300,000,000.00	300,000,000.00+	50,000,000.00		
34001001/23020114/17000119 Construction of Sarkin Kano Aliyu Road (1.0km)						200,000,000.00	100,000,000.00	
34001001/23020114/17000120 Construction of Lamido Kabbi Street (1.20km)						100,000,000.00	100,000,000.00	
34001001/23020114/17000121 Construction of Marwa Street (1.20km)						100,000,000.00	100,000,000.00	
34001001/23020114/17000122 Construction of Mafia By-Pass loop (1.20km)			250,000,000.00	250,000,000.00	250,000,000.00+	250,000,000.00	150,000,000.00	
34001001/23020114/17000123 Construction of Gurin Drive (500m)						50,000,000.00		
34001001/23020114/17000124 Construction of Hamman Nyallawa Street (1.40km)			400,000,000.00	400,000,000.00	400,000,000.00+	100,000,000.00	50,000,000.00	
34001001/23020114/17000125 Construction of Makama Street (1.20km)			400,000,000.00	400,000,000.00	400,000,000.00+	100,000,000.00	100,000,000.00	
34001001/23020114/17000126 Construction of Madawaki Bello Street (1.3km)						100,000,000.00	100,000,000.00	
34001001/23020114/17000127 Construction of Federal Housing Road (1.3km)			300,000,000.00	300,000,000.00	300,000,000.00+	100,000,000.00	200,000,000.00	
34001001/23020114/17000128 Construction of Waziri Pate Street (1.0km)						100,000,000.00	80,000,000.00	
34001001/23020114/17000129 Construction of Bangshika Street (750m)			100,000,000.00	100,000,000.00	100,000,000.00+	100,000,000.00		
34001001/23020114/17000130 Construction of Philip Makem Street and Link(1.20km)			350,000,000.00	350,000,000.00	350,000,000.00+	150,000,000.00	250,000,000.00	
34001001/23020114/17000131 Construction of Atiku Abubakar Road		219,658,821.30	500,000,000.00	500,000,000.00	280,341,178.70+	350,000,000.00	55,000,000.00	
34001001/23020114/17000132 Construction of Mustapha Ismail extension/Lafiya Street (1.0km)		257,384,517.40	200,000,000.00	257,384,600.00	82.60+	100,000,000.00	100,000,000.00	
34001001/23020114/17000133 Construction of Damilu Storm water drainage			250,000,000.00	250,000,000.00	250,000,000.00+			
34001001/23020114/17000134 Rehabilitation of Galadima Aminu Way (4km)			350,000,000.00	350,000,000.00	350,000,000.00+	20,000,000.00		
34001001/23020114/17000135 Rehabilitation of Justice Buba Ardo road			230,000,000.00	230,000,000.00	230,000,000.00+	10,000,000.00		
34001001/23020114/17000136 Rehabilitation of Dual carriage way linking PZ round-about			120,000,000.00	120,000,000.00	120,000,000.00+	10,000,000.00		
34001001/23020114/17000137 Construction of Maiha-Fulbere-Zhedinyi-Pella Rd-39.58km						270,000,000.00	1,900,000,000.00	500,000,000.00
34001001/23020114/17000138 Post Contract Consul.. For Maiha-Fulbere-Zhedinyi-Pella						10,000,000.00	30,000,000.00	
34001001/23020114/17000139 Construction of Mubi-Digil-MayoBani Rd (20.0km)		270,935,399.20	450,000,000.00	450,000,000.00	179,064,600.80+	50,000,000.00	150,000,000.00	
34001001/23020114/17000140 Constr. of Kiri Junction-Kiri Shelleng Road (37.5km)	30,000,000.00	30,370,041.86	2,000,000,000.00	40,000,000.00	9,629,958.14+	1,400,000,000.00	1,200,000,000.00	
34001001/23020114/17000141 Completion of Muchala Bridge						30,000,000.00		
34001001/23020114/17000143 Post Contract Consul. Ser. For Gombi-Gaada Rd (Liability)						20,000,000.00		
34001001/23020114/17000144 Survey & Design of Loko-Dumne-Shelleng Rd (70km)(Liability)						25,000,000.00		
34001001/23020114/17000145 Surv. & Design of Girei-Pariya-WuroBokki-Malabu 55km-Bagale						60,000,000.00		
34001001/23020114/17000146 Reconstruction of Jada-Mbulo-Ganye Rd		194,529,955.70		194,530,000.00	44.30+	300,000,000.00	900,000,000.00	800,000,000.00
34001001/23020114/17000149 Recons. of Lafiya-Lamurde-Balaifi Rd 55.0km			1,200,000,000.00	728,667,605.00	728,667,605.00+	200,000,000.00	1,150,000,000.00	650,000,000.00
34001001/23020114/17000150 Post Contract Consul. Serv. for Lafiya-Lamurde Balaifi Rd							10,000,000.00	
34001001/23020114/17000151 Maintenance of Mubi-Bazza Rd With Spur to MayoBani						150,000,000.00	1,075,000,000.00	1,000,000,000.00
34001001/23020114/17000153 Construct of Army Barrack-Mayo Inne Mayo Belwa Rd 45.20km	292,232,315.63					400,000,000.00	1,000,000,000.00	
34001001/23020114/17000154 Reconstruction of Sebore-Tola-Binyere Rd (WBA Rd Project)						400,000,000.00	600,000,000.00	300,000,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
Programme 17 – Road	₦	₦	₦	₦		₦	₦	₦
34001001/23020114/17000155 Michika-Moda-kamale Rd With Spur to Garta (WBA Rd Project)							350,000,000.00	500,000,000.00
34001001/23020114/17000156 Const Jabbi Lamba-Borrong-Bobere With Spur.to.Ngawa Rd							1,000,000,000.00	1,000,000,000.00
34001001/23020114/17000157 Construction of Song-Zumo Rd World Bank Assisted Rd Proj.							1,000,000,000.00	1,000,000,000.00
34001001/23020114/17000158 Post Contract Consultancy Serv. for Army Barrack-Mayoinne M						20,000,000.00	70,000,000.00	
34001001/23020114/17000159 Design & Constr. of Fufore-Ribadu Rd (11.60km)						320,000,000.00		
34001001/23020114/17000160 Design & constr.of Dong Junction-Dong Vulpi rd (28km)							500,000,000.00	500,000,000.00
34001001/23020114/17000161 Construction of Mayoinne Bridget							2,400,000,000.00	
34001001/23020114/17000162 Design & Contr. of Main Road Bare (5.60km)							150,000,000.00	200,000,000.00
34001001/23020114/17000163 Design & Construction of Boshikiri Kola Road							100,000,000.00	200,000,000.00
34001001/23030113/17000165 Clear. & Grad. of Girei-Par.-W/boki-Malabu rd with spur			600,000,000.00	600,000,000.00	600,000,000.00+			
34001001/23020114/17000166 Construction of Sukur main road-Mildo-Wula road(16.50km)							500,000,000.00	200,000,000.00
34001001/23020114/17000167 Construction of Guyuk Main road to Guyuk town (2.50km)			350,000,000.00	350,000,000.00	350,000,000.00+	750,000,000.00	500,000,000.00	
34001001/23020114/17000168 Construction of Gombi Ga'anda road (36.325km)						50,000,000.00	800,000,000.00	500,000,000.00
34001001/23020114/17000169 Construction of Loko-Dumne road							1,000,000,000.00	
34001001/23020114/17000171 Construction of Kala'a-Kwakwa'ah-Garari road (18.0km)							100,000,000.00	100,000,000.00
34001001/23020114/17000172 Construction of Fadama Rake-Bangshika road (5.0km)							100,000,000.00	100,000,000.00
34001001/23020114/17000174 Construction of Michika-Vi road (4km)						100,000,000.00	200,000,000.00	200,000,000.00
34001001/23020114/17000175 Construction of Hong-Garaha road (19km)							100,000,000.00	100,000,000.00
34001001/23020114/17000176 Construction of Hong-Gaya road (26km)						51,482,000.00	500,000,000.00	100,000,000.00
34001001/23020114/17000177 Construction of Kwacham Road in Mubi			390,000,000.00	390,000,000.00	390,000,000.00+	20,000,000.00	300,000,000.00	
34001001/23020114/17000207 Reconstruction of Yolde Pate Road (4.5km) On-going						600,000,000.00	50,000,000.00	
34001001/23020114/17000208 Reconstruction of Abuja Street in Yola						60,000,000.00		
34001001/23020114/17000209 Construction of Emir Palace/Garden City Road						100,000,000.00	150,000,000.00	
34001001/23020114/17000210 Construction of Kashim Ibrahim (University road)						100,000,000.00	150,000,000.00	
34001001/23020114/17000211 Construction of Yelwa Road Network						150,000,000.00	100,000,000.00	
34001001/23020114/17000212 Construction of Federal Polytechnic Road						150,000,000.00	100,000,000.00	
34001001/23020114/17000213 Construction of Commercial Layout Road						100,000,000.00	150,000,000.00	
34001001/23020114/17000214 Construction of Shuware Storm Water Drain						150,000,000.00	300,000,000.00	
34001001/23020114/17000215 Construction of Ngurore By-Pass Road						100,000,000.00	200,000,000.00	
34001001/23020114/17000216 Construction of Njobbore Road off Vinkl (2.5km)						100,000,000.00	250,000,000.00	
34001001/23020114/17000217 Construction of Chiroma Street in Yola Town (500m)						100,000,000.00	100,000,000.00	
34001001/23020114/17000218 Construction of Kurime Street in Yola Town (1.0km)						100,000,000.00	50,000,000.00	
34001001/23020114/17000219 Construction of Majalisa Street in Jimeta (0.7km)						100,000,000.00	100,000,000.00	
34001001/23020114/17000220 Construction of Galadima Street in Jimeta (0.7km)						100,000,000.00	100,000,000.00	
34001001/23020114/17000221 Construction of Lektiba Street/Close (1.5km)						100,000,000.00	100,000,000.00	
34001001/23020114/17000222 Reconstr of Yola Town GRA road from TC-Wuro Modibbo-3km						50,000,000.00	100,000,000.00	
34001001/23020114/17000223 Construction of Benin Street						50,000,000.00	100,000,000.00	
34001001/23020114/17000224 Construction of Zumo road Yola Town(0.5km)						100,000,000.00	50,000,000.00	
34001001/23020114/17000225 Construction of Mampaya road in Uba Town (2.5km)						100,000,000.00	200,000,000.00	
34001001/23020114/17000226 Construction of Lokuwa road network						200,000,000.00	500,000,000.00	
34001001/23020114/17000227 Construction of Low-Cost road						150,000,000.00	300,000,000.00	
34001001/23020114/17000228 Construction of Shuware road network						150,000,000.00	500,000,000.00	
34001001/23020114/17000229 Construction of Jambas road						100,000,000.00	100,000,000.00	

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
Programme 17 – Road	₦	₦	₦	₦		₦	₦	₦
34001001/23020114/17000230 Construction of Lamorde road in Mubi South						100,000,000.00	300,000,000.00	
34001001/23020114/17000231 Reconstruction of Fufore main road						110,000,000.00	150,000,000.00	
34001001/23020114/17000232 Reconstruction of Bachure road (3.0km)						200,000,000.00	500,000,000.00	
34001001/23020114/17000233 Construction of Gaya By-Pass road in Mubi South						200,000,000.00	500,000,000.00	
34001001/23020114/17000234 Constr.of Jambutu Street & Mabala Street(Nassarawo B/hlole)						290,000,000.00	500,000,000.00	
34001001/23020114/17000235 Construction of Wauro Jebbe extension						200,000,000.00	800,000,000.00	
34001001/23020114/17000236 Design & Constr. Of 1st Fly-Over at Police roundabout						55,000,000.00	500,000,000.00	100,000,000.00
34001001/23020114/17000237 Reconstr. of shoulder along Jimeta By-pass&constr.of 1way J/Y						150,000,000.00	500,000,000.00	
34001001/23020114/17000238 Construction of Fombina Street						100,000,000.00		
34001001/23020114/17000239 Construction of Mayo inne Street						100,000,000.00		
34001001/23020114/17000240 Construction of Kabang Street						100,000,000.00		
34001001/23020114/17000241 Construction of GSS Michika to General Hospital Road						300,000,000.00		
34001001/23020114/17000242 Construction of Falu Road Karewa Yola North						190,000,000.00		
34001001/23020114/17000243 Construction of Banjiram to Chikila Road 6km						340,000,000.00		
34001001/23020114/17000244 Reconstruction of Gombi Old Bye Pass Road						325,000,000.00		
Total Programme 17	7,104,942,433.16	6,695,750,283.84	19,850,000,000.00	18,990,544,200.00	12,294,793,916.16+	20,685,482,000.00	37,119,165,629.00	10,105,000,000.00
ADAMAWA STATE ROAD MAINTENANCE AGENCY								
17 – Road			10,047,610.00	10,047,610.00	10,047,610.00+	10,047,610.00	1,229,780,831.00	1,341,758,913.00
Total			10,047,610.00	10,047,610.00	10,047,610.00+	10,047,610.00	1,229,780,831.00	1,341,758,913.00
EXPLANATORY NOTES								
Programme 17 – Road								
34004001/23030113/17000004 Upgrading of Hong-Garaha Road (19km)							106,480,000.00	117,128,000.00
34004001/23030113/17000005 Upgrading of Shuwa Mayo Wandu Rd With a Spur to Kuda							53,240,000.00	58,564,000.00
34004001/23030139/17000006 Maintenance of Plants & Equipments			5,000,000.00	5,000,000.00	5,000,000.00+	5,000,000.00	23,407,700.00	25,748,470.00
34004001/23010139/17000001 Purchase of Heavy Duty Machines							759,520,000.00	835,472,000.00
34004001/23030113/17000012 Pot hole filling surface dressing of wash-out shoulder rec			5,047,610.00	5,047,610.00	5,047,610.00+	5,047,610.00		
34004001/23030113/17000014 Maint work on portion of main carriage way Mayo-Inne Rd 950m							58,227,970.00	64,050,767.00
34004001/23020113/17000015 Maint on Ibrahim Attah Rd with Asphalt regulatn&overlay 400m							23,017,040.00	25,318,744.00
34004001/23030113/17000016 Maint on portions Mohd Tutaki Rd with Bituminous Asphalt350m							21,431,410.00	23,574,551.00
34004001/23030113/17000017 Maint on Shehu Rd main Carriage way Y/town incl Asphalt 400m							25,642,040.00	28,206,244.00
34004001/23030113/17000018 Maint on Jiji Mansur Rd main carriage way&Shoulde Y/town300m							18,359,655.00	20,195,620.00
34004001/23030113/17000019 Maint on Mafia rd Y/town with Asphalt wearing course 100m							11,898,436.00	13,088,279.00
34004001/23030113/17000020 Pothole filling with Asphalt overlay on Yelwa Str Jimeta200m							14,009,140.00	15,410,054.00
34004001/23030113/17000021 Maint on portion Jalingo Rd Carriage way with Asphalt 1.15km							68,930,240.00	75,823,264.00
34004001/23030113/17000022 Maintenance of Quarry and Asphalt plant							25,617,200.00	28,178,920.00
34004001/23030113/17000023 Maintenance of Garkida access road (6km)							10,000,000.00	11,000,000.00
Total Programme 17			10,047,610.00	10,047,610.00	10,047,610.00+	10,047,610.00	1,229,780,831.00	1,341,758,913.00
MINISTRY OF CULTURE AND TOURISM								
02 - Societal Reorientation	300,000,000.00		1,513,280,000.00	1,513,280,000.00	1,513,280,000.00+	56,030,000.00	3,616,254,956.00	179,985,486.00
Total	300,000,000.00		1,513,280,000.00	1,513,280,000.00	1,513,280,000.00+	56,030,000.00	3,616,254,956.00	179,985,486.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
EXPLANATORY NOTES								
Programme 02 - Societal Reorientation								
36001001/23030124/02000001 Rehabilitation of State Capital Amusement Park			9,000,000.00	9,000,000.00	9,000,000.00+	9,000,000.00	180,000,000.00	36,000,000.00
36001001/23030121/02000002 Yola International Hotel	300,000,000.00		1,042,250,000.00	1,042,250,000.00	1,042,250,000.00+		1,042,250,000.00	25,000,000.00
36001001/23050103/02000003 Study and Valuation for Renovation of State Motels in Numan			415,000,000.00	415,000,000.00	415,000,000.00+		415,000,000.00	
36001001/23050101/02000004 Preparation of Tourism Master Plan			1,500,000.00	1,500,000.00	1,500,000.00+	1,500,000.00	15,000,000.00	10,000,000.00
36001001/23030124/02000005 Gumti National Park			3,000,000.00	3,000,000.00	3,000,000.00+	3,000,000.00	25,000,000.00	1,000,000.00
36001001/23030121/02000006 Arts Theater Auditorium			5,000,000.00	5,000,000.00	5,000,000.00+	5,000,000.00	195,000,000.00	30,000,000.00
36001001/23050101/02000007 Improve security along and at 3No. Tourism destination & Police							267,032,579.00	12,000,000.00
36001001/23020118/02000008 Construction of Mubi Hotel Mubi (Preliminary works)			37,530,000.00	37,530,000.00	37,530,000.00+	37,530,000.00	1,177,562,000.00	
36001001/23020101/02000009 Estab of Cultural Center in 3 Sen. zones Michika Song & Demsa							211,660,377.00	65,985,486.00
36001001/23020101/02000010 Establishment of Palace Museum in Mubi Numan and Ganye							87,750,000.00	
Total Programme 02	300,000,000.00		1,513,280,000.00	1,513,280,000.00	1,513,280,000.00+	56,030,000.00	3,616,254,956.00	179,985,486.00
AGENCY FOR MUSEUM AND MONUMENTS								
02 - Societal Reorientation			74,000,000.00	74,000,000.00	74,000,000.00+	58,240,000.00	222,000,000.00	190,000,000.00
Total			74,000,000.00	74,000,000.00	74,000,000.00+	58,240,000.00	222,000,000.00	190,000,000.00
EXPLANATORY NOTES								
Programme 02 - Societal Reorientation								
36003001/23050101/02000002 Survey & Preliminary Design of Museum & Monument Complex							50,000,000.00	50,000,000.00
36003001/23050101/02000003 Documentation of Heritage sites							35,000,000.00	25,000,000.00
36003001/23020118/02000004 Completion of the Chalets and Reception/Restaurant at SWCH			36,000,000.00	36,000,000.00	36,000,000.00+	36,000,000.00	42,000,000.00	30,000,000.00
36003001/23010112/02000005 Furnishing of 12No. Of single rooms and 6No. of VIP Chalets			17,000,000.00	17,000,000.00	17,000,000.00+	11,240,000.00	20,000,000.00	15,000,000.00
36003001/23020101/02000006 Construction of Administrative Block at SWCH			21,000,000.00	21,000,000.00	21,000,000.00+	11,000,000.00	25,000,000.00	20,000,000.00
36003001/23020101/02000007 Construction of 3No. Palace Museum at Mubi Ganye and Numan							50,000,000.00	50,000,000.00
Total Programme 02			74,000,000.00	74,000,000.00	74,000,000.00+	58,240,000.00	222,000,000.00	190,000,000.00
ADAMAWA STATE PLANNING COMMISSION								
13 - Reform of Government & Governance	21,127,372.00		714,802,228.00	714,802,228.00	714,802,228.00+	3,390,507,824.00	1,470,449,236.00	665,040,000.00
Total	21,127,372.00		714,802,228.00	714,802,228.00	714,802,228.00+	3,390,507,824.00	1,470,449,236.00	665,040,000.00
EXPLANATORY NOTES								
Programme 13 - Reform of Government & Governance								
38001001/23050103/13000001 Monitoring and Evaluation of State Projects			50,000,000.00	50,000,000.00	50,000,000.00+	20,000,000.00		
38001001/23050101/13000002 Preparation of State Fiscal Strategy Paper(FSP)			20,000,000.00	20,000,000.00	20,000,000.00+	20,000,000.00		
38001001/23050101/13000003 Preparation of State Medium - Term Sector Strategy (MTSS)			20,000,000.00	20,000,000.00	20,000,000.00+	20,000,000.00		
38001001/23050101/13000004 Computerisation of State Operations			50,000,000.00	50,000,000.00	50,000,000.00+		50,000,000.00	
38001001/23050101/13000005 State GCC for Donor Programmes – UNFPA	21,127,372.00		38,500,000.00	38,500,000.00	38,500,000.00+	38,500,000.00		
38001001/23050101/13000006 State GCC for Donor Programmes – UNDP			44,000,000.00	44,000,000.00	44,000,000.00+		44,000,000.00	
38001001/23050101/13000007 State GCC for Donor Programmes – UNICEF			24,849,726.00	24,849,726.00	24,849,726.00+	24,850,322.00		
38001001/23050101/13000008 State GCC for Donor Programmes – CSDP							20,000,000.00	
38001001/23050101/13000009 State GCC for Donor Programmes - EU –INSIDE			11,000,000.00	11,000,000.00	11,000,000.00+	11,000,000.00		
38001001/23050101/13000010 State GCC for Donor Programmes – FAO			20,000,000.00	20,000,000.00	20,000,000.00+		20,000,000.00	

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
38001001/23050101/13000011 State GCC for Donor Programmes – UNAIDS			1,402,502.00	1,402,502.00	1,402,502.00+	1,402,502.00		
38001001/23050101/13000012 State GCC for Donor Programmes – UNESCO			1,650,000.00	1,650,000.00	1,650,000.00+		1,650,000.00	
38001001/23050101/13000013 State GCC for Donor Programmes – UNIDO			16,500,000.00	16,500,000.00	16,500,000.00+		16,500,000.00	
38001001/23050101/13000014 State GCC for Donor Programmes – UNODC			9,900,000.00	9,900,000.00	9,900,000.00+		9,900,000.00	
38001001/23050101/13000015 State GCC for Donor Programmes – WHO			32,000,000.00	32,000,000.00	32,000,000.00+	2,000,000.00		
38001001/23050101/13000018 Preparation of State Annual Capital Budgets			50,000,000.00	50,000,000.00	50,000,000.00+	30,000,000.00		
38001001/23020101/13000019 Cap. Building for Plan. Offi. in SPC & PRS Directors in MDAs			50,000,000.00	50,000,000.00	50,000,000.00+		20,000,000.00	
38001001/23030103/13000021 Renov of ICT centre at Govt House & upgrading of the Rex Vesion							50,000,000.00	
38001001/23020101/13000022 Const of 9blk of7offices each for the 9No. Zone statistical office			180,000,000.00	180,000,000.00	180,000,000.00+		180,000,000.00	
38001001/23010114/13000023 React of Internet Facilities 3 Mth Sub Fees & Pur of 20No Laptop						10,000,000.00	10,000,000.00	
38001001/23020118/13000024 Production of Statistical Year Book			20,000,000.00	20,000,000.00	20,000,000.00+	2,000,000.00	18,000,000.00	
38001001/23010125/13000025 Preparation and Printing of State Strategic Plans			50,000,000.00	50,000,000.00	50,000,000.00+	5,000,000.00	15,000,000.00	
38001001/23050101/13000026 Research and Analysis of Adamawa State GDP			20,000,000.00	20,000,000.00	20,000,000.00+	5,000,000.00	15,000,000.00	
38001001/23010113/13000027 Purchase of Computers and Accessories			5,000,000.00	5,000,000.00	5,000,000.00+	5,000,000.00		
38001001/23020101/13000028 Establishment of SOCU/SCTU Offices						50,000,000.00	26,459,236.00	
38001001/23020118/13000029 State GCCC for Youth Empowerment & Social Support Operations						10,000,000.00		
38001001/23050101/13000030 State GCCC for Third National Fadama Develop -FADAMA III						60,000,000.00		
38001001/23050101/13000031 State GCCC for Rural Finance Institutn Build Prog-RUFIN-MoA						30,000,000.00		
38001001/23050101/13000032 State GCCC for UNICEF/EU WSSSRP III Programme						395,040,000.00	615,040,000.00	615,040,000.00
38001001/23050101/13000033 State GCCC for Special Rehab of Disabled Children (MoWA)						10,000,000.00	100,000,000.00	
38001001/23050101/13000034 State GCCC for School Development (2015-2017)- ADSUBEB						2,169,715,000.00		
38001001/23050101/13000035 State GCCC for USAID UNESCO,EIEWG RPBA,NERI & UNICEF (MoE)						171,000,000.00	100,000,000.00	50,000,000.00
38001001/23050101/13000036 State GCCC for Nutrition Prog for Malnutrition Mgt(CMAM) PHCDA							40,000,000.00	
38001001/23050101/13000037 State GCCC for Tuberculosis and Leprosy Control Programme							40,000,000.00	
38001001/23050101/13000038 State GCCC for (EU) support for MNCH Scale-Up						20,000,000.00		
38001001/23050101/13000039 State GCCC for Rural Access And Mobility Project (ADRAMP-2)						20,000,000.00		
38001001/23050101/13000040 State GCCC for Public Sector Gov. Reform & Dev Project-(WB)						10,000,000.00		
38001001/23050101/13000041 State Government Matching Fund for SMES- MoC&I						250,000,000.00		
38001001/23050101/13000042 State GCCC for Mayo Belwa Solar Project							38,900,000.00	
38001001/23050101/13000043 State GCCC for Conversion of Kiri Dam to Hydro-Elect Gen.Dam							40,000,000.00	
Total Programme 13	21,127,372.00		714,802,228.00	714,802,228.00	714,802,228.00+	3,390,507,824.00	1,470,449,236.00	665,040,000.00
SUSTAINABLE DEVELOPMENT GOAL (SDGS OFFICE)								
01 - Economic Empowerment through Agriculture	500,000.00	1,012,881.52		1,012,900.00	18.48+			
13 - Reform of Government & Governance			1,190,000,000.00	1,188,987,100.00	1,188,987,100.00+	300,000,000.00	2,330,000,000.00	2,330,000,000.00
Total	500,000.00	1,012,881.52	1,190,000,000.00	1,190,000,000.00	1,188,987,118.48+	300,000,000.00	2,330,000,000.00	2,330,000,000.00
EXPLANATORY NOTES								
Programme 01 - Economic Empowerment through Agriculture								
38005001/23010127/01000001 Procurement of Improved Seeds/Seedlings Pesticide Herbicide	500,000.00	1,012,881.52		1,012,900.00	18.48+			
Total Programme 01	500,000.00	1,012,881.52		1,012,900.00	18.48+			

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
Programme 13 - Reform of Government & Governance	₦	₦	₦	₦		₦	₦	₦
38005001/23050101/13000002 Conditional Cash Transfer (CCT) Govt. Counterpart Funding			350,000,000.00	348,987,100.00	348,987,100.00+	100,000,000.00	700,000,000.00	700,000,000.00
38005001/23020103/13000003 SDG Conditional Grants Scheme (CGS) to State			600,000,000.00	600,000,000.00	600,000,000.00+	100,000,000.00	1,200,000,000.00	1,200,000,000.00
38005001/23020118/13000004 Project Support CGS to State			240,000,000.00	240,000,000.00	240,000,000.00+	70,000,000.00	240,000,000.00	240,000,000.00
38005001/23050101/13000005 Project Support CGS to LGA						30,000,000.00	150,000,000.00	150,000,000.00
38005001/23050101/13000006 CCT Project Support							40,000,000.00	40,000,000.00
Total Programme 13			1,190,000,000.00	1,188,987,100.00	1,188,987,100.00+	300,000,000.00	2,330,000,000.00	2,330,000,000.00
MINISTRY OF WATER RESOURCES								
01 - Economic Empowerment through Agriculture			324,600,000.00	324,600,000.00	324,600,000.00+	526,503,500.00	2,267,780,000.00	2,455,624,000.00
10 - Water Resources & Rural Development	848,910,047.60		168,140,000.00	168,140,000.00	168,140,000.00+	430,456,570.00	1,027,200,000.00	271,200,000.00
Total	848,910,047.60		492,740,000.00	492,740,000.00	492,740,000.00+	956,960,070.00	3,294,980,000.00	2,726,824,000.00
EXPLANATORY NOTES								
Programme 01 - Economic Empowerment through Agriculture								
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+	80,000,000.00	114,600,000.00	227,500,000.00
52001001/23030115/01000002 Exten. Services to Water Users Assoc. for Dry Season Farm.							70,000,000.00	91,000,000.00
52001001/23020116/01000003 Estab. of 3No New Irrigation Schemes at Mag Dasin-Bivatye etc							321,480,000.00	417,924,000.00
52001001/23030115/01000004 Development of Soil /Water Laboratory							50,000,000.00	7,500,000.00
52001001/23020116/01000007 Construction of 1No Small Earth Dams in kukumto in Demsa			200,000,000.00	200,000,000.00	200,000,000.00+	354,000,000.00	595,000,000.00	595,000,000.00
52001001/23020105/01000008 Construction of Multi - Purpose Dam at Mayo-Inne Fufore							1,050,000,000.00	1,050,000,000.00
52001001/23050101/01000009 Estab of 3No.Ow for Geology&Hydro Geological Investigations						28,400,000.00	31,300,000.00	31,300,000.00
52001001/23050101/01000010 Estab of 10No.Hydrological Metro Stations (CWS) in the State			10,000,000.00	10,000,000.00	10,000,000.00+	10,000,000.00	30,000,000.00	30,000,000.00
52001001/23020105/01000011 Estab/React of 34No Hydro Ganye Stations on 9Rivers in State						54,103,500.00	5,400,000.00	5,400,000.00
Total Programme 01			324,600,000.00	324,600,000.00	324,600,000.00+	526,503,500.00	2,267,780,000.00	2,455,624,000.00
Programme 10 - Water Resources & Rural Development								
52001001/23050101/10000001 Small Towns Water Supply and Sanitation Programme			107,000,000.00	107,000,000.00	107,000,000.00+			
52001001/23020105/10000002 Water Supply for Selected Towns	848,910,047.60							
52001001/23020105/10000003 Compl of Small Earth Dam at Magar Jibro Guyaku Gamba etc			46,140,000.00	46,140,000.00	46,140,000.00+	69,131,700.00		
52001001/23020105/10000004 Gearing of Water Service Delivery (Bridging gaps in Public			10,000,000.00	10,000,000.00	10,000,000.00+	100,000,000.00	100,000,000.00	100,000,000.00
52001001/23020105/10000005 Water Sector Policy Support and Development(Quarterly)			5,000,000.00	5,000,000.00	5,000,000.00+	7,200,000.00	7,200,000.00	7,200,000.00
52001001/23020105/10000006 Construction of Small Earth Dams at Gella Mubi South LGAs							354,000,000.00	
52001001/23010132/10000007 Procurement of Irrigation water Pumps for dry Season farmers						34,984,870.00	104,000,000.00	114,000,000.00
52001001/23030104/10000008 Rehab. of Water facilities in 7 LGAs affected by insurgency							100,000,000.00	50,000,000.00
52001001/23050101/10000009 Feasibility studies/design of small earth dam in Girgi Mubi						19,140,000.00	362,000,000.00	
52001001/23020105/10000010 Estab. of Small Water Treatment Plant in Banjiram&Reticulation						100,000,000.00		
52001001/23020105/10000011 Estab. of Small Water Treatment Plant in Karlahi&Reticulation						100,000,000.00		
Total Programme 10	848,910,047.60		168,140,000.00	168,140,000.00	168,140,000.00+	430,456,570.00	1,027,200,000.00	271,200,000.00
ADAMAWA STATE WATER BOARD								
10 - Water Resources & Rural Development	45,584,328.75		728,043,767.00	728,043,767.00	728,043,767.00+	768,000,000.00	3,445,970,215.00	2,463,597,781.00
Total	45,584,328.75		728,043,767.00	728,043,767.00	728,043,767.00+	768,000,000.00	3,445,970,215.00	2,463,597,781.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
EXPLANATORY NOTES	₦	₦	₦	₦		₦	₦	₦
Programme 10 - Water Resources & Rural Development								
52102001/23050101/10000001 Dev. of urban water schemes (Rehab. of YI Jmt & Nm T/P)						60,000,000.00	209,139,068.00	126,463,600.00
52102001/23020105/10000002 Provision & Distribution of Water in 26No. Some Towns	44,184,328.75		139,110,300.00	139,110,300.00	139,110,300.00+		249,470,514.00	223,137,516.00
52102001/23030121/10000003 Renovation of Water Board offices	1,000,000.00						68,806,547.00	68,806,547.00
52102001/23050101/10000004 Rehab/Upgrading of Distrib. Network in Jimeta & Yola			79,873,860.00	79,873,860.00	79,873,860.00+	113,500,000.00	193,232,166.00	193,232,166.00
52102001/23020105/10000005 Drilling of New BH within Jimeta & Yola			128,624,107.00	128,624,107.00	128,624,107.00+	12,000,000.00	363,699,308.00	209,127,102.00
52102001/23010144/10000006 Procurement of Water T/Chemicals			82,500,000.00	82,500,000.00	82,500,000.00+	86,000,000.00	108,054,920.00	124,263,158.00
52102001/23010143/10000007 Purchase of pumps & Accessories			97,935,500.00	97,935,500.00	97,935,500.00+	156,500,000.00	110,309,150.00	110,309,150.00
52102001/23010143/10000008 Purchase of New Drilling Rig and Accessories						270,000,000.00	310,500,000.00	310,500,000.00
52102001/23010105/10000009 Procurement of Electric Motor & Accessories	400,000.00						93,334,000.00	93,334,000.00
52102001/23020127/10000010 Estab of Greater Yola Treatment Plant & distribution N/work			200,000,000.00	200,000,000.00	200,000,000.00+		793,951,185.00	793,951,185.00
52102001/23020105/10000011 Comprehensive Water Scheme (Hong Township)						70,000,000.00	70,473,357.00	70,473,357.00
52102001/23030104/10000012 Rehab of Water Facilities in 7towns affected by insurgency							70,000,000.00	70,000,000.00
52102001/23020105/10000013 Prov. for repayment of outstanding liabilities (DI pipes & Gen)							805,000,000.00	70,000,000.00
Total Programme 10	45,584,328.75		728,043,767.00	728,043,767.00	728,043,767.00+	768,000,000.00	3,445,970,215.00	2,463,597,781.00
RURAL WATER SUPPLY & ENVIRONMENTAL SANITATION AGENCY								
10 - Water Resources & Rural Development	62,205,039.14	53,048,444.53	295,197,734.00	295,197,734.00	242,149,289.47+	383,967,000.00	1,323,974,000.00	1,619,881,800.00
Total	62,205,039.14	53,048,444.53	295,197,734.00	295,197,734.00	242,149,289.47+	383,967,000.00	1,323,974,000.00	1,619,881,800.00
EXPLANATORY NOTES								
Programme 10 - Water Resources & Rural Development								
52103001/23020105/10000001 Provision of 100No. Hand Pump B/Holes in Rural Areas	2,559,997.75		70,000,000.00	18,407,000.00	18,407,000.00+	94,562,500.00	318,375,000.00	353,750,000.00
52103001/23020105/10000002 Provision of 42No. Solar Power Boreholes in Rural Areas	51,845,725.20	51,592,006.70		51,593,000.00	993.30+		700,000,000.00	910,000,000.00
52103001/23020105/10000003 Construction of 210 Hand Dug Wells	750,000.00		5,723,550.00	5,723,550.00	5,723,550.00+			
52103001/23030104/10000004 Rehabilitation of 420No. Broken down Hand Pump Boreholes	450,000.00		23,100,000.00	23,100,000.00	23,100,000.00+	21,000,000.00	25,000,000.00	27,500,000.00
52103001/23020107/10000005 Provision of 210 VIP Latrines in Schools & Clinics	5,849,316.19	1,456,437.83	42,500,000.00	42,500,000.00	41,043,562.17+		150,099,000.00	180,118,800.00
52103001/23050101/10000007 GCCC for Mobilization of 300 Comm. for Hygiene Promotion			4,500,000.00	4,500,000.00	4,500,000.00+			
52103001/23050101/10000008 GCCC for Implementation of UNICEF Water Supply Phase III	750,000.00							
52103001/23020105/10000009 GCCC for UNICEF/EU WSSSRPIII Programmes			142,941,784.00	142,941,784.00	142,941,784.00+	240,000,000.00		
52103001/23020118/10000010 Training of 105 Village Level Operation and Maintenance (VLO)			6,432,400.00	6,432,400.00	6,432,400.00+	5,334,500.00	15,150,000.00	20,200,000.00
52103001/23020105/10000011 Establishment of WASHCOMS in 100 Communities						10,070,000.00	50,350,000.00	59,413,000.00
52103001/23050101/10000012 Triggering of 100 communities in CLTs						13,000,000.00	65,000,000.00	68,900,000.00
Total Programme 10	62,205,039.14	53,048,444.53	295,197,734.00	295,197,734.00	242,149,289.47+	383,967,000.00	1,323,974,000.00	1,619,881,800.00
SMALL TOWNS WATER SUPPLY & SANITATION AGENCY								
10 - Water Resources & Rural Development						256,000,000.00	525,000,000.00	550,000,000.00
Total						256,000,000.00	525,000,000.00	550,000,000.00
EXPLANATORY NOTES								
Programme 10 - Water Resources & Rural Development								
52104001/23020105/10000001 Prov. of water supply facilities in 5small towns communities						107,000,000.00		
52104001/23050101/10000002 Community Mobilizn for self selection process of S/towns						5,000,000.00	30,000,000.00	35,000,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
52104001/23020105/10000003 Provision of 1No.water supply facility in 1No.S/towns in Gombi						74,000,000.00	450,000,000.00	450,000,000.00
52104001/23020105/10000004 Construction of Sani-centre in 9 Small towns in the State							30,000,000.00	45,000,000.00
52104001/23050101/10000005 Conduct Community led total sanitation in 12No. Small towns							15,000,000.00	20,000,000.00
52104001/23030104/10000006 Reh/Upgrad&Commissioning of 7No.Compld EDF 7 W/Spplly Proj						70,000,000.00		
Total Programme 10						256,000,000.00	525,000,000.00	550,000,000.00
MINISTRY OF HOUSING & URBAN DEVELOPMENT								
06 - Housing & Urban Development	620,165,707.04	172,408,440.64	235,000,000.00	235,000,000.00	62,591,559.36+	3,788,754,782.00	9,883,000,000.00	8,153,000,000.00
Total	620,165,707.04	172,408,440.64	235,000,000.00	235,000,000.00	62,591,559.36+	3,788,754,782.00	9,883,000,000.00	8,153,000,000.00
EXPLANATORY NOTES								
Programme 06 - Housing & Urban Development								
53001001/23020102/06000001 Renovation of Government Staff Quarters in Jimeta-Yola	319,915,686.74	15,800,000.00	50,000,000.00	15,800,000.00		150,000,000.00	300,000,000.00	150,000,000.00
53001001/23050101/06000002 Development of Housing Units in the State							1,478,000,000.00	1,978,000,000.00
53001001/23020107/06000003 Establishment of Primary Mortgage Institutes							3,000,000,000.00	2,500,000,000.00
53001001/23020102/06000004 Renovation of Government Lodges in Yola	233,637,520.30	144,000,000.00		144,000,000.00		50,000,000.00	400,000,000.00	200,000,000.00
53001001/23030103/06000005 Renov. of Min. Housing Office of Old Site of Min. of Works	66,612,500.00	6,897,840.00	35,000,000.00	35,000,000.00	28,102,160.00+		65,000,000.00	65,000,000.00
53001001/23030121/06000006 Renovation of Bauchi Liaison Office							250,000,000.00	
53001001/23030103/06000007 Renovation of Adamawa Plaza (Abuja)							600,000,000.00	
53001001/23030103/06000008 Renovation of Governors Lodge - Asokoro Abuja			150,000,000.00	34,200,000.00	34,200,000.00+	300,000,000.00	50,000,000.00	
53001001/23030103/06000010 Renovation of Government House Yola		5,710,600.64		6,000,000.00	289,399.36+			
53001001/23030101/06000011 Consultancy/Renovation and Furnishing of Government Lodge JI						660,000,000.00		
53001001/23030101/06000012 Renovation of Governors Lodge - Maitama Abuja							50,000,000.00	50,000,000.00
53001001/23020123/06000013 Provision of Street Light in Jimeta-Yola						750,000,000.00		
53001001/23020123/06000014 Provision of Street Light in Yola Town						150,000,000.00		
53001001/23020123/06000015 Provision of Street Light in Mubi						550,000,000.00		
53001001/23020123/06000016 Provision of Street Light in Ganye						100,000,000.00		
53001001/23020123/06000017 Provision of Street Light in Numan						100,000,000.00		
53001001/23020123/06000018 Construction of 2No Shopping Malls in the State Capital							600,000,000.00	300,000,000.00
53001001/23020114/06000019 Constr. of 2No. Pedestrian crossing in State Capital						80,000,000.00	360,000,000.00	360,000,000.00
53001001/23020101/06000020 Const.of 4No. zonal offices at Yola Mubi Ganye & Numan							150,000,000.00	150,000,000.00
53001001/23030121/06000021 Renov. of Offices & constr. of conference halls in all MDAs							2,000,000,000.00	1,500,000,000.00
53001001/23030101/06000022 Renovation of SSG's Residence						15,000,000.00	30,000,000.00	
53001001/23020103/06000023 Prov. of Solar System Street Lighting & Electricity in Yola						65,000,000.00	100,000,000.00	500,000,000.00
53001001/23020104/06000024 Construction of 5No. New Legislatives' Quarters						250,000,000.00	450,000,000.00	400,000,000.00
53001001/23020123/06000025 Purchase of 5No. 100KVA Generators for streets light						150,000,000.00		
53001001/23020101/06000026 Fencing of Christian & Muslim Cemeteries in the State Capital						418,754,782.00		
Total Programme 06	620,165,707.04	172,408,440.64	235,000,000.00	235,000,000.00	62,591,559.36+	3,788,754,782.00	9,883,000,000.00	8,153,000,000.00
ADAMAWA STATE URBAN PLANNING & DEV. AUTHORITY								
06 - Housing & Urban Development	649,974,466.48	582,937,063.62	1,479,442,876.00	1,479,442,876.00	896,505,812.38+	55,225,579.00	2,572,172,381.00	1,158,300,000.00
09 - Environmental Improvement		5,000,000.00	15,000,000.00	15,000,000.00	10,000,000.00+	32,545,300.00	34,545,300.00	
Total	649,974,466.48	587,937,063.62	1,494,442,876.00	1,494,442,876.00	906,505,812.38+	87,770,879.00	2,606,717,681.00	1,158,300,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
EXPLANATORY NOTES	₦	₦	₦	₦		₦	₦	₦
Programme 06 - Housing & Urban Development								
53053001/23020102/06000001 Bekaji and Other Housing Estate Development	300,312.50						84,000,000.00	42,000,000.00
53053001/23020103/06000002 Provision of Street Light in Jimeta-Yola	649,674,153.98	582,937,063.62	1,469,442,876.00	1,469,442,876.00	886,505,812.38+		1,709,366,629.00	1,000,000,000.00
53053001/23020124/06000003 Establishment of Parks and Gardens						18,625,579.00	517,820,346.00	
53053001/23020101/06000004 Construction of Perimeter wall fencing ASUPDA Headquarters			10,000,000.00	10,000,000.00	10,000,000.00+		28,296,400.00	
53053001/23020101/06000005 Rehabilitation of ASUPDA; Headquarters						20,600,000.00	46,600,000.00	
53053001/23030118/06000006 Renovation of Ribadu Square						16,000,000.00	54,000,000.00	40,000,000.00
53053001/23010139/06000007 Purch of Plants/Machinery-bucket crane pole crane&Water tank							132,089,006.00	76,300,000.00
Total Programme 06	649,974,466.48	582,937,063.62	1,479,442,876.00	1,479,442,876.00	896,505,812.38+	55,225,579.00	2,572,172,381.00	1,158,300,000.00
Programme 09 - Environmental Improvement								
53053001/23020116/09000001 Maintenance Storm Water Drainage		5,000,000.00	15,000,000.00	15,000,000.00	10,000,000.00+	32,545,300.00	34,545,300.00	
Total Programme 09		5,000,000.00	15,000,000.00	15,000,000.00	10,000,000.00+	32,545,300.00	34,545,300.00	
MINISTRY OF LANDS AND SURVEY								
06 - Housing & Urban Development		10,000,000.00	604,856,875.00	604,856,875.00	594,856,875.00+	615,856,875.00	870,976,875.00	1,120,000,000.00
Total		10,000,000.00	604,856,875.00	604,856,875.00	594,856,875.00+	615,856,875.00	870,976,875.00	1,120,000,000.00
EXPLANATORY NOTES								
Programme 06 - Housing & Urban Development								
60001001/23050101/06000001 Preparation and Implementation of Master Plan			200,000,000.00	200,000,000.00	200,000,000.00+	200,000,000.00	430,000,000.00	340,000,000.00
60001001/23020118/06000002 Adamawa Geographical Information System (GIS)			210,000,000.00	210,000,000.00	210,000,000.00+	210,000,000.00	270,000,000.00	240,000,000.00
60001001/23050101/06000003 Compensation for Acquisition of Land		10,000,000.00	179,856,875.00	179,856,875.00	169,856,875.00+	179,856,875.00	141,976,875.00	520,000,000.00
60001001/23030121/06000007 Renovation of 7No. Land & Survey Area Offices						10,000,000.00	20,000,000.00	20,000,000.00
60001001/23020104/06000009 Reconstruct. of Land & Survey Parameter Wall Fencing(366.6m)			15,000,000.00	15,000,000.00	15,000,000.00+	16,000,000.00	9,000,000.00	
Total Programme 06		10,000,000.00	604,856,875.00	604,856,875.00	594,856,875.00+	615,856,875.00	870,976,875.00	1,120,000,000.00
OFFICE OF THE SURVEYOR GENERAL								
06 - Housing & Urban Development			305,000,000.00	305,000,000.00	305,000,000.00+	168,960,000.00	631,932,200.00	619,372,000.00
Total			305,000,000.00	305,000,000.00	305,000,000.00+	168,960,000.00	631,932,200.00	619,372,000.00
EXPLANATORY NOTES								
Programme 06 - Housing & Urban Development								
60002001/23020101/06000001 Construction of the Office of the Surveyor General			160,000,000.00	160,000,000.00	160,000,000.00+	120,000,000.00	60,000,000.00	
60002001/23010133/06000002 Procurement of Survey Equipment			30,000,000.00	30,000,000.00	30,000,000.00+		44,432,200.00	49,122,000.00
60002001/23020114/06000003 Survey of Government Lay-outs			100,000,000.00	100,000,000.00	100,000,000.00+	18,960,000.00	100,000,000.00	116,500,000.00
60002001/23020114/06000004 Lithography Equipment and Repairs			15,000,000.00	15,000,000.00	15,000,000.00+	15,000,000.00	62,500,000.00	68,750,000.00
60002001/23050101/06000005 Survey Controls							350,000,000.00	385,000,000.00
60002001/23050101/06000006 Mapping						15,000,000.00	15,000,000.00	
Total Programme 06			305,000,000.00	305,000,000.00	305,000,000.00+	168,960,000.00	631,932,200.00	619,372,000.00
MINISTRY OF LIVESTOCK AND PRODUCTION								
01 - Economic Empowerment through Agriculture	5,275,000.00	4,815,542.90	448,592,000.00	448,592,000.00	443,776,457.10+	148,000,000.00	1,260,792,000.00	1,162,558,320.00
Total	5,275,000.00	4,815,542.90	448,592,000.00	448,592,000.00	443,776,457.10+	148,000,000.00	1,260,792,000.00	1,162,558,320.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
EXPLANATORY NOTES	₦	₦	₦	₦		₦	₦	₦
Programme 01 - Economic Empowerment through Agriculture								
65001001/23010139/01000001 Proc. of Vet. Drugs Vacc Cold Chain & Equip. L/stock District.	1,000,000.00		50,000,000.00	48,863,000.00	48,863,000.00+	50,000,000.00	50,000,000.00	60,500,000.00
65001001/23030104/01000002 Rehab. of Earth Dams & B/hole in6No Plot Grazing Reserve							271,200,000.00	328,152,000.00
65001001/23010127/01000003 Purch. of Assorted L/stock Feeds for Reselling to L/stock. Farmers							43,800,000.00	52,998,000.00
65001001/23010146/01000004 Rehab/Upgrading of Distrib. Network in Jimeta Yola & Numan		642,882.90		643,000.00	117.10+		24,200,000.00	29,282,000.00
65001001/23030105/01000005 Renov of 3 no Compreh. Vet Health Centres in Mubi Numan etc							33,000,000.00	39,930,000.00
65001001/23030123/01000006 Development of Control Posts and Check Points							43,800,000.00	52,998,000.00
65001001/23030124/01000007 Renovation of the Yola Modern Abattoir			200,000,000.00	200,000,000.00	200,000,000.00+	50,000,000.00	300,000,000.00	
65001001/23010139/01000008 Purchase of Refrigerated Meat Vans (4No)	4,275,000.00						55,000,000.00	66,550,000.00
65001001/23030105/01000009 Dev. of 4 No Quarant. Areas at Kafare Sabongari-Madagali etc							21,800,000.00	26,378,000.00
65001001/23020113/01000010 Construction of Hides & Skins Drying Shades in the State Capital							55,000,000.00	66,550,000.00
65001001/23050101/01000011 Resurvey Demarcation Monu. and Beaconing Toungo & Madagali			83,792,000.00	83,792,000.00	83,792,000.00+	23,000,000.00	83,792,000.00	101,388,320.00
65001001/23010146/01000012 Proc. of Rabies Vaccine-Aniti Rabies Vac- Cold Chain & Equip							109,800,000.00	132,858,000.00
65001001/23020106/01000013 Preliminary Design and Constr of Jambutu Vet. Hosp. Complex			109,800,000.00	109,800,000.00	109,800,000.00+	20,000,000.00	109,800,000.00	132,858,000.00
65001001/23030121/01000014 Renov of Build. & other Infrast. at the 2 Centres Demsa/Gombi							21,800,000.00	26,378,000.00
65001001/23050101/01000015 Public Awareness Prog. for all Staff&Care & Support for PLWHA							11,000,000.00	13,310,000.00
65001001/23010142/01000016 Proc.of Biosecurity Equip.&Chemical for Avian Influenza Ctrl		3,678,660.00	5,000,000.00	5,000,000.00	1,321,340.00+	5,000,000.00	5,000,000.00	6,050,000.00
65001001/23050101/01000020 Sensitization & Mobilization of Pastoral Nomads.		494,000.00		494,000.00			21,800,000.00	26,378,000.00
Total Programme 01	5,275,000.00	4,815,542.90	448,592,000.00	448,592,000.00	443,776,457.10+	148,000,000.00	1,260,792,000.00	1,162,558,320.00
MINISTRY OF TRADE AND COOPERATIVES								
12 - Growing the Private Sector			66,708,900.00	66,708,900.00	66,708,900.00+	61,708,900.00	490,934,000.00	489,029,838.00
Total			66,708,900.00	66,708,900.00	66,708,900.00+	61,708,900.00	490,934,000.00	489,029,838.00
EXPLANATORY NOTES								
Programme 12 - Growing the Private Sector								
66001001/23020101/12000001 Constr.of 1 NO Block of 5 Office in 4 Zonal Trade Office							10,500,938.00	6,500,938.00
66001001/23050101/12000002 Production of Trade & Investment Directory(10 000 Copies)							25,000,000.00	28,750,000.00
66001001/23050101/12000003 Adamawa State Trade Sensitization on Marketing Skill						11,000,000.00	30,000,000.00	34,500,000.00
66001001/23010139/12000004 Assist. to Agric.Coops.Procur of Agric. Inputs to Coops Groups			30,000,000.00	30,000,000.00	30,000,000.00+		60,000,000.00	60,000,000.00
66001001/23050101/12000005 Assistance to Artisan Cooperatives			5,000,000.00	5,000,000.00	5,000,000.00+	10,000,000.00	10,000,000.00	10,000,000.00
66001001/23050101/12000006 Cooperatives Education & Enlightenment			5,000,000.00	5,000,000.00	5,000,000.00+	5,000,000.00	5,000,000.00	5,000,000.00
66001001/23030121/12000007 Rehab of Off at Gombi Demsa Mubi Nrth Ganye Numan & Yola N						9,000,000.00	13,750,000.00	13,750,000.00
66001001/23020101/12000008 Contr.of 3NO Block of 6 offices 1NO.from Each Senatorial Zone							50,820,000.00	50,820,000.00
66001001/23020114/12000009 Survey & Demarcation of acquired land for coop village							100,000,000.00	100,000,000.00
66001001/23050101/12000010 Basic Entrepreneurship skills acquisition programme (BESA)							150,000,000.00	150,000,000.00
66001001/23020118/12000012 Participation in Kaduna Abuja Kano and Enugu trade fairs			26,708,900.00	26,708,900.00	26,708,900.00+	26,708,900.00	26,708,900.00	26,708,900.00
66001001/23030121/12000013 Rehabilitation of Office in Guyuk							9,154,162.00	3,000,000.00
Total Programme 12			66,708,900.00	66,708,900.00	66,708,900.00+	61,708,900.00	490,934,000.00	489,029,838.00
JUDICIAL SERVICE COMMISSION								
13 - Reform of Government & Governance			7,500,000.00	7,500,000.00	7,500,000.00+	7,500,000.00		
Total			7,500,000.00	7,500,000.00	7,500,000.00+	7,500,000.00		

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
EXPLANATORY NOTES	₦	₦	₦	₦		₦	₦	₦
Programme 13 - Reform of Government & Governance								
18011001/23030121/13000001 Reonconstr. and Renov of Court rooms and Offices in 21 LGAs			6,000,000.00	6,000,000.00	6,000,000.00+	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+	500,000.00		
18011001/23050101/13000003 Preliminary Works and Design of the State Cust. and Sharia Court			500,000.00	500,000.00	500,000.00+	500,000.00		
18011001/23020118/13000004 Constr. of the Area court in 10 LGAs			500,000.00	500,000.00	500,000.00+	500,000.00		
Total Programme 13			7,500,000.00	7,500,000.00	7,500,000.00+	7,500,000.00		
MINISTRY OF JUSTICE								
13 - Reform of Government & Governance			425,206,172.00	425,206,172.00	425,206,172.00+	61,833,828.00	380,206,172.00	360,206,172.00
Total			425,206,172.00	425,206,172.00	425,206,172.00+	61,833,828.00	380,206,172.00	360,206,172.00
EXPLANATORY NOTES								
Programme 13 - Reform of Government & Governance								
26001001/23020101/13000001 Renovation and Construction of Area Court at Police R/about			200,000,000.00	200,000,000.00	200,000,000.00+	61,833,828.00	275,000,000.00	285,000,000.00
26001001/23020104/13000003 Compl & Modificatn of Court Complx to House Upper Area Court			125,206,172.00	125,206,172.00	125,206,172.00+		25,206,172.00	25,206,172.00
26001001/23020107/13000005 State GCC to the Construction of the Nigerian Law Sch Yola			100,000,000.00	100,000,000.00	100,000,000.00+		80,000,000.00	50,000,000.00
Total Programme 13			425,206,172.00	425,206,172.00	425,206,172.00+	61,833,828.00	380,206,172.00	360,206,172.00
MINISTRY OF INTEGRATION & BOARDER DEVELOPMENT								
09 - Environmental Improvement						32,000,000.00		
13 - Reform of Government & Governance			91,500,000.00	91,500,000.00	91,500,000.00+	38,480,000.00	106,128,000.00	127,655,000.00
Total			91,500,000.00	91,500,000.00	91,500,000.00+	70,480,000.00	106,128,000.00	127,655,000.00
EXPLANATORY NOTES								
Programme 09 - Environmental Improvement								
69001001/23020114/09000001 Development of Boarder Regions						32,000,000.00		
Total Programme 09						32,000,000.00		
Programme 13 - Reform of Government & Governance								
69001001/23010112/13000003 Furnishing/Equipping of Classrooms constructed by the National			34,500,000.00	34,500,000.00	34,500,000.00+	30,500,000.00	44,550,000.00	41,745,000.00
69001001/23020118/13000004 Furnishing/Equipping of Health centres Constructed by National			40,000,000.00	40,000,000.00	40,000,000.00+		39,600,000.00	64,735,000.00
69001001/23050101/13000005 Drilling of 13No.Hand Pump Boreholes			12,000,000.00	12,000,000.00	12,000,000.00+		13,200,000.00	14,520,000.00
69001001/23030124/13000006 Rehabilitation of market Store at Bilachi			5,000,000.00	5,000,000.00	5,000,000.00+	7,980,000.00	8,778,000.00	6,655,000.00
Total Programme 13			91,500,000.00	91,500,000.00	91,500,000.00+	38,480,000.00	106,128,000.00	127,655,000.00
MINISTRY OF YOUTHS DEVELOPMENT								
08 – Youth			1,895,441,260.00	1,895,441,260.00	1,895,441,260.00+	1,201,669,000.00	6,101,079,065.00	4,881,301,352.00
Total			1,895,441,260.00	1,895,441,260.00	1,895,441,260.00+	1,201,669,000.00	6,101,079,065.00	4,881,301,352.00
EXPLANATORY NOTES								
Programme 08 – Youth								
13001001/23020112/08000001 Redesign. & Constr. of 10 000 Cap.state sport comp. along Nm Rd			1,815,441,260.00	1,815,441,260.00	1,815,441,260.00+	1,116,669,000.00	1,464,192,000.00	1,815,441,260.00
13001001/23020112/08000002 Constructn of Phase III of the Stadium Complex: GAME VILLAGE							300,000,000.00	
13001001/23020112/08000003 Construction of Phase IV of the Stadium-Complex SWIM. POOL							1,000,000,000.00	1,000,000,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
13001001/23020112/08000004 Construction of Zonal Mini Stadium at Mubi North & M/Belwa							50,000,000.00	15,000,000.00
13001001/23020118/08000005 Constr. of Additional Structures at the AD United Club Houses						35,000,000.00	1,000,000,000.00	1,800,860,092.00
13001001/23020126/08000006 Purchase of Sports Equipment			80,000,000.00	80,000,000.00	80,000,000.00+	25,000,000.00	100,000,000.00	50,000,000.00
13001001/23020118/08000007 Baseline Data Studies for Youth Sports Development Planning							40,000,000.00	50,000,000.00
13001001/23020121/08000008 Renovation of 2No dilapidated Structures at the NYSC O/Camp						25,000,000.00	40,000,000.00	
13001001/23020115/08000010 Construction of Olympic Standard Swimming Pool /(50Mx25M)							194,749,535.00	
13001001/23020112/08000011 Construction of Mini stadium at GMMC Yola							1,105,287,530.00	
13001001/23020118/08000012 Upgrd & Constr.of Old & New Struct at NYSC camp Kwananwaya							726,850,000.00	150,000,000.00
Total Programme 08			1,895,441,260.00	1,895,441,260.00	1,895,441,260.00+	1,201,669,000.00	6,101,079,065.00	4,881,301,352.00
SPORTS COUNCIL								
08 – Youth						70,000,000.00		
Total						70,000,000.00		
EXPLANATORY NOTES								
Programme 08 – Youth								
13051001/23020118/08000001 Reconstruction of Office Accommodation						35,000,000.00		
13051001/23030121/08000002 Renovation of Seven Zonal Offices and Furnishing						10,000,000.00		
13051001/23010126/08000003 Purchase of sport Equipment						25,000,000.00		
Total Programme 08						70,000,000.00		
MINISTRY OF WOMEN AFFAIRS & SOCIAL DEVELOPMENT								
07 – Gender	201,161,336.80		101,341,900.00	101,341,900.00	101,341,900.00+	512,420,000.00	277,692,414.00	280,548,057.00
Total	201,161,336.80		101,341,900.00	101,341,900.00	101,341,900.00+	512,420,000.00	277,692,414.00	280,548,057.00
EXPLANATORY NOTES								
Programme 07 – Gender								
14001001/23010126/07000001 Purchase of Glazing Materials Build. Clay Chemical & Equipment							48,551,814.00	51,551,814.00
14001001/23020118/07000002 3No. Women Dev. Centre. 1No in each Senatorial Zone			11,200,500.00	11,200,500.00	11,200,500.00+	5,500,000.00	16,000,000.00	30,855,643.00
14001001/23010101/07000003 Prelim. on Land Acquis. Children's Park in M/Belwa Yola & Mubi			11,200,600.00	11,200,600.00	11,200,600.00+	5,500,000.00	19,200,600.00	19,200,600.00
14001001/23050101/07000004 Training of Women in Bee Keeping and Honey Extraction	12,592,000.00		5,600,000.00	5,600,000.00	5,600,000.00+	3,000,000.00	10,600,000.00	13,600,000.00
14001001/23010124/07000006 Purchase of Children's Recreational Equipments & Daycare Kits	87,874,336.80							
14001001/23050101/07000007 Gender Mainstream. Through Implementation of CEDAW			30,640,000.00	30,640,000.00	30,640,000.00+	15,000,000.00	35,640,000.00	38,640,000.00
14001001/23050101/07000009 Strengthening of Women's Rights & Political Empowerment	50,700,000.00		15,000,800.00	15,000,800.00	15,000,800.00+	8,000,000.00	20,000,000.00	23,000,000.00
14001001/23050101/07000010 Gender Equality and Equity for Women	49,995,000.00							
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+	8,500,000.00		
14001001/23020106/07000014 Estab 3No.Of early child care centres to NERDC standards							30,600,000.00	33,600,000.00
14001001/23020118/07000015 Mapping of Orphans and Vulnerable Children in 21 LGAs			2,100,000.00	2,100,000.00	2,100,000.00+	2,090,000.00	7,100,000.00	10,100,000.00
14001001/23020101/07000018 Construction of Workshop for the Blind in Numan							55,000,000.00	60,000,000.00
14001001/23050101/07000019 Orphans and Vulnerable Children (OVC)						8,000,000.00	15,000,000.00	
14001001/23050101/07000020 Child Protection						5,000,000.00	20,000,000.00	
14001001/23050101/07000021 Pur&distrib of Dignity Kits to AGLCs/YLCs-Mich Toungo & Maiha						1,830,000.00		
14001001/23010139/07000022 Purchase of Skills Acquisition Equipment for Women Empowerment						450,000,000.00		
Total Programme 07	201,161,336.80		101,341,900.00	101,341,900.00	101,341,900.00+	512,420,000.00	277,692,414.00	280,548,057.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
MINISTRY OF EDUCATION								
05 - Enhancing Skills and Knowledge	46,963,421.31	147,010,995.66	3,342,137,076.00	3,342,137,076.00	3,195,126,080.34+	3,985,125,833.00	10,747,635,173.00	6,584,173,257.00
Total	46,963,421.31	147,010,995.66	3,342,137,076.00	3,342,137,076.00	3,195,126,080.34+	3,960,125,833.00	10,747,635,173.00	6,584,173,257.00
EXPLANATORY NOTES								
Programme 05 - Enhancing Skills and Knowledge								
17001001/23030106/05000001 Renovation of Classrooms at GDSS Burthi			7,894,730.00	7,894,730.00	7,894,730.00+		65,000,000.00	
17001001/23030106/05000002 Renovation of Classrooms at GDSS Gulak			70,000,000.00	70,000,000.00	70,000,000.00+	70,000,000.00		
17001001/23030106/05000003 Renovation of Classrooms at GDSS Tola			7,894,730.00	7,894,730.00	7,894,730.00+		72,000,000.00	
17001001/23030106/05000004 Renovation of Classrooms at GDSS Army Barracks			7,894,730.00	7,894,730.00	7,894,730.00+	50,000,000.00	150,000,000.00	47,353,403.00
17001001/23030106/05000005 Renovation of Classrooms at GDSS Binyeri	11,963,421.31	5,981,710.66	7,894,730.00	7,894,730.00	1,913,019.34+		50,000,000.00	
17001001/23030106/05000006 Renovation of Exam Hall GDSS Betso			40,000,000.00	40,000,000.00	40,000,000.00+		40,000,000.00	
17001001/23020118/05000007 Const. of Exam Hall Compl of PTA blk of 3cls at GDSS Bagale						80,000,000.00	50,000,000.00	
17001001/23020118/05000008 Constr. of Exam Hall at GSS Pare Numan							75,000,000.00	50,000,000.00
17001001/23020118/05000009 Constr. of Exam Hall at GSS Numan							60,000.00	
17001001/23020118/05000010 Construction of Villanova GSS Numan						100,000,000.00	250,000,000.00	100,000,000.00
17001001/23020118/05000011 Constr. of Exam Hall at Science Sec. School Sugu						100,000,000.00	150,000,000.00	100,000,000.00
17001001/23020118/05000012 Completion of Lab. at GSS Shuwa							11,000,000.00	
17001001/23030101/05000013 Renovation of Burnt Girls Hostel at GSS Shuwa			75,000,000.00	75,000,000.00	75,000,000.00+	70,000,000.00	25,000,000.00	50,000,000.00
17001001/23030127/05000014 Renovation of Infrastructure in GSTC Numan			7,894,730.00	7,894,730.00	7,894,730.00+	70,000,000.00	50,095,133.00	120,000,000.00
17001001/23030127/05000015 Renovation of Infrastructure at GASS Song			7,894,730.00	7,894,730.00	7,894,730.00+	50,000,000.00		
17001001/23030127/05000017 Renovation of Women Development Centre Yola			10,000,000.00	10,000,000.00	10,000,000.00+		15,000,000.00	
17001001/23020107/05000017 Constr. of 2No. B/K of Classrooms at GJSS Gambe			23,800,000.00	23,800,000.00	23,800,000.00+		23,800,000.00	
17001001/23020101/05000019 Constr. of 5No. PPSMB Zonal Off. at Yola. Numan Ganye Mubi		20,310,000.00		20,310,000.00				
17001001/23010124/05000020 Pur./Proc. of WAEC Science Practical Chem. & Reagents			50,000,000.00	29,690,000.00	29,690,000.00+	50,000,000.00	50,000,000.00	50,000,000.00
17001001/23010113/05000021 Purchase of 108 Micro Science Kits			10,000,000.00	10,000,000.00	10,000,000.00+		10,000,000.00	
17001001/23010144/05000025 Purch. & Laying of Water Pipes at Special Edu. Centre Yola			15,000,000.00	15,000,000.00	15,000,000.00+	15,000,000.00		
17001001/23010124/05000026 Payment of SSCE Registration for 2013							15,000,000.00	16,000,000.00
17001001/23010124/05000027 Payment For Student Exchange Program		8,278,845.00	15,000,000.00	15,000,000.00	6,721,155.00+	15,000,000.00	18,500,000.00	3,500,000.00
17001001/23010124/05000028 Payment Annual National School Census						3,000,000.00		
17001001/23010124/05000029 Payment For Leaning-Plus Prog. in 170snr. Schools							50,000,000.00	
17001001/23010112/05000030 Procurement of School Furniture General						100,000,000.00	10,000,000.00	10,000,000.00
17001001/23010124/05000031 Payment for Inter.Subscri./Fuel in 39 Schs With Fed. Govt. Support			10,000,000.00	10,000,000.00	10,000,000.00+		10,000,000.00	
17001001/23020107/05000032 Construction of No3 Classroom block GDSS Bahuli			11,963,500.00	11,963,500.00	11,963,500.00+		11,963,500.00	
17001001/23030106/05000033 Renovation of GDSS Toungo			7,894,730.00	7,894,730.00	7,894,730.00+	67,000,000.00	40,000,000.00	23,000,000.00
17001001/23020107/05000034 Constr. of 2No. block of 3 C/rm at GDSS Jera Bakari							46,000,000.00	
17001001/23020107/05000035 Const. of Exam Hall & 1No. 3 C/rm Block at GDSS Mbulo (Bond)							27,000,000.00	
17001001/23020118/05000036 Const. of 2No. Block 3 C/rm & Furniture at GDSS Ribadu (Bond)							26,626,842.00	
17001001/23020107/05000037 Const. 1No Exam Hall & Procu. of Furnit. at GDSS Gwasala							13,313,421.00	
17001001/23030101/05000038 Renovation of 1No. Hostel 40 Beds at GDSS Koma			12,500,000.00	12,500,000.00	12,500,000.00+		21,000,000.00	12,500,000.00
17001001/23020107/05000039 Completion of 1No Exam Hall at GDSS Mapeo						40,000,000.00	16,950,800.00	
17001001/23020105/05000041 Prov. of Bholes Surface & Overhaed Tank at VTTC Guyuk			9,568,910.00	9,568,910.00	9,568,910.00+		9,568,910.00	
17001001/23020105/05000042 Prov. of Borehole Surface & Overhead Tank at VTTC Madagali			5,000,000.00	5,000,000.00	5,000,000.00+		5,000,000.00	

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Programme 05 - Enhancing Skills and Knowledge								
17001001/23020127/05000043 Construction of Perimeter Fence at GSS Michika			100,000,000.00	100,000,000.00	100,000,000.00+		176,250,000.00	100,000,000.00
17001001/23030127/05000044 Renovation of Infrastructure at GDSS Pella			35,000,000.00	35,000,000.00	35,000,000.00+		85,000,000.00	35,000,000.00
17001001/23020107/05000045 Constr.2No.Blck of 3 C/rooms &Provi.of Fur.GDSS Gabun(Bond)			27,000,000.00	27,000,000.00	27,000,000.00+		50,000,000.00	27,000,000.00
17001001/23020101/05000046 Expansion of VTTCs at Gombi & Numan Enterprenueship							205,600,000.00	
17001001/23020107/05000047 Establishment of 3 Science Sch. at Madagali Song & M/Belwa							1,205,600.00	
17001001/23010113/05000055 Purchase of Science Posters						100,000,000.00		
17001001/23050101/05000056 Eva/Review of first 3yrs of SESP 2010-2013			6,000,000.00	6,000,000.00	6,000,000.00+		100,000,000.00	36,000,000.00
17001001/23030106/05000057 Renovation of GDSS Kpasham (Bond)			7,894,730.00	7,894,730.00	7,894,730.00+	40,000,000.00	36,000,000.00	
17001001/23030106/05000058 Renovation of GDSS Kodomun			11,000,000.00	11,000,000.00	11,000,000.00+	40,000,000.00	50,000,000.00	
17001001/23030106/05000059 Renovation of GDSS Demsa			7,894,730.00	7,894,730.00	7,894,730.00+	50,000,000.00	75,000,000.00	
17001001/23030106/05000060 Renovation of GSS Fufore			7,894,730.00	7,894,730.00	7,894,730.00+	60,000,000.00	75,000,000.00	
17001001/23030106/05000061 Renovation of GDSS Malabu			50,000,000.00	50,000,000.00	50,000,000.00+	50,000,000.00	125,000,000.00	
17001001/23030106/05000062 Renovation of GDSS Karlahi			150,000,000.00	150,000,000.00	150,000,000.00+	70,000,000.00	41,000,000.00	
17001001/23030106/05000063 Renovation of GSS Girei			7,894,730.00	7,894,730.00	7,894,730.00+	70,000,000.00	120,000,000.00	
17001001/23030106/05000064 Renovation of GDSS Jabbi-Lamba			7,894,730.00	7,894,730.00	7,894,730.00+		75,000,000.00	7,894,730.00
17001001/23030106/05000065 Renovation of GDSS Jere-Bonyo			7,894,730.00	7,894,730.00	7,894,730.00+		40,000,000.00	7,894,730.00
17001001/23030106/05000066 Renovation of GSS Sugu			7,894,730.00	7,894,730.00	7,894,730.00+	100,000,000.00	150,000,000.00	
17001001/23030106/05000067 Renovation of GDSS Guyuk			7,894,730.00	7,894,730.00	7,894,730.00+		150,000,000.00	7,894,730.00
17001001/23030106/05000068 Renovation of GDSS Chikila			7,894,730.00	7,894,730.00	7,894,730.00+		7,894,730.00	
17001001/23030106/05000069 Renovation of GDSS Bobini			7,894,730.00	7,894,730.00	7,894,730.00+		7,894,730.00	
17001001/23030106/05000070 Renovation of GSS Gombi			100,000,000.00	100,000,000.00	100,000,000.00+	70,000,000.00		
17001001/23030106/05000071 Renovation of GDSS Garkida			40,000,000.00	40,000,000.00	40,000,000.00+		40,000,000.00	
17001001/23030106/05000072 Renovation of GDSS Gombi			53,000,000.00	53,000,000.00	53,000,000.00+	53,000,000.00		
17001001/23030106/05000073 Renovation of GSS Hong			300,000,000.00	300,000,000.00	300,000,000.00+	100,000,000.00	200,000,000.00	
17001001/23030106/05000074 Renovation of GDSS Shangui			14,558,000.00	14,558,000.00	14,558,000.00+		14,558,000.00	
17001001/23030106/05000075 Renovation of GSS Jada			7,894,730.00	7,894,730.00	7,894,730.00+	100,000,000.00	250,000,000.00	300,000,000.00
17001001/23030106/05000076 Construction of Examination Hall GDSS Belel			50,000,000.00	50,000,000.00	50,000,000.00+		150,000,000.00	50,000,000.00
17001001/23030106/05000077 Renovation of GDSS Opalo			7,894,730.00	7,894,730.00	7,894,730.00+	40,000,000.00	24,000,000.00	
17001001/23030106/05000078 Renovation of GDSS Zekun			7,894,730.00	7,894,730.00	7,894,730.00+	40,000,000.00	25,486,000.00	50,000,000.00
17001001/23030106/05000079 Renovation GDSS Tola			7,894,730.00	7,894,730.00	7,894,730.00+		50,000,000.00	50,000,000.00
17001001/23030106/05000080 Renovation of GSS Madagali			100,000,000.00	100,000,000.00	100,000,000.00+	100,000,000.00		
17001001/23030106/05000081 Renovation of GCSS Shuwa			60,515,000.00	60,515,000.00	60,515,000.00+	50,000,000.00	10,515,000.00	
17001001/23030106/05000082 Renovation of GSS Maiha			100,000,000.00	100,000,000.00	100,000,000.00+	100,000,000.00		
17001001/23030106/05000083 Renovation of GDSS Belel			65,000,000.00	65,000,000.00	65,000,000.00+	50,000,000.00	15,000,000.00	
17001001/23030106/05000084 Renovation of GDSS Sorau			30,125,833.00	30,125,833.00	30,125,833.00+	30,125,833.00		
17001001/23030106/05000085 Renovation of GSS Mubi		40,000,000.00	60,000,000.00	60,000,000.00	20,000,000.00+	106,000,000.00		
17001001/23030106/05000086 Renovation of GSTC Mubi						100,000,000.00	180,795,200.00	200,000,000.00
17001001/23030106/05000088 Renovation of GDSS Mayo-Bani			7,894,730.00	7,894,730.00	7,894,730.00+		7,894,730.00	
17001001/23030106/05000089 Renovation of GDSS Digil			27,000,000.00	27,000,000.00	27,000,000.00+		27,000,000.00	
17001001/23030106/05000090 Renovation of GDSS Gella			35,000,000.00	35,000,000.00	35,000,000.00+		35,000,000.00	
17001001/23030106/05000091 Renovation of GDSS Mujara			27,000,000.00	27,000,000.00	27,000,000.00+		27,000,000.00	
17001001/23030106/05000092 Renovation of GDSS Muva			27,000,000.00	27,000,000.00	27,000,000.00+		27,000,000.00	
17001001/23030106/05000093 Renovation of GDSS Lamurde			15,000,000.00	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 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Programme 05 - Enhancing Skills and Knowledge								
17001001/23030106/05000094 Renovation of GDSS Mudah			27,000,000.00	27,000,000.00	27,000,000.00+		27,000,000.00	
17001001/23030106/05000095 Renovation of GDSS Bazza			65,000,000.00	65,000,000.00	65,000,000.00+	65,000,000.00		
17001001/23030106/05000096 Renovation of GDSS Za (Michika)			36,000,000.00	36,000,000.00	36,000,000.00+		36,000,000.00	
17001001/23030106/05000097 Renovation of GDSS Garta			25,000,000.00	25,000,000.00	25,000,000.00+		25,000,000.00	
17001001/23030106/05000098 Renovation of GDSS Vi			13,500,000.00	13,500,000.00	13,500,000.00+		13,500,000.00	
17001001/23030106/05000099 Renovation of GSS Song			60,000,000.00	60,000,000.00	60,000,000.00+	60,000,000.00		
17001001/23030106/05000100 Renovation of GDSS Song			7,894,730.00	7,894,730.00	7,894,730.00+		35,000,000.00	7,894,730.00
17001001/23030106/05000101 Renovation of GDSS Kiri			27,000,000.00	27,000,000.00	27,000,000.00+		27,000,000.00	
17001001/23030106/05000102 Renovation of GSS Shelleng			7,894,730.00	7,894,730.00	7,894,730.00+	100,000,000.00	100,000,000.00	
17001001/23030106/05000103 Renovation of GDSS Wuro-Yanka			7,894,730.00	7,894,730.00	7,894,730.00+		27,000,000.00	7,894,730.00
17001001/23030106/05000104 Renovation of GDSS Kiri (Toungo)			24,605,833.00	24,605,833.00	24,605,833.00+		24,605,833.00	
17001001/23030106/05000105 Renovation of GDSS Ganzamanu			7,894,730.00	7,894,730.00	7,894,730.00+		70,000,000.00	7,894,730.00
17001001/23030106/05000106 Renovation of Aliyu Mustafa College Yola			7,894,730.00	7,894,730.00	7,894,730.00+	100,000,000.00	250,000,000.00	
17001001/23030106/05000107 Renovation of GDSS Njoboliyo			7,894,730.00	7,894,730.00	7,894,730.00+		50,000,000.00	7,894,730.00
17001001/23030106/05000108 Renovation of School of Arabic Islamic Studies Yola			12,000,000.00	12,000,000.00	12,000,000.00+		12,000,000.00	
17001001/23030106/05000109 Renovation of GDSS Yola- Town			12,000,000.00	12,000,000.00	12,000,000.00+		100,000,000.00	12,000,000.00
17001001/23030106/05000110 Renovation of GDSS Shagari			7,894,730.00	7,894,730.00	7,894,730.00+	50,000,000.00	50,000,000.00	
17001001/23030106/05000112 Renovation of GMMC Yola			7,894,730.00	7,894,730.00	7,894,730.00+	100,000,000.00	100,000,000.00	
17001001/23030106/05000113 Renovation of GGSS Yola			7,894,730.00	7,894,730.00	7,894,730.00+	100,000,000.00	113,000,000.00	
17001001/23030106/05000114 Renovation of GDSS Mbula			27,000,000.00	27,000,000.00	27,000,000.00+		50,000,000.00	27,000,000.00
17001001/23020111/05000116 Const of 2No.Lecture theatres elctn lib & renov of entire							500,000,000.00	
17001001/23050101/05000117 Quality assurance management in all schools in the state						6,000,000.00		
17001001/23050101/05000118 Annual Natn council on edu act being handled 3ce annually						10,000,000.00	8,000,000.00	8,000,000.00
17001001/23050101/05000119 Save sch initiative counterpart funding to UNICEF initiative		72,440,440.00	30,000,000.00	72,440,440.00		30,000,000.00	15,000,000.00	15,000,000.00
17001001/23050102/05000120 Comp the MOE HQTRS (15 desktops maint & training etc.)							6,000,000.00	6,000,000.00
17001001/23020127/05000121 Estab of centre ICTcentre Yola(2000 Desktops Gen set spectable							100,000,000.00	100,000,000.00
17001001/23030106/05000122 Renovations at GDSS kola			7,894,730.00	7,894,730.00	7,894,730.00+		70,000,000.00	70,000,000.00
17001001/23030106/05000123 Renovation of GDSS G/Jamanu							100,000,000.00	100,000,000.00
17001001/23050101/05000124 Study Report and Financial Proposal (Part Payment)						45,000,000.00	50,000,000.00	50,000,000.00
17001001/23030106/05000125 Renovation of GDSS Jang Michika			27,000,000.00	27,000,000.00	27,000,000.00+	12,000,000.00	70,000,000.00	70,000,000.00
17001001/23030106/05000126 Renovation of Regional GGSS Duware						40,000,000.00	100,000,000.00	100,000,000.00
17001001/23050101/05000127 Supply of Text Books for IDPs							100,000,000.00	100,000,000.00
17001001/23030106/00000128 Renovation of Special Education Centre Mubi			50,000,000.00	7,559,560.00	7,559,560.00+	50,000,000.00		
17001001/23030106/05000129 Renovation of Special Education Centre Jada			50,000,000.00	50,000,000.00	50,000,000.00+	50,000,000.00	50,000,000.00	50,000,000.00
17001001/23020118/05000130 Rebuilding of GMMC Yola broken fence/ walls							76,000,000.00	76,000,000.00
17001001/23050101/05000131 Upgrading and Equipping of Science Laboratory in 21No. Snr. Sch							443,740,000.00	443,740,000.00
17001001/23030106/05000132 Renovation of GSS Mubi II	35,000,000.00		70,000,000.00	70,000,000.00	70,000,000.00+	40,000,000.00	70,000,000.00	70,000,000.00
17001001/23020107/05000133 Renov and Prov of additional Structure at GDSS Wuro-Hausa			7,894,730.00	7,894,730.00	7,894,730.00+	40,000,000.00	70,000,000.00	70,000,000.00
17001001/23020118/05000134 Renovation and Construction of additional infrastructure							100,000,000.00	100,000,000.00
17001001/23010125/05000135 Purchase of various assorted text books for Snr. Sec Sch			100,000,000.00	100,000,000.00	100,000,000.00+	100,000,000.00	130,000,000.00	130,000,000.00
17001001/23050101/05000136 Supply of Mathematics and Science Kits for School							95,000,000.00	95,000,000.00
17001001/23030106/05000138 Renovation of GJSS Uba Central			100,000,000.00	100,000,000.00	100,000,000.00+		100,000,000.00	100,000,000.00
17001001/23030106/05000139 Renovation of GDSS Bakari-Guso			7,894,730.00	7,894,730.00	7,894,730.00+		40,000,000.00	40,000,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Programme 05 - Enhancing Skills and Knowledge								
17001001/23030106/05000140 Renovation of GDSS Banshika			7,894,730.00	7,894,730.00	7,894,730.00+		25,000,000.00	25,000,000.00
17001001/23020107/05000141 Const. of C/Rm Admin Blks Exam Hall Compute @GDSS Maksh						70,000,000.00	150,000,000.00	150,000,000.00
17001001/23020107/05000142 Completion of Exam Hall and fencing at GDSS Shilon							35,000,000.00	35,000,000.00
17001001/23030106/05000143 Renovation of GDSS Njoboliyo			7,894,730.00	7,894,730.00	7,894,730.00+	50,000,000.00	50,000,000.00	50,000,000.00
17001001/23020107/05000144 Re-Construction of fence wall at GGSSS M/Belwa						30,000,000.00	52,000,000.00	52,000,000.00
17001001/23030106/05000145 Re-roofing of 3No. C/Rm Block & 1No.Exam Hall at GDSS Garah			35,000,000.00	35,000,000.00	35,000,000.00+		35,000,000.00	35,000,000.00
17001001/23020107/05000146 Construction of Exam Hall at GDSS Pariya						50,000,000.00	104,000,000.00	104,000,000.00
17001001/23030106/05000147 Renovation of blown off 3No.Classrooms at GDSS Dubwagun			7,894,730.00	7,894,730.00	7,894,730.00+		40,000,000.00	40,000,000.00
17001001/23010125/05000148 Purchase of white coloured schools chalks for snr. Secondary						50,000,000.00	70,000,000.00	70,000,000.00
17001001/23010124/05000149 Purchase of magnate boards in secondary schools							71,000,000.00	71,000,000.00
17001001/23010124/05000150 Purchase of non permanent marker duster for board for sec. sch							7,000,000.00	7,000,000.00
17001001/23030106/05000151 Renovation of GSSS Zabadari-Michika			100,000,000.00	100,000,000.00	100,000,000.00+		100,000,000.00	100,000,000.00
17001001/23030106/05000152 Renovation of GDSS Hausari-Michika			65,000,000.00	65,000,000.00	65,000,000.00+		65,000,000.00	65,000,000.00
17001001/23030106/05000153 Renovation of GDSS Kwarhe-Hong			65,000,000.00	65,000,000.00	65,000,000.00+		65,000,000.00	65,000,000.00
17001001/23030106/05000154 Renovation of GDSS Kwapre-Hong			60,000,000.00	60,000,000.00	60,000,000.00+		60,000,000.00	60,000,000.00
17001001/23030106/05000155 Renovation of GDSS Jiga-Lambu-Michika			50,000,000.00	50,000,000.00	50,000,000.00+		50,000,000.00	50,000,000.00
17001001/23020107/05000156 Const of 1No. Exam Hall 3No.C/ms & Furniture @ GDSS M-Inne							50,000,000.00	50,000,000.00
17001001/23030106/05000157 Renovation of GDSS Gurin			7,894,990.00	7,894,990.00	7,894,990.00+		50,000,000.00	50,000,000.00
17001001/23030106/05000158 Renovation of GDSS Marraraba Mubi			70,000,000.00	70,000,000.00	70,000,000.00+		70,000,000.00	70,000,000.00
17001001/23020101/05000159 Const of 2No3 Classroom at GDSS Kuma							26,262,842.00	26,262,842.00
17001001/23050101/05000160 Payment of consultancy services						50,000,000.00	100,000,000.00	100,000,000.00
17001001/23020101/05000161 Constr of 3No blocks of1No3C/room with office-GDSS Manjekin							55,000,000.00	55,000,000.00
17001001/23020101/05000162 Constr of 2Nos 3 classroom block with office at GDSS Sukur							26,262,842.00	26,262,842.00
17001001/23000000/05020163 Completion of 1No 2classroom block GDSS Salasa							26,262,842.00	26,262,842.00
17001001/23020101/05000164 Compl of 1No.2C/r blk&office&constr of 1No.3C/r-GDSS Gashila							50,000,000.00	50,000,000.00
17001001/23020101/05000165 Constr of wall fence&supply of 8No.Gen-Set at GBBSS Demsawo						40,000,000.00	56,371,819.00	56,371,819.00
17001001/23030121/05000166 Renovation of GDSS Banjiram							70,250,000.00	70,250,000.00
17001001/23030121/05000167 Renovation of GDSS Lafiya							75,250,410.00	75,250,410.00
17001001/23030121/05000168 Renovation of GDSS Wadukin							96,250,580.00	96,250,580.00
17001001/23030121/05000169 Renovation of GDSS Gombo							52,520,000.00	52,520,000.00
17001001/23030121/05000170 Renovation of AAGSSS Jada							67,250,000.00	67,250,000.00
17001001/23030121/05000171 Renovation of GDSS Mbulo							75,273,500.00	75,273,500.00
17001001/23030121/05000172 Renovation of GDSS Kojoli							72,190,250.00	72,190,250.00
17001001/23030121/05000173 Renovation and construction of GDSS Jang							104,148,533.00	104,148,533.00
17001001/23030121/05000174 Renovation of GDSS Kwabushosho							104,148,533.00	104,148,533.00
17001001/23020101/05000175 Construction of 21Nos DIE offices in 21 LGAs							245,323,893.00	245,323,893.00
17001001/23050101/05000176 Sustainability of Education Rescue Committee (ECR)						8,000,000.00	8,000,000.00	8,000,000.00
17001001/23050101/05000177 Payment of WACE NECO registration for SEP SSI and SEC						15,000,000.00	10,000,000.00	10,000,000.00
17001001/23030121/05000178 Renovation of GSS Bazza						100,000,000.00	300,000,000.00	300,000,000.00
17001001/23030121/05000179 Renovation of GDSS Jiddel							75,525,350.00	75,525,350.00
17001001/23030121/05000180 Renovation of GDSS Damare-Yola							75,525,350.00	75,525,350.00
17001001/23020101/05000181 Constr of 3Nos blocks of 1No3 classroom at GDSS Zangra-Gombi							65,000,000.00	65,000,000.00
17001001/23020101/05000182 Construction of GDSS Mbororo							65,000,000.00	65,000,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
Programme 05 - Enhancing Skills and Knowledge	₦	₦	₦	₦		₦	₦	₦
17001001/23030121/05000121 Renovation of GDSS Kwapabale							75,000,000.00	75,000,000.00
17001001/23020101/05000184 Construction of GDSS Futu-Michika							65,000,000.00	65,000,000.00
17001001/23020101/05000185 Construction of GDSS Mombol-Hong							75,000,000.00	75,000,000.00
17001001/23010101/05000186 Constr of 2blocks of 3C/r & office with Furnishing-GDSS Yadim						40,000,000.00		
17001001/23020101/05000187 Construction of Exams Hall and Furnishing at GDSS Yadim						45,000,000.00		
17001001/23020101/05000188 Constr of Exams Hall and Fencing of GDSS Woro-dole Girei						40,000,000.00		
Total Programme 05	46,963,421.31	147,010,995.66	3,342,137,076.00	3,342,137,076.00	3,195,126,080.34+	3,985,125,833.00	10,747,635,173.00	6,584,173,257.00
ADAMAWA STATE UNIVERSAL BASIC EDUCATION BOARD								
05 - Enhancing Skills and Knowledge	1,379,085,207.97	298,645,361.76	1,198,034,570.00	1,198,034,570.00	899,389,208.24+	349,160,782.00	179,637,084.00	179,637,084.00
Total	1,379,085,207.97	298,645,361.76	1,198,034,570.00	1,198,034,570.00	899,389,208.24+	349,160,782.00	179,637,084.00	179,637,084.00
EXPLANATORY NOTES								
Programme 05 - Enhancing Skills and Knowledge								
17003001/23020101/05000001 Constr. of 3 Classrooms With Office For ECCDE		19,200,000.00		19,200,000.00		26,795,744.00	26,795,744.00	26,795,744.00
17003001/23020141/05000002 Rehabilitation of Existing Dilapidated ECCD Structure							8,647,080.00	8,647,080.00
17003001/23020118/05000003 Construction of VIP Toilets For ECCD	814,200.00					1,865,598.00	1,865,598.00	1,865,598.00
17003001/23010124/05000004 Procur of 240 No. Teachers Table With Chair For ECCD Teachers						336,000.00	336,000.00	336,000.00
17003001/23020101/05000005 Drilling of Motorized Boreholes With 12000 Liters O/H tank						3,500,000.00	3,500,000.00	3,500,000.00
17003001/23010124/05000007 Procurement of Plastic Seat With Locker for ECCD						2,328,000.00	2,328,000.00	2,328,000.00
17003001/23020107/05000010 Construction of 3 Classrooms of Primary School	7,973,710.65	70,008,916.42		70,008,917.00	0.58+		53,591,488.00	53,591,488.00
17003001/23030106/05000011 Rehabilitation of Existing Dilapidated Primary School Struct			200,000,000.00	200,000,000.00	200,000,000.00+	200,000,000.00	12,970,620.00	12,970,620.00
17003001/23030106/05000012 Fencing of Urban Primary Schools Each Year							3,640,600.00	3,640,600.00
17003001/23020107/05000014 Construction of VIP Toilets For Primary Schools		4,878,308.33		4,878,309.00	0.67+		3,731,197.00	3,731,197.00
17003001/23010124/05000016 Procurement of Teachers' Tables With Chairs Prested Type		13,802,416.31		13,803,500.00	1,083.69+	840,000.00	840,000.00	840,000.00
17003001/23030142/05000017 Drilling of Motorized Boreholes With 12000 Liters		4,921,326.37		4,921,400.00	73.63+			
17003001/23010101/05000019 Landscaping of Primary School							14,950,000.00	14,950,000.00
17003001/23010114/05000020 Procurement of TV & DVD and Generator		247,427.25		247,500.00	72.75+			
17003001/23010125/05000021 Procurement of Textbooks and Teaching Aids			12,478,650.00	12,478,650.00	12,478,650.00+	12,478,650.00		
17003001/23010145/05000025 Procurement of Set of 989 No. Pupils 3 Seater		44,995,310.89		44,995,500.00	189.11+	50,000,000.00	23,933,800.00	23,933,800.00
17003001/23020107/05000026 Purchase of New Classroom Furniture & Equipment		107,030,355.29	32,555,920.00	107,030,420.00	64.71+	30,555,920.00		
17003001/23030127/05000027 Rehabilitation of Existing Dilapidated Structures in JSS						8,647,080.00	9,511,788.00	9,511,788.00
17003001/23020107/05000028 Construction of Fence to Urban JSS						3,645,794.00	4,010,374.00	4,010,374.00
17003001/23020107/05000030 Cont. of VIP Toilets For Primary Sch		11,671,136.46		11,671,200.00	63.54+	4,663,996.00	5,130,395.00	5,130,395.00
17003001/23010125/05000035 Procurement of 240No. sets of JSS 3-Seater						3,168,000.00	3,484,800.00	3,484,800.00
17003001/23010112/05000036 Prov. of Teachers Table With Chairs Pre-Steel Type		21,890,164.44		21,890,200.00	35.56+	336,000.00	369,600.00	369,600.00
17003001/23020107/05000044 Government Counterpart Fund (GCCC)	1,370,297,297.32		953,000,000.00	686,908,974.00	686,908,974.00+			
Total Programme 05	1,379,085,207.97	298,645,361.76	1,198,034,570.00	1,198,034,570.00	899,389,208.24+	349,160,782.00	179,637,084.00	179,637,084.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
LIBRARY BOARD YOLA								
05 - Enhancing Skills and Knowledge			55,439,500.00	55,439,500.00	55,439,500.00+	28,139,500.00	420,933,450.00	420,933,450.00
Total			55,439,500.00	55,439,500.00	55,439,500.00+	28,139,500.00	420,933,450.00	420,933,450.00
EXPLANATORY NOTES								
Programme 05 - Enhancing Skills and Knowledge								
17008001/23020111/05000001 Purch/Install. of e-Library in Adamawa Lib hqtrs and maint			850,000.00	850,000.00	850,000.00+	850,000.00	935,000.00	935,000.00
17008001/23020111/05000002 Demolition Re-constr and walling of Numan Divisional Lib			30,000,000.00	30,000,000.00	30,000,000.00+		33,000,000.00	33,000,000.00
17008001/23020111/05000003 Renovation and walling of Mubi Divisional Lib							88,550,000.00	88,550,000.00
17008001/23020111/05000004 Purch of Selected Text Books for 3 Divisional Lib and H/Q			20,000,000.00	20,000,000.00	20,000,000.00+	10,000,000.00	22,000,000.00	22,000,000.00
17008001/23020111/05000005 Perimeter Wall Fencing of Div. Library Ganye							18,700,000.00	18,700,000.00
17008001/23020111/05000006 Purchase of 13No. Standard Reading Carrel			2,242,500.00	2,242,500.00	2,242,500.00+	2,242,500.00	2,466,750.00	2,466,750.00
17008001/23010125/05000006 Purchase of 52No. Standard Reading Chairs			897,000.00	897,000.00	897,000.00+	897,000.00	986,700.00	986,700.00
17008001/23010142/05000008 Purch of Catalogue Card Cabinet for 4No. Divisional Libraries			322,000.00	322,000.00	322,000.00+	322,000.00	354,200.00	354,200.00
17008001/23010142/05000009 Purch of Dewey Decimal Classification (DDC) for 4No. Division			828,000.00	828,000.00	828,000.00+	828,000.00	910,800.00	910,800.00
17008001/23010142/05000010 Purchase of 10No. Shelves			300,000.00	300,000.00	300,000.00+	300,000.00	330,000.00	330,000.00
17008001/23020101/05000011 Perimeter walling of Library Headquarters Yola						12,000,000.00	12,000,000.00	12,000,000.00
17008001/23020101/05000012 Construction of a Block of Four (4) Offices at library HQ							150,000,000.00	150,000,000.00
17008001/23020101/05000013 Construction of Book Depot Building in the Lib. Hqts							30,000,000.00	30,000,000.00
17008001/23030101/05000014 Landscaping of the Lib. premises in the Hqts Yola							60,000,000.00	60,000,000.00
17008001/23010113/05000015 Purchase of 70No. Laptops for E-Library						700,000.00	700,000.00	700,000.00
Total Programme 05			55,439,500.00	55,439,500.00	55,439,500.00+	28,139,500.00	420,933,450.00	420,933,450.00
ADAMAWA STATE AGENCY FOR MASS EDUCATION								
05 - Enhancing Skills and Knowledge			40,004,740.00	40,004,740.00	40,004,740.00+	388,152,480.00	84,000,000.00	84,000,000.00
Total			40,004,740.00	40,004,740.00	40,004,740.00+	388,152,480.00	84,000,000.00	84,000,000.00
EXPLANATORY NOTES								
Programme 05 - Enhancing Skills and Knowledge								
17010001/23020101/05000001 Constr. of 1 No. blk of 5 Offices With a Boardroom at Hqtrs			18,000,000.00	18,000,000.00	18,000,000.00+	20,000,000.00	23,500,000.00	23,500,000.00
17010001/23020121/05000002 Rehab. & Fencing of 5 No. Zonal Off. at Mubi Gombi Ganye etc						13,500,000.00	13,500,000.00	13,500,000.00
17010001/23010114/05000004 Procurement of 400 digital Sony Radios for Mass Literacy						20,000,000.00	20,000,000.00	20,000,000.00
17010001/23050101/05000004 Reconst. & Fencing of women development centre at malamre						280,000,000.00		
17010001/23010124/05000005 Procurement of Teaching and Learning Aids			15,000,000.00	15,000,000.00	15,000,000.00+	20,000,000.00	18,000,000.00	18,000,000.00
17010001/23030106/05000006 Rehabilitation of 1No.Block (D) with 5 offices			7,004,740.00	7,004,740.00	7,004,740.00+	25,000,000.00	9,000,000.00	9,000,000.00
17010001/23020127/05000007 Establish central EMIS for 15NFLCs at ADSAME HQ (ECR)						3,984,480.00		
17010001/23010124/05000008 Purch of Scholastic Material Teaching Aids&Print Rich M-ECR						2,510,000.00		
17010001/23050101/05000009 Conduct sensitiz/Advocacy on NFE @Mich Toungo&Madagali-						648,000.00		
17010001/23050101/05000010 Organize periodic review meeting with CCs of NFE Centers-ECR						160,000.00		
17010001/23020118/05000011 Estab of Skill Acquis-Centres for NFE@ Mich Toungo &Madagali						2,350,000.00		
Total Programme 05			40,004,740.00	40,004,740.00	40,004,740.00+	388,152,480.00	84,000,000.00	84,000,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015 ₦	Actual 2016 ₦	Budget 2016 ₦	Revised Budget 2016 ₦	Variance 2016	Proposed Budget 2017 ₦	Proposed Budget 2018 ₦	Proposed Budget 2019 ₦
POST PRIMARY SCHOOL MANAGEMENT								
05 - Enhancing Skills and Knowledge			105,000,000.00	105,000,000.00	105,000,000.00+	105,000,000.00	150,000,000.00	150,000,000.00
Total			105,000,000.00	105,000,000.00	105,000,000.00+	105,000,000.00	150,000,000.00	150,000,000.00
EXPLANATORY NOTES								
Programme 05 - Enhancing Skills and Knowledge								
23020101/23020101/05000001 Constr. of 5No. PPSMB Zonal Offices at Yola Ganye Mubi Num			75,000,000.00	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+	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
Total Programme 05			105,000,000.00	105,000,000.00	105,000,000.00+	105,000,000.00	150,000,000.00	150,000,000.00
ADAMAWA STATE EDUCATION RESOURCE CENTRE								
05 - Enhancing Skills and Knowledge			20,600,000.00	20,600,000.00	20,600,000.00+	20,600,000.00	23,690,000.00	23,690,000.00
Total			20,600,000.00	20,600,000.00	20,600,000.00+	20,600,000.00	23,690,000.00	23,690,000.00
EXPLANATORY NOTES								
Programme 05 - Enhancing Skills and Knowledge								
17064001/23030121/05000001 Renovation of 4No. Office Blocks at Hqtrs			15,000,000.00	15,000,000.00	15,000,000.00+	15,000,000.00	17,250,000.00	17,250,000.00
17064001/23000000/05000002 Installation of Internet Facilities			5,600,000.00	5,600,000.00	5,600,000.00+	5,600,000.00	6,440,000.00	6,440,000.00
Total Programme 05			20,600,000.00	20,600,000.00	20,600,000.00+	20,600,000.00	23,690,000.00	23,690,000.00
MINISTRY OF HEALTH								
04 - Improvement to Human Health	2,845,639,730.71	4,219,442,740.00	5,053,000,000.00	4,301,958,449.00	82,515,709.00+	7,134,668,531.00	8,587,558,500.00	8,587,558,500.00
Total	2,845,639,730.71	4,219,442,740.00	5,053,000,000.00	4,301,958,449.00	82,515,709.00+	7,134,668,531.00	8,587,558,500.00	8,587,558,500.00
EXPLANATORY NOTES								
Programme 04 - Improvement to Human Health								
21001001/23020118/04000001 Constr of Permanent Site of Collage of Hlth Tech at Michika	19,182,300.58		435,000,000.00	4,958,449.00	4,958,449.00+	145,000,000.00	145,000,000.00	145,000,000.00
21001001/23050101/04000002 PHC services assisted by NGOs - UNICEF WHO etc	35,027,976.77		50,000,000.00			20,000,000.00	50,000,000.00	50,000,000.00
21001001/23050101/04000003 Safe Motherhood involvn free treatment to preg.women&Childr			260,000,000.00				360,000,000.00	360,000,000.00
21001001/23050101/04000004 Strengthen Routine Immuni./Polio Eradication/Integrated Support			20,000,000.00			15,000,000.00	50,000,000.00	50,000,000.00
21001001/23020106/04000005 Establishment/Completion of 2 No. Cottage Hospitals			50,000,000.00			50,000,000.00	150,000,000.00	150,000,000.00
21001001/23050101/04000006 State Health Insurance Scheme (Full Take-off)			50,000,000.00			50,000,000.00	150,000,000.00	150,000,000.00
21001001/23050101/04000007 Planning for Health Development						20,000,000.00	2,000,000,000.00	2,000,000,000.00
21001001/23050101/04000008 Neglected Tropical Disease Control Programme			10,000,000.00			15,000,000.00	10,000,000.00	10,000,000.00
21001001/23050101/04000009 HIV/AIDS/STDS Control Assisted	484,986,760.00	54,319,698.00	30,000,000.00	60,000,000.00	5,680,302.00+	10,000,000.00		
21001001/23050101/04000010 State Health System Development Project II	1,803,618,510.00	4,081,794,773.00	400,000,000.00	4,081,794,773.00		300,000,000.00	300,000,000.00	300,000,000.00
21001001/23050101/04000011 State Emergency Preparedness and Control Outbreak		6,000,000.00	100,000,000.00	6,000,000.00		100,000,000.00	100,000,000.00	100,000,000.00
21001001/23030105/04000012 Renovation of Health Services Management Board		467,050.00		467,050.00			50,000,000.00	50,000,000.00
21001001/23050101/04000013 Tuberculosis and Leprosy Control Programme			10,000,000.00				10,000,000.00	10,000,000.00
21001001/23050101/04000014 Implementation of MDG Projects		25,647,236.00		25,647,236.00				
21001001/23020106/04000015 Adamawa German Medical Centre			120,000,000.00			148,650,000.00	190,000,000.00	190,000,000.00
21001001/23010122/04000016 Hospital Equipment (New)	28,543,997.75					1,200,000,000.00		

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Programme 04 - Improvement to Human Health								
21001001/23010122/04000017 Purch. of Lab & X-ray equip. for Adamawa German Hosp.						30,000,000.00	110,000,000.00	110,000,000.00
21001001/23010146/04000018 Provison of Drug Mectizan for the Control of River Blindness			5,000,000.00			5,000,000.00	5,000,000.00	5,000,000.00
21001001/23010146/04000019 Provision of Drugs & Supplies for Treatment of TB & Leprosy	168,941,000.00		9,000,000.00				11,000,000.00	11,000,000.00
21001001/23010144/04000020 Purchase of Reagents			2,000,000.00			10,000,000.00	2,000,000.00	2,000,000.00
21001001/23020101/04000021 Construction of 3 Blocks of 5 Offices each	43,933,017.45						50,000,000.00	50,000,000.00
21001001/23020118/04000022 Provision for Blood Transfusion Bank in all Hospitals			30,000,000.00			30,000,000.00	40,000,000.00	40,000,000.00
21001001/23020118/04000023 Est. of Diagnostic Centres in all State Hospitals							100,000,000.00	100,000,000.00
21001001/23010122/04000024 Emergency Ambulance Service Statewide	2,000,000.00					5,000,000.00	3,000,000.00	3,000,000.00
21001001/23010122/04000025 Supply of Medical equipment to Hospitals (Liability)	36,303,287.45	6,239,991.00	700,000,000.00	7,000,000.00	760,009.00+	304,000,000.00	100,000,000.00	100,000,000.00
21001001/23050101/04000026 HMIS- Collec. Analysis and Dissemination of Data			5,000,000.00	5,000,000.00	5,000,000.00+	5,000,000.00	65,000,000.00	65,000,000.00
21001001/23050101/04000028 Provision of poison & Drugs Information Services			5,000,000.00	5,000,000.00	5,000,000.00+	50,000,000.00	2,000,000.00	2,000,000.00
21001001/23020118/04000029 Renov. of Warehouse at Medical Stores Kofare	3,000,000.00		40,000,000.00			130,000,000.00	60,000,000.00	60,000,000.00
21001001/23030105/04000030 Ren. of Struc.of Coll of Nurs.&M/wifery Yola&Sch.Hlth/T Liability		10,000,000.00	280,000,000.00	10,000,000.00		75,000,000.00	380,000,000.00	380,000,000.00
21001001/23030105/04000031 Rehabilitation of Specialist Hospital Yola Liability			300,000,000.00	4,000,000.00	4,000,000.00+	300,000,000.00	450,000,000.00	450,000,000.00
21001001/23030105/04000032 Cleaning of Specialist Hospital Yl (Liability)	43,938,321.64	3,150,000.00	20,000,000.00	20,000,000.00	16,850,000.00+	40,000,000.00	38,400,000.00	38,400,000.00
21001001/23030105/04000033 Maintenance of Eye Hospital	13,800,000.00		7,000,000.00	7,000,000.00	7,000,000.00+		8,000,000.00	8,000,000.00
21001001/23020105/04000034 Sinking of a Motorized Borehole from 2-3km G/Hop Mch (Liab)	73,697,949.45		50,000,000.00	90,941.00	90,941.00+	50,000,000.00	50,000,000.00	50,000,000.00
21001001/23030105/04000035 Rehab. of Structure of Gen. Hospital Mubi (Liability)	4,875,693.50		230,000,000.00			400,000,000.00	130,000,000.00	130,000,000.00
21001001/23030105/04000036 Rehabilitation of Structures of Gen. Hospital Garkida	19,374,600.00		200,000,000.00			200,000,000.00	250,000,000.00	250,000,000.00
21001001/23030105/04000037 Rehabilitation of Structures of Gen. Hospital Numan (Liability)			230,000,000.00			200,000,000.00	380,000,000.00	380,000,000.00
21001001/23030105/04000038 Rehab. of Structures at Gen. Hospital Ganye (Liability)			180,000,000.00			180,000,000.00	200,000,000.00	200,000,000.00
21001001/23020105/04000040 Rehab/Renovation of Cottage Hospital Guyuk	1,749,921.75		200,000,000.00			200,000,000.00	250,000,000.00	250,000,000.00
21001001/23030105/04000041 Sinking of a Motorized B/H with O/H Tank at C/H Fufore Liability			11,000,000.00	1,000,000.00	1,000,000.00+	11,000,000.00	11,000,000.00	11,000,000.00
21001001/23020106/04000042 Constr. & Equip. of Cott. Hospital Jada Includ staff quarters			170,000,000.00			165,000,000.00	270,000,000.00	270,000,000.00
21001001/23020106/04000043 Constr. & Equip. of Gen. Hosp. includ. Staff Quarters at M/Belwa	409,147.52					250,000,000.00	100,000,000.00	100,000,000.00
21001001/23020106/04000045 Constr. & Upgrading at Toungo Cott.Hosp. & Staff Quarters		10,383,870.00	150,000,000.00	20,000,000.00	9,616,130.00+	150,000,000.00	200,000,000.00	200,000,000.00
21001001/23020105/04000046 Sinking of a Motorized B/H with Overhead Tank at G/H Borrong			11,000,000.00	1,000,000.00	1,000,000.00+	11,000,000.00	150,000,000.00	150,000,000.00
21001001/23030105/04000047 Rehabilitation & Upgrading of Gulak C/Hosp.to Gen. Hospital	774,984.00	6,199,872.00	100,000,000.00	10,000,000.00	3,800,128.00+	200,000,000.00	200,000,000.00	200,000,000.00
21001001/23020105/04000048 Sinking of a Motorized B/H with Overhead Tank at G/H Gulak	250,000.00		11,000,000.00	1,000,000.00	1,000,000.00+	11,000,000.00	20,000,000.00	20,000,000.00
21001001/23020106/04000049 Constr. of Cott.Hosp. Maiha with Staff Quarters & Equipment	6,609,019.52	15,000,000.00	80,000,000.00	20,000,000.00	5,000,000.00+	180,000,000.00	180,000,000.00	180,000,000.00
21001001/23020106/04000050 Constr. of Cott. Hosp. Dumne with Staff Quarters & Equipment	7,693,220.99		200,000,000.00			250,000,000.00	250,000,000.00	250,000,000.00
21001001/23020106/04000051 Constr. of PHC with Staff Quarters & Equip. at Kwabapale	40,069,712.09		150,000,000.00			150,000,000.00	150,000,000.00	150,000,000.00
21001001/23020118/04000053 Establishment of Herbal Farms			2,000,000.00	1,700,000.00	1,700,000.00+	114,743,000.00	5,000,000.00	5,000,000.00
21001001/23020103/04000054 Provision of Dedicated Power Line	300,312.50	240,250.00		300,000.00	59,750.00+		4,658,500.00	4,658,500.00
21001001/23030141/04000055 Rehabilitation of Building Facilities at AEDP			10,000,000.00			60,000,000.00	70,000,000.00	70,000,000.00
21001001/23050101/04000056 Upgrad of AEDP to State Drugs Distrib Centre/Recapitn to supply						150,000,000.00	200,000,000.00	200,000,000.00
21001001/23010146/04000057 Provision of Drugs & Other Medical Suppl. for Less Privilege	6,559,997.75						9,000,000.00	9,000,000.00
21001001/23020118/04000058 Establishment of VVF centre Yola			20,000,000.00				40,000,000.00	40,000,000.00
21001001/23020118/04000059 Completion and Furnishing of Admin Block College of Nursing						75,518,531.00	98,000,000.00	98,000,000.00
21001001/23030105/04000060 Rehab. & Upgrading of Hong Cottage. Hospital (liability)			110,000,000.00	10,000,000.00	10,000,000.00+	200,000,000.00	150,000,000.00	150,000,000.00
21001001/23030121/04000065 Rehabilitation of structure of Gen. Hospital Michika						100,000,000.00	100,000,000.00	100,000,000.00
21001001/23030121/04000066 Rehab of structure of Cottage Hosp. Plus Staff Quarters Fufore						200,000,000.00	100,000,000.00	100,000,000.00
21001001/23050101/04000067 Verification of students on Training in Various Universities						20,000,000.00	500,000.00	500,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
Programme 04 - Improvement to Human Health	₦	₦	₦	₦		₦	₦	₦
21001001/23020101/04000068 Estab of Quality Laboratory for testing of drugs Samples						20,000,000.00	10,000,000.00	10,000,000.00
21001001/23050101/04000069 Organise research activities in collab with Research Institution						15,000,000.00	20,000,000.00	20,000,000.00
21001001/23020106/04000070 Collchain stores under SPHCDA						127,000,000.00		
21001001/23020106/04000071 State LNCU						67,826,000.00		
21001001/23020106/04000072 Construction of Cold room and store/office extension building						127,040,000.00		
21001001/23010119/04000073 Procurement of Power Plant						4,659,000.00		
21001001/23010146/04000074 Purchase of reagents Drugs and Equipment						187,232,000.00		
Total Programme 04	2,845,639,730.71	4,219,442,740.00	5,053,000,000.00	4,301,958,449.00	82,515,709.00+	7,134,668,531.00	8,587,558,500.00	8,587,558,500.00
PRIMARY HEALTH CARE DEVELOPMENT AGENCY								
04 - Improvement to Human Health	191,878,095.63		365,200,000.00	365,200,000.00	365,200,000.00+	212,000,000.00	518,240,000.00	518,240,000.00
Total	191,878,095.63		365,200,000.00	365,200,000.00	365,200,000.00+	212,000,000.00	518,240,000.00	518,240,000.00
EXPLANATORY NOTES								
Programme 04 - Improvement to Human Health								
21003001/23050101/04000001 Nutrition Program for Malnutrition Mgt(CMAM(by PHCA-GCCC			10,000,000.00	10,000,000.00	10,000,000.00+			
21003001/23020106/04000002 Constr. & Equip. of New 6No Comp.PHC Centres by ADPHCA	123,446,612.05		25,000,000.00	25,000,000.00	25,000,000.00+		60,000,000.00	60,000,000.00
21003001/23030105/04000003 Rehab. of 60No. PHC Hlth Facilities by Adamawa St. PHCA	38,000,257.64		50,000,000.00	50,000,000.00	50,000,000.00+	30,000,000.00	60,000,000.00	60,000,000.00
21003001/23010146/04000004 Prov.of drugs & Supplies at affordable cost to 226No.PHC Centre	11,121,234.94		40,000,000.00	40,000,000.00	40,000,000.00+	40,000,000.00	60,000,000.00	60,000,000.00
21003001/23050101/04000005 Primary Health Care/UNICEF Accelerated Program.	12,000,000.00		20,200,000.00	20,200,000.00	20,200,000.00+	20,200,000.00	24,240,000.00	24,240,000.00
21003001/23050101/04000006 Nutrition and Rehabilitation			3,000,000.00	3,000,000.00	3,000,000.00+	3,000,000.00	3,600,000.00	3,600,000.00
21003001/23050101/04000007 Comm. Advocacy and Social Mobilization			2,000,000.00	2,000,000.00	2,000,000.00+	2,000,000.00	2,400,000.00	2,400,000.00
21003001/23050101/04000008 State Emergency Preparedness and Control Outbreaks and Disease			30,000,000.00	30,000,000.00	30,000,000.00+	15,000,000.00	36,000,000.00	36,000,000.00
21003001/23050101/04000009 Tuberculosis and Leprosy Control Program.(GCCC)	1,070,000.00							
21003001/23020106/04000010 Constr. & Equipping of Public Health Laboratory in the State	6,239,991.00						50,000,000.00	50,000,000.00
21003001/23010122/04000011 Provision of ITN Drugs & Envi. Control to Control Malaria			10,000,000.00	10,000,000.00	10,000,000.00+	10,000,000.00	36,000,000.00	36,000,000.00
21003001/23050101/04000012 Disease Control Involving Outbreaks e.g. Cholera and Measles			15,000,000.00	15,000,000.00	15,000,000.00+	30,000,000.00	30,000,000.00	30,000,000.00
21003001/23050101/04000013 MNCHW week Campaign			10,000,000.00	10,000,000.00	10,000,000.00+	6,800,000.00	12,000,000.00	12,000,000.00
21003001/23050101/04000014 State GCCC for (EU) support for MNCH Scale-Up			30,000,000.00	30,000,000.00	30,000,000.00+			
21003001/23050101/04000015 SIPDS			70,000,000.00	70,000,000.00	70,000,000.00+	35,000,000.00	84,000,000.00	84,000,000.00
21003001/23050101/04000016 Free maternal and Child health Services			50,000,000.00	50,000,000.00	50,000,000.00+	20,000,000.00	60,000,000.00	60,000,000.00
Total Programme 04	191,878,095.63		365,200,000.00	365,200,000.00	365,200,000.00+	212,000,000.00	518,240,000.00	518,240,000.00
ADAMAWA STATE FOR THE CONTROL OF HIV/AIDS								
04 - Improvement to Human Health			26,000,000.00	26,000,000.00	26,000,000.00+	21,768,500.00	3,519,608,500.00	40,906,900.00
Total			26,000,000.00	26,000,000.00	26,000,000.00+	21,768,500.00	3,519,608,500.00	40,906,900.00
EXPLANATORY NOTES								
Programme 04 - Improvement to Human Health								
21033001/23020101/04000001 Constr. of 2 blocks of 5 offices each			16,000,000.00	16,000,000.00	16,000,000.00+	16,000,000.00	3,513,840,000.00	35,138,400.00
21033001/23010119/04000002 Procurement of Standby Power Plant			5,000,000.00	5,000,000.00	5,000,000.00+	4,658,500.00	4,658,500.00	4,658,500.00
21033001/23010144/04000003 Purchase of Reagents			5,000,000.00	5,000,000.00	5,000,000.00+	1,110,000.00	1,110,000.00	1,110,000.00
Total Programme 04			26,000,000.00	26,000,000.00	26,000,000.00+	21,768,500.00	3,519,608,500.00	40,906,900.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015 ₦	Actual 2016 ₦	Budget 2016 ₦	Revised Budget 2016 ₦	Variance 2016	Proposed Budget 2017 ₦	Proposed Budget 2018 ₦	Proposed Budget 2019 ₦
HIGHER EDUCATION SCIENCE & TECHNOLOGY								
05 - Enhancing Skills and Knowledge			299,366,666.00	299,366,666.00	299,366,666.00+	199,366,666.00	644,271,666.00	644,271,666.00
Total			299,366,666.00	299,366,666.00	299,366,666.00+	199,366,666.00	644,271,666.00	644,271,666.00
EXPLANATORY NOTES								
Programme 05 - Enhancing Skills and Knowledge								
28001001/23030106/05000001 Renovation of Science Technical College in GSTC Yola			20,002,000.00	20,002,000.00	20,002,000.00+	20,002,000.00	23,002,300.00	23,002,300.00
28001001/23020118/05000002 Construction of Standard Workshop in Best Centre Fufore			18,750,000.00	18,750,000.00	18,750,000.00+	8,750,000.00	31,562,500.00	31,562,500.00
28001001/23020118/05000003 Construction of Standard Workshop in BEST Centre Ganye			18,750,000.00	18,750,000.00	18,750,000.00+	8,750,000.00	31,562,500.00	31,562,500.00
28001001/23020118/05000004 Construction of Standard Workshop in BEST Centre Gombi			18,750,000.00	18,750,000.00	18,750,000.00+	8,750,000.00	31,562,500.00	31,562,500.00
28001001/23020118/05000005 Constr of Standard Workshop in BEST Centre Michika Bazza			18,750,000.00	18,750,000.00	18,750,000.00+	8,750,000.00	31,562,500.00	31,562,500.00
28001001/23020118/05000006 Construction of Standard Workshop in BEST Centre Mubi			18,750,000.00	18,750,000.00	18,750,000.00+	8,750,000.00	31,562,500.00	31,562,500.00
28001001/23020118/05000007 Construction of Standard Workshop in BEST Centre Gugu			18,750,000.00	18,750,000.00	18,750,000.00+	8,750,000.00	31,562,500.00	31,562,500.00
28001001/23020118/05000008 Construction of Standard Workshop in BEST Centre Song			18,750,000.00	18,750,000.00	18,750,000.00+	8,750,000.00	31,562,500.00	31,562,500.00
28001001/23020118/05000009 Construction of Standard Workshop in BEST Centre Jada			18,750,000.00	18,750,000.00	18,750,000.00+	8,750,000.00	31,562,500.00	31,562,500.00
28001001/23020118/05000010 Construction of Standard Workshop in BEST Centre Mayo Belwa			18,750,000.00	18,750,000.00	18,750,000.00+	8,750,000.00	31,562,500.00	31,562,500.00
28001001/23020118/05000011 Constr of Standard Workshop in BEST Centre Yola Central			18,750,000.00	18,750,000.00	18,750,000.00+	8,750,000.00	31,562,500.00	31,562,500.00
28001001/23020127/05000012 Establishment of (ICT) Centre at Yola			17,250,000.00	17,250,000.00	17,250,000.00+	17,250,000.00	19,837,500.00	19,837,500.00
28001001/23020118/05000013 Est. of Incuba/Radiation Centres in Each Sen. Zonal N/Zone Mubi			17,250,000.00	17,250,000.00	17,250,000.00+	17,250,000.00	19,837,500.00	19,837,500.00
28001001/23020118/05000014 Est. of Incuba./Radiation Centres in Each Sen. Zone C/Zone Yola			17,250,000.00	17,250,000.00	17,250,000.00+	17,250,000.00	19,837,500.00	19,837,500.00
28001001/23020118/05000015 Est. of Incuba./Radiation Centres in Each Sen. Zonal S/Zone Numan			17,250,000.00	17,250,000.00	17,250,000.00+	17,250,000.00	19,837,500.00	19,837,500.00
28001001/23010101/05000016 Acquisition of Land For Science & Tech Parks in Yola			3,450,000.00	3,450,000.00	3,450,000.00+	3,450,000.00	3,967,500.00	3,967,500.00
28001001/23020107/05000017 Establishment of New Science & Technical College at Madagali							200,000,000.00	200,000,000.00
28001001/23050101/05000018 Building of 4No Work Suspend Fencing of BEST Centre Guyuk			15,666,666.00	15,666,666.00	15,666,666.00+	15,666,666.00	18,016,666.00	18,016,666.00
28001001/23020127/05000019 Estab of Internet facilities in State Secretariat @Hqtrs			3,748,000.00	3,748,000.00	3,748,000.00+	3,748,000.00	4,310,200.00	4,310,200.00
Total Programme 05			299,366,666.00	299,366,666.00	299,366,666.00+	199,366,666.00	644,271,666.00	644,271,666.00
COLLEGE OF AGRIC GANYE								
01 - Economic Empowerment through Agriculture			104,919,114.00	104,919,114.00	104,919,114.00+	104,919,114.00		
Total			104,919,114.00	104,919,114.00	104,919,114.00+	104,919,114.00		
EXPLANATORY NOTES								
Programme 01 - Economic Empowerment through Agriculture								
28003001/23020111/01000001 1No.961m2 Library Building			63,000,000.00	63,000,000.00	63,000,000.00+	63,000,000.00		
28003001/23020118/01000002 1No.510m2 Multipurpose theatre			41,919,114.00	41,919,114.00	41,919,114.00+	41,919,114.00		
Total Programme 01			104,919,114.00	104,919,114.00	104,919,114.00+	104,919,114.00		
COLLEGE FOR LEGAL STUDIES								
05 - Enhancing Skills and Knowledge			84,517,710.00	84,517,710.00	84,517,710.00+	127,276,228.00	320,327,304.00	320,327,304.00
Total			84,517,710.00	84,517,710.00	84,517,710.00+	127,276,228.00	320,327,304.00	320,327,304.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
EXPLANATORY NOTES	₦	₦	₦	₦		₦	₦	₦
Programme 05 - Enhancing Skills and Knowledge								
28003002/23000000/05000002 Renov of 1No. Blks of 13No. Offices with 7No. Toilets each a			8,039,396.00	8,039,396.00	8,039,396.00+	11,039,396.00		
28003002/23000000/05000003 Constr of College Central Store with 2No. Offices & Toilets			5,500,000.00	5,500,000.00	5,500,000.00+			
28003002/23000000/05000004 Compl of 1No. Block of 3No. Offices and a Lecture Hall			7,207,725.00	7,207,725.00	7,207,725.00+			
28003002/23000000/05000005 Construction of 1No.Block of 4No. Offices with Toilets			4,361,255.00	4,361,255.00	4,361,255.00+			
28003002/23000000/05000006 Construction of 1No. Lecture Halls			53,500,000.00	53,500,000.00	53,500,000.00+	80,500,000.00		
28003002/23000000/05000007 Renovation of 1No. Block of 2No. Lecture Halls			5,909,334.00	5,909,334.00	5,909,334.00+			
28003002/23020118/05000008 Constr of College Library Research Centre & E-Learning Unit							91,732,988.00	91,732,988.00
28003002/23020101/05000009 Constr of 2No.One Storey Building of 4No.Lecture Classes							75,988,752.00	75,988,752.00
28003002/23020101/05000010 Construction of Multipurpose Lecture Theatre with 4No.Offices							78,836,153.00	78,836,153.00
28003002/23020101/05000011 Constr of 1No.Block of One Storey Building of 2No. Exam Hall							41,573,259.00	41,573,259.00
28003002/23020106/05000012 Construction of College Central Clinic with Mini Laboratory						10,736,832.00	7,196,152.00	7,196,152.00
28003002/23010112/05000013 Procurement of Office Furniture and Equipments						11,500,000.00	11,500,000.00	11,500,000.00
28003002/23010112/05000014 Procurement of 750 Units of Class room Furniture						13,500,000.00	13,500,000.00	13,500,000.00
Total Programme 05			84,517,710.00	84,517,710.00	84,517,710.00+	127,276,228.00	320,327,304.00	320,327,304.00
ADAMAWA STATE POLYTECHNIC								
05 - Enhancing Skills and Knowledge	620,000,000.00	929,000,000.00	256,500,000.00	929,000,000.00		166,500,000.00	492,500,000.00	850,000,000.00
Total	620,000,000.00	929,000,000.00	256,500,000.00	929,000,000.00		166,500,000.00	492,500,000.00	850,000,000.00
EXPLANATORY NOTES								
Programme 05 - Enhancing Skills and Knowledge								
28018001/23020118/05000001 Wall Fencing of Jambutu Campus			10,000,000.00			10,000,000.00	12,500,000.00	12,500,000.00
28018001/23020118/05000003 Construction of Entrepreneur Centre								87,500,000.00
28018001/23020118/05000004 Construction of Male Hostel Main Campus Yola			95,000,000.00			23,000,000.00	118,750,000.00	118,750,000.00
28018001/23020118/05000005 Construction of Male Hostel CABS Numan								118,750,000.00
28018001/23030113/05000006 Road Rehabilitation Main Campus								106,250,000.00
28018001/23030106/05000008 Renovation of School Buildings							32,500,000.00	32,500,000.00
28018001/23020116/05000009 Landscaping and Drainage Main Campus								45,000,000.00
28018001/23020107/05000012 Construction of Female Hostel Numan Campus			95,000,000.00			50,000,000.00	118,750,000.00	118,750,000.00
28018001/23030121/05000013 Renovation of Staff Quarters Main Campus							45,000,000.00	45,000,000.00
28018001/23030106/05000014 Renovation of Staff Quarters Numan Campus			50,000,000.00			50,000,000.00	45,000,000.00	45,000,000.00
28018001/23020101/05000015 Completion of Workshop building at Jambutu			6,500,000.00			6,500,000.00	10,000,000.00	10,000,000.00
28018001/23020118/05000016 TET Fund Activities	620,000,000.00	929,000,000.00		929,000,000.00				
28018001/23020106/05000017 Expansion of Medical Clinic -Main Campus Yola						27,000,000.00		
28018001/23020111/05000018 Construction of Library in CANS Numan							110,000,000.00	110,000,000.00
Total Programme 05	620,000,000.00	929,000,000.00	256,500,000.00	929,000,000.00		166,500,000.00	492,500,000.00	850,000,000.00
COLLEGE OF EDUCATION HONG								
05 - Enhancing Skills and Knowledge	458,229,496.00	138,412,689.32	378,000,000.00	378,000,000.00	239,587,310.68+	230,000,000.00	799,531,800.00	799,531,800.00
Total	458,229,496.00	138,412,689.32	378,000,000.00	378,000,000.00	239,587,310.68+	230,000,000.00	799,531,800.00	799,531,800.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
EXPLANATORY NOTES	₦	₦	₦	₦		₦	₦	₦
Programme 05 - Enhancing Skills and Knowledge								
28019001/23020103/05000002 Electricity Connection to Academic Area etc			100,000,000.00	31,922,034.00	31,922,034.00+	70,000,000.00	69,300,000.00	69,300,000.00
28019001/23020118/05000003 Construction of Lecture Theatre		7,602,607.50		7,602,700.00	92.50+		103,950,000.00	103,950,000.00
28019001/23020118/05000004 Construction of 5km fencing of the College			50,000,000.00	50,000,000.00	50,000,000.00+	50,000,000.00	52,500,000.00	52,500,000.00
28019001/23020118/05000005 Construction of Male and Female Hostels		70,334,816.50	200,000,000.00	200,000,000.00	129,665,183.50+	110,000,000.00	147,000,000.00	147,000,000.00
28019001/23020105/05000006 Water Project							23,100,000.00	23,100,000.00
28019001/23020114/05000007 Road construction from main gate to Administrative block to		7,567,519.32		7,567,520.00	0.68+		255,631,800.00	255,631,800.00
28019001/23020116/05000008 Sinking of 15No. of Solar boreholes			28,000,000.00	28,000,000.00	28,000,000.00+		148,050,000.00	148,050,000.00
28019001/23020118/05000009 TET Fund Activities	458,229,496.00	52,907,746.00		52,907,746.00				
Total Programme 05	458,229,496.00	138,412,689.32	378,000,000.00	378,000,000.00	239,587,310.68+	230,000,000.00	799,531,800.00	799,531,800.00
ADAMAWA STATE UNIVERSITY								
05 - Enhancing Skills and Knowledge	796,711,204.00		1,100,000,000.00	427,500,000.00	427,500,000.00+	670,000,000.00	6,665,000,000.00	6,665,000,000.00
Total	796,711,204.00		1,100,000,000.00	427,500,000.00	427,500,000.00+	670,000,000.00	6,665,000,000.00	6,665,000,000.00
EXPLANATORY NOTES								
Programme 05 - Enhancing Skills and Knowledge								
28021001/23020118/05000001 Proposed Construction of 2 No. Hostel							700,000,000.00	700,000,000.00
28021001/23020114/05000004 Construction of Roads And Drainages (On Going Project)							500,000,000.00	500,000,000.00
28021001/23050101/05000005 Extension of Water/Electricity Supply							500,000,000.00	500,000,000.00
28021001/23010101/05000006 Plants Equipment and Motor Vehicles							250,000,000.00	250,000,000.00
28021001/23030121/05000007 Major Maintenance of Buildings							200,000,000.00	200,000,000.00
28021001/23050101/05000008 Environment/Landscaping							100,000,000.00	100,000,000.00
28021001/23030106/05000009 Prov of Research &Teaching Facilities(Farm Edu Res Cent etc)							50,000,000.00	50,000,000.00
28021001/23010130/05000010 Recreational Centers & Social Amenities							100,000,000.00	100,000,000.00
28021001/23050101/05000011 Teaching and Research Facilities/Equipment	796,711,204.00							
28021001/23050101/05000012 Estab. of Faculty of Arts at Former School of Health Site			200,000,000.00	200,000,000.00	200,000,000.00+	100,000,000.00	330,000,000.00	330,000,000.00
28021001/23020118/05000013 Construction And Establishment of Faculty of Law (Bond)			300,000,000.00	9,000,000.00	9,000,000.00+	100,000,000.00	545,000,000.00	545,000,000.00
28021001/23050101/05000017 Modification/completion of abandoned Maiha Sci. Sec. School							300,000,000.00	300,000,000.00
28021001/23050101/05000024 Procurement of tools and Equipment for entrepreneurship centre							50,000,000.00	50,000,000.00
28021001/23010122/05000027 Establishment of College of Medical Science Complex			200,000,000.00	18,500,000.00	18,500,000.00+	100,000,000.00	330,000,000.00	330,000,000.00
28021001/23020107/05000028 Construction of Faculty of Education			200,000,000.00			100,000,000.00	330,000,000.00	330,000,000.00
28021001/23020111/05000029 Construction of Library Complex							200,000,000.00	200,000,000.00
28021001/23020106/05000030 Provision of Laboratory equipment							1,000,000,000.00	1,000,000,000.00
28021001/23020118/05000031 Construction of Laboratory for University Clinic and Furnish							100,000,000.00	100,000,000.00
28021001/23020104/05000032 Construction of Engineering Complex Lecture Theatres Works			200,000,000.00	200,000,000.00	200,000,000.00+	200,000,000.00	230,000,000.00	230,000,000.00
28021001/23020113/05000033 Constr of Sasaka Building for Agricultural Economics& Extentn						70,000,000.00	100,000,000.00	100,000,000.00
28021001/23020102/05000034 Construction of Staff Quarters							500,000,000.00	500,000,000.00
28021001/23020118/05000035 Prov. of Furniture & Equip for C/r theatre Lab. Office Hostel							250,000,000.00	250,000,000.00
Total Programme 05	796,711,204.00		1,100,000,000.00	427,500,000.00	427,500,000.00+	670,000,000.00	6,665,000,000.00	6,665,000,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015 ₦	Actual 2016 ₦	Budget 2016 ₦	Revised Budget 2016 ₦	Variance 2016	Proposed Budget 2017 ₦	Proposed Budget 2018 ₦	Proposed Budget 2019 ₦
ADAMAWA STATE SCHOLARSHIP TRUST FUND								
05 - Enhancing Skills and Knowledge			439,500,000.00	439,500,000.00	439,500,000.00+	647,500,000.00	1,055,040,000.00	1,055,040,000.00
Total			439,500,000.00	439,500,000.00	439,500,000.00+	647,500,000.00	1,055,040,000.00	1,055,040,000.00
EXPLANATORY NOTES								
Programme 05 - Enhancing Skills and Knowledge								
28056001/23020101/05000002 Engineering related course (210 Students)			16,800,000.00	16,800,000.00	16,800,000.00+	16,800,000.00	18,480,000.00	18,480,000.00
28056001/23020101/05000003 Agric. Related course (350 Students)			42,000,000.00	42,000,000.00	42,000,000.00+	21,000,000.00	46,200,000.00	46,200,000.00
28056001/23020101/05000004 Computer Based course (210 Students)			12,600,000.00	12,600,000.00	12,600,000.00+	12,600,000.00	13,860,000.00	13,860,000.00
28056001/23020101/05000005 Medical and its related course (210 Students)			21,000,000.00	21,000,000.00	21,000,000.00+	21,000,000.00	23,100,000.00	23,100,000.00
28056001/23020101/05000006 Technical and its related course (350 Students)			21,000,000.00	21,000,000.00	21,000,000.00+	21,000,000.00	23,100,000.00	23,100,000.00
28056001/23020101/05000007 Science and Technical Education (500 Students)			60,000,000.00	60,000,000.00	60,000,000.00+	10,000,000.00	92,400,000.00	92,400,000.00
28056001/23020101/05000008 Geology and Mining (140 Students)			14,700,000.00	14,700,000.00	14,700,000.00+	14,700,000.00	16,170,000.00	16,170,000.00
28056001/23020101/05000009 Architecture (140 Students)			9,800,000.00	9,800,000.00	9,800,000.00+	9,800,000.00	10,780,000.00	10,780,000.00
28056001/23020101/05000010 Disaster Management and Conflict Resolution (350 Students)			17,500,000.00	17,500,000.00	17,500,000.00+	17,500,000.00	19,250,000.00	19,250,000.00
28056001/23020101/05000011 Technicians (Electrical and others) (350 Students)			21,000,000.00	21,000,000.00	21,000,000.00+	10,500,000.00	23,100,000.00	23,100,000.00
28056001/23020101/05000012 Gen. Agric. and Extension (700 Students)			2,100,000.00	2,100,000.00	2,100,000.00+	2,100,000.00	23,100,000.00	23,100,000.00
28056001/23020101/05000013 All Technicians HND/Agric and others (500 Students)			60,000,000.00	60,000,000.00	60,000,000.00+	10,000,000.00	92,400,000.00	92,400,000.00
28056001/23020101/05000014 All Masters degree of the above course (105 Students)			21,000,000.00	21,000,000.00	21,000,000.00+	10,500,000.00	23,100,000.00	23,100,000.00
28056001/23020101/05000015 All non obtainable course in Nigeria at masters level (10 St			120,000,000.00	120,000,000.00	120,000,000.00+	30,000,000.00	430,000,000.00	430,000,000.00
28056001/23020101/05000016 Renovation of 3No. Dilapidated office building							74,000,000.00	74,000,000.00
28056001/23020101/05000017 Establishment of ICT Centre						20,000,000.00	14,000,000.00	14,000,000.00
28056001/23050101/05000018 Federal Related Scholarship (BEA)						20,000,000.00	12,000,000.00	12,000,000.00
28056001/23050101/05000019 Special Scholarship						350,000,000.00	100,000,000.00	100,000,000.00
28056001/23050101/05000020 Consultancy Services						50,000,000.00		
Total Programme 05			439,500,000.00	439,500,000.00	439,500,000.00+	647,500,000.00	1,055,040,000.00	1,055,040,000.00
MINISTRY OF ENVIRONMENT								
01 - Economic Empowerment through Agriculture			13,000,000.00	13,000,000.00	13,000,000.00+	10,000,000.00	44,000,000.00	44,000,000.00
06 - Housing & Urban Development		15,000,000.00	200,000,000.00	215,000,000.00	200,000,000.00+	20,000,000.00	602,643,574.00	602,643,574.00
09 - Environmental Improvement			70,500,000.00	55,500,000.00	55,500,000.00+	71,981,399.00	575,740,000.00	575,740,000.00
Total		15,000,000.00	283,500,000.00	283,500,000.00	268,500,000.00+	101,981,399.00	1,222,383,574.00	1,222,383,574.00
EXPLANATORY NOTES								
Programme 01 - Economic Empowerment through Agriculture								
35001001/23020113/01000001 Rehabilitation of 2No. Fish Hatcheries			8,000,000.00	8,000,000.00	8,000,000.00+	5,000,000.00	11,000,000.00	11,000,000.00
35001001/23020105/01000002 Purch 100 of Tanks for Sales to Fish Farmers & Prod of Pell fish			5,000,000.00	5,000,000.00	5,000,000.00+	5,000,000.00	5,500,000.00	5,500,000.00
35001001/23020105/01000003 Purch. of 8No. Boats for Surveillance to Ensure Fish Practice							16,500,000.00	16,500,000.00
35001001/23020118/01000004 Purchase of 50No Modern Smoking klins for Extension Services							5,500,000.00	5,500,000.00
35001001/23020118/01000005 Provision of Equipments at the Hatcheries in Jimeta & Michika							5,500,000.00	5,500,000.00
Total Programme 01			13,000,000.00	13,000,000.00	13,000,000.00+	10,000,000.00	44,000,000.00	44,000,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Programme 06 - Housing & Urban Development								
35001001/23010139/06000001 Purchase of Waste Disposal Equip e.g. Sludge Emptier			200,000,000.00	200,000,000.00	200,000,000.00+	20,000,000.00	240,897,574.00	240,897,574.00
35001001/23020118/06000002 Setting up of an Integrated Waste Recycling Equip -Landfill		15,000,000.00		15,000,000.00			165,000,000.00	165,000,000.00
35001001/23010129/06000003 Purchased of Sprayers & Chemicals for Vector Control							59,246,000.00	59,246,000.00
35001001/23010122/06000004 Provision of Sustainable Medical Waste Services							137,500,000.00	137,500,000.00
Total Programme 06		15,000,000.00	200,000,000.00	215,000,000.00	200,000,000.00+	20,000,000.00	602,643,574.00	602,643,574.00
Programme 09 - Environmental Improvement								
35001001/23010133/09000001 Procurement of Survey Equipment for Dev. of Game Reserves							110,000,000.00	110,000,000.00
35001001/23050101/09000002 Survey of 5 No Hot Spots of wildlife						5,000,000.00	5,500,000.00	5,500,000.00
35001001/23040101/09000003 Production of 2m tree Seeding in Amenity and Forest Nurseries			25,000,000.00	10,000,000.00	10,000,000.00+	7,614,299.00	27,500,000.00	27,500,000.00
35001001/23040101/09000004 Upgrading of Tree Seeding Nurseries in 10NO. Locations							16,500,000.00	16,500,000.00
35001001/23050101/09000005 Estab/Mgt of 100kHAof Plantation in 21 LGAs for Fuel Wood			7,500,000.00	7,500,000.00	7,500,000.00+		20,240,000.00	20,240,000.00
35001001/23040101/09000006 Estab. of 20km Shelterbelt Plan for Desert Encroach			15,000,000.00	15,000,000.00	15,000,000.00+	14,367,100.00	16,500,000.00	16,500,000.00
35001001/23020118/09000007 Establishment of 100HA of Wood Lots							16,500,000.00	16,500,000.00
35001001/23040101/09000008 Estab./Prod. of Jatropha Seedlings Prod to Reduce Encroachment							44,000,000.00	44,000,000.00
35001001/23050101/09000009 Promo. of Industrial Tree Crop Production Gum Arabic etc							16,500,000.00	16,500,000.00
35001001/23010104/09000010 Purchase of Equip. fire arms & ammunition chemicals & S/boat			3,000,000.00	3,000,000.00	3,000,000.00+	5,000,000.00	5,500,000.00	5,500,000.00
35001001/23020105/09000011 Prov.of Boreholes Earth Dams & Cages in the Proposed zoo FUTY							110,000,000.00	110,000,000.00
35001001/23020118/09000012 Refuse Collection & Public Convenience			15,000,000.00	15,000,000.00	15,000,000.00+	15,000,000.00	22,000,000.00	22,000,000.00
35001001/23050101/09000013 Environment Protection & Control							16,500,000.00	16,500,000.00
35001001/23020118/09000014 Provision of Sanitary Land Fill							22,000,000.00	22,000,000.00
35001001/23050101/09000015 Vector Control						5,000,000.00	16,500,000.00	16,500,000.00
35001001/23050101/09000016 Renovation and Equipment of Multi-Purpose Laboratory			5,000,000.00	5,000,000.00	5,000,000.00+	10,000,000.00	16,500,000.00	16,500,000.00
35001001/23050101/09000017 Feasibility Study on Flood Prone Areas & Production							11,000,000.00	11,000,000.00
35001001/23050101/09000018 Soil & Water Quality Analysis							16,500,000.00	16,500,000.00
35001001/23050101/09000019 Feasibility Studies on Flood Prone Areas & Map of State							38,500,000.00	38,500,000.00
35001001/23050101/09000020 Conduct Complete Soil & Water Quality Analysis &Puch Lab						10,000,000.00	27,500,000.00	27,500,000.00
Total Programme 09			70,500,000.00	55,500,000.00	55,500,000.00+	71,981,399.00	575,740,000.00	575,740,000.00
MINISTRY FOR LOCAL GOVERNMENT								
13 - Reform of Government & Governance			12,000,000.00	12,000,000.00	12,000,000.00+	15,000,000.00	43,518,000.00	43,518,000.00
Total			12,000,000.00	12,000,000.00	12,000,000.00+	15,000,000.00	43,518,000.00	43,518,000.00
EXPLANATORY NOTES								
Programme 13 - Reform of Government & Governance								
51001001/23020101/13000001 Zonal Local Government Inspectorate Offices							14,000,000.00	14,000,000.00
51001001/23020101/13000002 Const & Equip of local govt zonal offices at Ganye Numan etc			12,000,000.00	12,000,000.00	12,000,000.00+	12,000,000.00	28,000,000.00	28,000,000.00
51001001/23050101/13000003 Skill prioritization at NFE Centres-(ECR)						1,800,000.00	198,000.00	198,000.00
51001001/23050101/13000004 Increasing the Number and quality of NFLCs (ECR)						1,200,000.00	1,320,000.00	1,320,000.00
Total Programme 13			12,000,000.00	12,000,000.00	12,000,000.00+	15,000,000.00	43,518,000.00	43,518,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
LOCAL GOVERNMENT PENSION BOARD								
13 - Reform of Government & Governance						159,081,240.00		
Total						159,081,240.00		
EXPLANATORY NOTES								
Programme 13 - Reform of Government & Governance								
55001001/23030121/13000001 Renov.& Const. of block of office building at the Board						159,081,240.00		
Total Programme 13						159,081,240.00		
MINISTRY OF RURAL INFRASTRUCTURE & COMMUNITY DEVELOPMENT								
10 - Water Resources & Rural Development			25,510,000.00	510,000.00	510,000.00+	16,510,000.00	40,510,000.00	40,510,000.00
14 - Power	188,762,138.70	52,093,377.67	439,378,750.00	53,187,680.00	1,094,302.33+	936,581,427.00	1,189,858,320.00	1,189,858,320.00
17 - Road	380,604,340.00	855,840,988.00	50,000,000.00	856,239,014.00	398,026.00+	607,433,746.00	1,245,925,610.00	1,245,925,610.00
Total	569,366,478.70	907,934,365.67	514,888,750.00	909,936,694.00	2,002,328.33+	1,560,525,173.00	2,476,293,930.00	2,476,293,930.00
EXPLANATORY NOTES								
Programme 10 - Water Resources & Rural Development								
54002001/23050101/10000001 Assistance to 126 Self Help Projects in the State						10,000,000.00	15,000,000.00	15,000,000.00
54002001/23030139/10000002 Rehab. of Heavy Duty Equipments			15,000,000.00				15,000,000.00	15,000,000.00
54002001/23030121/10000003 Rehab. of 6 Offices Mubi Gombi Ganye Guyuk Numan M/Belwa			10,510,000.00	510,000.00	510,000.00+	6,510,000.00	10,510,000.00	10,510,000.00
Total Programme 10			25,510,000.00	510,000.00	510,000.00+	16,510,000.00	40,510,000.00	40,510,000.00
Programme 14 - Power								
54002001/23020103/14000001 Completion of the Electrification Projects in 3 Towns & Villages		4,865,796.93	239,378,750.00	5,378,750.00	512,953.07+	90,000,000.00	348,022,757.00	348,022,757.00
54002001/23020103/14000002 Electrification of 30 Towns & Villages & Procur. of Dis Trans							651,835,563.00	651,835,563.00
54002001/23020103/14000003 Provision of Solar Electrification to 21 PHC							100,000,000.00	100,000,000.00
54002001/23020103/14000004 Provision of Solar Electricity to 21 Primary Health Care Hlt	105,385,955.76	508,970.00		1,000,000.00	491,030.00+		20,000,000.00	20,000,000.00
54002001/23020103/14000005 Provision of Electricity Supply to 7 Villages	43,402,765.00	13,090,084.65		13,090,085.00	0.35+		70,000,000.00	70,000,000.00
54002001/23020103/17000004 Completion of the Electrification Projects in 42 Towns & Villages	39,973,417.94	18,718,843.00		18,718,845.00	2.00+			
54002001/23020103/17000005 Electrification of 12 Towns & Villages & Procur. of Dist. Tran		14,909,683.09	200,000,000.00	15,000,000.00	90,316.91+			
54002001/23020125/14000008 Electrification of Bajen Rigange Ward in Lamurde LGA						75,000,000.00		
54002001/23020103/14000009 Electr. of Sabon layi Ngbe Bongun Ward in Lamurde LGA						75,000,000.00		
54002001/23020103/14000010 Electrification of Bodeno Ward in Guyuk LGA						35,000,000.00		
54002001/23020103/14000011 Electrification of Yadim Village in Fufore LGA						75,000,000.00		
54002001/23020103/14000012 Proc. of Transformers for Borrong Town 1 No. 500KVA/33/415KV						4,500,000.00		
54002001/23020103/14000013 Proc. of Transf. to Jimeta Modern Abattoir 1No. 500/300/415KVA						3,000,000.00		
54002001/23020103/14000014 Proc. of Transf. for Jambunu Town 1No. 500KVA/33/415KVA						4,500,000.00		
54002001/23020103/14000015 Proc. of Transf. for Hong Town 1No. 500/33/415KVA						4,500,000.00		
54002001/23020103/14000016 Electrification BOLE I II & III						68,076,000.00		
54002001/23020103/14000017 Electr. Mayo Nguli Dede-Jamtari Kwashari						38,736,000.00		
54002001/23020103/14000018 Electrification of Lamurde to Girji 15Km Mubi South LGA						100,000,000.00		
54002001/23020103/14000019 Electrification of Mbilla to Yadafa 15Km Mubi South LGA						100,000,000.00		
54002001/23020103/14000020 Electrification of Gude Mawa 10Km Mubi South LGA						143,269,427.00		

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
54002001/23020103/14000021 Provision of Solar Power Street light Mubi Burn Bricks Mubi						30,000,000.00		
54002001/23020103/14000022 Prov. of Solar Power Street light School of Health Tech Mich						35,000,000.00		
54002001/23020103/14000023 Provision of Solar Power Street light ADSU Mubi						35,000,000.00		
54002001/23020103/14000025 Electrification of 12 Towns & Villages & Procurement of Dist. Transformer						20,000,000.00		
Total Programme 14	188,762,138.70	52,093,377.67	439,378,750.00	53,187,680.00	1,094,302.33+	936,581,427.00	1,189,858,320.00	1,189,858,320.00
Programme 17 - Road								
54002001/23020114/17000001 Completion of the Rehabilitation of Watu - Kuburshosho Road							75,635,521.00	75,635,521.00
54002001/23020114/17000002 Constr & Rehab. of 8 Rural Feeder Roads Across the State		601,974.00	50,000,000.00	1,000,000.00	398,026.00+	150,703,173.00	1,170,290,089.00	1,170,290,089.00
54002001/23020118/17000003 Rural Access And Mobility Project (ADRAMP - 2) GCCC	380,604,340.00	855,239,014.00		855,239,014.00		256,730,573.00		
54002001/23020114/17000004 Constr & Rehab Feeder Roads of Fadama Rake-Banshika-Hong						35,000,000.00		
54002001/23020114/17000005 Construction and Rehabilitation Main Road to Bolong						35,000,000.00		
54002001/23020114/17000006 Construction and Rehabilitation Lokoro Junction Road to Falu						30,000,000.00		
54002001/23020114/17000007 Construction of Road Buba Paka - Maksha Pri School (3.5 km)						100,000,000.00		
Total Programme 17	380,604,340.00	855,840,988.00	50,000,000.00	856,239,014.00	398,026.00+	607,433,746.00	1,245,925,610.00	1,245,925,610.00
RURAL ACCESS & MOBILITY PROJECT (RAMP)								
17 - Road			256,543,173.00	256,543,173.00	256,543,173.00+	301,731,000.00	315,680,200.00	315,680,200.00
Total			256,543,173.00	256,543,173.00	256,543,173.00+	301,731,000.00	315,680,200.00	315,680,200.00
EXPLANATORY NOTES								
Programme 17 - Road								
54002002/23020114/17000002 Construction of Fufore-Dasin Hausa Road			25,563,000.00	25,563,000.00	25,563,000.00+	35,563,000.00	60,475,800.00	60,475,800.00
54002002/23020114/17000003 Construction of Radio Gotel-Labondo Road			39,759,000.00	39,759,000.00	39,759,000.00+	39,000,000.00	60,475,800.00	60,475,800.00
54002002/23020114/17000004 Construction of Kirchinga Road			39,759,000.00	39,759,000.00	39,759,000.00+	50,000,000.00	42,666,000.00	42,666,000.00
54002002/23020114/17000005 Construction of Pakka-Humbutudi Road			27,336,600.00	27,336,600.00	27,336,600.00+	30,891,000.00	75,889,500.00	75,889,500.00
54002002/23020114/17000006 Construction of Bura Manga-Ganglamja Road			124,125,573.00	124,125,573.00	124,125,573.00+	39,759,000.00	47,854,500.00	47,854,500.00
54002002/23020114/17000007 Construction of Mayo Lamja Kudaku -Bura Manga Road (10km)						50,000,000.00	19,159,300.00	19,159,300.00
54002002/23020114/17000008 Construction of meeting Hall at the project Office						11,518,000.00	9,159,300.00	9,159,300.00
54002002/23030113/17000009 Rehabilitation of Yolde Pate - Yadin Road (23 km)						45,000,000.00		
Total Programme 17			256,543,173.00	256,543,173.00	256,543,173.00+	301,731,000.00	315,680,200.00	315,680,200.00
MINISTRY OF SOCIAL DEVELOPMENT AND INTEGRATION								
08 - Youth			83,206,647.00	83,206,647.00	83,206,647.00+	83,663,416.00	213,597,890.00	213,597,890.00
Total			83,206,647.00	83,206,647.00	83,206,647.00+	83,663,416.00	213,597,890.00	213,597,890.00
EXPLANATORY NOTES								
Programme 08 - Youth								
68001001/23020118/08000001 Constr. of Reform. Sch. at Hqtrs & Prov of Skill Acq 4 Centre			46,551,814.00	46,551,814.00	46,551,814.00+	36,551,814.00	48,551,815.00	48,551,815.00
68001001/23020118/08000002 Construction of Remand Home at Ganye			23,885,643.00	23,885,643.00	23,885,643.00+	23,855,643.00	26,855,643.00	26,855,643.00
68001001/23020118/08000008 Constr. of Half-way Home in the State Capital For Destitute							55,000,000.00	55,000,000.00
68001001/23020118/08000009 Construction of Workshop for the Blind in Numan							9,011,041.00	9,011,041.00
68001001/23030118/08000010 Renovation of Workshop for the Blind in Yola			8,040,373.00	8,040,373.00	8,040,373.00+	8,040,373.00	11,040,374.00	11,040,374.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY PROGRAM/PROJECT BY ORGANIZATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
68001001/23030121/08000011 Renovation & Fencing of Remand Home Mubi			4,728,817.00	4,728,817.00	4,728,817.00+	14,015,586.00	27,015,585.00	27,015,585.00
68001001/23030121/08000012 Renovation of Remand Home at Yola							34,923,432.00	34,923,432.00
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
Total Programme 08			83,206,647.00	83,206,647.00	83,206,647.00+	83,663,416.00	213,597,890.00	213,597,890.00
MINISTRY OF CHIEFTAINCY								
13 - Reform of Government & Governance			720,000,000.00	324,952,056.00	324,952,056.00+	180,000,000.00	902,000,000.00	902,000,000.00
Total			720,000,000.00	324,952,056.00	324,952,056.00+	180,000,000.00	902,000,000.00	902,000,000.00
EXPLANATORY NOTES								
Programme 13 - Reform of Government & Governance								
70001001/23020102/13000001 Renov and Furnishing of Lamido of Adamawa Palace Yola			100,000,000.00	100,000,000.00	100,000,000.00+	20,000,000.00	110,000,000.00	110,000,000.00
70001001/23020104/13000002 Construction of Kwandi Nuguriya's palace at Guyuk			100,000,000.00	100,000,000.00	100,000,000.00+	20,000,000.00	110,000,000.00	110,000,000.00
70001001/23020104/13000003 Acquis. of Land Design & Const of lodges for 5No.Grded Chiefs			20,000,000.00	20,000,000.00	20,000,000.00+	20,000,000.00	22,000,000.00	22,000,000.00
70001001/23030101/13000004 Renovation and expansion of Gangwari Ganye's Palace			100,000,000.00			20,000,000.00	110,000,000.00	110,000,000.00
70001001/23030101/13000005 Renovation and expansion of Emir of Mubi's Palace			100,000,000.00			20,000,000.00	110,000,000.00	110,000,000.00
70001001/23030101/13000006 Renovation and expansion of Hama Bata's Palace			100,000,000.00			20,000,000.00	110,000,000.00	110,000,000.00
70001001/23030101/13000007 Renovation and expansion of Murum Mbula's Palace			100,000,000.00	4,952,056.00	4,952,056.00+	20,000,000.00	110,000,000.00	110,000,000.00
70001001/23030101/13000008 Renovation & Expansion of Amna Shelleng Palace at Shelleng			100,000,000.00	100,000,000.00	100,000,000.00+	20,000,000.00	110,000,000.00	110,000,000.00
70001001/23030121/13000009 Renovation and expansion of Hama Bachama's Palace						20,000,000.00	110,000,000.00	110,000,000.00
Total Programme 13			720,000,000.00	324,952,056.00	324,952,056.00+	180,000,000.00	902,000,000.00	902,000,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY GEO LOCATION

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
202100 - Adamawa North Zone	11,287,407,225.07	8,895,760,236.54	21,023,736,083.00	21,512,814,083.00	12,617,053,846.46+	21,526,177,667.00	45,868,277,186.00	20,147,484,519.00
202200 - Adamawa Central	9,675,151,440.00	8,676,352,362.70	36,823,750,674.00	36,764,672,674.00	28,088,320,311.30+	37,334,439,690.00	95,661,877,904.00	77,451,522,356.00
202300 - Adamawa South Zone	301,749,921.75		2,223,135,643.00	1,793,135,643.00	1,793,135,643.00+	1,503,591,643.00	3,988,605,673.00	1,902,234,424.00
Total Capital Expenditure	21,264,308,586.82	17,572,112,599.24	60,070,622,400.00	60,070,622,400.00	42,498,509,800.76+	60,364,209,000.00	145,518,760,763.00	99,501,241,299.00
Note 1 - Adamawa North Zone								
202110 - Madagali	2,960,386,489.70	2,451,056,669.60	4,810,910,444.00	5,927,680,805.00	3,476,624,135.40+	2,899,277,595.00	13,701,455,893.00	7,436,077,013.00
202111 - Maiha	646,576.32	89,278,200.00	600,000,000.00	600,000,000.00	510,721,800.00+	286,400,000.00	699,400,000.00	700,000,000.00
202113 - Michika	19,182,300.58		626,618,817.00	96,577,266.00	96,577,266.00+	1,134,243,817.00	1,561,328,252.00	1,417,894,744.00
202114 - Mubi North	8,307,191,858.47	6,355,425,366.94	14,504,000,650.00	14,406,349,840.00	8,050,924,473.06+	16,473,173,000.00	28,634,808,869.00	10,147,396,590.00
202115 - Mubi South			482,206,172.00	482,206,172.00	482,206,172.00+	733,083,255.00	1,271,284,172.00	446,116,172.00
Total	11,287,407,225.07	8,895,760,236.54	21,023,736,083.00	21,512,814,083.00	12,617,053,846.46+	21,526,177,667.00	45,868,277,186.00	20,147,484,519.00
Note 2 - Adamawa Central								
202202 - Fufore			29,750,000.00	19,750,000.00	19,750,000.00+	589,750,000.00	292,562,500.00	142,562,500.00
202204 - Girei						175,637,100.00	1,081,946,680.00	120,803,000.00
202205 - Gombi	824,873,714.65	298,645,361.76	2,813,784,570.00	2,407,375,596.00	2,108,730,234.24+	2,356,910,782.00	10,487,774,821.00	18,092,821,711.00
202207 - Hong		85,504,943.32	350,000,000.00	297,092,254.00	211,587,310.68+	269,500,000.00	726,481,800.00	726,481,800.00
202218 - Song						20,000,000.00	76,132,914.00	26,262,842.00
202220 - Yola North	8,850,277,725.35	8,292,202,057.62	33,630,216,104.00	34,040,454,824.00	25,748,252,766.38+	32,376,339,401.00	80,936,039,795.00	57,823,285,218.00
202221 - Yola South						1,546,302,407.00	2,060,939,394.00	519,305,285.00
Total	9,675,151,440.00	8,676,352,362.70	36,823,750,674.00	36,764,672,674.00	28,088,320,311.30+	37,334,439,690.00	95,661,877,904.00	77,451,522,356.00
Note 3 - Adamawa South Zone								
202301 - Demsa						4,500,000.00	21,800,000.00	26,378,000.00
202303 - Ganye	300,000,000.00		1,538,385,643.00	1,538,385,643.00	1,538,385,643.00+	171,105,643.00	2,219,700,722.00	194,418,143.00
202306 - Guyuk	1,749,921.75		300,000,000.00	100,000,000.00	100,000,000.00+	725,000,000.00	439,404,162.00	433,250,000.00
202308 - Jada			18,750,000.00	18,750,000.00	18,750,000.00+	13,250,000.00	246,276,250.00	246,276,250.00
202309 - Lamurde						185,000,000.00	171,500,990.00	171,500,990.00
202312 - Mayo Belwa			18,750,000.00	18,750,000.00	18,750,000.00+	47,486,000.00	31,562,500.00	31,562,500.00
202316 - Numan			247,250,000.00	17,250,000.00	17,250,000.00+	337,250,000.00	748,361,049.00	688,848,541.00
202317 - Shelleng			100,000,000.00	100,000,000.00	100,000,000.00+	20,000,000.00	110,000,000.00	110,000,000.00
Total	301,749,921.75		2,223,135,643.00	1,793,135,643.00	1,793,135,643.00+	1,503,591,643.00	3,988,605,673.00	1,902,234,424.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY GEO LOCATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Note 1A - Adamawa North Zone - Madagali Local Government								
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		
11013001/23020114/13000001 Renovation of offices at State Secretariat Complex			1,261,313,398.00	1,157,863,798.00	1,157,863,798.00+	500,000,000.00	1,450,510,408.00	1,668,086,969.00
11013001/23050101/13000002 Fire Service (Servicing Fire Equipment within the State Sec.)			40,000,000.00	40,000,000.00	40,000,000.00+		46,000,000.00	52,900,000.00
11013001/23050101/13000003 Purchase of Tele. Equipment in State Secretariat			16,500,000.00	16,500,000.00	16,500,000.00+	16,500,000.00	18,975,000.00	21,821,250.00
11013001/23030121/13000004 Renovation of Liaison Offices Kaduna							30,000,000.00	
11013001/23010121/13000005 Renovation of Liaison Office Abuja							30,000,000.00	
11013001/23050101/13000006 State Poverty Alleviation Programme						500,000,000.00		
11013001/23050101/13000007 Youth Empowerment and Social Support Operations GCCC (WB)			25,000,000.00	25,000,000.00	25,000,000.00+			
11013001/23050101/13000008 Public Sector Govt. Reform and development Project GCCC (WB)		121,249,558.00	17,800,000.00	121,249,600.00	42.00+			
11018001/23010123/13000001 Purchase of Fire Engine			147,690,000.00	147,690,000.00	147,690,000.00+		147,690,000.00	
11018001/23010114/13000002 Purchase of Telecommunication Gadgets			33,928,550.00	33,928,550.00	33,928,550.00+	33,928,550.00		
11018001/23010128/13000003 Purchase of Security Vehicles and Equipments		50,924,312.05	160,900,000.00	160,900,000.00	109,975,687.95+	20,000,000.00		
11020001/23050101/13000001 Organize Sensi. W/shop on Board Conflict Resolution			5,000,000.00	5,000,000.00	5,000,000.00+	5,000,000.00	24,006,000.00	28,006,000.00
11020001/23050101/13000002 Enhance Capacity for Newly Estab PRS Dept. in SMDAs & LGAs							17,000,000.00	
11020001/23050101/13000003 Strengthen The Capacities of MDG/NEPAD in MDAs & LGAs							16,300,000.00	17,400,000.00
11020001/23050101/13000004 Strengthen The capacity of PRS Depart. in LGAs							37,000,000.00	
11020001/23050101/13000005 Organize Training Workshop for PRS Directors in 21 LGAs							13,210,000.00	50,000,000.00
11020001/23050101/13000006 Organ. Train. W/Shop on Fiscal Policy Budgt.to 21 Dir. in LGA							11,840,000.00	
11020001/23020101/13000007 Construction of NEPAD/APRM Office Complex			50,000,000.00	50,000,000.00	50,000,000.00+	50,000,000.00		42,000,000.00
11020001/23050101/13000008 Capacity Building for MDAs CSOs Media Producers & Ward Dev.							129,000,000.00	132,000,000.00
11020001/23050101/13000009 Media activities on Govt. Programme through Radio TV & Print						29,700,000.00	29,700,000.00	29,700,000.00
11020001/23050101/13000010 Follow up survey to MDAs Private Sector & Popul Enumeration						20,000,000.00	92,400,000.00	
11042001/23050101/14000001 Installation of Hydro-Electric Plants-Kiri Dam(Other Source)			49,500,000.00	39,024,800.00	39,024,800.00+		49,500,000.00	
11042001/23050103/14000002 Solar Power Electrification (New)	4,742,656.10	10,475,145.15		10,475,200.00	54.85+			
11043001/23050101/14000001 Feasib. study for the Evacu. of 25-30Mw of Electricity Lagdo	21,350,000.00							
11043001/23050101/14000002 Completion of 132/33KV Sub Station at M/ Belwa		7,000,000.00		7,000,000.00				
12003001/23050101/13000001 Completion of House of Assembly Office Extension		8,085,112.20	250,000,000.00	250,000,000.00	241,914,887.80+	90,000,000.00	160,000,000.00	
12003001/23050101/13000002 Renovation and Furnishing of Speaker's Residence			50,000,000.00	50,000,000.00	50,000,000.00+	30,000,000.00	20,000,000.00	
12004001/23040101/13000001 Construction of office block for the Commission			387,000,000.00	387,000,000.00	387,000,000.00+	70,000,000.00	317,000,000.00	
12004001/23004001/13000003 Procurement of Computers and Internet Service						5,000,000.00		
12004001/23001001/13000004 Drilling of bore hole for new office block						5,000,000.00		
12004001/23010119/13000005 purchase of 500kva generating set.						20,000,000.00		
12004001/23010112/13000006 purchase of office furniture & equipment for the new office						20,000,000.00		
23001001/23050101/02000001 Adamawa Television Corporation (A.T.V)	82,360,000.00	34,680,000.00		34,700,000.00	20,000.00+			
23001001/23050101/02000002 Adamawa Broadcasting Corporation	24,251,612.20							
23001001/23010108/02000003 Purchase of 5No.Cine Van for 5No Zonal Offices			53,991,045.00	19,291,045.00	19,291,045.00+	53,991,045.00	161,973,135.00	
23001001/23050101/02000006 Reconstruction and Equipping of Graphic Arts Unit	98,400,000.00						200,000,000.00	
25035001/23020101/13000001 Construction of 1No. Block of 5No. Office & an Archive			15,000,000.00	15,000,000.00	15,000,000.00+	15,000,000.00		
25035001/23035001/13000002 Provision of LAN to Office within the Board & ICT Unit			16,200,000.00	16,200,000.00	16,200,000.00+	4,200,000.00		
48001001/23000000/13000001 Bye Election for three council wards						20,000,000.00	30,000,000.00	
64001001/23050101/13000001 Establishment of ICT Center			20,000,000.00	20,000,000.00	20,000,000.00+	4,000,000.00	14,000,000.00	21,000,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY GEO LOCATION – Cont'd.

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
<i>Note IA - Adamawa North Zone - Madagali Local Government – Cont'd.</i>	₦	₦	₦	₦		₦	₦	₦
64001001/23050101/13000002 Renovation of Administrative Block			18,512,886.00	18,512,886.00	18,512,886.00+	13,000,000.00	18,512,886.00	
71008001/23020101/13000001 Const. of Stores Primary Distribution Units in Each Sen. Zone			28,062,382.00	28,062,382.00	28,062,382.00+		29,816,000.00	30,868,620.00
71008001/23050101/13000002 State Emergency Management Preparedness			150,000,000.00	150,000,000.00	150,000,000.00+	61,000,000.00	577,955,000.00	635,750,500.00
71008001/23050101/13000003 State Emergency Reduction Assessment and Response			23,164,000.00	23,164,000.00	23,164,000.00+	17,184,000.00	23,794,000.00	26,173,400.00
71008001/23050101/13000004 Disaster recovery			200,000,000.00	200,000,000.00	200,000,000.00+	60,000,000.00	816,120,000.00	897,732,000.00
15001001/23050101/01000001 Household Food Security & Nutrition (UNICEF) State GCCC	781,632.00	6,267,800.00		6,267,900.00	100.00+			
15001001/23050101/01000002 National Programme on Food Security State GCCC	1,000,000.00	6,403,750.00		6,403,850.00	100.00+			
15001001/23050101/01000003 Third National Fadama Development - State GCCC	19,050,000.00	107,712,000.00		107,712,500.00	500.00+			
15001001/23050101/01000005 Special Farm Skills Acquisition. (Demo. Farm Centers)			100,000,000.00	100,000.00	100,000.00+		220,000,000.00	206,899,000.00
15001001/23020113/01000008 Procurement of Assorted Fertilizer & Distribution	1,765,204,812.51	1,741,889,921.00	1,000,000,000.00	1,751,041,551.00	9,151,630.00+	600,000,000.00	1,000,000,000.00	
15001001/23050101/01000010 Fencing of 3No. Orchards at Mubi Hong & Toungo							50,000,000.00	50,000,000.00
15001001/23030104/01000011 Rehab. of 2No. Boreholes & Reticu. at Toungo Cocoa Plantation		14,100,000.00		14,100,000.00			10,000,000.00	10,000,000.00
15001001/23050100/01000012 Train. of Nur. Demo.& Agric Asst. on Modern Hort. Techniques	250,000.00		2,000,000.00	1,000,000.00	1,000,000.00+		10,000,000.00	10,000,000.00
15001001/23050101/01000013 Est. of Young Farmers Club at GMMC & GGSS Yola GSS Mubi	556,000.00						15,000,000.00	15,000,000.00
15001001/23050101/01000014 Proc. of Knapsack Sprayers Wheel Barrows Cutlass etc.							20,000,000.00	20,000,000.00
15001001/23050101/01000015 Conducting Agricultural Show in The State			10,000,000.00	1,000,000.00	1,000,000.00+	10,000,000.00	20,000,000.00	20,000,000.00
15001001/23050101/01000016 Ener. & Envi.(UNDP Asst) Le Prom. Environ. Sound Dev.& Clean							2,000,000,000.00	1,000,000,000.00
15001001/23050101/01000017 Agric. Credit Scheme. Bank Guarantee Logis.& Train of Farmer	650,000.00							
15001001/23010132/01000018 Seed Mult.Proc.of Rice Maize Soyabean Founda.Seed Inputs&Pre	4,566,000.00						50,000,000.00	50,000,000.00
15001001/23010132/01000019 Proc.of Maize Cowpea & Soyabean Seeds for Sale to Farmer	2,250,000.00						250,000,000.00	260,000,000.00
15001001/23050101/01000020 Agric.Export Proc.Zone. Payment of Envi. Impact Assessmt.							10,000,000.00	15,000,000.00
15001001/23050101/01000021 Est. of 4No.Canpbell Auto Weath.Stat.at Ganye Y/N Mubi&Madag		1,700,000.00		1,700,000.00			20,000,000.00	15,000,000.00
15001001/23050101/01000022 Train. of Meteor. Station Observ. & Agro-Dataenumerator	100,000.00						2,000,000.00	
15001001/23030112/01000023 Rehab. of 6No.Analog Weath.Stat.at Toungo Guy Song Mch Maiha& F							10,000,000.00	48,440,000.00
15001001/23050101/01000024 Fabric. of 100No.on-Farmstorage Facil. in Select. Communities							10,000,000.00	5,000,000.00
15001001/23010146/01000025 Procurement of Storage Pest Control Chemical and Equipment	300,000.00						4,000,000.00	2,000,000.00
15001001/23010132/01000026 Pur.of 50MT Assorted Grains (Sorghum Maize Paddy Rice)			50,000,000.00	5,000,000.00	5,000,000.00+		100,000,000.00	100,000,000.00
15001001/23030121/01000027 Renov. of 4No. Area Produce Off. at Numan Mubi Ganye &M/Belwa							10,000,000.00	250,000,000.00
15001001/23050101/01000028 Est. of Produce Area Off.To Provide Off Accom.at Fufore &Guyu	400,000.00						15,000,000.00	12,000,000.00
15001001/23050101/01000029 Fabric. of 399 Pieces of Small Steel Silos Bins			20,000,000.00	5,000,000.00	5,000,000.00+		50,000,000.00	30,000,000.00
15001001/23050103/01000030 Train. & Eval. of Silos Project Distr. & Sales	300,000.00						20,000,000.00	40,000,000.00
15001001/23050101/01000031 Completion of 2no. 100mt Capacity Silos at Yola and Gombi							20,000,000.00	10,000,000.00
15001001/23050101/01000032 Train. of blacksmith on the prod. of animal tractor tool							20,000,000.00	10,000,000.00
15001001/23050101/01000033 State Gov.30% Contrib. for the Pur.& Transp. of 150 tractors							2,000,000,000.00	250,000,000.00
15001001/23050101/01000034 Renov. of Exist. Agric Area Plann. off. at Mubi Gombi Numan	500,000.00	23,752,170.00		23,800,000.00	47,830.00+		170,000,000.00	30,000,000.00
15001001/23010114/01000035 Pur.of Info Tech. Equip. for Computerization of the Ministry			3,000,000.00	3,000,000.00	3,000,000.00+	4,000,000.00	15,000,000.00	3,000,000.00
15001001/23050101/01000036 Train. of Snr Off. of The Various Dept.& PRS Staff of Ministry	5,726,000.00						20,000,000.00	20,000,000.00
15001001/23050101/01000037 Reconnaissance & Impact Survey of Agric in Adamawa State	1,631,200.00		2,000,000.00	2,000,000.00	2,000,000.00+	5,000,000.00	15,000,000.00	5,000,000.00
15001001/23050101/01000038 Renov. of Nguore Farm Centre. 4Agric Entrepreneurship Dev.							30,000,000.00	20,000,000.00
15001001/23050101/01000039 Field pest control(Quelea birds and locust)	2,500,000.00		12,000,000.00	10,775,750.00	10,775,750.00+	10,000,000.00	25,000,000.00	25,000,000.00
15001001/23010146/01000040 Procurement of pesticide and herbicide for sale to farmers		3,930,000.00		3,940,000.00	10,000.00+		25,000,000.00	25,000,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY GEO LOCATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
<i>Note IA - Adamawa North Zone - Madagali Local Government – Cont'd.</i>	₦	₦	₦	₦		₦	₦	₦
15001001/23050101/01000041 Purchase of 105 maize thrasher for farmers across the 21 LGAs	5,159,165.50						50,000,000.00	10,000,000.00
15102001/23050101/01000001 Establishment of 30 No. On-Farm Adaptive Research Trials			6,250,000.00	6,250,000.00	6,250,000.00+	5,000,000.00	1,703,500.00	1,908,000.00
15102001/23050101/01000002 Livestock OFAR i.e. Upgrading of 4No. Small Ruminants			5,000,000.00	5,000,000.00	5,000,000.00+		12,700,000.00	19,400,000.00
15102001/23050101/01000003 Establishment of 260No Mgt Training Plots (MTPs)			5,485,000.00	5,485,000.00	5,485,000.00+		6,152,000.00	12,204,000.00
15102001/23050113/01000004 Cons. of 3No. Agric. Produc. Survey/Farmer Advisory Services							499,300.00	521,000.00
15102001/23020118/01000005 Cons. of 1No. Village Listing Survey (VLS)						10,000,000.00	10,550,000.00	
15102001/23050101/01000006 Proc. Assort. Equip.ie 4No. GPR 13No. R/boot &22No.Rain Gauge							1,200,000.00	800,000.00
15102001/23010143/01000007 Purch. of 1No. Drilling Rig Compr. & Hammer							46,000,000.00	45,000,000.00
15102001/23010139/01000008 Purchase of 1No. Toolbox							1,000.00	1,000.00
15102001/23030112/01000009 Renovation of 10No. Stores all over the state			5,000,000.00	5,000,000.00	5,000,000.00+		7,000,000.00	4,000,000.00
15102001/23030121/01000010 Renovation of 2No. Block of Offices at HQ			3,000,000.00	3,000,000.00	3,000,000.00+	2,000,000.00	5,000,000.00	3,000,000.00
15102001/23010144/01000011 Purchase of 200No. 3 Water Pumps							1,000,000.00	1,000,000.00
15102001/23010144/01000012 Purchase of 4000 Litres of Agrochemical							12,000,000.00	
15102001/23010132/01000013 Pur.of 3000kg of Hybrid Seed of Maize D/Nut Cowpea & Sorghum							1,500,000.00	
15102001/23010127/01000014 Purch. of 200Nos of Assorted Sprayers							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+			
15114001/23030112/01000004 Repair of 6No Heavy Duty Machines			10,000,000.00	10,000,000.00	10,000,000.00+	10,000,000.00		
15114001/23050101/01000005 Fabrication of Agric Tools and Equip			10,000,000.00	10,000,000.00	10,000,000.00+	10,000,000.00		
15114001/23010127/01000006 Purch of Pedestrian Tractors & Assorted Impl. (5-10Hp)			20,000,000.00	20,000,000.00	20,000,000.00+	187,424,000.00		
22001001/23020124/12000002 Const. of Meat Shops Chicken Shops Fish Drainage etc.							60,000,000.00	75,000,000.00
22018001/23000000/12000001 Purchase of Shares in the Capital Market.			10,000,000.00	10,000,000.00	10,000,000.00+	10,000,000.00		
27001001/23000000/08000001 Establishment of Information Centres on Labour Matters			22,413,300.00	22,413,300.00	22,413,300.00+	5,000,000.00	22,413,301.00	22,413,301.00
29001001/23000000/17000001 Constr. of Modern Motor Parks Mubi North Ganye Numan							591,127,930.00	670,051,973.00
29001001/23000000/17000002 Constr. of 35No Bus Stops in Jimeta - Yola Metropolis							35,000,000.00	40,000,000.00
29001001/23000000/17000003 Purch. of 50 No. 18 Seater Hammer Toyota Buses			375,000,000.00	367,055,337.00	367,055,337.00+	309,550,000.00		
29001001/23050101/17000006 Perimeter Wall Fencing & Const of Office Block	8,138,099.73	6,958,098.08	25,149,883.00	33,094,546.00	26,136,447.92+			
29001001/23010101/17000008 Purch of 5No. Operational/Patrol Veh. 4 Towing Van & Gadgets	10,000,000.00		46,500,000.00	46,500,000.00	46,500,000.00+	35,200,000.00		
29001001/23050101/17000009 Renovation of Sunshine terminus and workshop							285,756,433.00	
29001001/23050101/17000010 Renov. of VIO hqtrs and 3 zonal offices at Ganye Mubi & Numan	7,475,822.17		7,550,000.00	7,550,000.00	7,550,000.00+	9,600,000.00	7,550,000.00	
34001001/23020114/17000001 Construction of Pella Road Extension(0.30km)							50,000,000.00	
34001001/23020114/17000002 1.6km earth drain & many culverts down to Chochi river							30,000,000.00	
34001001/23020122/17000003 Construction of Bishop Street (2.00km)							30,000,000.00	
34001001/23020106/17000004 Construction of Hospital Road (1.70km)							30,000,000.00	
34001001/23020114/17000005 Reconstruction of Ibadan Street (0.70km)							10,000,000.00	
34001001/23020114/17000006 Const. of Link Road (B/W Ibadan & Gimba Road (0.70km)							5,000,000.00	
34001001/23020114/17000007 Constr. of Luggere Street (1.00km)							5,000,000.00	
34001001/23020105/17000008 Upper Luggere Storm Water Drain							5,000,000.00	
34001001/23020114/17000009 Design & Construction of Greater Yola bye Pass (11.50km)	892,743,489.49	305,928,803.12		365,928,810.00	60,000,006.88+		50,000,000.00	
34001001/23020114/17000011 Construction of Grand View Terrace & Link Road (1.40km)							800,000,000.00	
34001001/23020114/17000012 Construction of Rock Haven Street (1.82km)							100,000,000.00	
34001001/23020114/17000013 Dualization of State Secretariat Access Road (0.45km)							75,000,000.00	

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY GEO LOCATION – Cont'd.

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Note 1A - Adamawa North Zone - Madagali Local Government – Cont'd.								
34001001/23020116/17000014							50,000,000.00	
34001001/23020114/17000015							50,000,000.00	
34001001/23020114/17000016							50,000,000.00	
34001001/23020114/17000017							50,000,000.00	
52001001/23030104/10000008							100,000,000.00	50,000,000.00
52102001/23030104/10000012							70,000,000.00	70,000,000.00
28001001/23020107/05000017							200,000,000.00	200,000,000.00
Total	2,960,386,489.70	2,451,056,669.60	4,810,910,444.00	5,927,680,805.00	3,476,624,135.40+	2,899,277,595.00	13,701,455,893.0	7,436,077,013.00
Note 1B - Adamawa North Zone - Maiha Local Government								
22001001/23030121/12000001			20,000,000.00	20,000,000.00	20,000,000.00+	20,000,000.00	20,000,000.00	22,000,000.00
22001001/23020119/12000003			40,000,000.00	40,000,000.00	40,000,000.00+	40,000,000.00	40,000,000.00	45,000,000.00
22001001/23020124/12000004	646,576.32							
22001001/23020124/12000005							10,000,000.00	11,000,000.00
22001001/23020124/12000006						8,000,000.00	20,000,000.00	22,000,000.00
22001001/23050101/12000008							30,000,000.00	45,000,000.00
22001001/23020114/12000009							46,000,000.00	50,000,000.00
22001001/23050101/12000010			100,000,000.00	100,000,000.00	100,000,000.00+		100,000,000.00	110,000,000.00
22001001/23050101/12000011						5,000,000.00	5,000,000.00	6,000,000.00
22001001/23050101/12000012						5,000,000.00	5,000,000.00	6,000,000.00
22001001/23050101/12000013							10,000,000.00	11,000,000.00
22001001/23050101/12000015						14,000,000.00	14,000,000.00	14,000,000.00
22001001/23050101/12000016			200,000,000.00	200,000,000.00	200,000,000.00+			
22001001/23050101/12000017							35,000,000.00	40,000,000.00
22001001/23020119/12000018							30,000,000.00	33,000,000.00
22001001/23050101/12000019		89,278,200.00	150,000,000.00	150,000,000.00	60,721,800.00+	150,000,000.00	150,000,000.00	165,000,000.00
22001001/23050101/12000020			20,000,000.00	20,000,000.00	20,000,000.00+		20,000,000.00	22,000,000.00
22001001/23050101/12000021			20,000,000.00	20,000,000.00	20,000,000.00+	44,400,000.00	4,400,000.00	48,000,000.00
22018001/23000000/12000002							10,000,000.00	
17001001/23030106/05000076			50,000,000.00	50,000,000.00	50,000,000.00+		150,000,000.00	50,000,000.00
Total	646,576.32	89,278,200.00	600,000,000.00	600,000,000.00	510,721,800.00+	286,400,000.00	699,400,000.00	700,000,000.00
Note 1C - Adamawa North Zone - Michika Local Government								
33001001/23020101/12000012							14,942,550.00	17,183,933.00
34001001/23020114/17000241						300,000,000.00		
36001001/23020101/02000009							211,660,377.00	65,985,486.00
52001001/23020105/10000003			46,140,000.00	46,140,000.00	46,140,000.00+	69,131,700.00		
52102001/23020105/10000011						70,000,000.00	70,473,357.00	70,473,357.00
14001001/23050101/07000021						1,830,000.00		
17001001/23030121/05000174							104,148,533.00	104,148,533.00
17001001/23030121/05000178						100,000,000.00	300,000,000.00	300,000,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY GEO LOCATION – Cont'd.

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
17001001/23030121/05000179	Renovation of GDSS Jiddel						75,525,350.00	75,525,350.00
17001001/23020101/05000182	Construction of GDSS Mbororo						65,000,000.00	65,000,000.00
17001001/23030121/05000121	Renovation of GDSS Kwapabale						75,000,000.00	75,000,000.00
17001001/23020101/05000184	Construction of GDSS Futu-Michika						65,000,000.00	65,000,000.00
17010001/23050101/05000009	Conduct Sensitiz/Advocacy on NFE @ Toungo&Madagali-ECR					648,000.00		
17010001/23020118/05000011	Estab of Skill Acquis-Centres for NFE@ Mich Toungo &Madagal-ECR					2,350,000.00		
21001001/23020118/04000001	Constr of Permanent Site of Collage of Hlth Tech at Michika	19,182,300.58		435,000,000.00	4,958,449.00	4,958,449.00+	145,000,000.00	145,000,000.00
21001001/23020118/04000059	Completion and Furnishing of Admin Block College of Nursing						75,518,531.00	98,000,000.00
21001001/23030105/04000060	Rehab. & Upgrading of Hong Cottage. Hospital (liability)			110,000,000.00	10,000,000.00	10,000,000.00+	200,000,000.00	150,000,000.00
21001001/23030121/04000065	Rehabilitation of structure of Gen. Hospital Michika						100,000,000.00	100,000,000.00
28001001/23020118/05000005	Constr of Standard Workshop in BEST Centre Michika Bazza			18,750,000.00	18,750,000.00	18,750,000.00+	8,750,000.00	31,562,500.00
51001001/23020101/13000002	Const & Equip of local govt zonal offices at Ganye Numan etc			12,000,000.00	12,000,000.00	12,000,000.00+	12,000,000.00	28,000,000.00
54002001/23020103/14000022	Prov. of Solar Power Street light School of Health Tech Mich						35,000,000.00	
68001001/23030121/08000011	Renovation & Fencing of Remand Home Mubi			4,728,817.00	4,728,817.00	4,728,817.00+	14,015,586.00	27,015,585.00
Total		19,182,300.58		626,618,817.00	96,577,266.00	96,577,266.00+	1,134,243,817.00	1,561,328,252.00
Note 1D - Adamawa North Zone - Mubi North Local Government								
11042001/23030139/14000009	Rehabilitation and Maint of 11KV supply to Vimtim Mubi North						20,000,000.00	21,069,988.00
11042001/23030139/14000010	Rehab of damaged electric line by insurgents (33KVline) in Uba						92,523,555.00	
20001001/23010105/13000001	Purchase of Motor Vehicles	1,516,280,500.00	300,603,750.00	1,897,758,750.00	1,897,758,750.00	1,597,155,000.00+	1,495,833,000.00	1,397,758,750.00
20001001/23010112/13000002	Purchase of Office Furniture and Equipment		29,162,012.20	150,000,000.00	150,000,000.00	120,837,987.80+	250,000,000.00	100,000,000.00
20001001/23030121/13000003	Rehabilitation of Treasury Offices	345,000.00						
20001001/23050101/13000005	Payment of Premium on all Insured Govt. Pro. Within & Outside			250,000,000.00	250,000,000.00	250,000,000.00+	100,000,000.00	150,000,000.00
20001001/23020118/13000006	Adamawa State Constituency Projects	73,829,095.00		1,000,000,000.00	1,000,000,000.00	1,000,000,000.00+	1,000,000,000.00	
20001001/23020118/13000007	Renovation Fencing Landscaping & Pro. of Con. at Centre Stores						100,000,000.00	100,000,000.00
20001001/23010101/13000008	Purchase of Govt. Properties			110,000,000.00	110,000,000.00	110,000,000.00+	110,000,000.00	40,000,000.00
34001001/23020116/09000001	Const. of Damilu-Jambutu-lake Geriyo Storm Water 4.0km			350,000,000.00	346,510,000.00	346,510,000.00+	200,000,000.00	300,000,000.00
34001001/23020116/09000002	Army Barrack Rd junc Chochi Valley Storm Water Drain 4.km	600,000,000.00						
34001001/23020116/09000003	Cons. of Jmt. Bypass Rd junc-Holere Stream Storm Water 2.5km	118,501,289.50	795,313,561.10		862,945,800.00	67,632,238.90+		
34001001/23010129/13000001	Purchase of workshop tools and equipment						2,000,000.00	
34001001/23010106/13000002	Purchase of 3No.recovery Vans						10,000,000.00	10,000,000.00
34001001/23010105/13000003	Purchase of inspection Vehicles						10,000,000.00	20,000,000.00
34001001/23010129/13000004	Purchase of workshop tools (Central workshop)						600,000.00	
34001001/23010129/13000005	Purchase of workshop tools for 9 Northern zone						600,000.00	
34001001/23010129/13000007	Establishment of Mobile workshop						20,000,000.00	150,000,000.00
34001001/23030102/14000001	Electrical Workshop						6,000,000.00	
34001001/23030102/14000002	Extension of Lines with Urban Centres in Masakare&Sabon Pagi						6,000,000.00	
34001001/23020114/17000010	Construction WuroGude Bridge & 1.3km Link Road to GRA Mubi	1,300,000,000.00	866,908,471.90	420,000,000.00	926,908,480.00	60,000,008.10+	100,000,000.00	20,000,000.00
34001001/23020118/17000018	Reconstruction of a Section Along Lamido Aliyu way (1.125km)		680,020,475.00		780,020,500.00	100,000,025.00+		50,000,000.00
34001001/23020114/17000019	Constr of Access Rd 1.35km & Drainage in to Nig Law Sch Yola							60,000,000.00
34001001/23020114/17000020	Post Contract Consultancy for Grand View etc (Liability)						5,000,000.00	

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY GEO LOCATION – Cont'd.

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
<i>Note ID - Adamawa North Zone - Mubi North Local Government – Cont'd.</i>	₦	₦	₦	₦		₦	₦	₦
34001001/23020114/17000036 Construction of Ngurore Road (1.00km)						50,000,000.00	10,000,000.00	
34001001/23020114/17000037 Reconstruction of Tafawa Balewa Road						26,000,000.00		
34001001/23020114/17000038 Reconstruction of Namibia Road (2.01km)			400,000,000.00				100,000,000.00	
34001001/23020114/17000039 Reconstruction of Kulla Close & Link Road (2.01km)							30,000,000.00	
34001001/23020114/17000040 Reconstruction of Bole Street (1.40km)	1,097,437,682.70		50,000,000.00			20,000,000.00		
34001001/23020114/17000041 Construction of kurmi Street (1.01km)						55,000,000.00	10,000,000.00	
34001001/23020114/17000042 Construction of Zaki Crescent (1.40km)							5,000,000.00	
34001001/23020114/17000043 Construction of Suleja road (6.65km)							150,000,000.00	
34001001/23020114/17000044 Construction of Waziri Street			26,000,000.00	1,000,000.00	1,000,000.00+	26,000,000.00		
34001001/23020114/17000045 Reconstruction of Zarandah Street (Liability)	471,342,579.61	375,665,810.40	10,000,000.00	375,665,850.00	39.60+	20,000,000.00		
34001001/23020114/17000046 Reconstruction of Bauchi Street(Liability)	706,088,382.70		20,000,000.00			10,000,000.00		
34001001/23020114/17000047 Reconstruction of Ilorin Street (Liability)			15,000,000.00			10,000,000.00		
34001001/23020114/17000048 Constr. of Storm Water Drain Across Bauchi Street (Liability)	193,751,113.50					5,000,000.00		
34001001/23020114/17000049 Reconst. of Lamido Aliyu Way&Jippu Jam Link (1.125km)	118,355,294.20	944,815,344.15	1,000,000,000.00	945,000,000.00	184,655.85+	550,000,000.00	120,000,000.00	
34001001/23020114/17000050 Constr. of Access Road & Drains To TTS Centre Yola (1.02)							50,000,000.00	10,000,000.00
34001001/23020114/17000051 Access Road To Hajj Camp Yola							10,000,000.00	
34001001/23030114/17000052 Rehabilitation of Old Access Road to Gov't House Yola							5,000,000.00	
34001001/23020114/17000053 Design & Construct. of Rumde Kila Yolde Pate - Yola Road		1,181,494,710.61		1,181,494,711.00	0.39+		1,000,000,000.00	
34001001/23020114/17000054 Constr./Reconst. of Selected Numan Township Road			600,000,000.00			700,000,000.00	1,400,000,000.00	10,000,000.00
34001001/23020114/17000055 Construction of Mamson Street								10,000,000.00
34001001/23020114/17000056 Construction of Kurmi Road							5,000,000.00	
34001001/23020114/17000057 Construction of Pupule Street						50,000,000.00	10,000,000.00	
34001001/23020114/17000059 Construction of Wauro Jebbe Road	400,000,000.00		155,000,000.00			40,000,000.00		
34001001/23020114/17000060 Construction of Kofare Housing Estate Road							150,000,000.00	
34001001/23020114/17000061 Design and Construction of Mubi By Pass - (11.90km)		430,158,243.10		430,158,244.00	0.90+	600,000,000.00	1,500,000,000.00	1,000,000,000.00
34001001/23020114/17000062 Constr of Ganye Street (km0.45) & Roundabout							150,000,000.00	
34001001/23020114/17000063 Construction of Girei Street and link (1.8km)		255,447,591.72	600,000,000.00	255,448,000.00	408.28+	600,000,000.00	500,000,000.00	
34001001/23020114/17000064 Consult. service on reconstr. of Lamido Aliyu way & J-Jam						55,000,000.00	55,000,000.00	
34001001/23020114/17000065 Construction of Kano Road (1.75km)						100,000,000.00	114,165,629.00	
34001001/23020114/17000066 Reconstruction of Mustafa Ismailia road (0.75km)			30,000,000.00			70,000,000.00		
34001001/23020114/17000067 Constr. of street linking Kano & Musatafa Ismail road (0.5km)			30,000,000.00			60,000,000.00		
34001001/23020114/17000068 Construction of Katsina street (0.50km)			30,000,000.00			50,000,000.00		
34001001/23020114/17000069 Construction of Song Bridge						300,000,000.00	200,000,000.00	
34001001/23020114/17000089 Construction of Tike road in Mubi (1.9km)	200,000,000.00		100,000,000.00	100,000,000.00	100,000,000.00+	10,000,000.00		
34001001/23020114/17000090 Construction of Gumti Road in Jimeta (1.6km)	300,000,000.00		26,000,000.00	26,000,000.00	26,000,000.00+	26,000,000.00		
34001001/23020114/17000100 Construction of Chalawa Road in Jimeta (2.6km)	100,000,000.00		120,000,000.00	120,000,000.00	120,000,000.00+	120,000,000.00		
34001001/23020114/17000101 Construction of Zaria Road in Mubi (1.7km)			300,000,000.00	300,000,000.00	300,000,000.00+	50,000,000.00		
34001001/23020114/17000102 Construction of Hammanyarro Road in Jimeta (0.20km)	197,437,682.64		26,000,000.00	26,000,000.00	26,000,000.00+	20,000,000.00		
34001001/23020114/17000103 Construction of Weekly Scope Road & Links (4.7km)			550,000,000.00	550,000,000.00	550,000,000.00+	300,000,000.00	200,000,000.00	
34001001/23020114/17000104 Construction of Vinikilang Road			400,000,000.00	400,000,000.00	400,000,000.00+	350,000,000.00	50,000,000.00	
34001001/23020114/17000105 Construction Bajabure road (3.5km)			500,000,000.00	500,000,000.00	500,000,000.00+	150,000,000.00	500,000,000.00	

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY GEO LOCATION – Cont'd.

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
<i>Note ID - Adamawa North Zone - Mubi North Local Government – Cont'd.</i>	₦	₦	₦	₦		₦	₦	₦
34001001/23020114/17000106 Constr. of Ganye Township Roads (Bwagai - Shangashi) 6.0km			400,000,000.00	400,000,000.00	400,000,000.00+	700,000,000.00	200,000,000.00	
34001001/23020114/17000107 Rehabilitation and Expansion of Yola Bypass road (5.5km)	385,553,892.69		500,000,000.00	500,000,000.00	500,000,000.00+	60,000,000.00		
34001001/23020114/17000108 Constr of Girei-Pariya-Wurobokki-Malabu road with a spur to						1,400,000,000.00	1,500,000,000.00	1,000,000,000.00
34001001/23020114/17000137 Construction of Maiha-Fulbere-Zhedinyi-Pella Rd-39.58km						270,000,000.00	1,900,000,000.00	500,000,000.00
34001001/23020114/17000138 Post Contract Consul. For Maiha-Fulbere-Zhedinyi-Pella						10,000,000.00	30,000,000.00	
34001001/23020114/17000139 Construction of Mubi-Digil-MayoBani Rd (20.0km)		270,935,399.20	450,000,000.00	450,000,000.00	179,064,600.80+	50,000,000.00	150,000,000.00	
34001001/23020114/17000140 Constr. of Kiri Junction-Kiri Shelleng Road (37.5km)	30,000,000.00	30,370,041.86	2,000,000,000.00	40,000,000.00	9,629,958.14+	1,400,000,000.00	1,200,000,000.00	
34001001/23020114/17000141 Completion of Muchala Bridge						30,000,000.00		
34001001/23020114/17000143 Post Contract Consul. Ser. For Gombi-Gaada Rd (Liability)						20,000,000.00		
34001001/23020114/17000144 Survey & Design of Loko-Dumne-Shelleng Rd (70km)(Liability)						25,000,000.00		
34001001/23020114/17000145 Surv. & Design of Girei-Pariya-WuroBokki-Malabu 55km-Bagale						60,000,000.00		
34001001/23020114/17000146 Reconstruction of Jada-Mbulo-Ganye Rd		194,529,955.70		194,530,000.00	44.30+	300,000,000.00	900,000,000.00	800,000,000.00
34001001/23020114/17000149 Recons. of Lafiya-Lamurde-Balaifi Rd 55.0km			1,200,000,000.00	728,667,605.00	728,667,605.00+	200,000,000.00	1,150,000,000.00	650,000,000.00
34001001/23020114/17000150 Post Contract Consul. Serv. for Lafiya-Lamurde Balaifi Rd							10,000,000.00	
34001001/23020114/17000151 Maintenance of Mubi-Bazza Rd With Spur to MayoBani						150,000,000.00	1,075,000,000.00	1,000,000,000.00
34001001/23020114/17000153 Construction of Army Barrack-Mayo Inne M/Belwa Rd 45.20km	292,232,315.63					400,000,000.00	1,000,000,000.00	
34001001/23020114/17000154 Reconstruction of Sebore-Tola-Binyere Rd (WBA Rd Project)						400,000,000.00	600,000,000.00	300,000,000.00
34001001/23020114/17000155 Michika-Moda-kamale Rd With Spur to Garta (WBA Rd Project)							350,000,000.00	500,000,000.00
34001001/23020114/17000156 Const Jabbi Lamba-Borrong-Bobere With Spur.to.Ngawa Rd							1,000,000,000.00	1,000,000,000.00
34001001/23020114/17000157 Construction of Song-Zumo Rd World Bank Assisted Rd Proj.							1,000,000,000.00	1,000,000,000.00
34001001/23020114/17000158 Post Contract Consultancy Serv. for Army Barrack-Mayoinne M						20,000,000.00	70,000,000.00	
34001001/23020114/17000159 Design & Constr. of Fufore-Ribadu Rd (11.60km)						320,000,000.00		
34001001/23020114/17000160 Design & constr.of Dong Junction-Dong Vulpi rd (28km)							500,000,000.00	500,000,000.00
34001001/23020114/17000161 Construction of Mayoinne Bridget							2,400,000,000.00	
34001001/23020114/17000162 Design & Contr. of Main Road Bare (5.60km)							150,000,000.00	200,000,000.00
34001001/23020114/17000163 Design & Construction of Boshikiri Kola Road							100,000,000.00	200,000,000.00
34001001/23020114/17000177 Construction of Kwacham Road in Mubi			390,000,000.00	390,000,000.00	390,000,000.00+	20,000,000.00	300,000,000.00	
34001001/23020114/17000210 Construction of Kashim Ibrahim (University road)						100,000,000.00	150,000,000.00	
34001001/23020114/17000212 Construction of Federal Polytechnic Road						150,000,000.00	100,000,000.00	
34001001/23020114/17000213 Construction of Commercial Layout Road						100,000,000.00	150,000,000.00	
34001001/23020114/17000225 Construction of Mampaya road in Uba Town (2.5km)						100,000,000.00	200,000,000.00	
34001001/23020114/17000226 Construction of Lokuwa road network						200,000,000.00	500,000,000.00	
34001001/23020114/17000227 Construction of Low-Cost road						150,000,000.00	300,000,000.00	
34001001/23020114/17000228 Construction of Shuware road network						150,000,000.00	500,000,000.00	
34001001/23020114/17000229 Construction of Jambas road						100,000,000.00	100,000,000.00	
34001001/23020114/17000240 Construction of Kabang Street						100,000,000.00		
36001001/23020101/02000010 Establishment of Palace Museum in Mubi Numan and Ganye							87,750,000.00	
36003001/23020101/02000007 Construction of 3No. Palace Museum at Mubi Ganye and Numan							50,000,000.00	50,000,000.00
52001001/23020105/10000006 Construction of Small Earth Dams at Gella Mubi South LGAs							354,000,000.00	
52001001/23050101/10000009 Feasibility studies/design of small earth dam in Girgi Mubi						19,140,000.00	362,000,000.00	
53001001/23020123/06000015 Provision of Street Light in Mubi						550,000,000.00		

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY GEO LOCATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Note 1D - Adamawa North Zone - Mubi North Local Government – Cont'd.								
14001001/23010126/07000001 Purchase of Glazing Materials Build. Clay Chemical & Equip							48,551,814.00	51,551,814.00
14001001/23020118/07000002 3No. Women Dev. Centre. 1No in each Senatorial Zone			11,200,500.00	11,200,500.00	11,200,500.00+	5,500,000.00	16,000,000.00	30,855,643.00
14001001/23010101/07000003 Prelim. on Land Acquis. children's Park in M/Belwa Yola & Mubi			11,200,600.00	11,200,600.00	11,200,600.00+	5,500,000.00	19,200,600.00	19,200,600.00
14001001/23050101/07000004 Training of Women in Bee Keeping and Honey Extraction.	12,592,000.00		5,600,000.00	5,600,000.00	5,600,000.00+	3,000,000.00	10,600,000.00	13,600,000.00
14001001/23010124/07000006 Purchase of Children's Recreational Equipments & Daycare Kits	87,874,336.80							
14001001/23050101/07000007 Gender Mainstream. Through Implementation of CEDAW.			30,640,000.00	30,640,000.00	30,640,000.00+	15,000,000.00	35,640,000.00	38,640,000.00
14001001/23050101/07000009 Strengthening of Women's Rights & Political Empowerment.	50,700,000.00		15,000,800.00	15,000,800.00	15,000,800.00+	8,000,000.00	20,000,000.00	23,000,000.00
14001001/23050101/07000010 Gender Equality and Equity for Women	49,995,000.00							
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+	8,500,000.00		
17001001/23030121/05000173 Renovation and construction of GDSS Jang							104,148,533.00	104,148,533.00
17010001/23020101/05000001 Constr. of 1 No. blk of 5 Offices With a Boardroom at Hqtrs			18,000,000.00	18,000,000.00	18,000,000.00+	20,000,000.00	23,500,000.00	23,500,000.00
17010001/23020121/05000002 Rehab. & Fencing of 5 No. Zonal Off. at Mubi Gombi Ganye etc						13,500,000.00	13,500,000.00	13,500,000.00
17010001/23010114/05000004 Procurement of 400 digital Sony Radios for Mass Literacy						20,000,000.00	20,000,000.00	20,000,000.00
17010001/23050101/05000004 Reconst. & Fencing of women development centre at malamre						280,000,000.00		
17010001/23010124/05000005 Procurement of Teaching and Learning Aids			15,000,000.00	15,000,000.00	15,000,000.00+	20,000,000.00	18,000,000.00	18,000,000.00
21001001/23030105/04000035 Rehab. of Structure of Gen. Hospital Mubi (Liability)	4,875,693.50		230,000,000.00			400,000,000.00	130,000,000.00	130,000,000.00
28001001/23020118/05000006 Construction of Standard Workshop in BEST Centre Mubi			18,750,000.00	18,750,000.00	18,750,000.00+	8,750,000.00	31,562,500.00	31,562,500.00
28001001/23020118/05000013 Est. of Incuba/Radiation Centres in Each Sen. Zonal N/Zone Mubi			17,250,000.00	17,250,000.00	17,250,000.00+	17,250,000.00	19,837,500.00	19,837,500.00
28021001/23020113/05000033 Constr of Sasaka Building for Agricultural Economics& Extentn						70,000,000.00	100,000,000.00	100,000,000.00
28021001/23020102/05000034 Construction of Staff Quarters							500,000,000.00	500,000,000.00
28021001/23020118/05000035 Prov. of Furniture & Equip for C/r theatre Lab. Office Hostel							250,000,000.00	250,000,000.00
54002001/23020103/14000021 Provision of Solar Power Street light Mubi Burn Bricks Mubi						30,000,000.00		
54002001/23020103/14000023 Provision of Solar Power Street light ADSU Mubi						35,000,000.00		
54002001/23020114/17000007 Construction of Road Buba Paka - Maksha Pri School (3.5 km)						100,000,000.00		
Total	8,307,191,858.47	6,355,425,366.94	14,504,000,650.00	14,406,349,840.00	8,050,924,473.06+	16,473,173,000.00	28,634,808,869.00	10,147,396,590.00
Note 1E - Adamawa North Zone - South Local Government								
11042001/23030139/14000008 Rehabilitation and upgrading of 33KV line to Mubi Burnt Brick						20,000,000.00	29,500,000.00	
34001001/23020114/17000230 Construction of Lamorde road in Mubi South						100,000,000.00	300,000,000.00	
34001001/23020114/17000233 Construction of Gaya By-Pass road in Mubi South						200,000,000.00	500,000,000.00	
26001001/23020101/13000001 Renovation and Construction of Area Court at Police R/about			200,000,000.00	200,000,000.00	200,000,000.00+	61,833,828.00	275,000,000.00	285,000,000.00
26001001/23020104/13000003 Compl & Modification of Court Complex to House Upper Area Court			125,206,172.00	125,206,172.00	125,206,172.00+		25,206,172.00	25,206,172.00
26001001/23020107/13000005 State GCC to the Construction of the Nigerian Law Sch Yola			100,000,000.00	100,000,000.00	100,000,000.00+		80,000,000.00	50,000,000.00
69001001/23020118/13000004 Furnishing/Equipping of Health centres Constructed by National			40,000,000.00	40,000,000.00	40,000,000.00+		39,600,000.00	64,735,000.00
69001001/23050101/13000005 Drilling of 13No.Hand Pump Boreholes			12,000,000.00	12,000,000.00	12,000,000.00+		13,200,000.00	14,520,000.00
69001001/23030124/13000006 Rehabilitation of market Store at Bilachi			5,000,000.00	5,000,000.00	5,000,000.00+	7,980,000.00	8,778,000.00	6,655,000.00
54002001/23020103/14000018 Electrification of Lamurde to Girji 15Km Mubi South LGA						100,000,000.00		
54002001/23020103/14000019 Electrification of Mbilla to Yadafa 15Km Mubi South LGA						100,000,000.00		
54002001/23020103/14000020 Electrification of Gude Mawa 10Km Mubi South LGA						143,269,427.00		
Total			482,206,172.00	482,206,172.00	482,206,172.00+	733,083,255.00	1,271,284,172.00	446,116,172.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY GEO LOCATION – Cont'd.

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
Note 2A - Adamawa Central - Fufore Local Government	₦	₦	₦	₦		₦	₦	₦
Note 2B - Adamawa Central - Girei Local Government								
23003001/23003001/02000001 Purchase of Back up Tricaster 8000TM at HQ						15,044,100.00	15,044,100.00	
23003001/23003001/02000006 Purchase of 2No. studio Payout System						7,600,000.00	7,600,000.00	
23003001/23030121/02000007 Completion of ATV Mubi Station							107,660,000.00	107,660,000.00
23003001/23003001/11000001 Purchase of ICT Facilities and Software						12,143,000.00	13,143,000.00	13,143,000.00
23003001/23010114/11000002 Purchase of a set of teleprompter System with Tripod						850,000.00	850,000.00	
23003001/23010139/11000003 Purch of 5No.10KW Transmitters for Ganye Gombi Michika & Yola							687,649,580.00	
34001001/23020114/17000216 Construction of Njobbore Road off Vinkl (2.5km)						100,000,000.00	250,000,000.00	
17001001/23020101/05000188 Constr of Exams Hall and Fencing of GDSS Woro-dole Girei						40,000,000.00		
Total						175,637,100.00	1,081,946,680.00	120,803,000.00
Note 2C - Adamawa Central - Gombi Local Government								
22001001/23020101/12000023 Establishment of Micro Finance Bank						100,000,000.00	100,000,000.00	110,000,000.00
33001001/23020101/12000001 Construction of 3NO. Zonal Office Mubi Yola and Ganye							22,668,800.00	26,069,120.00
33001001/23050101/12000002 Purch of Industr. Mining Mach & Equip for Geosurvey of the State			700,000,000.00	700,000,000.00	700,000,000.00+		2,400,727,137.00	3,335,836,207.00
33001001/23050101/12000003 Aerial geological Survey of the State						150,000,000.00	151,500,000.00	8,907,037,500.00
34001001/23030113/17000165 Clear. & Grad. of Girei-Par.-W/boki-Malabu rd with spur			600,000,000.00	600,000,000.00	600,000,000.00+			
34001001/23020114/17000166 Construction of Sukur main road-Mildo-Wula road(16.50km)							500,000,000.00	200,000,000.00
34001001/23020114/17000167 Construction of Guyuk Main road to Guyuk town (2.50km)			350,000,000.00	350,000,000.00	350,000,000.00+	750,000,000.00	500,000,000.00	
34001001/23020114/17000168 Construction of Gombi Ga'anda road (36.325km)						50,000,000.00	800,000,000.00	500,000,000.00
34001001/23020114/17000169 Construction of Loko-Dumne road							1,000,000,000.00	
34001001/23020114/17000244 Reconstruction of Gombi Old Bye Pass Road						325,000,000.00		
34004001/23030113/17000023 Maintenance of Garkida access road (6km)							10,000,000.00	11,000,000.00
52104001/23020105/10000003 Prov. of 1No.water supply facility in 1No.S/towns in Gombi						74,000,000.00	450,000,000.00	450,000,000.00
17001001/23030121/05000169 Renovation of GDSS Gombo							52,520,000.00	52,520,000.00
17001001/23020101/05000181 Constr of 3Nos blocks of 1No3 classroom at GDSS Zangra-Gombi							65,000,000.00	65,000,000.00
17003001/23020101/05000001 Constr. of 3 Classrooms With Office For ECCDE.		19,200,000.00		19,200,000.00		26,795,744.00	26,795,744.00	26,795,744.00
17003001/23020141/05000002 Rehabilitation of Existing Dilapidated ECCD Structure							8,647,080.00	8,647,080.00
17003001/23020118/05000003 Construction of VIP Toilets For ECCD	814,200.00					1,865,598.00	1,865,598.00	1,865,598.00
17003001/23010124/05000004 Procur of 240 No. Teachers Table With Chair For ECCD Teachers						336,000.00	336,000.00	336,000.00
17003001/23020101/05000005 Drilling of Motorized Boreholes With 12000 Liters O/H tank						3,500,000.00	3,500,000.00	3,500,000.00
17003001/23010124/05000007 Procurement of Plastic Seat With Locker for ECCD						2,328,000.00	2,328,000.00	2,328,000.00
17003001/23020107/05000010 Construction of 3 Classrooms of Primary School	7,973,710.65	70,008,916.42		70,008,917.00	0.58+		53,591,488.00	53,591,488.00
17003001/23030106/05000011 Rehabilitation of Existing Dilapidated Primary School Struct			200,000,000.00	200,000,000.00	200,000,000.00+	200,000,000.00	12,970,620.00	12,970,620.00
17003001/23030106/05000012 Fencing of Urban Primary Schools Each Year							3,640,600.00	3,640,600.00
17003001/23020107/05000014 Construction of VIP Toilets For Primary Schools		4,878,308.33		4,878,309.00	0.67+		3,731,197.00	3,731,197.00
17003001/23010124/05000016 Procurement of Teachers' Tables With Chairs Prested Type		13,802,416.31		13,803,500.00	1,083.69+	840,000.00	840,000.00	840,000.00
17003001/23030142/05000017 Drilling of Motorized Boreholes With 12000 Liters		4,921,326.37		4,921,400.00	73.63+			
17003001/23010101/05000019 Landscaping of Primary School							14,950,000.00	14,950,000.00
17003001/23010114/05000020 Procurement of TV & DVD and Generator		247,427.25		247,500.00	72.75+			

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY GEO LOCATION – Cont'd.

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Note 2C - Adamawa Central - Gombi Local Government – Cont'd.								
17003001/23010125/05000021 Procurement of Textbooks and Teaching Aids			12,478,650.00	12,478,650.00	12,478,650.00+	12,478,650.00		
17003001/23010145/05000025 Procurement of Set of 989 No. Pupils 3 Seater		44,995,310.89		44,995,500.00	189.11+	50,000,000.00	23,933,800.00	23,933,800.00
17003001/23020107/05000026 Purchase of New Classroom Furniture & Equipment		107,030,355.29	32,555,920.00	107,030,420.00	64.71+	30,555,920.00		
17003001/23030127/05000027 Rehabilitation of Existing Dilapidated Structures in JSS						8,647,080.00	9,511,788.00	9,511,788.00
17003001/23020107/05000028 Construction of Fence to Urban JSS						3,645,794.00	4,010,374.00	4,010,374.00
17003001/23020107/05000030 Cont. of VIP Toilets For Primary Sch		11,671,136.46		11,671,200.00	63.54+	4,663,996.00	5,130,395.00	5,130,395.00
17003001/23010125/05000035 Procurement of 240No. sets of JSS 3-Seater						3,168,000.00	3,484,800.00	3,484,800.00
17003001/23010112/05000036 Prov. of Teachers Table With Chairs Pre-Steel Type		21,890,164.44		21,890,200.00	35.56+	336,000.00	369,600.00	369,600.00
21001001/23030105/04000036 Rehabilitation of Structures of Gen. Hospital Garkida	19,374,600.00		200,000,000.00			200,000,000.00	250,000,000.00	250,000,000.00
28001001/23020118/05000004 Construction of Standard Workshop in BEST Centre Gombi			18,750,000.00	18,750,000.00	18,750,000.00+	8,750,000.00	31,562,500.00	31,562,500.00
28021001/23020118/05000001 Proposed Construction of 2 No. Hostel							700,000,000.00	700,000,000.00
28021001/23020114/05000004 Construction of Roads And Drainages (On Going Project)							500,000,000.00	500,000,000.00
28021001/23050101/05000005 Extension of Water/Electricity Supply							500,000,000.00	500,000,000.00
28021001/23010101/05000006 Plants Equipment and Motor Vehicles							250,000,000.00	250,000,000.00
28021001/23030121/05000007 Major Maintenance of Buildings							200,000,000.00	200,000,000.00
28021001/23050101/05000008 Environment/Landscaping							100,000,000.00	100,000,000.00
28021001/23030106/05000009 Prov of Research & Teaching Facilities(Farm Edu Res Cent etc)							50,000,000.00	50,000,000.00
28021001/23010130/05000010 Recreational Centers & Social Amenities							100,000,000.00	100,000,000.00
28021001/23050101/05000011 Teaching and Research Facilities/Equipment	796,711,204.00							
28021001/23050101/05000012 Estab. of Faculty of Arts at Former School of Health Site			200,000,000.00	200,000,000.00	200,000,000.00+	100,000,000.00	330,000,000.00	330,000,000.00
28021001/23020118/05000013 Construction And Establishment of Faculty of Law (Bond)			300,000,000.00	9,000,000.00	9,000,000.00+	100,000,000.00	545,000,000.00	545,000,000.00
28021001/23050101/05000017 Modification/completion of abandoned Maiha Sci. Sec. School							300,000,000.00	300,000,000.00
28021001/23050101/05000024 Procurement of tools and Equipment for entrepreneurship centre							50,000,000.00	50,000,000.00
28021001/23010122/05000027 Establishment of College of Medical Science Complex			200,000,000.00	18,500,000.00	18,500,000.00+	100,000,000.00	330,000,000.00	330,000,000.00
54002002/23020114/17000007 Construction of Mayo Lamja Kudaku -Bura Manga Road (10km)						50,000,000.00	19,159,300.00	19,159,300.00
Total	824,873,714.65	298,645,361.76	2,813,784,570.00	2,407,375,596.00	2,108,730,234.24+	2,356,910,782.00	10,487,774,821.00	18,092,821,711.00
Note 2D - Adamawa Central - Hong Local Government								
17001001/23020101/05000185 Construction of GDSS Mombol-Hong							75,000,000.00	75,000,000.00
28019001/23020103/05000002 Electricity Connection to Academic Area etc			100,000,000.00	31,922,034.00	31,922,034.00+	70,000,000.00	69,300,000.00	69,300,000.00
28019001/23020118/05000003 Construction of Lecture Theatre		7,602,607.50		7,602,700.00	92.50+		103,950,000.00	103,950,000.00
28019001/23020118/05000004 Construction of 5km fencing of the College			50,000,000.00	50,000,000.00	50,000,000.00+	50,000,000.00	52,500,000.00	52,500,000.00
28019001/23020118/05000005 Construction of Male and Female Hostels		70,334,816.50	200,000,000.00	200,000,000.00	129,665,183.50+	110,000,000.00	147,000,000.00	147,000,000.00
28019001/23020105/05000006 Water Project							23,100,000.00	23,100,000.00
28019001/23020114/05000007 Road construction from main gate to Administrative block		7,567,519.32		7,567,520.00	0.68+		255,631,800.00	255,631,800.00
54002001/23020103/14000015 Proc. of Transf. for Hong Town INo. 500/33/415KVA						4,500,000.00		
54002001/23020114/17000004 Constr & Rehab Feeder Roads of Fadama Rake-Banshika-Hong						35,000,000.00		
Total		85,504,943.32	350,000,000.00	297,092,254.00	211,587,310.68+	269,500,000.00	726,481,800.00	726,481,800.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY GEO LOCATION – Cont'd.

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Note 2E - Adamawa Central - Song Local Government								
11042001/23030139/14000012 Installatn of 2.5MVA 33/11KVline transformer at Shagari Song						20,000,000.00	49,870,072.00	
17001001/23020101/05000159 Const of 2No3 Classroom at GDSS Kuma							26,262,842.00	26,262,842.00
Total						20,000,000.00	76,132,914.00	26,262,842.00
Note 2F - Adamawa Central - Yola North Local Government								
11001001/23010105/130000001 Purchase of Security Vehicles	69,150,000.00							
11001001/23030101/130000002 Renovation of Buildings	42,670,000.00							
11001001/23010112/130000003 Purchase of Swivel Chairs	180,000.00							
11001001/23020101/130000004 Installation of Solar Light	4,418,760.50							
11001002/23020105/130000002 Drilling of Borehole & Construction of Water Tanks	2,925,000.00		13,700,000.00	13,700,000.00	13,700,000.00+	13,700,000.00		
11001002/23030101/130000003 Rehabilitation of 6No. Office block at Deputy Governor's Off			63,000,000.00	63,000,000.00	63,000,000.00+		63,000,000.00	
11001002/23010128/130000004 Procurement and Installation of 150No. Security light poles			37,500,000.00	37,500,000.00	37,500,000.00+	37,500,000.00		
11001002/23020101/130000005 Landscaping and Lying of Interlocks at Deputy Governor's Off			35,000,000.00	35,000,000.00	35,000,000.00+	35,000,000.00		
11001002/23010108/130000006 Purchase of 1No. Ambulance Bus			25,000,000.00	25,000,000.00	25,000,000.00+		25,000,000.00	
11001002/23010128/130000007 Purchase of security Gadgets			35,000,000.00	35,000,000.00	35,000,000.00+		35,000,000.00	
11001002/23030105/130000008 Rehabilitation of Block of Clinic at Deputy Governor's Office			20,000,000.00	20,000,000.00	20,000,000.00+	20,000,000.00		
11001002/23010128/130000009 Purchase of 5No. Cameras and 10No. Recorders for Press Dept.			2,750,000.00	2,750,000.00	2,750,000.00+	2,750,000.00		
11001002/23030101/130000010 Reactivation of Radio room in Deputy Governor to ease comm.			10,000,000.00	10,000,000.00	10,000,000.00+	10,000,000.00		
11001002/23020118/130000011 Construction of a multipurpose Conference Hall in Deputy Gov			42,500,000.00	42,500,000.00	42,500,000.00+		42,500,000.00	
11010001/23020101/130000001 Construction/Renovation of 1No. New office complex and 1 No.			100,000,000.00	100,000,000.00	100,000,000.00+	100,000,000.00	120,000,000.00	145,000,000.00
11010001/23020127/130000002 Estab of a single Internet portal to serve as database			10,000,000.00	10,000,000.00	10,000,000.00+		15,000,000.00	15,000,000.00
11013001/23030113/130000009 Rehabilitation of Roads in State Secretariat Complex			50,000,000.00	50,000,000.00	50,000,000.00+	34,300,000.00	57,500,000.00	66,125,000.00
11013001/23030104/130000010 Upgrading of water supply system in State Secretariat Complex			40,000,000.00	40,000,000.00	40,000,000.00+	20,000,000.00	46,000,000.00	52,900,000.00
11013001/23020103/130000011 Completion and Reactivation of Elec. Supply in State Secret.			50,000,000.00	50,000,000.00	50,000,000.00+	20,000,000.00	57,500,000.00	66,125,000.00
11013001/23020118/130000012 Construction of Car Porches in State Secretariat Complex			20,000,000.00	20,000,000.00	20,000,000.00+	20,000,000.00	23,000,000.00	26,450,000.00
11013001/23020118/130000013 Landscaping within the State Secretariat Complex			26,500,000.00	26,500,000.00	26,500,000.00+	26,500,000.00	30,475,000.00	35,046,250.00
11013001/23020118/130000014 Micro-Credit for Social Change			1,000,000,000.00	1,000,000,000.00	1,000,000,000.00+		1,150,000,000.00	1,322,500,000.00
11013001/23020118/130000015 Almajiri Table Project			50,000,000.00	50,000,000.00	50,000,000.00+	50,000,000.00	57,500,000.00	66,125,000.00
11013001/23020127/130000016 Establishment of Data Centre at the SSG's Office State Sect			29,500,000.00	29,500,000.00	29,500,000.00+	29,500,000.00	33,925,000.00	39,013,750.00
11013001/23020118/130000017 Adamawa State Community and Social Dev. Agency (CSDA)			50,000,000.00	50,000,000.00	50,000,000.00+	20,000,000.00	57,500,000.00	66,125,000.00
11018001/23030109/130000004 Refurbishing of 7No. Fire Fighting Trucks (DAF Government Ho			113,332,000.00	113,332,000.00	113,332,000.00+		113,332,000.00	
11018001/23020105/130000005 Construction of new Boreholes as Fire Hydrants in Gombi Gan			66,000,000.00	66,000,000.00	66,000,000.00+	66,000,000.00		
11018001/23050101/130000006 Renovation of Fire Stations and Staff Quarters in Mubi Hqtr							20,000,000.00	
11020001/23020101/130000011 Psycho-Social for insurgence affected Communities			60,000,000.00	60,000,000.00	60,000,000.00+	60,000,000.00	61,203,000.00	
11042001/23020118/140000007 Completion of 132/33KV Sub Station at M/ Belwa			21,408,706.00	21,408,706.00	21,408,706.00+		21,408,706.00	
11042001/23010141/140000013 Installation of 2.5MVA 33/11KV transformer at Government Ho			38,226,278.00	31,226,278.00	31,226,278.00+	28,226,278.00	10,000,000.00	
11050001/23020101/130000001 Design and construction of an office complex for the commission			71,477,351.00	71,477,351.00	71,477,351.00+	71,477,351.00	10,721,512.00	
11050001/23050101/130000002 Capacity building for members/staff/CSOs OPS etc.			5,000,000.00	5,000,000.00	5,000,000.00+	15,000,000.00	5,000,000.00	5,000,000.00
11050001/23050101/130000001 Preparation of State Medium Term Fiscal Framework (Fiscal strat)			5,000,000.00	5,000,000.00	5,000,000.00+		5,000,000.00	5,000,000.00
11050001/23050101/130000004 Preparation of annual report on the activities of the comm.			3,522,649.00	3,522,649.00	3,522,649.00+	3,045,298.00	4,000,000.00	4,000,000.00
11050001/23050103/130000005 Monitoring and Evaluation of the Implementation of State/Local G			10,000,000.00	10,000,000.00	10,000,000.00+	5,000,000.00	10,000,000.00	10,000,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY GEO LOCATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Note 2F - Adamawa Central - Yola North Local Government – Cont'd.								
11050001/23020127/13000006 Establishment of ICT centre (Headquarter)			5,000,000.00	5,000,000.00	5,000,000.00+		5,000,000.00	5,000,000.00
12003001/23030101/13000003 Renovation and Furnishing of Deputy Speaker's Residence)			50,000,000.00	50,000,000.00	50,000,000.00+	30,000,000.00	20,000,000.00	
12003001/23030101/13000004 Renovation and Furnishing of Majority Leader 's Residence)			50,000,000.00	50,000,000.00	50,000,000.00+	30,000,000.00	20,000,000.00	
23001001/23020101/11000001 Const & equip of 5no.Informtn centres with press & Internet			25,000,000.00	25,000,000.00	25,000,000.00+	25,000,000.00	300,000,000.00	
23001001/23020127/11000002 Establishment of ICT Centre in five Information Centres			168,145,460.00	168,145,460.00	168,145,460.00+	67,258,184.00	100,887,276.00	
23001001/23030113/11000003 Purchase of No.10 HP Pavilion Computers with Printers at HQ						2,000,000.00	2,000,000.00	
23001001/23030118/02000007 Resuscitating of 21No Community viewing centers in Sen. zones							105,000,000.00	210,000,000.00
23001001/23010113/11000004 Purchase of 5No Desktop Computers with Printers at HQ						1,000,000.00	1,000,000.00	
23001001/23010114/11000005 Purchase of 3No. Digital Film Camera HxR-MC 1500 at HQ						1,000,000.00	1,000,000.00	
23001001/23010114/11000006 Purchase of 3No. Film Projection Machine. Model Dell 200KL						700,000.00	700,000.00	
23001001/23001001/02000008 Organize sensitizn to stop Sch age Children from Hawking -ECR						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	20,500,000.00	
23001001/23010114/02000003 Purchase of 12No. Engine Digital Cameras			15,600,000.00	15,600,000.00	15,600,000.00+	15,600,000.00	15,600,000.00	
23001001/23010114/02000004 Purchase of 1No Complete Digital TV Production Studio Equip			137,974,000.00	137,974,000.00	137,974,000.00+		137,974,000.00	
23001001/23010114/02000005 Retensioning and Painting of Ganye Gombi and Michika Masts			17,122,500.00	17,122,500.00	17,122,500.00+	17,122,500.00	17,122,500.00	
23004001/23010114/02000002 Purch of 2No. 275KVA Gen Transmission Station at Mbamba			51,605,500.00	51,605,500.00	51,605,500.00+	51,605,500.00	56,766,050.00	
23004001/23000000/02000003 Purchase of 1No. 3DX50KW AM HARRIS Transmitter			313,267,500.00	313,267,500.00	313,267,500.00+		313,267,500.00	394,594,250.00
23013001/23000000/02000002 Purchase of 1No. Four Colour Unit (Speed-master 1998 model)			90,000,000.00	90,000,000.00	90,000,000.00+		90,000,000.00	
23013001/23000000/02000003 Purchase of 1No. 100KVA PERKINS Gen (Mikano Model)			7,280,000.00	7,280,000.00	7,280,000.00+	7,280,000.00		
23013001/23000000/02000004 Purchase of 5No. Desktop Computers with Printers (HP 2008 Mo			1,000,000.00	1,000,000.00	1,000,000.00+	1,000,000.00		
23013001/23010129/02000005 Purchase of 1No. Sewing Book Binding Machine (1991 Model)			11,241,250.00	11,241,250.00	11,241,250.00+	11,241,250.00		
23013001/23010139/02000006 Purchase of Digital colour separation Machine all line						20,000,000.00	20,000,000.00	
23013001/23010139/02000007 Purchase of Jogger Folding Machine						4,575,000.00	4,575,000.00	
23013001/23030139/02000008 Repairs/Rehabilitation of existing printing Machine						25,006,400.00	25,006,400.00	
23013001/23030121/02000009 Renovation of Building and 4Nos. Office Block at HQ						20,000,000.00	20,001,906.00	
23055001/23030121/02000002 Renovation of Adamawa Press Limited			132,000,000.00	132,000,000.00	132,000,000.00+	89,600,000.00		
23055001/23010114/02000003 Purchase of 1No. Goss Sunday 500 Machines			330,000,000.00	330,000,000.00	330,000,000.00+		330,000,000.00	
40001001/23020101/13000001 Constr of office block 'A' at the State Auditor General's Office			18,428,280.00	18,428,280.00	18,428,280.00+		38,271,108.00	22,298,219.00
40001001/23020101/13000002 Constr of office blk 'B' at the State Auditor General's Office			7,820,115.00	7,820,115.00	7,820,115.00+	7,820,115.00	8,602,126.00	9,462,339.00
40001001/23020101/13000003 Block wall fencing of the State Audit Hqtrs			2,299,040.00	2,299,040.00	2,299,040.00+	2,299,040.00	2,528,944.00	2,787,238.00
40001001/23020101/13000004 Drilling of Borehole State Audit Headquarters			2,500,000.00	2,500,000.00	2,500,000.00+	2,500,000.00	2,750,000.00	3,025,000.00
47001001/23000000/13000001 Const. of one story building for Admin office and Achieve			64,059,580.00	64,059,580.00	64,059,580.00+		66,562,650.00	73,218,915.00
47001001/23010139/13000002 Purchase and Installation of 35 K V A Generating set			10,000,000.00	10,000,000.00	10,000,000.00+	10,000,000.00	11,000,000.00	12,100,000.00
47001001/23010101/13000003 Renovation of 5No. Blocks of 7 Offices Each			33,548,080.00	33,548,080.00	33,548,080.00+	20,548,080.00	43,883,560.00	37,271,916.00
47001001/23000000/13000004 Establishment of ICT Centre			11,548,080.00	11,548,080.00	11,548,080.00+	5,000,000.00	12,702,888.00	13,973,177.00
47001001/23000000/13000005 Sinking of 1No.Moterized borehole with O/T in the Premises			6,000,000.00	6,000,000.00	6,000,000.00+	5,000,000.00	6,600,000.00	7,260,000.00
47001001/23000000/13000006 Landscaping of premises			8,844,240.00	8,844,240.00	8,844,240.00+	3,844,240.00	9,728,664.00	10,701,530.00
48001001/23000000/13000002 Renovation of 4No. Blocks at the headquarters Yola			15,333,300.00	15,333,300.00	15,333,300.00+	10,333,300.00	25,000,000.00	
48001001/23000000/13000003 Landscaping of office premises			3,000,000.00	3,000,000.00	3,000,000.00+			
48001001/23050101/13000004 Local Government Election			347,889,715.00	347,889,715.00	347,889,715.00+			
48001001/23020124/13000005 Construction of 7No. Compartment Car Parks			595,765.00	595,765.00	595,765.00+	2,000,000.00		

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY GEO LOCATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Note 2F - Adamawa Central - Yola North Local Government – Cont'd.								
48001001/23020118/13000006 Upgrading of Perimeter Wall Fencing			311,105.00	311,105.00	311,105.00+	1,500,000.00		
48001001/23020118/13000007 Construction of Gate House			455,208.00	455,208.00	455,208.00+	1,500,000.00		
71008001/23050103/13000005 State Emergency Coordination Monitoring and Evaluation			9,400,000.00	9,400,000.00	9,400,000.00+	16,000,000.00	20,740,000.00	22,814,000.00
15001001/23010132/01000042 Provision of Agriculture Commodity Market		9,158,400.00	2,000,000.00	9,200,000.00	41,600.00+		50,000,000.00	3,000,000.00
15001001/23030121/01000043 Rehab. of Div. Agric office to create One-stop Agro-Service in LGA						250,000,000.00	200,000,000.00	250,000,000.00
15001001/23050101/01000044 Expansion of Dry Season Irrigation Agriculture in the State						120,000,000.00	250,000,000.00	350,000,000.00
15001001/23050101/01000045 Development of Warehousing service Industry in the State						20,000,000.00	500,000,000.00	800,000,000.00
15001001/23050101/01000046 Reforms in Land Holding to Promote Commercial Agriculture						25,000,000.00	120,000,000.00	70,000,000.00
15102001/23050101/01000015 Conducting on-Farm Adaptive Research on Maize and Rice						2,408,000.00	250,000.00	630,000.00
15102001/23050101/01000016 Conducting of both Wet and Dry Season Survey (APS)						6,000,000.00	4,000,000.00	
15102001/23030140/01000017 Reconnection of Hqtr/zonal offices to PHCN							3,000,000.00	
20007001/23030121/13000001 Rehabilitation of Treasury in AG's Office		23,050,000.00	60,000,000.00	60,000,000.00	36,950,000.00+	45,637,564.00	69,000,000.00	79,350,000.00
20007001/23020101/13000002 Construction of E-Payment Block at AG's Office			45,637,564.00	45,637,564.00	45,637,564.00+	60,000,000.00	52,483,498.00	60,355,678.00
20008001/23020101/13000001 Completion of Construction Works at BIR Hqtrs.			6,805,000.00	6,805,000.00	6,805,000.00+	6,805,000.00		
20008001/23020101/13000002 Construction of 1No. Block of Conference Hall Library BIR Hqtr			25,000,000.00	25,000,000.00	25,000,000.00+		25,000,000.00	
20008001/23020101/13000003 Construction of 1No. Block of 6No. Offices at Hqtrs			22,500,000.00	22,500,000.00	22,500,000.00+	22,500,000.00		
20008001/23020101/13000004 Constr of 2No. Blk of 6No. Offices at Michika & Landscaping			50,000,000.00	50,000,000.00	50,000,000.00+		50,000,000.00	
20008001/23020101/13000005 Constr of 1No. 3 Storey Ultra Modern Rev House at Paluja Off							50,000,000.00	
22001001/23020101/12000024 Establishment of 3No. Cottage Industry							150,000,000.00	160,000,000.00
22001001/23030121/12000025 Renovation of 3No. Office blocks of the Ministry's HQ							100,000,000.00	110,000,000.00
22001001/23020103/12000026 Electrification of Jimeta Modern Market						50,000,000.00	50,000,000.00	50,000,000.00
22001001/23020101/12000027 Establishment of Meat Process Industry -PPP						100,000,000.00		
22001001/23030121/12000028 Renovation of Ministry of Commerce Office Complex						40,000,000.00		
27001001/23020101/08000002 Const of 1No Blk of 7 offices in southern senatorial district			20,265,672.00	20,265,672.00	20,265,672.00+	17,400,000.00	20,265,672.00	20,265,672.00
33001001/23020118/12000004 Estab of Mineral Res Envir Mgt Committee (MIREMCO)						50,000,000.00	74,750,000.00	85,962,500.00
33001001/23050101/12000005 Take off of Adamawa Mining Company (AMC)			50,000,000.00	50,000,000.00	50,000,000.00+	100,000,000.00	110,000,000.00	116,368,500.00
33001001/23050101/12000006 Renewal of exploration licenses			115,500,000.00	115,500,000.00	115,500,000.00+	82,696,000.00	909,656,000.00	152,173,750.00
33001001/23050101/12000007 Partnership Development (JVC)			200,000,000.00	200,000,000.00	200,000,000.00+	330,000,000.00	36,300,000.00	132,250,000.00
33001001/23050101/12000008 Establishment of Gemological Centre at Yola			200,000,000.00	200,000,000.00	200,000,000.00+	300,000,000.00	330,000,000.00	420,422,750.00
33001001/23020118/12000009 Establishment of Chemical Analysis Laboratory			100,000,000.00	100,000,000.00	100,000,000.00+	184,744,000.00	2,032,184,000.00	499,376,000.00
33001001/23010139/12000010 Purchase of Transport Equipment & Running of Mine Ore							247,272,450.00	284,363,318.00
33001001/23010139/12000011 Purchase of Machinery/Equipment for Commercial purpose							146,050,000.00	167,957,500.00
34001001/23020114/17000070 Reconstruction of Abdullahi Bashir road			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		
34001001/23020114/17000072 Reconstruction of Bekaji dual carriageway			26,000,000.00			20,000,000.00		
34001001/23020114/17000073 Reconstruction of road A in Malamre			50,000,000.00			50,000,000.00		
34001001/23020114/17000074 Reconstruction of road B in Malamre			50,000,000.00			20,000,000.00		
34001001/23020114/17000075 Reconstruction of road E in Malamre			30,000,000.00			20,000,000.00		
34001001/23020114/17000076 Reconstruction of Nairobi street in Malamre			30,000,000.00			20,000,000.00		
34001001/23020114/17000077 Reconstruction of Nepa road Jimeta (2.3km)						50,000,000.00	400,000,000.00	
34001001/23020114/17000078 Construction of Benue Street (0.8km)						25,000,000.00	160,000,000.00	

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY GEO LOCATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
<i>Note 2F - Adamawa Central - Yola North Local Government – Cont'd.</i>								
34001001/23020114/17000079 Construction of Kaduna street (0.22km)						25,000,000.00	50,000,000.00	
34001001/23020114/17000080 Construction of Lusaka street (0.23km)						25,000,000.00	50,000,000.00	
34001001/23020114/17000081 Construction of Jambutu road and drainages (5.0km)	420,000,000.00	50,332,060.88	650,000,000.00	650,000,000.00	599,667,939.12+	41,000,000.00		
34001001/23020114/17000082 Construction of Mayo/belwa street (1.0km)			83,000,000.00	83,000,000.00	83,000,000.00+	20,000,000.00		
34001001/23020114/17000083 Construction of Modibbo Adama way in Yola (4.0km)		257,763,000.60	700,000,000.00	258,000,000.00	236,999.40+	100,000,000.00	60,000,000.00	
34001001/23020114/17000084 Construction of Lamido Bobbo Ahmadu road (2.0km)			400,000,000.00	400,000,000.00	400,000,000.00+	100,000,000.00	150,000,000.00	
34001001/23020114/17000085 Construction of Sabon Pegi road and drainages in Yola						200,000,000.00	50,000,000.00	
34001001/23050101/17000086 Post contract Consultancy serv for Hosp rd Bishop str (Liab)						5,000,000.00	5,000,000.00	
34001001/23020114/17000091 Construction of Water Board road in Mubi (0.63km)			100,000,000.00	100,000,000.00	100,000,000.00+	40,000,000.00		
34001001/23020114/17000092 Consultancy service for urban roads								20,000,000.00
34001001/23020114/17000093 Constr. of Lamido Mustapha Damare & Cemetery Road (2.4km)			250,000,000.00	250,000,000.00	250,000,000.00+	30,000,000.00		
34001001/23020114/17000094 Construction of Demsawo Wukari Ghana Street in Jimeta (2km)			210,000,000.00	210,000,000.00	210,000,000.00+	30,000,000.00		
34001001/23020114/17000095 Construction of Kolere road in Mubi (1.8km)		374,337,036.90	250,000,000.00	374,337,400.00	363.10+	50,000,000.00		
34001001/23020114/17000096 Construction of Sarkin Wuta Street in Jimeta (0.75km)			65,000,000.00	65,000,000.00	65,000,000.00+	23,000,000.00		
34001001/23020114/17000097 Construction of Sabon Layi and Link road in Mubi (2.3km)			300,000,000.00	300,000,000.00	300,000,000.00+	100,000,000.00		
34001001/23020114/17000098 Construction of Alkasum Street in Yola Town (0.85km)			180,000,000.00	180,000,000.00	180,000,000.00+	120,000,000.00	80,000,000.00	
34001001/23020114/17000099 Construction of Wuro Patuji road in Mubi (1.3km)			200,000,000.00	200,000,000.00	200,000,000.00+	80,000,000.00		
34001001/23020114/17000109 Construction of Zango Street in Jimeta (0.75km)			72,000,000.00	72,000,000.00	72,000,000.00+	30,000,000.00		
34001001/23020114/17000110 Construction of GRA Roundabout - Police Barracks road in Mubi			120,000,000.00	120,000,000.00	120,000,000.00+	20,000,000.00		
34001001/23020114/17000111 Construction of Bypass road in Jimeta (1.05km)			130,000,000.00	130,000,000.00	130,000,000.00+	50,000,000.00		
34001001/23020114/17000112 Construction of Mubi I Primary School road in Mubi (0.325km)			60,000,000.00	60,000,000.00	60,000,000.00+	80,000,000.00		
34001001/23020114/17000113 Construction of Church Street in Jimeta (1.1km)			150,000,000.00	150,000,000.00	150,000,000.00+	25,000,000.00		
34001001/23020114/17000114 Construction of D. road in Mubi (0.75km)			150,000,000.00	150,000,000.00	150,000,000.00+	50,000,000.00		
34001001/23020114/17000115 Construction of Rumde Street in Jimeta (0.76km)			399,000,000.00	399,000,000.00	399,000,000.00+	30,000,000.00		
34001001/23020114/17000116 Construction of Wuro Bulude road (0.75km)			50,000,000.00	50,000,000.00	50,000,000.00+	50,000,000.00		
34001001/23020114/17000117 Construction of Ahmed Talib Street in Jimeta (0.48km)			45,000,000.00	45,000,000.00	45,000,000.00+	30,000,000.00		
34001001/23020114/17000118 Construction of Keystone Bank road in Mubi (0.44km)			300,000,000.00	300,000,000.00	300,000,000.00+	50,000,000.00		
34001001/23020114/17000119 Construction of Sarkin Kano Aliyu Road (1.0km)						200,000,000.00	100,000,000.00	
34001001/23020114/17000120 Construction of Lamido Kabbi Street (1.20km)						100,000,000.00	100,000,000.00	
34001001/23020114/17000121 Construction of Marwa Street (1.20km)						100,000,000.00	100,000,000.00	
34001001/23020114/17000122 Construction of Mafia By-Pass loop (1.20km)			250,000,000.00	250,000,000.00	250,000,000.00+	250,000,000.00	150,000,000.00	
34001001/23020114/17000123 Construction of Gurin Drive (500m)						50,000,000.00		
34001001/23020114/17000124 Construction of Hamman Nyallawa Street (1.40km)			400,000,000.00	400,000,000.00	400,000,000.00+	100,000,000.00	50,000,000.00	
34001001/23020114/17000125 Construction of Makama Street (1.20km)			400,000,000.00	400,000,000.00	400,000,000.00+	100,000,000.00	100,000,000.00	
34001001/23020114/17000126 Construction of Madawaki Bello Street (1.3km)						100,000,000.00	100,000,000.00	
34001001/23020114/17000127 Construction of Federal Housing Road (1.3km)			300,000,000.00	300,000,000.00	300,000,000.00+	100,000,000.00	200,000,000.00	
34001001/23020114/17000128 Construction of Waziri Pate Street (1.0km)						100,000,000.00	80,000,000.00	
34001001/23020114/17000129 Construction of Bangshika Street (750m)			100,000,000.00	100,000,000.00	100,000,000.00+	100,000,000.00		
34001001/23020114/17000130 Construction of Philip Makem Street and Link(1.20km)			350,000,000.00	350,000,000.00	350,000,000.00+	150,000,000.00	250,000,000.00	
34001001/23020114/17000131 Construction of Atiku Abubakar Road		219,658,821.30	500,000,000.00	500,000,000.00	280,341,178.70+	350,000,000.00	55,000,000.00	
34001001/23020114/17000132 Construction of Mustapha Ismail extension/Lafiya Street (1.0		257,384,517.40	200,000,000.00	257,384,600.00	82.60+	100,000,000.00	100,000,000.00	

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY GEO LOCATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
<i>Note 2F - Adamawa Central - Yola North Local Government – Cont'd.</i>								
34001001/23020114/17000133 Construction of Damilu Storm Water drainage			250,000,000.00	250,000,000.00	250,000,000.00+			
34001001/23020114/17000134 Rehabilitation of Galadima Aminu Way (4km)			350,000,000.00	350,000,000.00	350,000,000.00+	20,000,000.00		
34001001/23020114/17000135 Rehabilitation of Justice Buba Ardo road			230,000,000.00	230,000,000.00	230,000,000.00+	10,000,000.00		
34001001/23020114/17000136 Rehabilitation of Dual carriage way linking PZ round-about a			120,000,000.00	120,000,000.00	120,000,000.00+	10,000,000.00		
34001001/23020114/17000171 Construction of Kala'a-Kwakwa'ah-Garari road (18.0km)							100,000,000.00	100,000,000.00
34001001/23020114/17000172 Construction of Fadama Rake-Bangshika road (5.0km)							100,000,000.00	100,000,000.00
34001001/23020114/17000174 Construction of Michika-Vi road (4km)						100,000,000.00	200,000,000.00	200,000,000.00
34001001/23020114/17000175 Construction of Hong-Garaha road (19km)							100,000,000.00	100,000,000.00
34001001/23020114/17000176 Construction of Hong-Gaya road (26km)						51,482,000.00	500,000,000.00	100,000,000.00
34001001/23020114/17000211 Construction of Yelwa Road Network						150,000,000.00	100,000,000.00	
34001001/23020114/17000214 Construction of Shuware Storm Water Drain						150,000,000.00	300,000,000.00	
34001001/23020114/17000218 Construction of Kurime Street in Yola Town (1.0km)						100,000,000.00	50,000,000.00	
34001001/23020114/17000219 Construction of Majalisa Street in Jimeta (0.7km)						100,000,000.00	100,000,000.00	
34001001/23020114/17000220 Construction of Galadima Street in Jimeta (0.7km)						100,000,000.00	100,000,000.00	
34001001/23020114/17000221 Construction of Lekitaba Street/Close (1.5km)						100,000,000.00	100,000,000.00	
34001001/23020114/17000223 Construction of Benin Street						50,000,000.00	100,000,000.00	
34001001/23020114/17000232 Reconstruction of Bachure road (3.0km)						200,000,000.00	500,000,000.00	
34001001/23020114/17000234 Constr. of Jambutu Street & Mabala Street(Nassarawo B/hole)						290,000,000.00	500,000,000.00	
34001001/23020114/17000235 Construction of Wauro Jebbe extension						200,000,000.00	800,000,000.00	
34001001/23020114/17000236 Design & Constr. Of 1st Fly-Over at Police roundabout						55,000,000.00	500,000,000.00	100,000,000.00
34001001/23020114/17000237 Reconstr. of shoulder along Jimeta By-pass & constr. of 1 way J/Y						150,000,000.00	500,000,000.00	
34001001/23020114/17000239 Construction of Mayo inne Street						100,000,000.00		
34001001/23020114/17000242 Construction of Falu Road Karewa Yola North						190,000,000.00		
34004001/23030113/17000004 Upgrading of Hong-Garaha Road (19km)							106,480,000.00	117,128,000.00
34004001/23030113/17000005 Upgrading of Shuwa Mayo Wandu Rd With a Spur to Kuda							53,240,000.00	58,564,000.00
34004001/23030139/17000006 Maintenance of Plants & Equipments			5,000,000.00	5,000,000.00	5,000,000.00+	5,000,000.00	23,407,700.00	25,748,470.00
34004001/23010139/17000001 Purchase of Heavy Duty Machines							759,520,000.00	835,472,000.00
34004001/23030113/17000012 Pot hole filling surface dressing of wash-out shoulder rec			5,047,610.00	5,047,610.00	5,047,610.00+	5,047,610.00		
34004001/23020113/17000015 Maint on Ibrahim Attah Rd with Asphalt regulatn&overlay 400m							23,017,040.00	25,318,744.00
34004001/23030113/17000016 Maint on portions Mohd Tutaki Rd with Bituminous Asphalt350m							21,431,410.00	23,574,551.00
34004001/23030113/17000019 Maint on Mafia rd Y/town with Asphalt wearing course 100m							11,898,436.00	13,088,279.00
34004001/23030113/17000020 Pothole filling with Asphalt overlay on Yelwa Str Jimeta200m							14,009,140.00	15,410,054.00
34004001/23030113/17000021 Maint on portion Jalingo Rd Carriage way with Asphalt 1.15km							68,930,240.00	75,823,264.00
34004001/23030113/17000022 Maintenance of Quarry and Asphalt plant							25,617,200.00	28,178,920.00
36001001/23020118/02000008 Construction of Mubi Hotel Mubi (Preliminary works)			37,530,000.00	37,530,000.00	37,530,000.00+	37,530,000.00	1,177,562,000.00	
36003001/23050101/02000002 Survey & Preliminary Design of Museum & Monument Complex							50,000,000.00	50,000,000.00
36003001/23050101/02000003 Documentation of Heritage sites							35,000,000.00	25,000,000.00
36003001/23020118/02000004 Completion of the Chalets and Reception/Restaurant at SWCH			36,000,000.00	36,000,000.00	36,000,000.00+	36,000,000.00	42,000,000.00	30,000,000.00
36003001/23010112/02000005 Furnishing of 12No. Of single rooms and 6No. of VIP Chalets			17,000,000.00	17,000,000.00	17,000,000.00+	11,240,000.00	20,000,000.00	15,000,000.00
36003001/23020101/02000006 Construction of Administrative Block at SWCH			21,000,000.00	21,000,000.00	21,000,000.00+	11,000,000.00	25,000,000.00	20,000,000.00
38001001/23050103/13000001 Monitoring and Evaluation of State Projects			50,000,000.00	50,000,000.00	50,000,000.00+	20,000,000.00		

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY GEO LOCATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Note 2F - Adamawa Central - Yola North Local Government – Cont'd.								
38001001/23050101/13000002 Preparation of State Fiscal Strategy Paper(FSP)			20,000,000.00	20,000,000.00	20,000,000.00+	20,000,000.00		
38001001/23050101/13000003 Preparation of State Medium - Term Sector Strategy (MTSS)			20,000,000.00	20,000,000.00	20,000,000.00+	20,000,000.00		
38001001/23050101/13000004 Computerisation of State Operations			50,000,000.00	50,000,000.00	50,000,000.00+		50,000,000.00	
38001001/23050101/13000005 State GCC for Donor Programmes - UNFPA	21,127,372.00		38,500,000.00	38,500,000.00	38,500,000.00+	38,500,000.00		
38001001/23050101/13000006 State GCC for Donor Programmes - UNDP			44,000,000.00	44,000,000.00	44,000,000.00+		44,000,000.00	
38001001/23050101/13000007 State GCC for Donor Programmes - UNICEF			24,849,726.00	24,849,726.00	24,849,726.00+	24,850,322.00		
38001001/23050101/13000008 State GCC for Donor Programmes - CSDP							20,000,000.00	
38001001/23050101/13000009 State GCC for Donor Programmes - EU -INSIDE			11,000,000.00	11,000,000.00	11,000,000.00+	11,000,000.00		
38001001/23050101/13000010 State GCC for Donor Programmes - FAO			20,000,000.00	20,000,000.00	20,000,000.00+		20,000,000.00	
38001001/23050101/13000011 State GCC for Donor Programmes - UNAIDS			1,402,502.00	1,402,502.00	1,402,502.00+	1,402,502.00		
38001001/23050101/13000012 State GCC for Donor Programmes - UNESCO			1,650,000.00	1,650,000.00	1,650,000.00+		1,650,000.00	
38001001/23050101/13000013 State GCC for Donor Programmes - UNIDO			16,500,000.00	16,500,000.00	16,500,000.00+		16,500,000.00	
38001001/23050101/13000014 State GCC for Donor Programmes - UNODC			9,900,000.00	9,900,000.00	9,900,000.00+		9,900,000.00	
38001001/23050101/13000015 State GCC for Donor Programmes - WHO			32,000,000.00	32,000,000.00	32,000,000.00+	2,000,000.00		
38001001/23050101/13000018 Preparation of State Annual Capital Budgets			50,000,000.00	50,000,000.00	50,000,000.00+	30,000,000.00		
38001001/23020101/13000019 Cap. Building for Plan. Offi. in SPC & PRS Directors in MDAs			50,000,000.00	50,000,000.00	50,000,000.00+		20,000,000.00	
38001001/23030103/13000021 Renov of ICT centre at Govt House & upgrading of the Rex Vesion							50,000,000.00	
38001001/23020101/13000022 Const of 9blk of7offices each for the 9No. Zone statistical office			180,000,000.00	180,000,000.00	180,000,000.00+		180,000,000.00	
38001001/23010114/13000023 React of Internet Facilities 3 Mth Sub Fees & Pur of 20No Lap						10,000,000.00	10,000,000.00	
38001001/23020118/13000024 Production of Statistical Year Book			20,000,000.00	20,000,000.00	20,000,000.00+	2,000,000.00	18,000,000.00	
38001001/23010125/13000025 Preparation and Printing of State Strategic Plans			50,000,000.00	50,000,000.00	50,000,000.00+	5,000,000.00	15,000,000.00	
38001001/23050101/13000026 Research and Analysis of Adamawa State GDP			20,000,000.00	20,000,000.00	20,000,000.00+	5,000,000.00	15,000,000.00	
38001001/23010113/13000027 Purchase of Computers and Accessories			5,000,000.00	5,000,000.00	5,000,000.00+	5,000,000.00		
38001001/23020101/13000028 Establishment of SOCU/SCTU Offices						50,000,000.00	26,459,236.00	
38001001/23020118/13000029 State GCCC for Youth Empowerment & Social Support Operations						10,000,000.00		
38001001/23050101/13000030 State GCCC for Third National Fadama Develop -FADAMA III						60,000,000.00		
38001001/23050101/13000031 State GCCC for Rural Finance Institutn Build Prog-RUFIN-MoA						30,000,000.00		
38001001/23050101/13000032 State GCCC for UNICEF/EU WSSSRP III Programme						395,040,000.00	615,040,000.00	615,040,000.00
38001001/23050101/13000033 State GCCC for Special Rehab of Disabled Children (MoWA)						10,000,000.00	100,000,000.00	
38001001/23050101/13000034 State GCCC for School Development (2015-2017)- ADSUBEB						2,169,715,000.00		
38001001/23050101/13000035 State GCCC for USAIDUNESCOEIEWG RPBA NERI & UNICEF (MoE)						171,000,000.00	100,000,000.00	50,000,000.00
38001001/23050101/13000036 State GCCC for Nutrition Prog for Malnutrition Mgt(CMAM) PHCDA							40,000,000.00	
38001001/23050101/13000037 State GCCC for Tuberculosis and Leprosy Control Programme							40,000,000.00	
38001001/23050101/13000038 State GCCC for (EU) support for MNCH Scale-Up						20,000,000.00		
38001001/23050101/13000039 State GCCC for Rural Access And Mobility Project (ADRAMP-2)						20,000,000.00		
38001001/23050101/13000040 State GCCC for Public Sector Gov. Reform & Dev Project-(WB)						10,000,000.00		
38001001/23050101/13000041 State Government Matching Fund for SMEs- MoC&I						250,000,000.00		
38001001/23050101/13000042 State GCCC for Mayo Belwa Solar Project							38,900,000.00	
38001001/23050101/13000043 State GCCC for Conversion of Kiri Dam to Hydro-Elect Gen.Dam							40,000,000.00	
38005001/23010127/01000001 Procurement of Improved Seeds/Seedlings Pesticide Herbicide	500,000.00	1,012,881.52		1,012,900.00	18.48+			
38005001/23050101/13000002 Conditional Cash Transfer (CCT) Govt. Counterpart Funding			350,000,000.00	348,987,100.00	348,987,100.00+	100,000,000.00	700,000,000.00	700,000,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY GEO LOCATION – Cont'd.

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Note 2F - Adamawa Central - Yola North Local Government – Cont'd.								
38005001/23020103/13000003 SDG Conditional Grants Scheme (CGS) to State			600,000,000.00	600,000,000.00	600,000,000.00+	100,000,000.00	1,200,000,000.00	1,200,000,000.00
38005001/23020118/13000004 Project Support CGS to State			240,000,000.00	240,000,000.00	240,000,000.00+	70,000,000.00	240,000,000.00	240,000,000.00
38005001/23050101/13000005 Project Support CGS to LGA						30,000,000.00	150,000,000.00	150,000,000.00
38005001/23050101/13000006 CCT Project Support							40,000,000.00	40,000,000.00
52001001/23030115/01000001 Rehab./Expan. of 6 No.Irrig Schemes at Dwam Loko Dilichim			114,600,000.00	114,600,000.00	114,600,000.00+	80,000,000.00	114,600,000.00	227,500,000.00
52001001/23030115/01000002 Exten. Services to Water Users Assoc. for Dry Season Farm.							70,000,000.00	91,000,000.00
52001001/23020116/01000003 Estab. of 3No New Irrigation Schemes at Mag Dasin-Bivatye etc							321,480,000.00	417,924,000.00
52001001/23030115/01000004 Development of Soil /Water Laboratory							50,000,000.00	7,500,000.00
52001001/23020116/01000007 Construction of 1No Small Earth Dams in kukumto in Demsa			200,000,000.00	200,000,000.00	200,000,000.00+	354,000,000.00	595,000,000.00	595,000,000.00
52001001/23020105/01000008 Construction of Multi - Purpose Dam at Mayo-Inne Fufore							1,050,000,000.00	1,050,000,000.00
52001001/23050101/01000009 Estab of 3No.Ow for Geology&Hydro Geological Investigations						28,400,000.00	31,300,000.00	31,300,000.00
52001001/23050101/01000010 Estab of 10No.Hydrological Metro Stations (CWS) in the State			10,000,000.00	10,000,000.00	10,000,000.00+	10,000,000.00	30,000,000.00	30,000,000.00
52001001/23020105/01000011 Estab/React of 34No Hydro Ganye Stations on 9Rivers in State						54,103,500.00	5,400,000.00	5,400,000.00
52001001/23050101/10000001 Small Towns Water Supply and Sanitation Programme			107,000,000.00	107,000,000.00	107,000,000.00+			
52001001/23020105/10000002 Water Supply for Selected Towns	848,910,047.60							
52001001/23020105/10000004 Gearing of Water Service Delivery (Bridging gaps in Public w			10,000,000.00	10,000,000.00	10,000,000.00+	100,000,000.00	100,000,000.00	100,000,000.00
52001001/23020105/10000005 Water Sector Policy Support and Development(Quarterly consult			5,000,000.00	5,000,000.00	5,000,000.00+	7,200,000.00	7,200,000.00	7,200,000.00
52001001/23010132/10000007 Procurement of Irrigation water Pumps for dry Season farmers						34,984,870.00	104,000,000.00	114,000,000.00
52102001/23050101/10000001 Dev. of urban water schemes (Rehab. of Y1 Jmt & Nm T/P)						60,000,000.00	209,139,068.00	126,463,600.00
52102001/23020105/10000002 Provision & Distribution of Water in 26No. Some Towns	44,184,328.75		139,110,300.00	139,110,300.00	139,110,300.00+		249,470,514.00	223,137,516.00
52102001/23030121/10000003 Renovation of Water Board offices	1,000,000.00						68,806,547.00	68,806,547.00
52102001/23050101/10000004 Rehab/Upgrading of Distrib. Network in Jimeta & Yola			79,873,860.00	79,873,860.00	79,873,860.00+	113,500,000.00	193,232,166.00	193,232,166.00
52102001/23020105/10000005 Drilling of New BH within Jimeta & Yola			128,624,107.00	128,624,107.00	128,624,107.00+	12,000,000.00	363,699,308.00	209,127,102.00
52102001/23010144/10000006 Procurement of Water T/Chemicals			82,500,000.00	82,500,000.00	82,500,000.00+	86,000,000.00	108,054,920.00	124,263,158.00
52102001/23010143/10000007 Purchase of pumps & Accessories			97,935,500.00	97,935,500.00	97,935,500.00+	156,500,000.00	110,309,150.00	110,309,150.00
52102001/23010143/10000008 Purchase of New Drilling Rig and Accessories						270,000,000.00	310,500,000.00	310,500,000.00
52102001/23010105/10000009 Procurement of Electric Motor & Accessories	400,000.00						93,334,000.00	93,334,000.00
52102001/23020127/10000010 Estab of Greater Yola Treatment Plant & distribution N/work			200,000,000.00	200,000,000.00	200,000,000.00+		793,951,185.00	793,951,185.00
52102001/23020105/10000013 Prov. or repayment of outstanding liabilities (DI pipes & Gen)							805,000,000.00	70,000,000.00
52103001/23020105/10000001 Provision of 100No. Hand Pump B/Holes in Rural Areas	2,559,997.75		70,000,000.00	18,407,000.00	18,407,000.00+	94,562,500.00	318,375,000.00	353,750,000.00
52103001/23020105/10000002 Provision of 42No. Solar Power Boreholes in Rural Areas	51,845,725.20	51,592,006.70		51,593,000.00	993.30+		700,000,000.00	910,000,000.00
52103001/23020105/10000003 Constr. of 210 Hand Dug Wells.	750,000.00		5,723,550.00	5,723,550.00	5,723,550.00+			
52103001/23030104/10000004 Rehab. of 420No. Broken down Hand Pump Boreholes	450,000.00		23,100,000.00	23,100,000.00	23,100,000.00+	21,000,000.00	25,000,000.00	27,500,000.00
52103001/23020107/10000005 Provision of 210 VIP Latrines in Schools & Clinics	5,849,316.19	1,456,437.83	42,500,000.00	42,500,000.00	41,043,562.17+		150,099,000.00	180,118,800.00
52103001/23050101/10000007 GCCC for Mobilization of 300 Comm. for Hygiene Promotion			4,500,000.00	4,500,000.00	4,500,000.00+			
52103001/23050101/10000008 GCCC for Implementation of UNICEF Water Supply Phase III	750,000.00							
52103001/23020105/10000009 GCCC for UNICEF/EU WSSSRPIII Programmes			142,941,784.00	142,941,784.00	142,941,784.00+	240,000,000.00		
52103001/23020118/10000010 Training of 105 Village Level Operation and Maintenance (VLO			6,432,400.00	6,432,400.00	6,432,400.00+	5,334,500.00	15,150,000.00	20,200,000.00
52103001/23020105/10000011 Establishment of WASHCOMS in 100 Communities						10,070,000.00	50,350,000.00	59,413,000.00
52103001/23050101/10000012 Triggering of 100 communities in CLTs						13,000,000.00	65,000,000.00	68,900,000.00
52104001/23020105/10000001 Prov. of water supply facilities in 5small towns communities						107,000,000.00		

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY GEO LOCATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
<i>Note 2F - Adamawa Central - Yola North Local Government – Cont'd.</i>	₦	₦	₦	₦		₦	₦	₦
52104001/23050101/10000002 Community Mobilizn for self selection process of S/towns Com						5,000,000.00	30,000,000.00	35,000,000.00
52104001/23020105/10000004 Construction of Sani-centre in 9 Small towns in the State							30,000,000.00	45,000,000.00
52104001/23050101/10000005 Conduct Community led total sanitation in 12No. Small towns							15,000,000.00	20,000,000.00
52104001/23030104/10000006 Rehab/Upgrad&Commissioning of 7No.Compld EDF 7 W/Spplly Proj						70,000,000.00		
53001001/23020102/06000001 Renovation of Government Staff Quarters in Jimeta-Yola	319,915,686.74	15,800,000.00	50,000,000.00	15,800,000.00		150,000,000.00	300,000,000.00	150,000,000.00
53001001/23050101/06000002 Development of Housing Units in the State							1,478,000,000.00	1,978,000,000.00
53001001/23020107/06000003 Establishment of Primary Mortgage Institutes							3,000,000,000.00	2,500,000,000.00
53001001/23020102/06000004 Renovation of Government Lodges in Yola	233,637,520.30	144,000,000.00		144,000,000.00		50,000,000.00	400,000,000.00	200,000,000.00
53001001/23030103/06000005 Renov. of Min. Housing Office of Old Site of Min. of Works	66,612,500.00	6,897,840.00	35,000,000.00	35,000,000.00	28,102,160.00+		65,000,000.00	65,000,000.00
53001001/23030121/06000006 Renovation of Bauchi Liaison Office							250,000,000.00	
53001001/23030103/06000007 Renovation of Adamawa Plaza (Abuja)							600,000,000.00	
53001001/23030103/06000008 Renovation of Governors Lodge - Asokoro Abuja			150,000,000.00	34,200,000.00	34,200,000.00+	300,000,000.00	50,000,000.00	
53001001/23030103/06000010 Renovation of Government House Yola		5,710,600.64		6,000,000.00	289,399.36+			
53001001/23030101/06000011 Consultancy/Renovation and Furnishing of Government Lodge JI						660,000,000.00		
53001001/23030101/06000012 Renovation of Governors Lodge - Maitama Abuja							50,000,000.00	50,000,000.00
53001001/23020123/06000013 Provision of Street Light in Jimeta-Yola						750,000,000.00		
53001001/23020123/06000018 Construction of 2No Shopping Malls in the State Capital							600,000,000.00	300,000,000.00
53001001/23020114/06000019 Constr. of 2No. Pedestrian crossing in State Capital						80,000,000.00	360,000,000.00	360,000,000.00
53001001/23020101/06000020 Const. of 4No. zonal offices at Yola Mubi Ganye & Numan							150,000,000.00	150,000,000.00
53001001/23030121/06000021 Renov. of Offices & constr. of conference halls in all MDAs							2,000,000,000.00	1,500,000,000.00
53001001/23030101/06000022 Renovation of SSG's Residence						15,000,000.00	30,000,000.00	
53001001/23020103/06000023 Prov. of Solar System Street Lighting & Electricity in Yola						65,000,000.00	100,000,000.00	500,000,000.00
53001001/23020104/06000024 Construction of 5No. New Legislatives' Quarters						250,000,000.00	450,000,000.00	400,000,000.00
53001001/23020123/06000025 Purchase of 5No. 100KVA Generators for streets light						150,000,000.00		
53001001/23020101/06000026 Fencing of Christian & Muslim Cemeteries in the State Capital						418,754,782.00		
53053001/23020102/06000001 Bekaji and Other Housing Estate Development	300,312.50						84,000,000.00	42,000,000.00
53053001/23020103/06000002 Provision of Street Light in Jimeta-Yola	649,674,153.98	582,937,063.62	1,469,442,876.00	1,469,442,876.00	886,505,812.38+		1,709,366,629.00	1,000,000,000.00
53053001/23020124/06000003 Establishment of Parks and Gardens						18,625,579.00	517,820,346.00	
53053001/23020101/06000004 Construction of Perimeter wall fencing ASUPDA Headquarters			10,000,000.00	10,000,000.00	10,000,000.00+		28,296,400.00	
53053001/23020101/06000005 Rehabilitation of ASUPDA; Headquarters						20,600,000.00	46,600,000.00	
53053001/23030118/06000006 Renovation of Ribadu Square						16,000,000.00	54,000,000.00	40,000,000.00
53053001/23010139/06000007 Purch of Plants/Machinery-bucket crane pole crane&Water tank							132,089,006.00	76,300,000.00
53053001/23020116/09000001 Maintenance Storm Water Drainage		5,000,000.00	15,000,000.00	15,000,000.00	10,000,000.00+	32,545,300.00	34,545,300.00	
60001001/23050101/06000001 Preparation and Implementation of Master Plan			200,000,000.00	200,000,000.00	200,000,000.00+	200,000,000.00	430,000,000.00	340,000,000.00
60001001/23020118/06000002 Adamawa Geographical Information System (GIS)			210,000,000.00	210,000,000.00	210,000,000.00+	210,000,000.00	270,000,000.00	240,000,000.00
60001001/23050101/06000003 Compensation for Acquisition of Land		10,000,000.00	179,856,875.00	179,856,875.00	169,856,875.00+	179,856,875.00	141,976,875.00	520,000,000.00
60001001/23030121/06000007 Renovation of 7No. Land & Survey Area Offices						10,000,000.00	20,000,000.00	20,000,000.00
60001001/23020104/06000009 Reconstruct. of Land & Survey Parameter Wall Fencing(366.6m)			15,000,000.00	15,000,000.00	15,000,000.00+	16,000,000.00	9,000,000.00	
60002001/23020101/06000001 Construction of the Office of the Surveyor General			160,000,000.00	160,000,000.00	160,000,000.00+	120,000,000.00	60,000,000.00	
60002001/23010133/06000002 Procurement of Survey Equipment			30,000,000.00	30,000,000.00	30,000,000.00+		44,432,200.00	49,122,000.00
60002001/23020114/06000003 Survey of Government Lay-outs			100,000,000.00	100,000,000.00	100,000,000.00+	18,960,000.00	100,000,000.00	116,500,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY GEO LOCATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
<i>Note 2F - Adamawa Central - Yola North Local Government – Cont'd.</i>								
60002001/23020114/06000004 Lithography Equipment and Repairs			15,000,000.00	15,000,000.00	15,000,000.00+	15,000,000.00	62,500,000.00	68,750,000.00
60002001/23050101/06000005 Survey Controls							350,000,000.00	385,000,000.00
60002001/23050101/06000006 Mapping						15,000,000.00	15,000,000.00	
65001001/23010139/01000001 Procu. of Vet. Drugs Vacc Cold Chain & Equip. L/stock Dis.	1,000,000.00		50,000,000.00	48,863,000.00	48,863,000.00+	50,000,000.00	50,000,000.00	60,500,000.00
65001001/23030104/01000002 Rehab. of Earth Dams & B/hole in6No Plot Grazing Reserve							271,200,000.00	328,152,000.00
65001001/23010127/01000003 Purch. of Assorted L/stock Feeds for Reselling to L/stock Farmers							43,800,000.00	52,998,000.00
65001001/23010146/01000004 Rehab/Upgrading of Distrib. Network in Jimeta Yola & Numan		642,882.90		643,000.00	117.10+		24,200,000.00	29,282,000.00
65001001/23030105/01000005 Renov of 3 no Compreh. Vet Health Centres in Mubi Numan etc							33,000,000.00	39,930,000.00
65001001/23030123/01000006 Development of Control Posts and Check Points							43,800,000.00	52,998,000.00
65001001/23030124/01000007 Renovation of the Yola Modern Abattoir			200,000,000.00	200,000,000.00	200,000,000.00+	50,000,000.00	300,000,000.00	
65001001/23010139/01000008 Purchase of Refrigerated Meat Vans (4No)	4,275,000.00						55,000,000.00	66,550,000.00
65001001/23030105/01000009 Dev. of 4 No Quarant. Areas at Kafare Sabongari-Madagali etc							21,800,000.00	26,378,000.00
65001001/23020113/01000010 Construction of Hides & Skins Drying Shades in the State Cap							55,000,000.00	66,550,000.00
65001001/23050101/01000011 Resurvey Demarcation Monu. and Beaconsing Toungo & Madagali			83,792,000.00	83,792,000.00	83,792,000.00+	23,000,000.00	83,792,000.00	101,388,320.00
65001001/23010146/01000012 Proc. of Rabies Vaccine-Aniti Rabies Vac- Cold Chain & Equip							109,800,000.00	132,858,000.00
65001001/23020106/01000013 Preliminary Design and Constr of Jambutu Vet. Hosp. Complex			109,800,000.00	109,800,000.00	109,800,000.00+	20,000,000.00	109,800,000.00	132,858,000.00
65001001/23050101/01000015 Public Awareness Prog. for all Staff&Care & Support for PLWHA							11,000,000.00	13,310,000.00
65001001/23010142/01000016 Proc.of Biosecurity Equip.&Chemical for Avian Influenza Ctrl		3,678,660.00	5,000,000.00	5,000,000.00	1,321,340.00+	5,000,000.00	5,000,000.00	6,050,000.00
65001001/23050101/01000020 Sensitization & Mobilization of Pastoral Nomads.		494,000.00		494,000.00			21,800,000.00	26,378,000.00
66001001/23020101/12000001 Constr.of 1 NO Block of 5 Office in 4 Zonal Trade Office							10,500,938.00	6,500,938.00
66001001/23050101/12000002 Production of Trade & Investment Directory(10 000 Copies)							25,000,000.00	28,750,000.00
66001001/23050101/12000003 Adamawa State Trade Sensitization on Marketing Skill						11,000,000.00	30,000,000.00	34,500,000.00
66001001/23010139/12000004 Assist. to Agric.Coops.Procur of Agric. Inputs to Coops Groups			30,000,000.00	30,000,000.00	30,000,000.00+		60,000,000.00	60,000,000.00
66001001/23050101/12000005 Assistance to Artisan Cooperatives			5,000,000.00	5,000,000.00	5,000,000.00+	10,000,000.00	10,000,000.00	10,000,000.00
66001001/23050101/12000006 Cooperatives Education & Enlightenment			5,000,000.00	5,000,000.00	5,000,000.00+	5,000,000.00	5,000,000.00	5,000,000.00
66001001/23030121/12000007 Rehab of Off at Gombi Demsa Mubi Nrth Ganye Numan & Yola N						9,000,000.00	13,750,000.00	13,750,000.00
66001001/23020101/12000008 Contr.of 3NO Block of 6 offices 1NO.from Each Senatorial Zone							50,820,000.00	50,820,000.00
66001001/23020114/12000009 Survey & Demarcation of acquired land for coop village							100,000,000.00	100,000,000.00
66001001/23050101/12000010 Basic Entrepreneurship skills acquisition programme (BESA)							150,000,000.00	150,000,000.00
66001001/23020118/12000012 Participation in Kaduna Abuja Kano and Enugu trade fairs			26,708,900.00	26,708,900.00	26,708,900.00+	26,708,900.00	26,708,900.00	26,708,900.00
18011001/23030121/13000001 Reconstr. and Renov of Court rooms and Offices in 21 LGAs			6,000,000.00	6,000,000.00	6,000,000.00+	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+	500,000.00		
18011001/23050101/13000003 Preliminary Works and Design of the State Cust. and Sharia Courts			500,000.00	500,000.00	500,000.00+	500,000.00		
18011001/23020118/13000004 Constr. of the Area court in 10 LGAs			500,000.00	500,000.00	500,000.00+	500,000.00		
69001001/23020114/09000001 Development of Boarder Regions						32,000,000.00		
69001001/23010112/13000003 Furnishing/Equipping of Classrooms constructed by the National			34,500,000.00	34,500,000.00	34,500,000.00+	30,500,000.00	44,550,000.00	41,745,000.00
13001001/23020112/08000001 Redesign. & Constr. of 10 000 Cap.state sport comp. along Nm Rd			1,815,441,260.00	1,815,441,260.00	1,815,441,260.00+	1,116,669,000.00	1,464,192,000.00	1,815,441,260.00
13001001/23020112/08000002 Construction of Phase III of the Stadium Complex: GAME VILLAGE							300,000,000.00	
13001001/23020112/08000003 Construction of Phase IV of the Stadium-Complex SWIM. POOL							1,000,000,000.00	1,000,000,000.00
13001001/23020112/08000004 Construction of Zonal Mini Stadium at Mubi North & M/Belwa							50,000,000.00	15,000,000.00
13001001/23020118/08000005 Constr. of Additional Structures at the AD United Club Houses						35,000,000.00	1,000,000,000.00	1,800,860,092.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY GEO LOCATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Note 2F - Adamawa Central - Yola North Local Government – Cont'd.								
13001001/23020126/08000006 Purchase of Sports Equipment			80,000,000.00	80,000,000.00	80,000,000.00+	25,000,000.00	100,000,000.00	50,000,000.00
13001001/23020118/08000007 Baseline Data Studies for Youth Sports Development Planning							40,000,000.00	50,000,000.00
13001001/23020121/08000008 Renovation of 2No dilapidated Structures at the NYSC O/Camp						25,000,000.00	40,000,000.00	
13001001/23020118/08000009 Constr of Zonal Youth Dev Centres at Mubi Girei & Numan							80,000,000.00	
13001001/23020115/08000010 Construction of Olympic Standard Swimming Pool /(50Mx25M)							194,749,535.00	
13001001/23020112/08000011 Construction of Mini stadium at GMMC Yola							1,105,287,530.00	
13001001/23020118/08000012 Upgrd & Constr.of Old & New Struct at NYSC camp Kwananwaya							726,850,000.00	150,000,000.00
13051001/23020118/08000001 Reconstruction of Office Accommodation						35,000,000.00		
13051001/23030121/08000002 Renovation of Seven Zonal Offices and Furnishing						10,000,000.00		
13051001/23010126/08000003 Purchase of sport Equipment						25,000,000.00		
14001001/23020106/07000014 Estab 3No.Of early child care centres to NERDC standards							30,600,000.00	33,600,000.00
14001001/23020118/07000015 Mapping of Orphans and Vulnerable Children in 21 LGAs			2,100,000.00	2,100,000.00	2,100,000.00+	2,090,000.00	7,100,000.00	10,100,000.00
14001001/23050101/07000019 Orphans and Vulnerable Children (OVC)						8,000,000.00	15,000,000.00	
14001001/23050101/07000020 Child Protection						5,000,000.00	20,000,000.00	
14001001/23010139/07000022 Purchase of Skills Acquisition Equipment for Women Empowerment						450,000,000.00		
17001001/23030106/05000001 Renovation of Classrooms at GDSS Burthi			7,894,730.00	7,894,730.00	7,894,730.00+		65,000,000.00	
17001001/23030106/05000002 Renovation of Classrooms at GDSS Gulak			70,000,000.00	70,000,000.00	70,000,000.00+	70,000,000.00		
17001001/23030106/05000003 Renovation of Classrooms at GDSS Tola			7,894,730.00	7,894,730.00	7,894,730.00+		72,000,000.00	
17001001/23030106/05000004 Renovation of Classrooms at GDSS Army Barracks			7,894,730.00	7,894,730.00	7,894,730.00+	50,000,000.00	150,000,000.00	47,353,403.00
17001001/23030106/05000005 Renovation of Classrooms at GDSS Binyeri	11,963,421.31	5,981,710.66	7,894,730.00	7,894,730.00	1,913,019.34+		50,000,000.00	
17001001/23030106/05000006 Renovation of Exam Hall GDSS Betso			40,000,000.00	40,000,000.00	40,000,000.00+		40,000,000.00	
17001001/23020118/05000007 Const. of Exam Hall Compl of PTA blk of 3cls at GDSS Bagale						80,000,000.00	50,000,000.00	
17001001/23020118/05000008 Constr. of Exam Hall at GSS Pare Numan							75,000,000.00	50,000,000.00
17001001/23020118/05000009 Constr. of Exam Hall at GSS Numan							60,000.00	
17001001/23020118/05000010 Construction of Villanova GSS Numan						100,000,000.00	250,000,000.00	100,000,000.00
17001001/23020118/05000011 Constr. of Exam Hall at Science Sec. Sch. Sugu						100,000,000.00	150,000,000.00	100,000,000.00
17001001/23020118/05000012 Completion of Lab. at GSS Shuwa							11,000,000.00	
17001001/23030101/05000013 Renovation of Burnt Girls Hostel at GSS Shuwa			75,000,000.00	75,000,000.00	75,000,000.00+	70,000,000.00	25,000,000.00	50,000,000.00
17001001/23030127/05000014 Renovation of Infrastructure in GSTC Numan			7,894,730.00	7,894,730.00	7,894,730.00+	70,000,000.00	50,095,133.00	120,000,000.00
17001001/23030127/05000015 Renovation of Infrastructure at GASS Song			7,894,730.00	7,894,730.00	7,894,730.00+	50,000,000.00		
17001001/23030127/05000017 Renovation of Women Development Centre Yola			10,000,000.00	10,000,000.00	10,000,000.00+		15,000,000.00	
17001001/23020107/05000017 Constr. of 2No. B/K of Classrooms at GJSS Gambe			23,800,000.00	23,800,000.00	23,800,000.00+		23,800,000.00	
17001001/23020101/05000019 Constr. of 5No. PPSMB Zonal Off. at Yola. Numan Ganye Mubi		20,310,000.00		20,310,000.00				
17001001/23010124/05000020 Pur./Proc. of WAEC Science Practical Chem. & Reagents			50,000,000.00	29,690,000.00	29,690,000.00+	50,000,000.00	50,000,000.00	50,000,000.00
17001001/23010113/05000021 Purchase of 108 Micro Science Kits			10,000,000.00	10,000,000.00	10,000,000.00+		10,000,000.00	
17001001/23010144/05000025 Purch. & Laying of Water Pipes at Special Edu. Centre Yola			15,000,000.00	15,000,000.00	15,000,000.00+	15,000,000.00		
17001001/23010124/05000026 Payment of SSCE Registration for 2013							15,000,000.00	16,000,000.00
17001001/23010124/05000027 Payment For Student Exchange Program		8,278,845.00	15,000,000.00	15,000,000.00	6,721,155.00+	15,000,000.00	18,500,000.00	3,500,000.00
17001001/23010124/05000028 Payment Annual National School Census						3,000,000.00		
17001001/23010124/05000029 Payment For Leaning-Plus Prog. in 170snr. Schools							50,000,000.00	
17001001/23010112/05000030 Procurement of School Furniture General						100,000,000.00	10,000,000.00	10,000,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY GEO LOCATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Note 2F - Adamawa Central - Yola North Local Government – Cont'd.								
17001001/23010124/05000031			10,000,000.00	10,000,000.00	10,000,000.00+		10,000,000.00	
17001001/23020107/05000032			11,963,500.00	11,963,500.00	11,963,500.00+		11,963,500.00	
17001001/23030106/05000033			7,894,730.00	7,894,730.00	7,894,730.00+	67,000,000.00	40,000,000.00	23,000,000.00
17001001/23020107/05000034							46,000,000.00	
17001001/23020107/05000035							27,000,000.00	
17001001/23020118/05000036							26,626,842.00	
17001001/23020107/05000037							13,313,421.00	
17001001/23030101/05000038			12,500,000.00	12,500,000.00	12,500,000.00+		21,000,000.00	12,500,000.00
17001001/23020107/05000039						40,000,000.00	16,950,800.00	
17001001/23020105/05000041			9,568,910.00	9,568,910.00	9,568,910.00+		9,568,910.00	
17001001/23020105/05000042			5,000,000.00	5,000,000.00	5,000,000.00+		5,000,000.00	
17001001/23020127/05000043			100,000,000.00	100,000,000.00	100,000,000.00+		176,250,000.00	100,000,000.00
17001001/23030127/05000044			35,000,000.00	35,000,000.00	35,000,000.00+		85,000,000.00	35,000,000.00
17001001/23020107/05000045			27,000,000.00	27,000,000.00	27,000,000.00+		50,000,000.00	27,000,000.00
17001001/23020101/05000046							205,600,000.00	
17001001/23020107/05000047							1,205,600.00	
17001001/23010113/05000055						100,000,000.00		
17001001/23050101/05000056			6,000,000.00	6,000,000.00	6,000,000.00+		100,000,000.00	36,000,000.00
17001001/23030106/05000057			7,894,730.00	7,894,730.00	7,894,730.00+	40,000,000.00	36,000,000.00	
17001001/23030106/05000058			11,000,000.00	11,000,000.00	11,000,000.00+	40,000,000.00	50,000,000.00	
17001001/23030106/05000059			7,894,730.00	7,894,730.00	7,894,730.00+	50,000,000.00	75,000,000.00	
17001001/23030106/05000060			7,894,730.00	7,894,730.00	7,894,730.00+	60,000,000.00	75,000,000.00	
17001001/23030106/05000061			50,000,000.00	50,000,000.00	50,000,000.00+	50,000,000.00	125,000,000.00	
17001001/23030106/05000062			150,000,000.00	150,000,000.00	150,000,000.00+	70,000,000.00	41,000,000.00	
17001001/23030106/05000063			7,894,730.00	7,894,730.00	7,894,730.00+	70,000,000.00	120,000,000.00	
17001001/23030106/05000064			7,894,730.00	7,894,730.00	7,894,730.00+		75,000,000.00	7,894,730.00
17001001/23030106/05000065			7,894,730.00	7,894,730.00	7,894,730.00+		40,000,000.00	7,894,730.00
17001001/23030106/05000066			7,894,730.00	7,894,730.00	7,894,730.00+	100,000,000.00	150,000,000.00	
17001001/23030106/05000067			7,894,730.00	7,894,730.00	7,894,730.00+		150,000,000.00	7,894,730.00
17001001/23030106/05000068			7,894,730.00	7,894,730.00	7,894,730.00+		7,894,730.00	
17001001/23030106/05000069			7,894,730.00	7,894,730.00	7,894,730.00+		7,894,730.00	
17001001/23030106/05000070			100,000,000.00	100,000,000.00	100,000,000.00+	70,000,000.00		
17001001/23030106/05000071			40,000,000.00	40,000,000.00	40,000,000.00+		40,000,000.00	
17001001/23030106/05000072			53,000,000.00	53,000,000.00	53,000,000.00+	53,000,000.00		
17001001/23030106/05000073			300,000,000.00	300,000,000.00	300,000,000.00+	100,000,000.00	200,000,000.00	
17001001/23030106/05000074			14,558,000.00	14,558,000.00	14,558,000.00+		14,558,000.00	
17001001/23030106/05000075			7,894,730.00	7,894,730.00	7,894,730.00+	100,000,000.00	250,000,000.00	300,000,000.00
17001001/23030106/05000077			7,894,730.00	7,894,730.00	7,894,730.00+	40,000,000.00	24,000,000.00	
17001001/23030106/05000078			7,894,730.00	7,894,730.00	7,894,730.00+	40,000,000.00	25,486,000.00	50,000,000.00
17001001/23030106/05000079			7,894,730.00	7,894,730.00	7,894,730.00+		50,000,000.00	50,000,000.00
17001001/23030106/05000080			100,000,000.00	100,000,000.00	100,000,000.00+	100,000,000.00		

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY GEO LOCATION – Cont'd.

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Note 2F - Adamawa Central - Yola North Local Government – Cont'd.								
17001001/23030106/05000081 Renovation of GCSS Shuwa			60,515,000.00	60,515,000.00	60,515,000.00+	50,000,000.00	10,515,000.00	
17001001/23030106/05000082 Renovation of GSS Maiha			100,000,000.00	100,000,000.00	100,000,000.00+	100,000,000.00		
17001001/23030106/05000083 Renovation of GDSS Belel			65,000,000.00	65,000,000.00	65,000,000.00+	50,000,000.00	15,000,000.00	
17001001/23030106/05000084 Renovation of GDSS Sorau			30,125,833.00	30,125,833.00	30,125,833.00+	30,125,833.00		
17001001/23030106/05000085 Renovation of GSS Mubi		40,000,000.00	60,000,000.00	60,000,000.00	20,000,000.00+	106,000,000.00		
17001001/23030106/05000086 Renovation of GSTC Mubi						100,000,000.00	180,795,200.00	200,000,000.00
17001001/23030106/05000088 Renovation of GDSS Mayo-Bani			7,894,730.00	7,894,730.00	7,894,730.00+		7,894,730.00	
17001001/23030106/05000089 Renovation of GDSS Digil			27,000,000.00	27,000,000.00	27,000,000.00+		27,000,000.00	
17001001/23030106/05000090 Renovation of GDSS Gella			35,000,000.00	35,000,000.00	35,000,000.00+		35,000,000.00	
17001001/23030106/05000091 Renovation of GDSS Mujara			27,000,000.00	27,000,000.00	27,000,000.00+		27,000,000.00	
17001001/23030106/05000092 Renovation of GDSS Muva			27,000,000.00	27,000,000.00	27,000,000.00+		27,000,000.00	
17001001/23030106/05000093 Renovation of GDSS Lamurde			15,000,000.00	15,000,000.00	15,000,000.00+		15,000,000.00	
17001001/23030106/05000094 Renovation of GDSS Mudah			27,000,000.00	27,000,000.00	27,000,000.00+		27,000,000.00	
17001001/23030106/05000095 Renovation of GDSS Bazza			65,000,000.00	65,000,000.00	65,000,000.00+	65,000,000.00		
17001001/23030106/05000096 Renovation of GDSS Za (Michika)			36,000,000.00	36,000,000.00	36,000,000.00+		36,000,000.00	
17001001/23030106/05000097 Renovation of GDSS Garta			25,000,000.00	25,000,000.00	25,000,000.00+		25,000,000.00	
17001001/23030106/05000098 Renovation of GDSS Vi			13,500,000.00	13,500,000.00	13,500,000.00+		13,500,000.00	
17001001/23030106/05000099 Renovation of GSS Song			60,000,000.00	60,000,000.00	60,000,000.00+	60,000,000.00		
17001001/23030106/05000100 Renovation of GDSS Song			7,894,730.00	7,894,730.00	7,894,730.00+		35,000,000.00	7,894,730.00
17001001/23030106/05000101 Renovation of GDSS Kiri			27,000,000.00	27,000,000.00	27,000,000.00+		27,000,000.00	
17001001/23030106/05000102 Renovation of GSS Shelleng			7,894,730.00	7,894,730.00	7,894,730.00+	100,000,000.00	100,000,000.00	
17001001/23030106/05000103 Renovation of GDSS Wuro-Yanka			7,894,730.00	7,894,730.00	7,894,730.00+		27,000,000.00	7,894,730.00
17001001/23030106/05000104 Renovation of GDSS Kiri (Toungo)			24,605,833.00	24,605,833.00	24,605,833.00+		24,605,833.00	
17001001/23030106/05000105 Renovation of GDSS Ganzamanu			7,894,730.00	7,894,730.00	7,894,730.00+		70,000,000.00	7,894,730.00
17001001/23030106/05000106 Renovation of Aliyu Mustafa College Yola			7,894,730.00	7,894,730.00	7,894,730.00+	100,000,000.00	250,000,000.00	
17001001/23030106/05000107 Renovation of GDSS Njoboliyo			7,894,730.00	7,894,730.00	7,894,730.00+		50,000,000.00	7,894,730.00
17001001/23030106/05000108 Renovation of School of Arabic Islamic Studies Yola			12,000,000.00	12,000,000.00	12,000,000.00+		12,000,000.00	
17001001/23030106/05000109 Renovation of GDSS Yola- Town			12,000,000.00	12,000,000.00	12,000,000.00+		100,000,000.00	12,000,000.00
17001001/23030106/05000110 Renovation of GDSS Shagari			7,894,730.00	7,894,730.00	7,894,730.00+	50,000,000.00	50,000,000.00	
17001001/23030106/05000112 Renovation of GMMC Yola			7,894,730.00	7,894,730.00	7,894,730.00+	100,000,000.00	100,000,000.00	
17001001/23030106/05000113 Renovation of GGSS Yola			7,894,730.00	7,894,730.00	7,894,730.00+	100,000,000.00	113,000,000.00	
17001001/23030106/05000114 Renovation of GDSS Mbula			27,000,000.00	27,000,000.00	27,000,000.00+		50,000,000.00	27,000,000.00
17001001/23020111/05000116 Const of 2No.Lecture theatres elctn lib & renov of entire c							500,000,000.00	
17001001/23050101/05000117 Quality assurance management in all schools in the state						6,000,000.00		
17001001/23050101/05000118 Annual Natn council on edu act being handled 3ce annually						10,000,000.00	8,000,000.00	8,000,000.00
17001001/23050101/05000119 Save sch initiative counterpart funding to UNICEF initiative		72,440,440.00	30,000,000.00	72,440,440.00		30,000,000.00	15,000,000.00	15,000,000.00
17001001/23050102/05000120 Comp the MOE HQTRS (15 desktops maint & training etc.)							6,000,000.00	6,000,000.00
17001001/23020127/05000121 Estab of centre ICTcentre Yola(2000 Desktops Gen set spectab							100,000,000.00	100,000,000.00
17001001/23030106/05000122 Renovations at GDSS kola			7,894,730.00	7,894,730.00	7,894,730.00+		70,000,000.00	70,000,000.00
17001001/23030106/05000123 Renovation of GDSS G/Jamanu							100,000,000.00	100,000,000.00
17001001/23050101/05000124 Study Report and Financial Proposal (Part Payment						45,000,000.00	50,000,000.00	50,000,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY GEO LOCATION – Cont'd.

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Note 2F - Adamawa Central - Yola North Local Government – Cont'd.								
17001001/23030106/05000125 Renovation of GDSS Jang Michika			27,000,000.00	27,000,000.00	27,000,000.00+	12,000,000.00	70,000,000.00	70,000,000.00
17001001/23030106/05000126 Renovation of Regional GGSS Duware						40,000,000.00	100,000,000.00	100,000,000.00
17001001/23050101/05000127 Supply of Text Books for IDPs							100,000,000.00	100,000,000.00
17001001/23030106/00000128 Renovation of Special Education Centre Mubi			50,000,000.00	7,559,560.00	7,559,560.00+	50,000,000.00		
17001001/23030106/05000129 Renovation of Special Education Centre Jada			50,000,000.00	50,000,000.00	50,000,000.00+	50,000,000.00	50,000,000.00	50,000,000.00
17001001/23020118/05000130 Rebuilding of GMMC Yola broken fence/ walls							76,000,000.00	76,000,000.00
17001001/23050101/05000131 Upgrading and Equipping of Science Laboratory in 21No. Snr. Sec							443,740,000.00	443,740,000.00
17001001/23030106/05000132 Renovation of GSS Mubi II	35,000,000.00		70,000,000.00	70,000,000.00	70,000,000.00+	40,000,000.00	70,000,000.00	70,000,000.00
17001001/23020107/05000133 Renov and Prov of additional Structure at GDSS Wuro-Hausa			7,894,730.00	7,894,730.00	7,894,730.00+	40,000,000.00	70,000,000.00	70,000,000.00
17001001/23020118/05000134 Renovation and Construction of additional infrastructure at							100,000,000.00	100,000,000.00
17001001/23010125/05000135 Purchase of various assorted text books for Snr. Sec Sch			100,000,000.00	100,000,000.00	100,000,000.00+	100,000,000.00	130,000,000.00	130,000,000.00
17001001/23050101/05000136 Supply of Mathematics and Science Kits for School							95,000,000.00	95,000,000.00
17001001/23030106/05000138 Renovation of GJSS Uba Central			100,000,000.00	100,000,000.00	100,000,000.00+		100,000,000.00	100,000,000.00
17001001/23030106/05000139 Renovation of GDSS Bakari-Guso			7,894,730.00	7,894,730.00	7,894,730.00+		40,000,000.00	40,000,000.00
17001001/23030106/05000140 Renovation of GDSS Banshika			7,894,730.00	7,894,730.00	7,894,730.00+		25,000,000.00	25,000,000.00
17001001/23020107/05000141 Const. of C/Rm Admin Blks Exam Hall Compute @GDSS Maksh						70,000,000.00	150,000,000.00	150,000,000.00
17001001/23020107/05000142 Completion of Exam Hall and fencing at GDSS Shilon							35,000,000.00	35,000,000.00
17001001/23030106/05000143 Renovation of GDSS Njoboliyo			7,894,730.00	7,894,730.00	7,894,730.00+	50,000,000.00	50,000,000.00	50,000,000.00
17001001/23020107/05000144 Re-Construction of fence wall at GGSS M/Belwa						30,000,000.00	52,000,000.00	52,000,000.00
17001001/23030106/05000145 Re-roofing of 3No. C/Rm Block & 1No.Exam Hall at GDSS Garah			35,000,000.00	35,000,000.00	35,000,000.00+		35,000,000.00	35,000,000.00
17001001/23020107/05000146 Construction of Exam Hall at GDSS Pariya						50,000,000.00	104,000,000.00	104,000,000.00
17001001/23030106/05000147 Renovation of blown off 3No.Classrooms at GDSS Dubwagun			7,894,730.00	7,894,730.00	7,894,730.00+		40,000,000.00	40,000,000.00
17001001/23010125/05000148 Purchase of white coloured schools chalks for snr. Secondary						50,000,000.00	70,000,000.00	70,000,000.00
17001001/23010124/05000149 Purchase of magnate boards in secondary schools							71,000,000.00	71,000,000.00
17001001/23010124/05000150 Purchase of non permanent marker duster for board for secon							7,000,000.00	7,000,000.00
17001001/23030106/05000151 Renovation of GSS Zabadari-Michika			100,000,000.00	100,000,000.00	100,000,000.00+		100,000,000.00	100,000,000.00
17001001/23030106/05000152 Renovation of GDSS Hausari-Michika			65,000,000.00	65,000,000.00	65,000,000.00+		65,000,000.00	65,000,000.00
17001001/23030106/05000153 Renovation of GDSS Kwarhe-Hong			65,000,000.00	65,000,000.00	65,000,000.00+		65,000,000.00	65,000,000.00
17001001/23030106/05000154 Renovation of GDSS Kwapre-Hong			60,000,000.00	60,000,000.00	60,000,000.00+		60,000,000.00	60,000,000.00
17001001/23030106/05000155 Renovation of GDSS Jiga-Lambu-Michika			50,000,000.00	50,000,000.00	50,000,000.00+		50,000,000.00	50,000,000.00
17001001/23020107/05000156 Const of 1No. Exam Hall 3No.C/ms & Furniture @ GDSS M-Inne							50,000,000.00	50,000,000.00
17001001/23030106/05000157 Renovation of GDSS Gurin			7,894,990.00	7,894,990.00	7,894,990.00+		50,000,000.00	50,000,000.00
17001001/23030106/05000158 Renovation of GDSS Marraraba Mubi			70,000,000.00	70,000,000.00	70,000,000.00+		70,000,000.00	70,000,000.00
17001001/23050101/05000160 Payment of consultancy services						50,000,000.00	100,000,000.00	100,000,000.00
17001001/23020101/05000161 Constr of 3No blocks of 1No3C/room with office-GDSS Manjekin							55,000,000.00	55,000,000.00
17001001/23020101/05000162 Constr of 2Nos 3 classroom block with office at GDSS Sukur							26,262,842.00	26,262,842.00
17001001/23000000/05020163 Completion of 1No 2classroom block GDSS Salasa							26,262,842.00	26,262,842.00
17001001/23020101/05000164 Compl of 1No.2C/r blk&office&constr of 1No.3C/r-GDSS Gashila							50,000,000.00	50,000,000.00
17001001/23020101/05000165 Constr of wall fence&supply of 8No.Gen-Set at GBBSS Demsawo						40,000,000.00	56,371,819.00	56,371,819.00
17001001/23020101/05000175 Construction of 21Nos DIE offices in 21 LGAs							245,323,893.00	245,323,893.00
17001001/23050101/05000176 Sustainability of Education Rescue Committee (ECR)						8,000,000.00	8,000,000.00	8,000,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY GEO LOCATION – Cont'd.

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Note 2F - Adamawa Central - Yola North Local Government – Cont'd.								
17001001/23050101/05000177						15,000,000.00	10,000,000.00	10,000,000.00
17003001/23020107/05000044								
17008001/23020111/05000001								
17008001/23020111/05000002								
17008001/23020111/05000003								
17008001/23020111/05000004								
17008001/23020111/05000005								
17008001/23020111/05000006								
17008001/23010125/05000006								
17008001/23010142/05000008								
17008001/23010142/05000009								
17008001/23010142/05000010								
17008001/23020101/05000011								
17008001/23020101/05000012								
17008001/23020101/05000013								
17008001/23030101/05000014								
17008001/23010113/05000015								
17010001/23030106/05000006								
17010001/23020127/05000007								
17010001/23010124/05000008								
17010001/23050101/05000010								
23020101/23020101/05000001								
23020101/23020101/05000002								
23020101/23030121/05000003								
17064001/23030121/05000001								
17064001/23000000/05000002								
21001001/23050101/04000002								
21001001/23050101/04000003								
21001001/23050101/04000004								
21001001/23020106/04000005								
21001001/23050101/04000006								
21001001/23050101/04000007								
21001001/23050101/04000008								
21001001/23050101/04000009								
21001001/23050101/04000010								
21001001/23050101/04000011								
21001001/23030105/04000012								
21001001/23050101/04000013								
21001001/23050101/04000014								
21001001/23020106/04000015								
21001001/23010122/04000016								

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY GEO LOCATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Note 2F - Adamawa Central - Yola North Local Government – Cont'd.								
21001001/23010122/04000017 Purch. of Lab & X-ray equip. for Adamawa German Hosp.						30,000,000.00	110,000,000.00	110,000,000.00
21001001/23010146/04000018 Provison of Drug Mectizan for the Control of River Blindness			5,000,000.00			5,000,000.00	5,000,000.00	5,000,000.00
21001001/23010146/04000019 Provision of Drugs & Supplies for Treatment of TB & Leprosy	168,941,000.00		9,000,000.00				11,000,000.00	11,000,000.00
21001001/23010144/04000020 Purchase of Reagents			2,000,000.00			10,000,000.00	2,000,000.00	2,000,000.00
21001001/23020101/04000021 Construction of 3 Blocks of 5 Offices each	43,933,017.45						50,000,000.00	50,000,000.00
21001001/23020118/04000022 Provision for Blood Transfusion Bank in all Hospitals			30,000,000.00			30,000,000.00	40,000,000.00	40,000,000.00
21001001/23020118/04000023 Est. of Diagnostic Centres in all State Hospitals							100,000,000.00	100,000,000.00
21001001/23010122/04000024 Emergency Ambulance Service Statewide	2,000,000.00					5,000,000.00	3,000,000.00	3,000,000.00
21001001/23010122/04000025 Supply of Medical equipment to Hospitals (Liability)	36,303,287.45	6,239,991.00	700,000,000.00	7,000,000.00	760,009.00+	304,000,000.00	100,000,000.00	100,000,000.00
21001001/23050101/04000026 HMIS- Collec. Analysis and Dissemination of Data			5,000,000.00	5,000,000.00	5,000,000.00+	5,000,000.00	65,000,000.00	65,000,000.00
21001001/23050101/04000028 Provision of poison & Drugs Information Services			5,000,000.00	5,000,000.00	5,000,000.00+	50,000,000.00	2,000,000.00	2,000,000.00
21001001/23020118/04000029 Renov. of Warehouse at Medical Stores Kofare	3,000,000.00		40,000,000.00			130,000,000.00	60,000,000.00	60,000,000.00
21001001/23030105/04000030 Ren. of Struct. of Coll of Nurs.&M/wifery Yola&Sch.Hlth/T Liab.		10,000,000.00	280,000,000.00	10,000,000.00		75,000,000.00	380,000,000.00	380,000,000.00
21001001/23030105/04000031 Rehabilitation of Specialist Hospital Yola Liability			300,000,000.00	4,000,000.00	4,000,000.00+	300,000,000.00	450,000,000.00	450,000,000.00
21001001/23030105/04000032 Cleaning of Specialist Hospital Yl (Liability)	43,938,321.64	3,150,000.00	20,000,000.00	20,000,000.00	16,850,000.00+	40,000,000.00	38,400,000.00	38,400,000.00
21001001/23030105/04000033 Maintenance of Eye Hospital	13,800,000.00		7,000,000.00	7,000,000.00	7,000,000.00+		8,000,000.00	8,000,000.00
21001001/23020105/04000034 Sinking of a Motorized Borehole from 2-3km G/Hop Mch (Liab)	73,697,949.45		50,000,000.00	90,941.00	90,941.00+	50,000,000.00	50,000,000.00	50,000,000.00
21001001/23030105/04000038 Rehab. of Structures at Gen. Hospital Ganye (Liability)			180,000,000.00			180,000,000.00	200,000,000.00	200,000,000.00
21001001/23020106/04000042 Constr. & Equip. of Cott. Hospital Jada Includ staff quarters			170,000,000.00			165,000,000.00	270,000,000.00	270,000,000.00
21001001/23020106/04000043 Constr. & Equip. of Gen. Hosp. includ. Staff Quarters at M/Belwa	409,147.52					250,000,000.00	100,000,000.00	100,000,000.00
21001001/23020106/04000045 Constr. & Upgrading at Toungo Cottage Hosp. & Staff Quarters		10,383,870.00	150,000,000.00	20,000,000.00	9,616,130.00+	150,000,000.00	200,000,000.00	200,000,000.00
21001001/23020105/04000046 Sinking of a Motorized B/H with Overhead Tank at G/H Borrong			11,000,000.00	1,000,000.00	1,000,000.00+	11,000,000.00	150,000,000.00	150,000,000.00
21001001/23030105/04000047 Rehabilitation & Upgrading of Gulak C/Hosp.to Gen. Hospital	774,984.00	6,199,872.00	100,000,000.00	10,000,000.00	3,800,128.00+	200,000,000.00	200,000,000.00	200,000,000.00
21001001/23020105/04000048 Sinking of a Motorized B/H with Overhead Tank at G/H Gulak	250,000.00		11,000,000.00	1,000,000.00	1,000,000.00+	11,000,000.00	20,000,000.00	20,000,000.00
21001001/23020106/04000049 Constr. of Cottage Hosp. Maiha with Staff Quarters & Equipment	6,609,019.52	15,000,000.00	80,000,000.00	20,000,000.00	5,000,000.00+	180,000,000.00	180,000,000.00	180,000,000.00
21001001/23020106/04000050 Constr. of Cott. Hosp. Dumne with Staff Quarters & Equipment	7,693,220.99		200,000,000.00			250,000,000.00	250,000,000.00	250,000,000.00
21001001/23020106/04000051 Constr. of PHC with Staff Quarters & Equip. at Kwabapale	40,069,712.09		150,000,000.00			150,000,000.00	150,000,000.00	150,000,000.00
21001001/23020118/04000053 Establishment of Herbal Farms			2,000,000.00	1,700,000.00	1,700,000.00+	114,743,000.00	5,000,000.00	5,000,000.00
21001001/23020103/04000054 Provision of Dedicated Power Line	300,312.50	240,250.00		300,000.00	59,750.00+		4,658,500.00	4,658,500.00
21001001/23030141/04000055 Rehabilitation of Building Facilities at AEDP			10,000,000.00			60,000,000.00	70,000,000.00	70,000,000.00
21001001/23050101/04000056 Upgrad of AEDP to State Drugs Distrib Centre/Recapitn to supply						150,000,000.00	200,000,000.00	200,000,000.00
21001001/23010146/04000057 Provision of Drugs & Other Medical Suppl. for Less Privilege	6,559,997.75						9,000,000.00	9,000,000.00
21001001/23020118/04000058 Establishment of VVF centre Yola			20,000,000.00				40,000,000.00	40,000,000.00
21001001/23050101/04000067 Verification of students on Training in Various Universities						20,000,000.00	500,000.00	500,000.00
21001001/23020101/04000068 Estab of Quality Laboratory for testing of drugs Samples						20,000,000.00	10,000,000.00	10,000,000.00
21001001/23050101/04000069 Organise research activities in collab with Research Instit.						15,000,000.00	20,000,000.00	20,000,000.00
21001001/23020106/04000070 Collchain stores under SPHCDA						127,000,000.00		
21001001/23020106/04000071 State LNCU						67,826,000.00		
21001001/23020106/04000072 Construction of Cold room and store/office extension building						127,040,000.00		
21001001/23010119/04000073 Procurement of Power Plant						4,659,000.00		
21001001/23010146/04000074 Purchase of reagents Drugs and Equipment						187,232,000.00		

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY GEO LOCATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Note 2F - Adamawa Central - Yola North Local Government – Cont'd.								
21003001/23050101/04000001 Nutrition Program for Malnutrition Mgt(CMAM(by PHCA-GCCC			10,000,000.00	10,000,000.00	10,000,000.00+			
21003001/23020106/04000002 Constr. & Equip. of New 6No Comp.PHC Centres by ADPHCA	123,446,612.05		25,000,000.00	25,000,000.00	25,000,000.00+		60,000,000.00	60,000,000.00
21003001/23030105/04000003 Rehab. of 60No. PHC Hlth Facilities by Adamawa St. PHCA	38,000,257.64		50,000,000.00	50,000,000.00	50,000,000.00+	30,000,000.00	60,000,000.00	60,000,000.00
21003001/23010146/04000004 Prov.of drugs & Supplies at affordable cost to 226No.PHC Centre	11,121,234.94		40,000,000.00	40,000,000.00	40,000,000.00+	40,000,000.00	60,000,000.00	60,000,000.00
21003001/23050101/04000005 Primary Health Care/UNICEF Accelerated Program.	12,000,000.00		20,200,000.00	20,200,000.00	20,200,000.00+	20,200,000.00	24,240,000.00	24,240,000.00
21003001/23050101/04000006 Nutrition and Rehabilitation			3,000,000.00	3,000,000.00	3,000,000.00+	3,000,000.00	3,600,000.00	3,600,000.00
21003001/23050101/04000007 Comm. Advocacy and Social Mobilization			2,000,000.00	2,000,000.00	2,000,000.00+	2,000,000.00	2,400,000.00	2,400,000.00
21003001/23050101/04000008 State Emergency Preparedness and Control Outbreaks and Disease			30,000,000.00	30,000,000.00	30,000,000.00+	15,000,000.00	36,000,000.00	36,000,000.00
21003001/23050101/04000009 Tuberculosis and Leprosy Control Program.(GCCC)	1,070,000.00							
21003001/23020106/04000010 Constr. & Equipping of Public Health Laboratory in the State	6,239,991.00						50,000,000.00	50,000,000.00
21003001/23010122/04000011 Provision of ITN Drugs & Envi. Control to Control Malaria			10,000,000.00	10,000,000.00	10,000,000.00+	10,000,000.00	36,000,000.00	36,000,000.00
21003001/23050101/04000012 Disease Control Involving Outbreaks e.g. Cholera and Measles			15,000,000.00	15,000,000.00	15,000,000.00+	30,000,000.00	30,000,000.00	30,000,000.00
21003001/23050101/04000013 MNCHW week Campaign			10,000,000.00	10,000,000.00	10,000,000.00+	6,800,000.00	12,000,000.00	12,000,000.00
21003001/23050101/04000014 State GCCC for (EU) support for MNCH Scale-Up			30,000,000.00	30,000,000.00	30,000,000.00+			
21003001/23050101/04000015 SIPDS			70,000,000.00	70,000,000.00	70,000,000.00+	35,000,000.00	84,000,000.00	84,000,000.00
21003001/23050101/04000016 Free maternal and Child health Services			50,000,000.00	50,000,000.00	50,000,000.00+	20,000,000.00	60,000,000.00	60,000,000.00
21033001/23020101/04000001 Constr. of 2 blocks of 5 offices each			16,000,000.00	16,000,000.00	16,000,000.00+	16,000,000.00	3,513,840,000.00	35,138,400.00
21033001/23010119/04000002 Procurement of Standby Power Plant			5,000,000.00	5,000,000.00	5,000,000.00+	4,658,500.00	4,658,500.00	4,658,500.00
21033001/23010144/04000003 Purchase of Reagents			5,000,000.00	5,000,000.00	5,000,000.00+	1,110,000.00	1,110,000.00	1,110,000.00
28001001/23030106/05000001 Renovation of Science Technical College in GSTC Yola			20,002,000.00	20,002,000.00	20,002,000.00+	20,002,000.00	23,002,300.00	23,002,300.00
28001001/23020118/05000007 Construction of Standard Workshop in BEST Centre Gugu			18,750,000.00	18,750,000.00	18,750,000.00+	8,750,000.00	31,562,500.00	31,562,500.00
28001001/23020118/05000008 Construction of Standard Workshop in BEST Centre Song			18,750,000.00	18,750,000.00	18,750,000.00+	8,750,000.00	31,562,500.00	31,562,500.00
28001001/23020118/05000011 Constr of Standard Workshop in BEST Centre Yola Central			18,750,000.00	18,750,000.00	18,750,000.00+	8,750,000.00	31,562,500.00	31,562,500.00
28001001/23020127/05000012 Establishment of (ICT) Centre at Yola			17,250,000.00	17,250,000.00	17,250,000.00+	17,250,000.00	19,837,500.00	19,837,500.00
28001001/23020118/05000014 Est. of Incuba./Radiation Centres in Each Sen. Zone C/Zone Yola			17,250,000.00	17,250,000.00	17,250,000.00+	17,250,000.00	19,837,500.00	19,837,500.00
28001001/23010101/05000016 Acquisition of Land For Science & Tech Parks in Yola			3,450,000.00	3,450,000.00	3,450,000.00+	3,450,000.00	3,967,500.00	3,967,500.00
28001001/23050101/05000018 Building of 4No Work Suspend Fencing of BEST Centre Guyuk			15,666,666.00	15,666,666.00	15,666,666.00+	15,666,666.00	18,016,666.00	18,016,666.00
28001001/23020127/05000019 Estab of Internet facilities in State Secretariat @ Hqtrs			3,748,000.00	3,748,000.00	3,748,000.00+	3,748,000.00	4,310,200.00	4,310,200.00
28003001/23020111/01000001 1No.961m2 Library Building			63,000,000.00	63,000,000.00	63,000,000.00+	63,000,000.00		
28003001/23020118/01000002 1No.510m2 Multipurpose theatre			41,919,114.00	41,919,114.00	41,919,114.00+	41,919,114.00		
28003002/23000000/05000002 Renov of 1No. Blks of 13No. Offices with 7No. Toilets each a			8,039,396.00	8,039,396.00	8,039,396.00+	11,039,396.00		
28003002/23000000/05000003 Constr of College Central Store with 2No. Offices & Toilets			5,500,000.00	5,500,000.00	5,500,000.00+			
28003002/23000000/05000004 Compl of 1No. Block of 3No. Offices and a Lecture Hall			7,207,725.00	7,207,725.00	7,207,725.00+			
28003002/23000000/05000005 Construction of 1No.Block of 4No. Offices with Toilets			4,361,255.00	4,361,255.00	4,361,255.00+			
28003002/23000000/05000006 Construction of 1No. Lecture Halls			53,500,000.00	53,500,000.00	53,500,000.00+	80,500,000.00		
28003002/23000000/05000007 Renovation of 1No. Block of 2No. Lecture Halls			5,909,334.00	5,909,334.00	5,909,334.00+			
28018001/23020118/05000001 Wall Fencing of Jambutu Campus			10,000,000.00			10,000,000.00	12,500,000.00	12,500,000.00
28018001/23020118/05000003 Construction of Enterpreneur Centre								87,500,000.00
28018001/23020118/05000004 Construction of Male Hostel Main Campus Yola			95,000,000.00			23,000,000.00	118,750,000.00	118,750,000.00
28018001/23020118/05000005 Construction of Male Hostel CABS Numan								118,750,000.00
28018001/23030113/05000006 Road Rehabilitation Main Campus								106,250,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY GEO LOCATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
<i>Note 2F - Adamawa Central - Yola North Local Government – Cont'd.</i>	₦	₦	₦	₦		₦	₦	₦
28018001/23030106/05000008 Renovation of School Buildings							32,500,000.00	32,500,000.00
28018001/23020116/05000009 Landscaping and Drainage Main Campus								45,000,000.00
28018001/23020107/05000012 Construction of Female Hostel Numan Campus			95,000,000.00			50,000,000.00	118,750,000.00	118,750,000.00
28018001/23030121/05000013 Renovation of Staff Quarters Main Campus							45,000,000.00	45,000,000.00
28018001/23030106/05000014 Renovation of Staff Quarters Numan Campus			50,000,000.00			50,000,000.00	45,000,000.00	45,000,000.00
28018001/23020101/05000015 Completion of Workshop building at Jambutu			6,500,000.00			6,500,000.00	10,000,000.00	10,000,000.00
28018001/23020118/05000016 TET Fund Activities	620,000,000.00	929,000,000.00		929,000,000.00				
28018001/23020106/05000017 Expansion of Medical Clinic -Main Campus Yola						27,000,000.00		
28019001/23020116/05000008 Sinking of 15No. of Solar boreholes			28,000,000.00	28,000,000.00	28,000,000.00+		148,050,000.00	148,050,000.00
28019001/23020118/05000009 TET Fund Activities	458,229,496.00	52,907,746.00		52,907,746.00				
28021001/23020107/05000028 Construction of Faculty of Education			200,000,000.00			100,000,000.00	330,000,000.00	330,000,000.00
28021001/23020111/05000029 Construction of Library Complex							200,000,000.00	200,000,000.00
28021001/23020106/05000030 Provision of Laboratory equipment							1,000,000,000.00	1,000,000,000.00
28021001/23020118/05000031 Construction of Laboratory for University Clinic and Furnish							100,000,000.00	100,000,000.00
28021001/23020104/05000032 Construction of Engineering Complex Lecture Theatres Works			200,000,000.00	200,000,000.00	200,000,000.00+	200,000,000.00	230,000,000.00	230,000,000.00
28056001/23020101/05000002 Engineering related course (210 Students)			16,800,000.00	16,800,000.00	16,800,000.00+	16,800,000.00	18,480,000.00	18,480,000.00
28056001/23020101/05000003 Agric. Related course (350 Students)			42,000,000.00	42,000,000.00	42,000,000.00+	21,000,000.00	46,200,000.00	46,200,000.00
28056001/23020101/05000004 Computer Based course (210 Students)			12,600,000.00	12,600,000.00	12,600,000.00+	12,600,000.00	13,860,000.00	13,860,000.00
28056001/23020101/05000005 Medical and its related course (210 Students)			21,000,000.00	21,000,000.00	21,000,000.00+	21,000,000.00	23,100,000.00	23,100,000.00
28056001/23020101/05000006 Technical and its related course (350 Students)			21,000,000.00	21,000,000.00	21,000,000.00+	21,000,000.00	23,100,000.00	23,100,000.00
28056001/23020101/05000007 Science and Technical Education (500 Students)			60,000,000.00	60,000,000.00	60,000,000.00+	10,000,000.00	92,400,000.00	92,400,000.00
28056001/23020101/05000008 Geology and Mining (140 Students)			14,700,000.00	14,700,000.00	14,700,000.00+	14,700,000.00	16,170,000.00	16,170,000.00
28056001/23020101/05000009 Architecture (140 Students)			9,800,000.00	9,800,000.00	9,800,000.00+	9,800,000.00	10,780,000.00	10,780,000.00
28056001/23020101/05000010 Disaster Management and Conflict Resolution (350 Students)			17,500,000.00	17,500,000.00	17,500,000.00+	17,500,000.00	19,250,000.00	19,250,000.00
28056001/23020101/05000011 Technicians (Electrical and others) (350 Students)			21,000,000.00	21,000,000.00	21,000,000.00+	10,500,000.00	23,100,000.00	23,100,000.00
28056001/23020101/05000012 Gen. Agric. and Extension (700 Students)			2,100,000.00	2,100,000.00	2,100,000.00+	2,100,000.00	23,100,000.00	23,100,000.00
28056001/23020101/05000013 All Technicians HND/Agric and others (500 Students)			60,000,000.00	60,000,000.00	60,000,000.00+	10,000,000.00	92,400,000.00	92,400,000.00
28056001/23020101/05000014 All Masters degree of the above course (105 Students)			21,000,000.00	21,000,000.00	21,000,000.00+	10,500,000.00	23,100,000.00	23,100,000.00
28056001/23020101/05000015 All non obtainable course in Nigeria at masters level (10 St			120,000,000.00	120,000,000.00	120,000,000.00+	30,000,000.00	430,000,000.00	430,000,000.00
28056001/23020101/05000016 Renovation of 3No. Dilapidated office building							74,000,000.00	74,000,000.00
28056001/23020101/05000017 Establishment of ICT Centre						20,000,000.00	14,000,000.00	14,000,000.00
28056001/23050101/05000018 Federal Related Scholarship (BEA						20,000,000.00	12,000,000.00	12,000,000.00
28056001/23050101/05000019 Special Scholarship						350,000,000.00	100,000,000.00	100,000,000.00
28056001/23050101/05000020 Consultancy Services						50,000,000.00		
35001001/23020113/01000001 Rehabilitation of 2NO. Fish Hatcheries			8,000,000.00	8,000,000.00	8,000,000.00+	5,000,000.00	11,000,000.00	11,000,000.00
35001001/23020105/01000002 Pur 100 of Tanks for Sales to Fish Farmers & Prod of Pell fish			5,000,000.00	5,000,000.00	5,000,000.00+	5,000,000.00	5,500,000.00	5,500,000.00
35001001/23020105/01000003 Pur. of 8No. Boats for Surveillance to Ensure Fish Practice							16,500,000.00	16,500,000.00
35001001/23020118/01000004 Purchase of 50No Modern Smoking klins for Extension Services							5,500,000.00	5,500,000.00
35001001/23020118/01000005 Provision of Equipments at the Hatcheries in Jimeta & Michika							5,500,000.00	5,500,000.00
35001001/23010139/06000001 Purchase of Waste Disposal Equip e.g. Sludge Emptier			200,000,000.00	200,000,000.00	200,000,000.00+	20,000,000.00	240,897,574.00	240,897,574.00
35001001/23020118/06000002 Setting up of an Integrated Waste Recycling Equip -Landfill		15,000,000.00		15,000,000.00			165,000,000.00	165,000,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY GEO LOCATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
<i>Note 2F - Adamawa Central - Yola North Local Government – Cont'd.</i>	₦	₦	₦	₦		₦	₦	₦
35001001/23010129/06000003 Purchased of Sprayers & Chemicals for Vector Control							59,246,000.00	59,246,000.00
35001001/23010122/06000004 Provision of Sustainable Medical Waste Services							137,500,000.00	137,500,000.00
35001001/23010133/09000001 Procurement of Survey Equipment for Dev. of Game Reserves							110,000,000.00	110,000,000.00
35001001/23050101/09000002 Survey of 5 No Hot Spots of wildlife						5,000,000.00	5,500,000.00	5,500,000.00
35001001/23040101/09000003 Production of 2m tree Seeding in Amenity and Forest Nurseries			25,000,000.00	10,000,000.00	10,000,000.00+	7,614,299.00	27,500,000.00	27,500,000.00
35001001/23040101/09000004 Upgrading of Tree Seeding Nurseries in 10NO. Locations							16,500,000.00	16,500,000.00
35001001/23050101/09000005 Estab/Mgt of 100kHAof Plantation in 21 LGAs for Fuel Wood			7,500,000.00	7,500,000.00	7,500,000.00+		20,240,000.00	20,240,000.00
35001001/23040101/09000006 Estab. of 20km Shelterbelt Plan for Desert Encroach			15,000,000.00	15,000,000.00	15,000,000.00+	14,367,100.00	16,500,000.00	16,500,000.00
35001001/23020118/09000007 Establishment of 100HA of Wood Lots							16,500,000.00	16,500,000.00
35001001/23040101/09000008 Estab./Prod. of Jatropha Seedlings Prod to Reduce Encroachment							44,000,000.00	44,000,000.00
35001001/23050101/09000009 Promo. of Industrial Tree Crop Production Gum Arabic etc							16,500,000.00	16,500,000.00
35001001/23010104/09000010 Purchase of Equip. fire arms & ammunition chemicals & S/boat			3,000,000.00	3,000,000.00	3,000,000.00+	5,000,000.00	5,500,000.00	5,500,000.00
35001001/23020105/09000011 Prov.of Boreholes Earth Dams & Cages in the Proposed zoo FUTY							110,000,000.00	110,000,000.00
35001001/23020118/09000012 Refuse Collection & Public Convenience			15,000,000.00	15,000,000.00	15,000,000.00+	15,000,000.00	22,000,000.00	22,000,000.00
35001001/23050101/09000013 Environment Protection & Control							16,500,000.00	16,500,000.00
35001001/23020118/09000014 Provision of Sanitary Land Fill							22,000,000.00	22,000,000.00
35001001/23050101/09000015 Vector Control						5,000,000.00	16,500,000.00	16,500,000.00
35001001/23050101/09000016 Renovation and Equipment of Multi-Purpose Laboratory			5,000,000.00	5,000,000.00	5,000,000.00+	10,000,000.00	16,500,000.00	16,500,000.00
35001001/23050101/09000017 Feasibility Study on Flood Prone Areas & Production							11,000,000.00	11,000,000.00
35001001/23050101/09000018 Soil & Water Quality Analysis							16,500,000.00	16,500,000.00
35001001/23050101/09000019 Feasibility Studies on Flood Prone Areas & Map of State							38,500,000.00	38,500,000.00
35001001/23050101/09000020 Conduct Complete Soil & Water Quality Analysis &Puch Lab						10,000,000.00	27,500,000.00	27,500,000.00
51001001/23020101/13000001 Zonal Local Government Inspectorate Offices							14,000,000.00	14,000,000.00
51001001/23050101/13000003 Skill prioritization at NFE Centres-(ECR)						1,800,000.00	198,000.00	198,000.00
51001001/23050101/13000004 Increasing the Number and quality of NFLCs (ECR)						1,200,000.00	1,320,000.00	1,320,000.00
55001001/23030121/13000001 Renov.& Const. of block of office building at the Board						159,081,240.00		
54002001/23050101/10000001 Assistance to 126 Self Help Projects in the State						10,000,000.00	15,000,000.00	15,000,000.00
54002001/23030139/10000002 Rehab. of Heavy Duty Equipments			15,000,000.00				15,000,000.00	15,000,000.00
54002001/23030121/10000003 Rehabilitation of 6 Offices Mubi Gombi Ganye Guyuk Numan M/Belwa			10,510,000.00	510,000.00	510,000.00+	6,510,000.00	10,510,000.00	10,510,000.00
54002001/23020103/14000001 Completion of the Electrification Projects in 3 Towns & Villages		4,865,796.93	239,378,750.00	5,378,750.00	512,953.07+	90,000,000.00	348,022,757.00	348,022,757.00
54002001/23020103/14000002 Electrification of 30 Towns & Villages & Procur. of Dis Trans							651,835,563.00	651,835,563.00
54002001/23020103/14000003 Provision of Solar Electrification to 21 PHC							100,000,000.00	100,000,000.00
54002001/23020103/14000004 Provision of Solar Electricity to 21 Primary Health Care Hlt	105,385,955.76	508,970.00		1,000,000.00	491,030.00+		20,000,000.00	20,000,000.00
54002001/23020103/14000005 Provision of Electricity Supply to 7 Villages	43,402,765.00	13,090,084.65		13,090,085.00	0.35+		70,000,000.00	70,000,000.00
54002001/23020103/17000004 Completion of the Electrification Projects in 42 Towns & Villages	39,973,417.94	18,718,843.00		18,718,845.00	2.00+			
54002001/23020103/17000005 Electrification of 12Towns & Villages & Procur. of Dist. Tran		14,909,683.09	200,000,000.00	15,000,000.00	90,316.91+			
54002001/23020103/14000013 Proc.of Transf. to Jimeta Modern Abattoir 1No. 500/300/415KVA						3,000,000.00		
54002001/23020103/14000025 Electrifi. of 12Towns &Villages &Procur. of Dist.Transformor						20,000,000.00		
54002001/23020114/17000001 Completion of the Rehabilitation of Watu - Kuburshosho Road							75,635,521.00	75,635,521.00
54002001/23020114/17000002 Constr & Rehab. of 8 Rural Feeder Roads Across the State		601,974.00	50,000,000.00	1,000,000.00	398,026.00+	150,703,173.00	1,170,290,089.00	1,170,290,089.00
54002001/23020118/17000003 Rural Access And Mobility Project (ADRAMP - 2) GCCC	380,604,340.00	855,239,014.00		855,239,014.00		256,730,573.00		

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY GEO LOCATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
Note 2F - Adamawa Central - Yola North Local Government – Cont'd.	₦	₦	₦	₦		₦	₦	₦
54002002/23020114/17000002 Construction of Fufore-Dasin Hausa Road			25,563,000.00	25,563,000.00	25,563,000.00+	35,563,000.00	60,475,800.00	60,475,800.00
54002002/23020114/17000003 Construction of Radio Gotel-Labondo Road			39,759,000.00	39,759,000.00	39,759,000.00+	39,000,000.00	60,475,800.00	60,475,800.00
54002002/23020114/17000004 Construction of Kirchinga Road			39,759,000.00	39,759,000.00	39,759,000.00+	50,000,000.00	42,666,000.00	42,666,000.00
54002002/23020114/17000005 Construction of Pakka-Humbutudi Road			27,336,600.00	27,336,600.00	27,336,600.00+	30,891,000.00	75,889,500.00	75,889,500.00
54002002/23020114/17000006 Construction of Bura Manga-Ganglamja Road			124,125,573.00	124,125,573.00	124,125,573.00+	39,759,000.00	47,854,500.00	47,854,500.00
54002002/23020114/17000008 Construction of meeting Hall at the project Office						11,518,000.00	9,159,300.00	9,159,300.00
68001001/23020118/08000001 Constr. of Reform. Sch. at Hqtrs & Prov of Skill Acq 4 Centre			46,551,814.00	46,551,814.00	46,551,814.00+	36,551,814.00	48,551,815.00	48,551,815.00
68001001/23020118/08000008 Constr. of Half-way Home in the State Capital For Destitute							55,000,000.00	55,000,000.00
68001001/23030118/08000010 Renovation of Workshop for the Blind in Yola			8,040,373.00	8,040,373.00	8,040,373.00+	8,040,373.00	11,040,374.00	11,040,374.00
68001001/23030121/08000012 Renovation of Remand Home at Yola							34,923,432.00	34,923,432.00
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
70001001/23020102/13000001 Renov and Furnishing of Lamido of Adamawa Palace Yola			100,000,000.00	100,000,000.00	100,000,000.00+	20,000,000.00	110,000,000.00	110,000,000.00
70001001/23030101/13000004 Renovation and expansion of Gangwari Ganye's Palace			100,000,000.00			20,000,000.00	110,000,000.00	110,000,000.00
70001001/23030101/13000005 Renovation and expansion of Emir of Mubi's Palace			100,000,000.00			20,000,000.00	110,000,000.00	110,000,000.00
70001001/23030101/13000006 Renovation and expansion of Hama Bata's Palace			100,000,000.00			20,000,000.00	110,000,000.00	110,000,000.00
70001001/23030101/13000007 Renovation and expansion of Murum Mbula's Palace			100,000,000.00	4,952,056.00	4,952,056.00+	20,000,000.00	110,000,000.00	110,000,000.00
Total	8,850,277,725.35	8,292,202,057.62	33,630,216,104.00	34,040,454,824.00	25,748,252,766.38+	32,376,339,401.00	80,936,039,795.00	57,823,285,218.00
Note 2G - Adamawa Central - Yola South Local Government								
23004001/23030121/02000004 Ren. of Transmission Complex & wall Fencing of Hong B-Station						5,000,000.00	11,000,000.00	
23004001/23020114/02000005 Constr of rd Sinking B/Holes&conectn to power at B-Statn Hong							35,000,000.00	
23004001/23030122/02000006 Laying of 2 500sqms of barb-wire at Mbamba Transmission Stat							11,100,000.00	11,000,000.00
23004001/23010139/02000007 Purchase of 2No.10KW AM HARRIS Transmitters for Hong B-Sta							813,267,500.00	
23004001/23010114/11000001 Prov.of Digital Studio Upgrading of Mast Wave-G& Repl of ATU						15,000,000.00	15,000,000.00	
23004001/23030140/14000001 Connection of Yola Base Station to 33KVA dedicated Power						17,489,575.00	17,489,575.00	
34001001/23020114/17000207 Reconstruction of Yolde Pate Road (4.5km) On-going						600,000,000.00	50,000,000.00	
34001001/23020114/17000208 Reconstruction of Abuja Street in Yola						60,000,000.00		
34001001/23020114/17000209 Construction of Emir Palace/Garden City Road						100,000,000.00	150,000,000.00	
34001001/23020114/17000215 Construction of Ngurore By-Pass Road						100,000,000.00	200,000,000.00	
34001001/23020114/17000217 Construction of Chiroma Street in Yola Town (500m)						100,000,000.00	100,000,000.00	
34001001/23020114/17000222 Reconstr of Yola Town GRA road from TC-Wuro Modibbo -3km						50,000,000.00	100,000,000.00	
34001001/23020114/17000224 Construction of Zumo road Yola Town(0.5km)						100,000,000.00	50,000,000.00	
34001001/23020114/17000238 Construction of Fombina Street						100,000,000.00		
34004001/23030113/17000014 Maint work on portion of main carriage way Mayo-Inne Rd 950m							58,227,970.00	64,050,767.00
34004001/23030113/17000017 Maint on Shehu Rd main Carriage way Y/town incl Asphalt 400m							25,642,040.00	28,206,244.00
34004001/23030113/17000018 Maint on Jiji Mansur Rd main carriage way&Shoulde Y/town300m							18,359,655.00	20,195,620.00
34004001/23030113/17000024 Maintenance of Joboliyo Road -Yola							10,000,000.00	
53001001/23020123/06000014 Provision of Street Light in Yola Town						150,000,000.00		
17001001/23030121/05000180 Renovation of GDSS Damare-Yola							75,525,350.00	75,525,350.00
28003002/23020118/05000008 Constr of College Library Research Centre & E-Learning Unit							91,732,988.00	91,732,988.00
28003002/23020101/05000009 Constr of 2No.One Storey Building of 4No.Lecture Classes							75,988,752.00	75,988,752.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY GEO LOCATION – Cont'd.

	Actual	Actual	Budget	Revised	Variance	Proposed	Proposed	Proposed
	2015	2016	2016	Budget 2016	2016	Budget 2017	Budget 2018	Budget 2019
	₦	₦	₦	₦		₦	₦	₦
Note 2G - Adamawa Central - Yola South Local Government – Cont'd.								
28003002/23020101/05000010 Construction of Multipurpose Lecture Theatre with 4No.Offices							78,836,153.00	78,836,153.00
28003002/23020101/05000011 Constr of 1No.Block of One Storey Building of 2No. Exam Hall							41,573,259.00	41,573,259.00
28003002/23020106/05000012 Construction of College Central Clinic with Mini Laboratory						10,736,832.00	7,196,152.00	7,196,152.00
28003002/23010112/05000013 Procurement of Office Furniture and Equipments						11,500,000.00	11,500,000.00	11,500,000.00
28003002/23010112/05000014 Procurement of 750 Units of Class room Furniture						13,500,000.00	13,500,000.00	13,500,000.00
54002001/23020103/14000016 Electrification BOLE I II & III						68,076,000.00		
54002002/23030113/17000009 Rehabilitation of Yolde Pate - Yadim Road (23 km)						45,000,000.00		
Total						1,546,302,407.00	2,060,939,394.00	519,305,285.00
Note 3A - Adamawa South Zone - Demsa Local Government								
65001001/23030121/01000014 Renov of Build. & other Infrast. at the 2 Centres Demsa/Gombi							21,800,000.00	26,378,000.00
54002001/23020103/14000012 Proc. of Transformers for Borrong Town 1 No. 500KVA/33/415KV						4,500,000.00		
Total						1,546,302,407.00	2,060,939,394.00	519,305,285.00
Note 3B - Adamawa South Zone - Ganye Local Government								
36001001/23030124/02000001 Rehabilitation of State Capital Amusement Park			9,000,000.00	9,000,000.00	9,000,000.00+	9,000,000.00	180,000,000.00	36,000,000.00
36001001/23030121/02000002 Yola International Hotel	300,000,000.00		1,042,250,000.00	1,042,250,000.00	1,042,250,000.00+		1,042,250,000.00	25,000,000.00
36001001/23050103/02000003 Study and Valuation for Renovation of State Motels in Numan			415,000,000.00	415,000,000.00	415,000,000.00+		415,000,000.00	
36001001/23050101/02000004 Preparation of Tourism Master Plan			1,500,000.00	1,500,000.00	1,500,000.00+	1,500,000.00	15,000,000.00	10,000,000.00
36001001/23030124/02000005 Gumti National Park			3,000,000.00	3,000,000.00	3,000,000.00+	3,000,000.00	25,000,000.00	1,000,000.00
36001001/23030121/02000006 Arts Theater Auditorium			5,000,000.00	5,000,000.00	5,000,000.00+	5,000,000.00	195,000,000.00	30,000,000.00
36001001/23050101/02000007 Improve security along and at 3No. Tourism destination & Police							267,032,579.00	12,000,000.00
53001001/23020123/06000016 Provision of Street Light in Ganye						100,000,000.00		
28001001/23020118/05000003 Construction of Standard Workshop in BEST Centre Ganye			18,750,000.00	18,750,000.00	18,750,000.00+	8,750,000.00	31,562,500.00	31,562,500.00
68001001/23020118/08000002 Construction of Remand Home at Ganye			23,885,643.00	23,885,643.00	23,885,643.00+	23,855,643.00	26,855,643.00	26,855,643.00
70001001/23020104/13000003 Acquis. of Land Design & Const of lodges for 5No.Grdded Chiefs			20,000,000.00	20,000,000.00	20,000,000.00+	20,000,000.00	22,000,000.00	22,000,000.00
Total	300,000,000.00		1,538,385,643.00	1,538,385,643.00	1,538,385,643.00+	171,105,643.00	2,219,700,722.00	194,418,143.00
Note 3C - Adamawa South Zone - Guyuk Local Government								
34001001/23020114/17000243 Construction of Banjiram to Chikila Road 6km						340,000,000.00		
52001001/23020105/10000010 Estab. of Small Water Treatment Plant in Banjiram&Reticulation						100,000,000.00		
66001001/23030121/12000013 Rehabilitation of Office in Guyuk							9,154,162.00	3,000,000.00
17001001/23030121/05000166 Renovation of GDSS Banjiram							70,250,000.00	70,250,000.00
21001001/23020105/04000040 Rehab/Renovation of Cottage Hospital Guyuk	1,749,921.75		200,000,000.00			200,000,000.00	250,000,000.00	250,000,000.00
54002001/23020103/14000010 Electrification of Bodeno Ward in Guyuk LGA						35,000,000.00		
54002001/23020114/17000006 Construction and Rehabilitation Lokoro Junction Road to Falu						30,000,000.00		
70001001/23020104/13000002 Construction of Kwandi Nuguriya's palace at Guyuk			100,000,000.00	100,000,000.00	100,000,000.00+	20,000,000.00	110,000,000.00	110,000,000.00
Total	1,749,921.75		300,000,000.00	100,000,000.00	100,000,000.00+	725,000,000.00	439,404,162.00	433,250,000.00

SCHEDULE OF DETAILED CAPITAL EXPENDITURE BY GEO LOCATION – Cont'd.

	Actual 2015	Actual 2016	Budget 2016	Revised Budget 2016	Variance 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
Note 3D - Adamawa South Zone - Jada Local Government	₦	₦	₦	₦		₦	₦	₦
17001001/23030121/05000170 Renovation of AAGSSS Jada							67,250,000.00	67,250,000.00
17001001/23030121/05000171 Renovation of GDSS Mbulo							75,273,500.00	75,273,500.00
17001001/23030121/05000172 Renovation of GDSS Kojoli							72,190,250.00	72,190,250.00
28001001/23020118/05000009 Construction of Standard Workshop in BEST Centre Jada			18,750,000.00	18,750,000.00	18,750,000.00+	8,750,000.00	31,562,500.00	31,562,500.00
54002001/23020103/14000014 Proc. of Transf. for Jambunu Town 1No. 500KVA/33/415KVA						4,500,000.00		
Total			18,750,000.00	18,750,000.00	18,750,000.00+	13,250,000.00	246,276,250.00	246,276,250.00
Note 3E - Adamawa South Zone - Lamurde Local Government								
17001001/23030121/05000167 Renovation of GDSS Lafiya							75,250,410.00	75,250,410.00
17001001/23030121/05000168 Renovation of GDSS Wadukin							96,250,580.00	96,250,580.00
54002001/23020125/14000008 Electrification of Bajen Rigange Ward in Lamurde LGA						75,000,000.00		
54002001/23020103/14000009 Electr. of Sabon layi Ngbe Bongun Ward in Lamurde LGA						75,000,000.00		
54002001/23020114/17000005 Construction and Rehabilitation Main Road to Bolong						35,000,000.00		
Total						185,000,000.00	171,500,990.00	171,500,990.00
Note 3F - Adamawa South Zone - M/Belwa Local Government								
28001001/23020118/05000010 Construction of Standard Workshop in BEST Centre Mayo Belwa			18,750,000.00	18,750,000.00	18,750,000.00+	8,750,000.00	31,562,500.00	31,562,500.00
54002001/23020103/14000017 Electr. Mayo Nguli Dede-Jamtari Kwashari						38,736,000.00		
Total			18,750,000.00	18,750,000.00	18,750,000.00+	47,486,000.00	31,562,500.00	31,562,500.00
Note 3G - Adamawa South Zone - Numan Local Government								
11042001/23030139/14000011 Rehabilitation of Yola Transmission Station Numan line							64,512,508.00	
53001001/23020123/06000017 Provision of Street Light in Numan						100,000,000.00		
14001001/23020101/07000018 Construction of Workshop for the Blind in Numan							55,000,000.00	60,000,000.00
21001001/23030105/04000037 Rehabilitation of Structures of Gen. Hospitality Numan (Liability			230,000,000.00			200,000,000.00	380,000,000.00	380,000,000.00
28001001/23020118/05000015 Est. of Incuba./Radiation Centres in Each Sen. Zonal S/Zone Numan			17,250,000.00	17,250,000.00	17,250,000.00+	17,250,000.00	19,837,500.00	19,837,500.00
28018001/23020111/05000018 Construction of Library in CANS Numan							110,000,000.00	110,000,000.00
68001001/23020118/08000009 Construction of Workshop for the Blind in Numan							9,011,041.00	9,011,041.00
70001001/23030121/13000009 Renovation and expansion of Hama Bachama's Palace						20,000,000.00	110,000,000.00	110,000,000.00
Total			247,250,000.00	17,250,000.00	17,250,000.00+	337,250,000.00	748,361,049.00	688,848,541.00
Note 3H - Adamawa South Zone – Shelleng Local Government								
70001001/23030101/13000008 Renovation & Expansion of Amna Shelleng Palace at Shelleng			100,000,000.00	100,000,000.00	100,000,000.00+	20,000,000.00	110,000,000.00	110,000,000.00
Total			100,000,000.00	100,000,000.00	100,000,000.00+	20,000,000.00	110,000,000.00	110,000,000.00
Note 3I - Adamawa South Zone - Toungo Local Government								