

ADAMAWA STATE GOVERNMENT OF NIGERIA



AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021



HIS EXCELLENCY
Rt. Hon. Ahmadu Umaru Fintiri
Executive Governor
Adamawa State



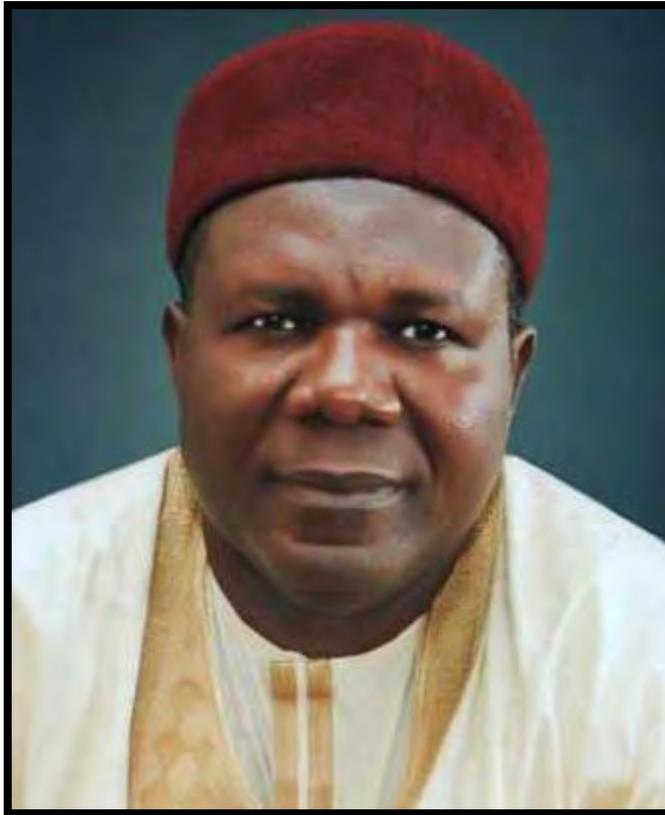
HIS EXCELLENCY
Chief Crowther Seth
Deputy Governor
Adamawa State



Rt. Hon. Aminu Iya Abbas
Speaker Adamawa State
House of Assembly, Yola



Malam Bashir Ahmad
Secretary to the State Government
Adamawa State



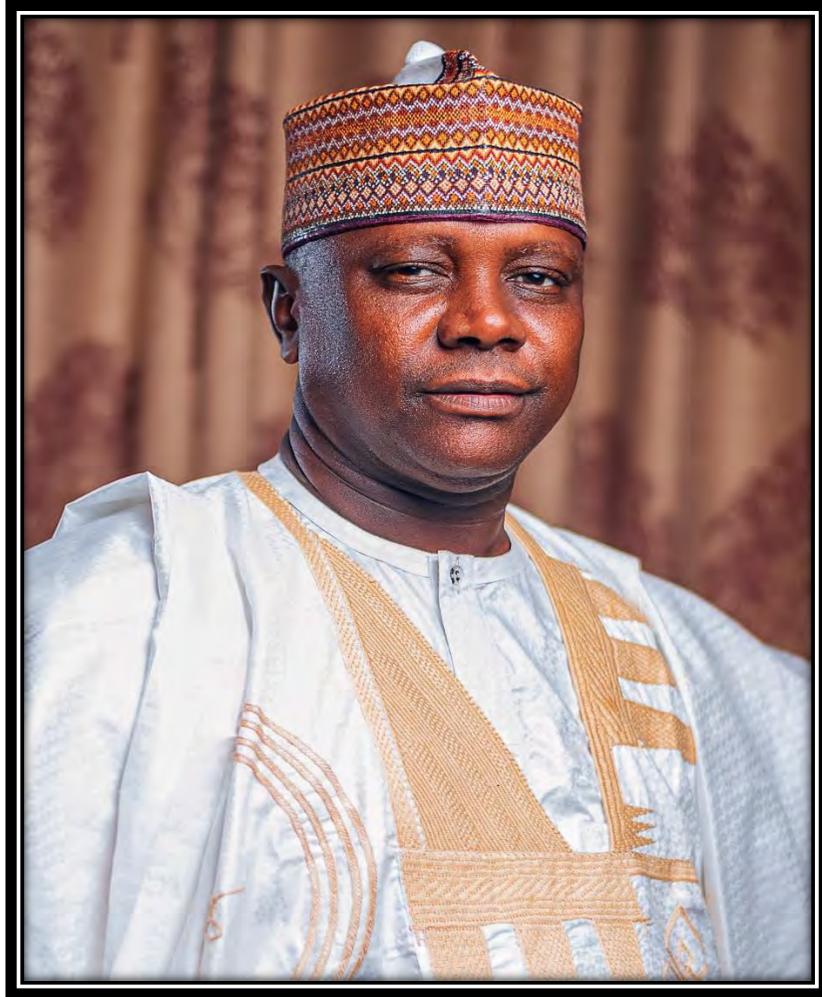
Dr. Edgar Amos Sunday
Head of Service
Adamawa State



Dr. Ishaya John Dabari
Honourable Commissioner
Ministry of Finance and Budget
Adamawa State



Mrs. Gyatam Bassi
Permanent Secretary (Finance)
Ministry of Finance and Budget
Adamawa State



**Usman Ahmed (FCNA, FCPA, ACTI, CCrFA)
Ag. AUDITOR GENERAL
ADAMAWA STATE**



Mr. Kefas James Tagwi, ACA
Accountant General
Adamawa State

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PART ONE: FINANCIAL STATEMENTS



ADAMAWA STATE GOVERNMENT OF NIGERIA
OFFICE OF THE ACCOUNTANT GENERAL
MINISTRY OF FINANCE AND BUDGET

P.M.B 2053 YOLA, ADAMAWA STATE

TEL: 075-624744

Ref No: _____

Date: _____

RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Accountant General Adamawa State accept responsibility for the financial statements for the year ended 31st December, 2021, which have been prepared in accordance with the provisions of the Finance (Control and Management) Act 1958 now CAP F26 LFN 2004 and Adamawa State Accounting Law 2017. The Financial Statements comply with the provisions of International Public Sector Accounting Standards (IPSAS) Cash Basis, issued by the International Public Sector Accounting Standard Board (IPSASB) and in line with the National Chart of Accounts.

The Report of the Accountant General together with the Financial Statements for the year ended 31st December, 2021 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 2021. 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.

The responsibility for the preparation of the Financial Statements rests entirely with the Office of the Accountant General. Therefore, these Financial Statements reflect the financial position of Government as at 31st December, 2021 and its operations for the period ended on that date.

 June 24th, 2022

KEFAS JAMES TAGWI
Accountant General
Adamawa State



ADAMAWA STATE GOVERNMENT OF NIGERIA
OFFICE OF THE ACCOUNTANT GENERAL
MINISTRY OF FINANCE AND BUDGET

P.M.B 2053 YOLA, ADAMAWA STATE

TEL: 075-624744

Ref No: _____

Date: _____

STATEMENT OF SIGNIFICANT 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:

IPSAS CASH BASIS OF ACCOUNTING

The IPSAS Cash Basis of Accounting recognizes transactions and events only when Cash (including Cash Equivalents) is received or paid by the MDAs. GPFS prepared under the IPSAS Cash Basis provide readers with information about the sources of Cash raised during the period, the purposes for which Cash was used and the Cash balances at the reporting date. The measurement focus in the GPFS balances are Cash and changes during the period.

Notes to the GPFS provide additional information about liabilities, including payables and borrowings, and non-cash assets that include receivables, investments, etc.

This Accounting Policy addresses the following fundamental accounting issues:

1. Definition of Accounting Terminologies
2. Recognition of Accounting Items
3. Measurement of Accounting Items
4. Treatment of Accounting items

The Accounting Policy is subject to periodic reviews and updates as shall be deemed necessary by the Accountant-General of Adamawa State.

Accounting Policies/Principles:

- A. Accounting Terminologies / Definitions
 - I. Accounting Policies: These are the specific principles, bases, conventions, rules and practices adopted by the Adamawa State Government in preparing and presenting its Financial Statements.
 - II. Cash: Cash comprises cash in hand, demand deposits in financial institutions and cash equivalents.
 - III. Cash Equivalents: These are short-term, highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.
 - IV. Cash Basis: It is a basis of accounting that recognizes transactions and other events only when cash is received or paid.
 - V. Cash Flows: These are inflows and outflows of cash. Cash flows exclude movements between items that constitute cash as these components are part of the cash management of the government rather than increases or decreases in the cash position controlled by government.
 - VI. Cash Receipts: These are cash inflows.
 - VII. Cash Payments: These are cash outflows.
 - VIII. **Cash Controlled by Adamawa State Government:** Cash is deemed to be controlled by Adamawa State Government when the government can freely use the available cash for the achievement of its objectives or enjoy benefit from the cash, and can also exclude or regulate the access of others to that benefit. Cash collected by, or appropriated or granted to the government which the government can freely use to fund its operating objectives, such as acquiring of capital assets or repaying its debt is controlled by the government.
 - IX. Government Business Enterprise (GBE): GBE refers to a department or agency that has all the following characteristics:
 - ✓ Is an entity with the power to contract in its own name;
 - ✓ Has been assigned the financial and operational authority to carry on a Business;

- ✓ Sells goods and services, in the normal course of its business, to other MDAs and the general public at a profit or full cost recovery;
- ✓ Is not reliant on continuing government funding or subvention to remain a going concern (other than purchases of outputs at **arm's length**); and
- ✓ Is controlled by a public sector management or the government.

X. Notes and Schedules to the GPFS: include narrative descriptions or more detailed schedules or analyses of amounts shown on the face of the GPFS, as well as additional information

B. BASIS OF PREPARATION AND LEGAL PROVISIONS

The GPFS are prepared in accordance with International Public Sector Accounting Standards – Cash Basis (IPSAS – Cash), Finance (Control and Management) Act 1958 now CAP F26 LFN 2004 and other financial regulations of the State.

C. GENERAL PURPOSE FINANCIAL STATEMENTS (GPFS)

The GPFS comprise of Statement of Cash Receipts and Payments and other statements that disclose additional information about the Cash Receipts, Payments and Balances controlled by Adamawa State Government, and Accounting Policies and Notes to the Financial Statements. In Adamawa State, the GPFS include the following:

- I. Statement 1 - Cash Flow Statement: Statement of Cash Receipts and Payments which:
 - recognizes all Cash Receipts, Cash Payments and Cash Balances controlled by the State government; and
 - separately identifies payments made by third parties on behalf of the State government.
- II. Statement 2 - Statement of Assets and Liabilities: Statement of Financial Position (also known as Balance Sheet);

- III. Statement 3 - Statement of Consolidated Revenue Fund: Statement Recurrent Financial Performance (also known as Profit & Loss Account);
 - IV. Statement 4 - Statement of Capital Development Fund: Statement of Capital Financial Performance (also known as Capital Expenditure);
 - V. Notes to the Accounts: Additional disclosures to explain the GPFS; and
 - VI. Accounting Policies and Explanatory Notes.
- D. FUNDAMENTAL ACCOUNTING CONCEPTS

The following fundamental accounting concepts are taken as the basis of preparation of all accounts and reporting in Adamawa State:

- Understandability;
- Materiality;
- Relevance;
- Going Concern Concept;
- Consistency Concept;
- Prudence;
- Completeness;
- Comparability; etc.

E. ACCOUNTING PERIOD

The accounting year (2021) is from 1st January to 31st December. Each accounting year is divided into 12 calendar months (periods) and is set up as such in the accounting system.

F. REPORTING CURRENCY

The General Purpose GPFS are prepared in Nigerian Naira.

G. MDAs FOR CONSOLIDATION

The Consolidation of the GPFS are based on the Cash transactions of all Ministries, Department and Agencies (MDAs) of Adamawa State Government except Government Business Enterprises (GBEs).

H. COMPARATIVE INFORMATION

The Financial Statements discloses all numerical information relating to previous period.

I. BUDGET FIGURES

These are figures from the approved annual budget and supplementary budget as approved in accordance with the Appropriation Law of Adamawa State. IPSAS 24 requires that an entity to present a comparison of budget amount for which it is held publicly accountable and actual amount either as a separate additional Financial Statement or as additional budget columns in the financial statements. Adamawa State Government opted for the latter.

J. RECEIPTS

These are Cash inflows within the Financial Year. They comprise of receipts from Statutory Allocations (FAAC monthly disbursement), Taxes, External Assistance (from Bilateral and Multilateral Agencies), Other Aid and Grants, Other Borrowings, Capital Receipts (Sale of Government Assets, etc), Receipts from Trading activities and Other Cash Receipts. These items are disclosed at the face of the GPFS for the year in accordance with the standardised GPFS. Notes shall be provided as per standardised Notes to GPFS.

K. EXTERNAL ASSISTANCE

These are Funds received from external sources to be paid back at an agreed period of time. They are categorised either as Bilateral or Multilateral. External Loans receipts are disclosed separately under Cash Flow Statement and Statement of Capital Development Fund.

L. OTHER BORROWINGS / GRANTS & AID RECEIVED

Loans are disclosed separately and Grants are also separately disclosed under Cash Flow Statement and Statement of Capital Development Fund.

M. INTEREST RECEIVED

Interest actually received during the financial year are treated as a receipt under Independent Revenue.

N. GOVERNMENT BUSINESS ACTIVITIES

Cash Receipts from Trading Activities shall be received net (after deducting direct expenses) unless otherwise provided for by law or policy in force. Total receipts from **all trading activities shall be disclosed in the Statement of Cash Receipts and Payments under 'Trading Activities' item.**

Where gross revenue is received, corresponding payments shall be charged under a corresponding payment item head 'Government Business Activities' in the Statement of Receipts and Payments.

O. PAYMENTS

These are Recurrent Cash Outflows made during the financial year and shall be categorised by Economic classification in the Cash Flow Statement.

Payments for purchase of items of capital nature (e.g., PPE) shall be expensed in the year in which the item has been purchased. It shall be disclosed under Investing Activities in the Cash Flow Statement.

P. LOANS GRANTED

Payments to other Government and Agencies in form of Loans during the year shall be shown separately in the Statement of Receipts and Payments. Amount disclosed shall be actual amount paid during the year.

Q. LOAN REPAYMENTS

Cash receipts from loans granted to other agencies and government shall be classified under loan repayments in the Statement of Receipts and Payments. Amount disclosed shall be actual amount received during the year.

R. INTEREST ON LOANS

Actual Interest on loans and other bank commissions charged on Bank Accounts during the year shall be treated as payments and disclosed under interest payment in the Statement of Cash Receipts and Payments

S. FOREIGN CURRENCY TRANSACTIONS

Foreign Currency Transactions throughout the year shall be converted into Nigerian Naira at the ruling (Central Bank of Nigeria –CBN) rate of exchange at the dates of the transactions. Foreign currency balances, as at the year end, shall be translated at the exchange rates prevailing on that date.

At the end of the financial year, additional amounts (in cash or at bank) arising out of Foreign Exchange Gains/Losses shall be recognised in the Statement of Cash Receipts and Payments either as Receipts/Payments respectively.

T. INVESTMENTS

Cash Payments made for investment purposes such as purchase of Government Stock, Treasury Bills and Certificates of Deposit, are Capital Costs and are disclosed as purchase of Financial Instruments or may be given an appropriate name as the case may be. They are separately disclosed in the GPFS under capital payments.

Both Domestic and Foreign Investments are stated at cost in the statement of Financial Position. Foreign investments shall be stated at the closing rate of the financial year.

U. CASH BALANCES

This includes Cash in Hand, at Bank and Cash Equivalents at the end of the financial year.

V. ADVANCES

All Cash Advances shall be retired before the end of the financial year. However, should circumstances occur (including an Emergency) where either an advance is given out close to the financial year end or an advance already given could not be accounted for, such an advance (or balance outstanding) shall be treated as cash equivalent since there shall be no proof that such funds have been utilised.

W. TRANSFERS

Transfers shall always be made from Consolidated Revenue Fund to Capital Development Fund within or at year end, when the need arises. Where funds are received (i.e., Overdraft) for the purpose of financing recurrent expenditure item(s) (e.g., salaries and wages), such funds shall be transferred from Capital Development Fund to Consolidated Revenue Fund.

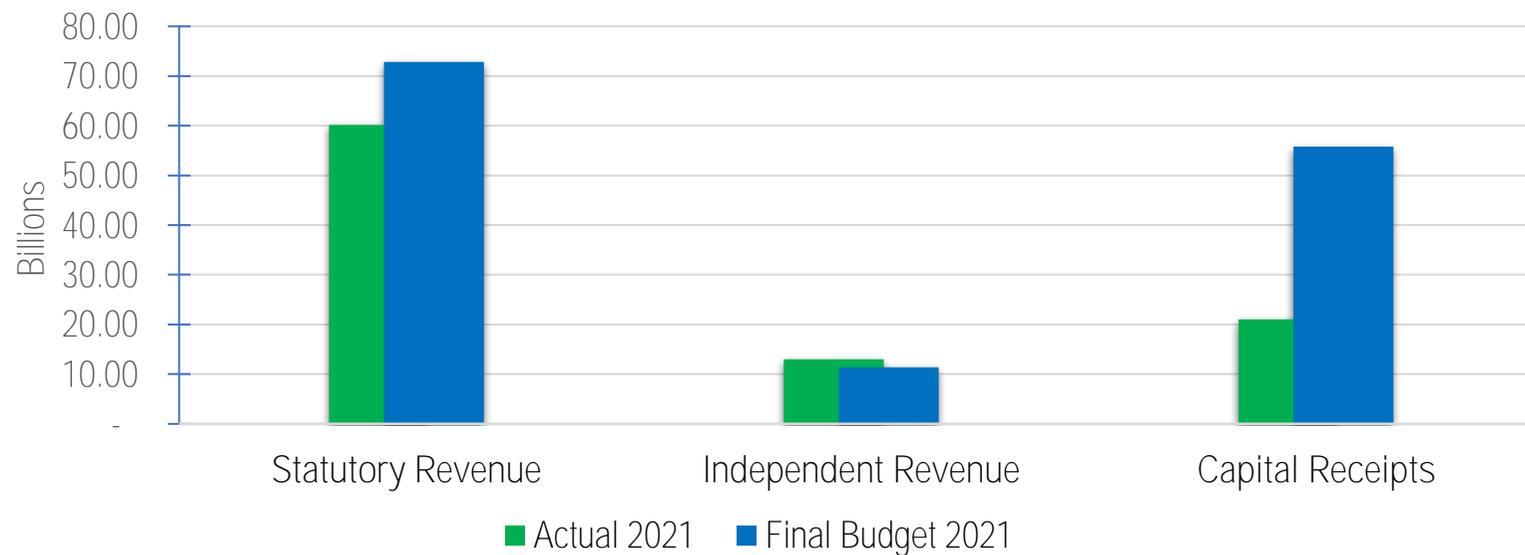


KEFAS JAMES TAGWI
Accountant General
Adamawa State

BUDGET PERFORMANCE HIGHLIGHTS

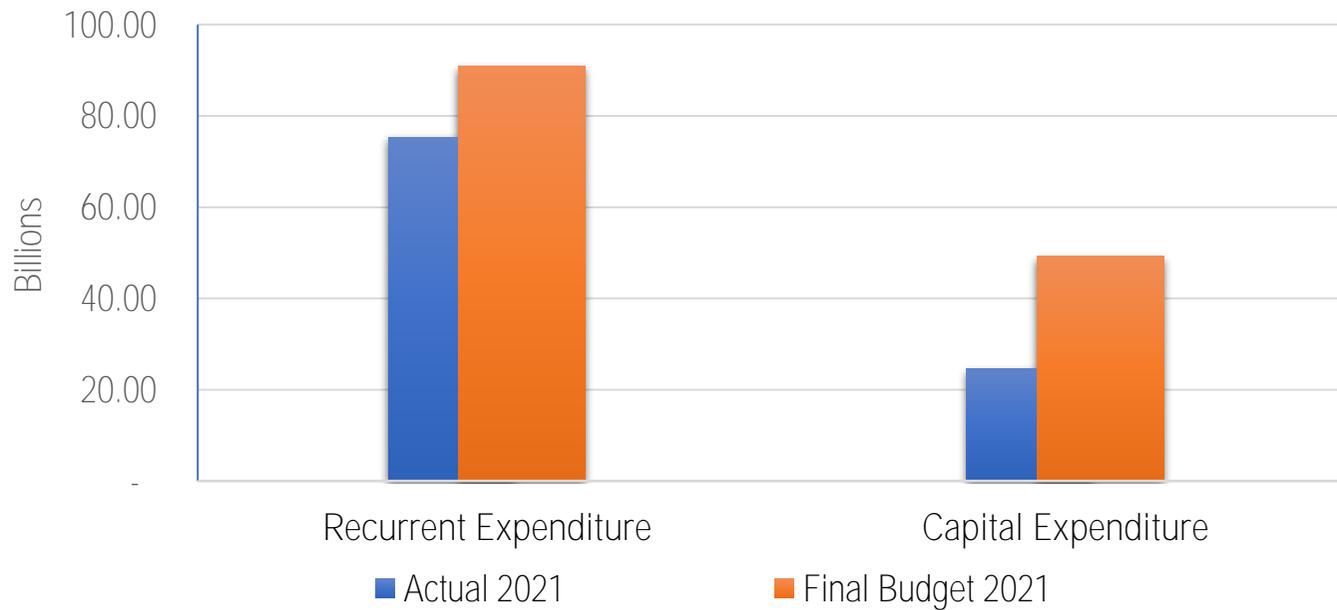
TOTAL REVENUE PERFORMANCE - 2021

	Actual 2021	Final Budget 2021	Budget Performance
Revenue	₦	₦	%
Statutory Revenue	60,165,256,430.51	72,838,909,440.00	82.60%
Independent Revenue	13,011,611,228.12	11,375,500,000.00	114.38%
Capital Receipts	21,031,668,295.64	55,820,000,000.00	37.68%
Total Current Year Receipts	94,208,535,954.27	140,034,409,440.00	67.28%



TOTAL EXPENDITURE PERFORMANCE - 2021

	Actual 2021	Final Budget 2021	Budget Performance
Expenditure	₦	₦	%
Recurrent Expenditure	75,294,970,017.17	90,840,278,586.00	82.89%
Capital Expenditure	24,589,076,114.96	49,194,130,854.00	49.98%
Total Expenditure	99,884,046,132.13	140,034,409,440.00	71.33%



SECRET



ADAMAWA STATE GOVERNMENT OF NIGERIA
OFFICE OF THE STATE AUDITOR GENERAL
 📍: Sir Kashim Ibrahim Way, P. M. B. 2084, Yola, Adamawa State.
 📧: contact@audgenadamawa.com

30th June, 2022

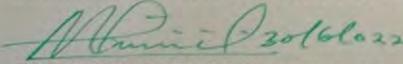
AUDIT CERTIFICATE

The Financial Statements and Accounts of the Government of Adamawa State of Nigeria for the year ended 31st December 2021 have been audited in accordance with Section 125 Sub-Section 2 of the Constitution of the Federal Republic of Nigeria 1999 (as amended) and the Adamawa State Audit Law No.16 of 2021 Section 25 Sub-Section 1.

Responsibility of the Accountant General
 The Accountant General is responsible for the preparation and fair presentation of the financial statements in accordance with provisions of the Finance (Control and Management) Act 1958 now CAP F26 LFN 2004, International Public Sector Accounting Standards (IPSAS) Cash Basis, Adamawa Accounting Law No. 6 of 2017 and the relevant laws. This responsibility includes maintaining internal control relevant to the preparation of financial statements that are free of material misstatements, whether due to fraud or error; selecting and applying appropriate accounting policies that are consistent with IPSAS – Cash Basis; and making accounting estimates that are reasonable in the circumstances.

Responsibility of Auditor General
 The Auditor General is responsible for undertaking regularity and performance audits in compliance with International Standards of Supreme Audit Institutions (ISSAIs) - "INTOSAI Auditing Standards" and the relevant laws stated in paragraph one (1) above on the accounts of Adamawa State Government. Having complied with ISSAIs, the relevant laws and applied the Generally Accepted Auditing Standards, the audit provides a reasonable basis for the opinion of the Auditor General on the consolidated financial statements of the State.
 In my opinion, the Financial Statements which are in agreement with the books of accounts and records show a true and fair view of the Financial Position of the Government of Adamawa State for the year ended December 31st, 2021 and the transactions for the year ended on that date.

Special Opinion:
 The State is eligible to receive performance-based grant financing from the Federal Government subject to performance against predefined criteria in the World Bank Assisted States Fiscal Transparency, Accountability and Sustainability Program for Results (SFTAS P for R). The expenditure framework {and receipts} are contained in the attached General Purpose Financial Statements of the Adamawa State Government.
 In my opinion, the accounts present fairly, in all material respects, the expenditures incurred {and funds received} against the SFTAS program by the State for the year ended December 31st, 2021 in accordance with IPSAS Cash Basis. The Financial Statements are hereby certified.


USMAN AHMED (FCNA, FCPA, ACTI, CCFEA)
 Ag. Auditor General
 Adamawa State.

🌐: www.audgen.ad.gov.ng

CONSOLIDATED FINANCIAL SUMMARY FOR THE YEAR ENDED 31ST DECEMBER, 2021

	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
	₦	₦	₦	₦	₦
Opening Balance	695,005,648.83	12,449,175,271.50	-	-	
Receipts:					
Statutory Revenue	55,708,579,850.99	60,165,256,430.51	72,838,909,440.00	72,838,909,440.00	(12,673,653,009.49)
Independent Revenue	7,739,814,375.08	13,011,611,228.12	11,375,500,000.00	11,375,500,000.00	1,636,111,228.12
Aids and Grants	7,156,321,512.15	4,438,868,968.78	32,770,000,000.00	32,770,000,000.00	(28,331,131,031.22)
Other Capital Receipts	-	-	-	-	-
Total Current Year Receipts	70,604,715,738.22	77,615,736,627.41	116,984,409,440.00	116,984,409,440.00	(46,379,693,701.78)
Total Project Funds Available	71,299,721,387.05	90,064,911,898.91	116,984,409,440.00	116,984,409,440.00	(45,684,688,052.95)
Payments:					
Recurrent Expenditure:					
Personnel Cost	27,842,814,758.04	28,828,719,375.54	33,660,290,845.00	30,547,202,964.00	4,831,571,469.46
Social Benefits	7,297,761,582.49	5,994,035,877.22	9,989,330,400.00	3,422,314,000.00	3,995,294,522.78
Overhead Cost	17,452,824,315.84	17,092,612,513.74	23,810,506,341.00	17,240,316,566.00	6,717,893,827.26
Public Debt Charges - Foreign	935,333,835.46	1,059,252,636.87	1,059,668,000.00	294,834,000.00	415,363.13
Public Debt Charges - Domestic	13,234,160,644.10	22,320,349,613.79	22,320,483,000.00	15,711,849,000.00	133,386.21
Total Recurrent Expenditure	66,762,895,135.93	75,294,970,017.17	90,840,278,586.00	67,216,516,530.00	24,077,383,450.07
Capital Expenditure:					
Capital Expenditure: Administrative Sector	338,160,702.33	148,588,743.93	4,182,403,555.00	11,050,518,740.00	4,033,814,811.07
Capital Expenditure: Economic Sector	11,743,138,915.90	17,314,715,157.55	33,007,509,192.00	37,342,637,857.00	15,692,794,034.45
Capital Expenditure: Law and Justice	-	-	2,500,000.00	464,909,450.00	2,500,000.00
Capital Expenditure: Regional Development	-	-	350,413,934.00	1,145,198,628.00	350,413,934.00
Capital Expenditure: Social Service Sector	9,221,354,294.90	7,125,772,213.48	11,651,304,173.00	22,814,628,235.00	4,525,531,959.52
Total Capital Expenditure	21,302,653,913.13	24,589,076,114.96	49,194,130,854.00	72,817,892,910.00	24,605,054,739.04
Total Expenditure	88,065,549,049.06	99,884,046,132.13	140,034,409,440.00	140,034,409,440.00	40,150,363,307.87
Budget Surplus/(Deficit)	(16,765,827,662.01)	(9,819,134,233.21)	(23,050,000,000.00)	(23,050,000,000.00)	
Movement in Other Cash Equivalent Accounts					
BTL Receipts	36,199,866,428.66	31,928,629,327.17	-	-	
BTL Payments	(37,801,729,695.87)	(32,212,321,276.54)	-	-	
Net Movement in Other Cash Equivalent Accounts	(1,601,863,267.21)	(283,691,949.37)	-	-	
Financing of Deficit by Borrowing:					
Internal Loans	27,413,927,311.90	16,592,799,326.86	20,000,000,000.00	20,000,000,000.00	(3,407,200,673.14)
External Loans	3,402,938,888.82	-	3,050,000,000.00	3,050,000,000.00	(3,050,000,000.00)
Total Loans	30,816,866,200.72	16,592,799,326.86	23,050,000,000.00	23,050,000,000.00	(6,457,200,673.14)
Closing Cash Balance	12,449,175,271.50	6,489,973,144.28	-	-	

FIVE YEARS FINANCIAL SUMMARY

	2021	2020	2019	2018	2017
	₦	₦	₦	₦	₦
RECEIPTS:					
Statutory Revenue	60,165,256,430.51	55,708,579,850.99	58,015,578,561.60	56,262,018,930.50	72,334,963,614.11
Independent Revenue	13,011,611,228.12	7,739,814,375.08	9,704,650,185.42	6,613,764,897.92	6,044,493,705.80
Capital Receipts	21,031,668,295.64	37,973,187,712.87	26,788,068,752.03	19,862,197,946.36	5,190,330,386.22
Other Receipts	-	-	-	3,315,142,291.83	4,457,723,043.79
BTL Receipts	31,928,629,327.17	36,199,866,428.66	29,869,712,472.80	28,026,914,870.65	27,339,374,912.41
TOTAL RECEIPTS	126,137,165,281.45	137,621,448,367.60	124,378,009,971.85	114,080,038,937.26	115,366,885,662.33
PAYMENTS:					
Employees Compensation	34,822,755,252.76	35,140,576,340.53	24,298,455,866.62	23,926,279,373.19	22,311,678,286.05
Overhead Cost	17,092,612,513.74	17,452,824,315.84	21,334,818,379.28	25,666,359,457.07	22,743,864,968.94
Public Debt Charges (Excluding Loans Repayments)	22,522,156,382.09	13,312,388,613.98	19,573,248,537.56	9,547,047,292.61	6,139,646,040.90
Public Debt Charges (Loans Repayments)	857,445,868.57	857,105,865.58	7,864,834,852.98	7,312,350,012.14	16,373,757,626.10
Capital Expenditure	24,589,076,114.96	21,302,653,913.13	20,726,987,838.20	15,498,680,398.10	20,452,866,301.21
BTL Payments	32,212,321,276.54	37,801,729,695.87	31,509,103,738.87	30,913,654,920.17	28,298,430,604.79
TOTAL PAYMENTS	132,096,367,408.67	125,867,278,744.93	125,307,449,213.51	112,864,371,453.28	116,320,243,827.99
CASH BALANCES:					
Net Cash Surplus/(Deficit)	(5,959,202,127.22)	11,754,169,622.67	(929,439,241.66)	1,215,667,483.98	(953,358,165.66)
Opening Cash Balance	12,449,175,271.50	695,005,648.83	1,624,444,890.49	408,777,406.51	1,362,135,572.17
CLOSING CASH BALANCE	6,489,973,144.28	12,449,175,271.50	695,005,648.83	1,624,444,890.49	408,777,406.51

STATEMENT NO. 1
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2021

FINAL BUDGET 2021		NOTES	2021	2020
₦			₦	₦
	Operating Activities			
	Receipts			
72,838,909,440.00	Statutory Revenue	1	60,165,256,430.51	55,708,579,850.99
72,838,909,440.00	Sub-total Statutory Revenue		60,165,256,430.51	55,708,579,850.99
6,393,106,874.00	Personal Taxes	2	8,648,219,163.27	5,906,086,828.65
145,174,700.00	Licences - General	2	80,764,555.50	92,722,905.00
3,290,935,070.00	Fees - General	2	1,988,537,672.74	1,180,142,117.61
37,350,000.00	Fines - General	2	20,089,992.00	11,094,569.62
158,401,800.00	Sales - General	2	207,324,820.40	84,938,512.00
684,450,056.00	Earnings -General	2	1,980,116,632.67	373,677,971.24
392,325,800.00	Rent on Government Buildings - General	2	72,581,108.04	34,673,302.92
22,000,000.00	Rent on Land & Others - General	2	10,756,959.16	17,858,119.20
2,500,000.00	Repayments - General	2	-	-
39,894,900.00	Investment Income	2	28.58	9,278,875.96
65,745,500.00	Interest Earned	2	-	-
143,615,300.00	Miscellaneous General	2	3,220,295.76	29,341,172.88
11,375,500,000.00	Sub-total Independent Revenue		13,011,611,228.12	7,739,814,375.08
84,214,409,440.00	Total Receipts		73,176,867,658.63	63,448,394,226.07
	Payments			
33,660,290,845.00	Personnel Cost	9	(28,828,719,375.54)	(27,842,814,758.04)
9,989,330,400.00	Social Benefits	10	(5,994,035,877.22)	(7,297,761,582.49)
23,810,506,341.00	Overhead Cost	11	(17,092,612,513.74)	(17,452,824,315.84)
22,522,573,000.00	Public Debt Charges (Excluding Loans Repayment)	12a	(22,522,156,382.09)	(13,312,388,613.98)
89,982,700,586.00	Total Payments		(74,437,524,148.60)	(65,905,789,270.35)
(5,768,291,146.00)	Net Cash flow from Operating Activities		(1,260,656,489.96)	(2,457,395,044.28)
	Investing Activities			
4,182,403,555.00	Capital Expenditure: Administrative Sector	15	(148,588,743.93)	(338,160,702.33)

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2021

FINAL BUDGET 2021		NOTES	2021	2020
₦			₦	₦
33,007,509,192.00	Capital Expenditure: Economic Sector	15	(17,314,715,157.55)	(11,743,138,915.90)
2,500,000.00	Capital Expenditure: Law and Justice	15	-	-
350,413,934.00	Capital Expenditure: Regional Development	15	-	-
11,651,304,173.00	Capital Expenditure: Social Service Sector	15	(7,125,772,213.48)	(9,221,354,294.90)
49,194,130,854.00	Net Cash Flow from Investing Activities		(24,589,076,114.96)	(21,302,653,913.13)
	Financing Activities			
32,770,000,000.00	Proceeds from Aids and Grants	4	4,438,868,968.78	7,156,321,512.15
-	Proceeds from Other Capital Receipts	5	-	-
20,000,000,000.00	Proceeds from Internal Loans	6	16,592,799,326.86	27,413,927,311.90
3,050,000,000.00	Proceeds from External Loans	7	-	3,402,938,888.82
(857,578,000.00)	Repayment of Loans	12b	(857,445,868.57)	(857,105,865.58)
54,962,422,000.00	Net Cash Flow from Financing Activities		20,174,222,427.07	37,116,081,847.29
	Movement in Other Cash Equivalent Accounts			
	BTL Receipts	8	31,928,629,327.17	36,199,866,428.66
	BTL Payments	14	(32,212,321,276.54)	(37,801,729,695.87)
	Net Movement in Other Cash Equivalent Accounts		(283,691,949.37)	(1,601,863,267.21)
	Net Surplus/(Deficit) for the Year		(5,959,202,127.22)	11,754,169,622.67
	Add: Opening Balance		12,449,175,271.50	695,005,648.83
	Closing Cash Balance		6,489,973,144.28	12,449,175,271.50



JUNE 24th 2022

Kefas James Tagwi, ACA
Accountant General
Adamawa State

STATEMENT NO. 2
STATEMENT OF ASSETS AND LIABILITIES

	NOTES	Actual 2021	Actual 2020
ASSETS:			
Liquid Assets			
Treasuries and Banks	15	6,489,973,144.28	12,449,175,271.50
Sub Total Liquid Assets		6,489,973,144.28	12,449,175,271.50
Investments and Other Assets			
Investments	16	4,553,235,679.07	4,553,235,679.07
Liability Over Assets	17	126,427,078,995.43	135,872,192,945.69
Sub Total Investments and Other Assets		130,980,314,674.50	140,425,428,624.76
TOTAL ASSETS		137,470,287,818.78	152,874,603,896.26
LIABILITIES:			
Public Funds			
Consolidated Revenue Fund	18a	2,839,006,791.93	2,538,957,589.83
Capital Development Fund	18b	3,650,966,352.35	9,910,217,681.67
Sub Total Public Funds		6,489,973,144.28	12,449,175,271.50
Domestic Debts and External Loans			
Domestic Debts	19	97,846,925,540.22	98,900,403,446.84
External Loans	20	33,133,389,134.28	41,525,025,177.92
Sub Total Domestic and External Loans		130,980,314,674.50	140,425,428,624.76
TOTAL LIABILITIES		137,470,287,818.78	152,874,603,896.26



JUNE 24th 2022

Kefas James Tagwi, ACA
Accountant General
Adamawa State

STATEMENT NO. 3
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER, 2021

Actual		NOTES	Actual	Final Budget	Original Budget	Supplementary Budget	Variance
2020			2021	2021	2021	2021	2021
₦			₦	₦	₦	₦	₦
-	OPENING BALANCE		2,538,957,589.83				
	Add: Revenue						
	REVENUE						
55,708,579,850.99	Statutory Revenue	1	60,165,256,430.51	72,838,909,440.00	72,838,909,440.00	-	(12,673,653,009.49)
55,708,579,850.99	Sub-total Statutory Revenue		60,165,256,430.51	72,838,909,440.00	72,838,909,440.00	-	(12,673,653,009.49)
5,906,086,828.65	Personal Taxes	2	8,648,219,163.27	6,393,106,874.00	6,393,106,874.00	-	2,255,112,289.27
92,722,905.00	Licences - General	2	80,764,555.50	145,174,700.00	145,174,700.00	-	(64,410,144.50)
1,180,142,117.61	Fees - General	2	1,988,537,672.74	3,290,935,070.00	3,290,935,070.00	-	(1,302,397,397.26)
11,094,569.62	Fines - General	2	20,089,992.00	37,350,000.00	37,350,000.00	-	(17,260,008.00)
84,938,512.00	Sales - General	2	207,324,820.40	158,401,800.00	158,401,800.00	-	48,923,020.40
373,677,971.24	Earnings - General	2	1,980,116,632.67	684,450,056.00	684,450,056.00	-	1,295,666,576.67
34,673,302.92	Rent on Government Buildings - General	2	72,581,108.04	392,325,800.00	392,325,800.00	-	(319,744,697.96)
17,858,119.20	Rent on Land & Others - General	2	10,756,959.16	22,000,000.00	22,000,000.00	-	(11,243,040.84)
-	Repayments - General	2	-	2,500,000.00	2,500,000.00	-	(2,500,000.00)
9,278,875.96	Investment Income	2	28.58	39,894,900.00	39,894,900.00	-	(39,894,871.42)
-	Interest Earned	2	-	65,745,500.00	65,745,500.00	-	(65,745,500.00)
29,341,172.88	Miscellaneous General	2	3,220,295.76	143,615,300.00	143,615,300.00	-	(140,395,004.24)
7,739,814,375.08	Sub-total Independent Revenue		13,011,611,228.12	11,375,500,000.00	11,375,500,000.00	-	1,636,111,228.12
63,448,394,226.07	TOTAL REVENUE		73,176,867,658.63	84,214,409,440.00	84,214,409,440.00	-	(11,037,541,781.37)
63,448,394,226.07	TOTAL RECURRENT REVENUE AVAILABLE		75,715,825,248.46	84,214,409,440.00	84,214,409,440.00	-	(11,037,541,781.37)
	EXPENDITURE:						
27,842,814,758.04	Personnel Cost	8	28,828,719,375.54	33,660,290,845.00	30,547,202,964.00	-	4,831,571,469.46
7,297,761,582.49	Social Benefits	9	5,994,035,877.22	9,989,330,400.00	3,422,314,000.00	-	3,995,294,522.78
17,452,824,315.84	Overhead Cost	10	17,092,612,513.74	23,810,506,341.00	17,240,316,566.00	-	6,717,893,827.26
13,312,388,613.98	Public Debt Charges (Excluding Loans Repayment)	11a	22,522,156,382.09	22,522,573,000.00	15,174,753,000.00	-	416,617.91
857,105,865.58	Loans Repayment	11b	857,445,868.57	857,578,000.00	831,930,000.00	-	132,131.43
66,762,895,135.93	TOTAL EXPENDITURE		75,294,970,017.17	90,840,278,586.00	67,216,516,530.00	-	15,545,308,568.83
(3,314,500,909.86)	OPERATING BALANCE		420,855,231.30	(6,625,869,146.00)	16,997,892,910.00	-	(26,582,850,350.20)
	Movement in Other Cash Equivalent Accounts						
36,199,866,428.66	BTL Receipts	7	31,928,629,327.17	-	-	-	-
(37,801,729,695.87)	BTL Payments	13	(32,212,321,276.54)	-	-	-	-
(1,601,863,267.21)	Net Movement in Other Cash Equivalent Accounts		(283,691,949.37)	-	-	-	-
	TRANSFERS						
-	Transfer to Capital Development Fund		-	-	-	-	-
7,455,321,766.90	Transfer from Capital Development Fund		2,701,843,510.00	-	-	-	-
7,455,321,766.90	TRANSFERS SUB-TOTAL		2,701,843,510.00	-	-	-	-
2,538,957,589.83	CLOSING BALANCE		2,839,006,791.93	-	-	-	-



JUNE 24th 2022

Kefas James Tagwi, ACA
Accountant General
Adamawa State

STATEMENT NO. 4
STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31ST DECEMBER, 2021

Actual		NOTES	Actual	Final Budget	Original Budget	Supplementary Budget	Variance
2020			2021	2021	2021	2021	2021
₦			₦	₦	₦	₦	₦
695,005,648.83	OPENING BALANCE		9,910,217,681.67				
	Add: Revenue (Capital Receipts)						
	Transfer from Consolidated Revenue Fund						
7,156,321,512.15	Aids and Grants	3	4,438,868,968.78	32,770,000,000.00	32,770,000,000.00	-	(28,331,131,031.22)
-	Other Capital Receipts	4	-	-	-	-	-
27,413,927,311.90	Internal Loans	5	16,592,799,326.86	20,000,000,000.00	20,000,000,000.00	-	(3,407,200,673.14)
3,402,938,888.82	External Loans	6	-	3,050,000,000.00	3,050,000,000.00	-	(3,050,000,000.00)
37,973,187,712.87	CAPITAL RECEIPTS SUB-TOTAL		21,031,668,295.64	55,820,000,000.00	55,820,000,000.00	-	(34,788,331,704.36)
7,455,321,766.90	Transfer to Consolidated Revenue Fund		2,701,843,510.00				
31,212,871,594.80	TOTAL CAPITAL REVENUE AVAILABLE		28,240,042,467.31	55,820,000,000.00	55,820,000,000.00	-	(27,579,957,532.69)
	CAPITAL EXPENDITURE						
338,160,702.33	Capital Expenditure: Administrative Sector	14	148,588,743.93	4,182,403,555.00	11,050,518,740.00	-	4,033,814,811.07
11,743,138,915.90	Capital Expenditure: Economic Sector	14	17,314,715,157.55	33,007,509,192.00	37,342,637,857.00	-	15,692,794,034.45
-	Capital Expenditure: Law and Justice	14	-	2,500,000.00	464,909,450.00	-	2,500,000.00
-	Capital Expenditure: Regional Development	14	-	350,413,934.00	1,145,198,628.00	-	350,413,934.00
9,221,354,294.90	Capital Expenditure: Social Service Sector	14	7,125,772,213.48	11,651,304,173.00	22,814,628,235.00	-	4,525,531,959.52
21,302,653,913.13	TOTAL CAPITAL EXPENDITURE		24,589,076,114.96	49,194,130,854.00	72,817,892,910.00	-	24,605,054,739.04
9,910,217,681.67	CLOSING BALANCE		3,650,966,352.35			-	



JUNE 24th 2022

Kefas James Tagwi, ACA
Accountant General
Adamawa State

NOTES TO THE FINANCIAL STATEMENTS

Description	Actual	Actual
	2020	2021
	₦	₦
Note 1: Revenue from Federation Account		
110100 - Statutory Revenue		
022000700100 - Office of the Accountant General	55,708,579,850.99	60,165,256,430.51
110100 - Statutory Revenue Total	55,708,579,850.99	60,165,256,430.51
Note 2: Independent Revenue		
120101 - Personal Taxes		
021500100100 - Ministry of Agriculture	7,140,369.00	223,726,080.00
022000800100 - Board of Internal Revenue	5,894,466,459.65	8,424,493,083.27
052802300100 - College of Nursing & Midwifery Yola	4,480,000.00	-
120101 - Personal Taxes Total	5,906,086,828.65	8,648,219,163.27
120201 - Licences - General		
021500100100 - Ministry of Agriculture	5,000.00	55,000.00
022000800100 - Board of Internal Revenue	70,254,525.00	66,847,809.00
022900100100 - Ministry of Transportation	14,952,700.00	9,750,000.00
022905300100 - Adamawa Transport Company	5,941,430.00	-
023300100100 - Ministry of Mineral Resources Development	-	140,000.00
026500100100 - Ministry of Livestock & Aquaculture Development	558,550.00	2,614,746.50
026600100100 - Ministry of Entrepreneurship Development	-	5,000.00
051400100100 - Ministry of Women Affairs	95,000.00	100,000.00
052100100100 - Ministry of Health and Human Services	300,000.00	217,000.00
052110300100 - Adamawa Traditional Medicine Board	62,500.00	181,000.00
053500100100 - Ministry of Environment and Natural Resources Development	553,200.00	854,000.00
120201 - Licences - General Total	92,722,905.00	80,764,555.50
120204 - Fees - General		
011101000100 - Bureau for Public Procurement	55,600,914.45	45,329,316.87

NOTES TO THE FINANCIAL STATEMENTS CONT'D.

Description	Actual	Actual
	2020	2021
	₦	₦
011101800100 - Internal Affairs and Special Services	2,439,600.00	2,157,000.00
012300300100 - Adamawa Television Corporation	1,429,400.00	-
012301300100 - Government Printing Press	6,136,070.00	6,707,040.00
021500100100 - Ministry of Agriculture	449,790.00	1,587,880.00
021510300100 - Adamawa Agricultural Mechanization Authority	52,000.00	-
022000800100 - Board of Internal Revenue	132,557,021.21	41,656,025.00
022200100100 - Ministry of Commerce	22,126,700.00	26,228,600.00
022201900100 - Jimeta Modern Market Office	9,379,580.00	11,215,990.00
022900100100 - Ministry of Transportation	1,453,000.00	20,060,790.00
022905300100 - Adamawa Transport Company	-	6,024,180.00
025300100100 - Ministry of Housing and Urban Development	100,000.00	925,375.00
025305300100 - Adamawa State Urban Planning & Development Authority	34,187,300.00	27,587,960.00
026000100100 - Ministry of Lands and Survey	18,305,031.53	38,860,148.21
026000200100 - Office of the Surveyor General	5,630,696.66	13,072,327.36
026500100100 - Ministry of Livestock & Aquaculture Development	13,261,416.86	34,405,320.00
026600100100 - Ministry of Entrepreneurship Development	636,000.00	561,500.00
031805100100 - High Court of Justice	2,503,390.00	1,987,820.00
031805200100 - Customary Court of Appeal	25,600.00	70,800.00
031805300100 - Sharia Court of Appeal	42,170.00	48,000.00
031805500100 - Area Courts	688,205.00	2,284,345.00
032600100100 - Ministry of Justice	59,439,788.32	-
051300100100 - Ministry of Youth and Sports Development	51,000.00	367,828,703.30
051400100100 - Ministry of Women Affairs	32,000.00	86,000.00
051700100100 - Ministry of Education and Human Capital Development	5,065,600.00	10,292,750.00
051705100100 - Post Primary Schools Mgt Board	9,000.00	-
052100100100 - Ministry of Health and Human Services	1,513,000.00	2,056,000.00
052102700100 - Adamawa State Referral Center	29,021,679.58	14,913,509.00
052110200100 - Adamawa State Hospital Services Management Board	204,878,730.00	223,633,048.00

NOTES TO THE FINANCIAL STATEMENTS CONT'D.

Description	Actual	Actual
	2020	2021
	₦	₦
052800300100 - College of Agriculture Ganye	-	18,066,755.00
052800400100 - College of Legal Studies Yola	48,018,400.00	50,494,333.00
052801800100 - Adamawa State Polytechnic Yola	188,759,234.00	313,230,107.00
052801900100 - College of Education Hong	135,850,000.00	182,668,700.00
052802100100 - Adamawa State University Mubi	182,151,700.00	450,206,550.00
052802300100 - College of Nursing & Midwifery Yola	6,762,000.00	15,011,000.00
052802400100 - College of Health Technology Michika	1,870,000.00	51,426,000.00
053500100100 - Ministry of Environment and Natural Resources Development	9,716,100.00	7,853,800.00
120204 - Fees - General Total	1,180,142,117.61	1,988,537,672.74
120205 - Fines - General		
022000800100 - Board of Internal Revenue	2,563,317.62	1,430,200.00
031805100100 - High Court of Justice	1,436,250.00	1,936,180.00
031805500100 - Area Courts	2,237,273.00	10,378,812.00
053500100100 - Ministry of Environment and Natural Resources Development	4,857,729.00	6,344,800.00
120205 - Fines - General Total	11,094,569.62	20,089,992.00
120206 - Sales - General		
012301300100 - Government Printing Press	349,250.00	309,700.00
012500500100 - Establishment and Training Department	319,500.00	289,200.00
014700100100 - Civil Service Commission	3,458,000.00	-
014900100100 - Local Government Service Commission	7,600.00	-
021500100100 - Ministry of Agriculture	78,300.00	159,000.00
022000100100 - Ministry of Finance	-	34,426,100.00
022201900100 - Jimeta Modern Market Office	10,420,000.00	20,358,725.40
025210200100 - Adamawa State Water Board	1,909,950.00	4,438,200.00
031801100100 - Adamawa State Judicial Service Commission	71,000.00	54,000.00
051700100100 - Ministry of Education and Human Capital Development	1,810,000.00	3,435,000.00

NOTES TO THE FINANCIAL STATEMENTS CONT'D.

Description	Actual	Actual
	2020	2021
	₦	₦
052102700100 - Adamawa State Referral Center	8,683,782.00	25,193,701.00
052111300100 - Adamawa Essential Drugs Programme	17,819,760.00	34,710,124.00
052800300100 - College of Agriculture Ganye	433,670.00	1,309,165.00
052800400100 - College of Legal Studies Yola	5,225,800.00	17,486,200.00
052801800100 - Adamawa State Polytechnic Yola	10,903,500.00	18,953,405.00
052801900100 - College of Education Hong	8,250,000.00	3,650,000.00
052802100100 - Adamawa State University Mubi	4,335,400.00	6,326,300.00
052802300100 - College of Nursing & Midwifery Yola	7,653,000.00	30,686,000.00
052802400100 - College of Health Technology Michika	2,970,000.00	5,540,000.00
053500100100 - Ministry of Environment and Natural Resources Development	240,000.00	-
120206 - Sales - General Total	84,938,512.00	207,324,820.40
120207 - Earnings -General		
012300300100 - Adamawa Television Corporation	4,017,800.00	88,119,901.60
012300400100 - Adamawa Broadcasting Corporation	13,127,509.25	8,368,562.72
012305500100 - Adamawa Press Limited	20,913,735.56	22,550,600.00
022000800100 - Board of Internal Revenue	-	642,622,292.65
022900100100 - Ministry of Transportation	1,645,000.00	13,842,743.33
022905300100 - Adamawa Transport Company	9,147,255.00	-
023600100100 - Ministry of Culture and Tourism	874,500.00	332,000.00
023600400100 - Arts Council	283,000.00	215,000.00
025305300100 - Adamawa State Urban Planning & Development Authority	420,000.00	1,020,000.00
052102700100 - Adamawa State Referral Center	-	15,064,956.00
052800400100 - College of Legal Studies Yola	153,400.00	-
052802100100 - Adamawa State University Mubi	323,095,771.43	1,187,980,576.37
120207 - Earnings -General Total	373,677,971.24	1,980,116,632.67
120208 - Rent on Government Buildings - General		

NOTES TO THE FINANCIAL STATEMENTS CONT'D.

Description	Actual 2020	Actual 2021
	₦	₦
012500100100 - Office of the Head of Service	40,000.00	-
022000100100 - Ministry of Finance	18,303,075.00	55,094,973.33
022200100100 - Ministry of Commerce	9,769,675.00	-
022201800100 - Adamawa Investment and Property Development Company	-	7,779,038.00
022201900100 - Jimeta Modern Market Office	198,000.00	-
025305300100 - Adamawa State Urban Planning & Development Authority	2,537,000.00	915,000.00
026000100100 - Ministry of Lands and Survey	691,427.92	1,484,007.71
052801800100 - Adamawa State Polytechnic Yola	3,134,125.00	7,308,089.00
120208 - Rent on Government Buildings - General Total	34,673,302.92	72,581,108.04
120209 - Rent on Land & Others - General		
026000100100 - Ministry of Lands and Survey	17,858,119.20	10,756,959.16
120209 - Rent on Land & Others - General Total	17,858,119.20	10,756,959.16
120211 - Investment Income		
022000100100 - Ministry of Finance	9,278,875.96	28.58
120211 - Investment Income Total	9,278,875.96	28.58
120214 - Miscellaneous General		
022000100100 - Ministry of Finance	-	330,265.47
022201900100 - Jimeta Modern Market Office	80,000.00	500,000.00
025305300100 - Adamawa State Urban Planning & Development Authority	60,000.00	1,766,800.00
026000100100 - Ministry of Lands and Survey	208,044.88	390,230.29
052800300100 - College of Agriculture Ganye	239,000.00	233,000.00
052801800100 - Adamawa State Polytechnic Yola	22,029,500.00	-
052801900100 - College of Education Hong	5,273,900.00	-
052802100100 - Adamawa State University Mubi	1,450,728.00	-
120214 - Miscellaneous General Total	29,341,172.88	3,220,295.76

NOTES TO THE FINANCIAL STATEMENTS CONT'D.

Description	Actual	Actual
	2020	2021
	₦	₦
Note 3: Aids and Grants		
State Fiscal Transparency, Accountability and Sustainability (SFTAS)	6,248,000,000.00	2,665,783,279.28
Multi Sectoral Crises Recovery Project (MCRP)	466,629,380.16	-
Nigeria State Health Investment Project (NSHIP)	441,692,131.99	-
TET FUND - ADSU	-	1,773,085,689.50
Note 3: Aids and Grants Total	7,156,321,512.15	4,438,868,968.78
Note 5: Domestic Loans/Borrowings Receipt		
2000 Housing Units in Adamawa State	4,958,605,545.00	-
BONDS	-	11,585,618,869.72
Commercial Bank Loans/Restructured Loans	22,455,321,766.90	5,007,180,457.14
Note 5: Domestic Loans/Borrowings Receipt Total	27,413,927,311.90	16,592,799,326.86
Note 6: International Loans/Borrowings Receipt		
ADB Community Based Agric & Rural Development	1,442,859,000.00	-
World Bank Community and Social Development Project (CSDP)	454,973,112.90	-
World Bank Health System Development Programme	1,505,106,775.92	-
Note 6: International Loans/Borrowings Receipt Total	3,402,938,888.82	-
Note 7: Below the Line Receipt		
BPP Deduction	54,852,162.81	84,427,630.88
Contract Retention Fees - Deduction	179,236,713.77	234,094,929.80
Deposite - Remittance	190,566.90	-
Loans Deductions From Salary/Other Deductions from Payroll - Remittance	509,365,281.24	834,772,789.30
Monthly Net Total Pension Control	6,482,479,575.26	5,372,440,970.37
Monthly Net Total Salary Control Accounts	23,442,572,883.55	21,851,518,310.17
National Housing Fund (NHF) Remittance	258,321,276.31	257,651,223.39

NOTES TO THE FINANCIAL STATEMENTS CONT'D.

Description	Actual	Actual
	2020	2021
	₦	₦
Stamp - Duties	126,576,537.64	147,252,033.40
Transfer From JAC Account	2,323,095,700.26	-
Union Deductions Remittance	832,752,703.62	1,119,987,807.66
University Deduction - Remittance	326,034,658.39	434,589,635.30
Vat Due to Federal Inland Revenue Services(FIRS) - Remittance	892,157,868.67	1,120,772,579.16
With Holding Tax Due to Federal Inland Revenue Services(FIRS)	772,230,500.24	471,121,417.75
Note 7: Below the Line Receipt Total	36,199,866,428.66	31,928,629,327.17
Note 8: Salaries and Allowances		
01 - Administration Sector		
011100100100 - Office of the Governor	340,742,202.43	529,637,306.51
011100100200 - Office of the Deputy Governor	37,227,836.01	40,806,961.20
011101000100 - Bureau for Public Procurement	142,993,264.41	161,812,102.31
011101800100 - Internal Affairs and Special Services	13,445,471.31	53,329,877.88
011110100100 - Community and Social Development Agency	-	1,690,000.00
011118400100 - Gongola Basin Energy Development Company	3,426,759.70	3,497,671.68
011118500100 - Department of Chieftaincy Affairs	-	14,717,164.68
011200300100 - Adamawa State House of Assembly (Legislature)	522,547,128.17	458,824,801.37
011200400100 - House of Assembly Service Commission	40,892,597.66	112,716,508.09
012300100100 - Ministry of Information and Strategy	56,724,918.62	57,458,808.07
012300300100 - Adamawa Television Corporation	165,534,027.18	154,659,853.01
012300400100 - Adamawa Broadcasting Corporation	149,355,360.01	150,685,022.88
012301300100 - Government Printing Press	21,382,855.40	21,240,432.60
012305500100 - Adamawa Press Limited	49,565,828.44	57,761,928.97
012500100100 - Office of the Head of Service	728,030,439.31	563,756,648.38
012500500100 - Establishment and Training Department	19,573,580.68	165,694,571.38
012500700100 - Adamawa State Staff Pension Board	15,456,603.69	30,120,211.42
012500800100 - Department of Labour and Productivity	649,577.48	561,599.52

NOTES TO THE FINANCIAL STATEMENTS CONT'D.

Description	Actual	Actual
	2020	2021
	₦	₦
014000100100 - Office of the State Auditor General	157,564,492.57	171,972,122.25
014000200100 - Audit Commission	1,084,000.00	2,340,000.00
014100100100 - Office of the Auditor General for Local Government	92,070,555.30	80,050,014.83
014700100100 - Civil Service Commission	12,717,682.41	33,161,896.76
014800100100 - Adamawa State Independence Electoral Commission	65,053,182.83	89,423,924.34
014900100100 - Local Government Service Commission	20,351,558.07	36,238,410.20
016100100100 - Office of the Secretary to the State Government	11,357,610.69	12,083,499.75
016103700100 - Muslim Pilgrims Welfare Board	10,640,551.15	11,201,613.76
016103800100 - Christian Pilgrims Welfare Board	9,661,369.36	12,874,582.66
016300100100 - Ministry for Special Duties	49,746,773.58	10,388,498.85
02 - Economic Sector		
021500100100 - Ministry of Agriculture	244,602,937.16	243,740,119.20
021510200100 - Adamawa ADP	165,167,926.58	122,816,226.71
021510300100 - Adamawa Agricultural Mechanization Authority	82,168,104.95	79,154,747.20
022000100100 - Ministry of Finance	77,813,091.78	71,425,751.79
022000200100 - Debt Management Agency	18,850,465.34	19,761,818.87
022000300100 - Budget Department	15,970,925.09	16,756,257.69
022000700100 - Office of the Accountant General	779,322,824.17	772,379,268.78
022000800100 - Board of Internal Revenue	268,162,663.72	279,922,441.37
022200100100 - Ministry of Commerce	100,533,895.62	138,935,690.43
022900100100 - Ministry of Transportation	13,801,641.47	13,392,980.41
022905300100 - Adamawa Transport Company	1,737,188.40	2,125,704.10
023300100100 - Ministry of Mineral Resources Development	11,073,140.21	9,953,230.93
023305200100 - Adamawa State Mining Company	3,193,026.40	6,265,401.46
023400100100 - Ministry of Works and Energy Development	116,435,199.72	118,293,453.77
023400400100 - Adamawa State Road Maintenance Agency	10,373,625.15	116,474,594.34
023600100100 - Ministry of Culture and Tourism	55,550,179.16	56,597,968.62

NOTES TO THE FINANCIAL STATEMENTS CONT'D.

Description	Actual	Actual
	2020	2021
	₦	₦
023600300100 - Adamawa State Agency for Museum and Monuments	8,787,263.79	12,538,234.83
023600400100 - Arts Council	81,319,518.88	71,785,696.14
023800100100 - Adamawa State Planning Commission	54,621,271.84	55,649,597.13
023800400100 - Adamawa State Bureau of Statistics	151,126,013.23	143,756,841.00
025000100100 - Fiscal Responsibility Commission	38,857,166.08	45,797,848.02
025200100100 - Ministry of Water Resources	56,881,538.20	58,780,488.75
025210200100 - Adamawa State Water Board	489,015,931.92	484,268,124.22
025210300100 - Rural Water Supply & Environmental Sanitation Agency (RWESA)	26,387,112.25	25,008,250.72
025300100100 - Ministry of Housing and Urban Development	57,662,143.62	55,097,933.62
025305300100 - Adamawa State Urban Planning & Development Authority	81,264,580.77	74,678,962.76
026000100100 - Ministry of Lands and Survey	80,743,900.75	86,612,807.77
026000200100 - Office of the Surveyor General	60,241,082.51	61,103,844.23
026500100100 - Ministry of Livestock & Aquaculture Development	602,671,616.89	628,376,276.15
026600100100 - Ministry of Entrepreneurship Development	98,524,843.95	73,079,614.93
03 - Law and Justice Sector		
031801100100 - Adamawa State Judicial Service Commission	54,179,340.40	55,779,166.27
031805100100 - High Court of Justice	457,968,323.05	372,500,786.33
031805200100 - Customary Court of Appeal	53,124,792.98	65,899,670.58
031805300100 - Sharia Court of Appeal	105,253,384.05	104,523,070.50
031805500100 - Area Courts	1,758,379,302.90	1,818,043,192.11
032600100100 - Ministry of Justice	240,596,466.41	221,228,480.48
04 - Regional Sector		
046900300100 - Boundary Commission	1,666,105.84	2,023,020.82
05 - Social Sector		
051300100100 - Ministry of Youth and Sports Development	31,171,481.32	32,341,816.25

NOTES TO THE FINANCIAL STATEMENTS CONT'D.

Description	Actual	Actual
	2020	2021
	₦	₦
051305100100 - Sports Council	42,615,817.63	53,653,719.28
051305300100 - Adamawa United Foot Ball Club	7,287,950.02	-
051400100100 - Ministry of Women Affairs	120,200,859.44	123,602,665.40
051405500100 - Department of Social Development	515,193.55	-
051700100100 - Ministry of Education and Human Capital Development	112,410,997.51	117,272,657.37
051700300100 - Adamawa State Universal Basic Education Board	6,264,226.13	16,286,713.10
051700800100 - Adamawa State Library Board	165,197,826.65	179,615,267.05
051700900100 - Adamawa State Mass Education Board (ADSMEB)	112,363,404.31	118,725,834.98
051705100100 - Post Primary Schools Mgt Board	8,357,623,370.87	8,651,955,233.49
051706400100 - Education Resource Centre	11,936,294.75	11,468,917.74
052100100100 - Ministry of Health and Human Services	236,229,723.64	196,782,408.92
052100300100 - Primary Health Care Development Agency	83,809,938.59	72,974,211.57
052102700100 - Adamawa State Referral Center	159,583,762.07	161,210,906.60
052103300100 - Adamawa State Action for the Control of HIV/AIDS (ADSACA)	32,769,103.22	31,533,091.30
052110200100 - Adamawa State Hospital Services Management Board	3,337,618,771.19	3,370,670,463.64
052110300100 - Adamawa Traditional Medicine Board	784,000.00	1,690,000.00
052111300100 - Adamawa Essential Drugs Programme	47,015,291.37	46,695,177.40
052800100100 - Ministry of Tertiary and Professional Education	20,191,993.77	22,257,098.24
052800300100 - College of Agriculture Ganye	503,598,745.48	615,776,527.82
052800400100 - College of Legal Studies Yola	442,798,241.62	479,967,125.19
052801800100 - Adamawa State Polytechnic Yola	1,182,766,520.51	1,163,934,870.52
052801900100 - College of Education Hong	1,088,697,250.70	1,166,512,098.25
052802100100 - Adamawa State University Mubi	1,532,763,777.20	1,654,093,645.71
052802200100 - Adamawa State Scholarship Trust Fund	5,645,016.63	10,739,766.25
052802300100 - College of Nursing & Midwifery Yola	180,943,667.42	187,164,385.22
052802400100 - College of Health Technology Michika	160,282,924.75	166,970,895.89
053500100100 - Ministry of Environment and Natural Resources Development	464,373,693.60	423,145,444.70
055100100100 - Ministry for Local Government Affairs	65,383,803.62	50,947,669.81

NOTES TO THE FINANCIAL STATEMENTS CONT'D.

Description	Actual 2020	Actual 2021
	₦	₦
055100500100 - Local Government Staff Pension Board	8,058,945.50	17,668,236.35
055400100100 - Ministry of Rural Infrastructure & Community Development	60,087,403.29	59,828,931.12
Note 8: Salaries and Allowances Total	27,842,814,758.04	28,828,719,375.54
Note 9: Social Benefits		
01 - Administration Sector		
012300300100 - Adamawa Television Corporation	-	5,000.00
012500700100 - Adamawa State Staff Pension Board	7,293,052,138.27	5,994,030,877.22
05 - Social Sector		
055100500100 - Local Government Staff Pension Board	4,709,444.22	-
Note 9: Social Benefits Total	7,297,761,582.49	5,994,035,877.22
Note 10: Overhead and Other Recurrent Cost		
01 - Administration Sector		
011100100100 - Office of the Governor	1,515,727,015.63	1,506,181,437.54
011100100200 - Office of the Deputy Governor	266,896,604.08	320,973,999.40
011100500100 - Sustainable Development Goals (Former MDG's Office)	12,681,379.14	6,619,593.50
011100800100 - Adamawa State Emergency Management Agency (ADSEMA)	11,902,089.58	6,137,070.79
011101000100 - Bureau for Public Procurement	80,451,377.54	90,891,622.86
011101600200 - World Bank Development Partner Projects(WBDPP)	-	8,155,119.14
011101700200 - Cabinet Affairs Office	15,517,199.50	38,753,721.13
011101800100 - Internal Affairs and Special Services	7,630,274,406.87	7,210,532,429.29
011118400100 - Gongola Basin Energy Development Company	1,579,533.77	1,207,102.40
011118500100 - Department of Chieftaincy Affairs	28,834,819.31	16,298,299.45
011200300100 - Adamawa State House of Assembly (Legislature)	1,516,652,402.75	1,347,379,160.47

NOTES TO THE FINANCIAL STATEMENTS CONT'D.

Description	Actual	Actual
	2020	2021
	₦	₦
011200400100 - House of Assembly Service Commission	22,622,552.17	13,064,287.82
012300100100 - Ministry of Information and Strategy	148,189,135.65	183,545,255.49
012300300100 - Adamawa Television Corporation	19,209,257.55	16,364,291.72
012300400100 - Adamawa Broadcasting Corporation	16,695,008.48	5,550,579.31
012301300100 - Government Printing Press	27,033,303.42	13,487,203.16
012305500100 - Adamawa Press Limited	18,645,096.88	11,115,767.87
012500100100 - Office of the Head of Service	45,530,477.39	73,709,618.74
012500500100 - Establishment and Training Department	43,303,981.52	21,015,025.11
012500700100 - Adamawa State Staff Pension Board	72,153,963.09	7,995,510.07
012500800100 - Department of Labour and Productivity	2,476,049.44	2,362,940.34
014000100100 - Office of the State Auditor General	12,501,325.13	62,512,666.08
014100100100 - Office of the Auditor General for Local Government	4,260,916.55	3,003,597.00
014700100100 - Civil Service Commission	15,563,304.01	9,874,345.85
014800100100 - Adamawa State Independence Electoral Commission	4,143,199.23	2,704,745.63
014900100100 - Local Government Service Commission	1,866,383.11	1,196,940.63
016100100100 - Office of the Secretary to the State Government	241,474,770.45	442,592,043.88
016102100300 - Poverty Alleviation Agency	88,909,463.84	18,155,624.05
016103700100 - Muslim Pilgrims Welfare Board	17,265,367.35	9,953,902.90
016103800100 - Christian Pilgrims Welfare Board	11,812,188.50	178,217,729.75
016105200100 - NEPAD/APRM	8,479,242.52	8,103,815.66
016300100100 - Ministry for Special Duties	35,870,502.51	14,769,433.12
02 - Economic Sector		
021500100100 - Ministry of Agriculture	19,380,244.04	10,531,738.67
021510200100 - Adamawa ADP	11,256,378.02	27,312,938.87
021510300100 - Adamawa Agricultural Mechanization Authority	3,389,500.57	3,578,540.63
022000100100 - Ministry of Finance	1,033,571,777.44	786,977,408.75
022000200100 - Debt Management Agency	32,960,691.23	12,136,800.83

NOTES TO THE FINANCIAL STATEMENTS CONT'D.

Description	Actual	Actual
	2020	2021
	₦	₦
022000300100 - Budget Department	57,785,618.82	28,096,527.65
022000700100 - Office of the Accountant General	804,487,053.71	551,315,991.99
022000800100 - Board of Internal Revenue	500,084,375.22	652,799,841.63
022000900100 - State Fiscal Transparency, Accountability And Sustain.Progr	6,419,150.00	38,538,101.50
022200100100 - Ministry of Commerce	56,552,392.46	70,326,857.47
022900100100 - Ministry of Transportation	3,956,825.57	3,907,706.69
023300100100 - Ministry of Mineral Resources Development	4,762,907.70	2,165,691.53
023305200100 - Adamawa State Mining Company	12,114,521.84	19,576,950.75
023400100100 - Ministry of Works and Energy Development	14,729,983.22	9,954,371.91
023400400100 - Adamawa State Road Maintenance Agency	10,038,026.71	956,338.84
023600100100 - Ministry of Culture and Tourism	16,619,697.70	16,621,748.78
023600300100 - Adamawa State Agency for Museum and Monuments	3,798,720.73	2,994,693.50
023600400100 - Arts Council	8,325,725.08	7,214,660.74
023800100100 - Adamawa State Planning Commission	92,754,420.62	105,923,865.13
023800400100 - Adamawa State Bureau of Statistics	8,278,037.67	10,334,066.32
025000100100 - Fiscal Responsibility Commission	29,597,852.61	19,388,625.42
025200100100 - Ministry of Water Resources	9,657,351.06	9,955,781.25
025210200100 - Adamawa State Water Board	25,246,908.57	15,300,000.00
025210300100 - Rural Water Supply & Environmental Sanitation Agency (RWESA)	4,397,330.50	4,072,470.00
025210400100 - Small Towns Water Supply Agency	2,792,839.01	3,580,913.81
025300100100 - Ministry of Housing and Urban Development	101,669,914.30	82,409,992.89
025305300100 - Adamawa State Urban Planning & Development Authority	3,777,831.92	6,482,829.98
026000100100 - Ministry of Lands and Survey	17,570,214.63	29,101,875.01
026000200100 - Office of the Surveyor General	26,028,351.83	19,580,560.94
026500100100 - Ministry of Livestock & Aquaculture Development	14,940,826.79	7,519,757.11
026600100100 - Ministry of Entrepreneurship Development	24,860,099.77	13,900,614.54
03 - Law and Justice Sector		

NOTES TO THE FINANCIAL STATEMENTS CONT'D.

Description	Actual	Actual
	2020	2021
	₦	₦
031801100100 - Adamawa State Judicial Service Commission	41,976,091.24	21,743,476.09
031805100100 - High Court of Justice	206,780,144.65	123,542,533.32
031805200100 - Customary Court of Appeal	39,424,040.81	38,860,402.64
031805300100 - Sharia Court of Appeal	42,921,817.09	31,564,723.27
031805500100 - Area Courts	14,056,166.11	14,272,871.84
032600100100 - Ministry of Justice	313,553,884.28	254,340,738.33
04 - Regional Sector		
046900100100 - Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services	16,065,044.35	14,986,697.70
046900300100 - Boundary Commission	4,839,926.64	2,795,045.70
05 - Social Sector		
051300100100 - Ministry of Youth and Sports Development	15,340,037.53	14,042,865.11
051305100100 - Sports Council	15,171,306.59	20,122,791.00
051305300100 - Adamawa United Foot Ball Club	202,098,116.71	215,236,914.52
051400100100 - Ministry of Women Affairs	26,877,392.19	21,245,649.66
051405500100 - Department of Social Development	640,845.00	-
051700100100 - Ministry of Education and Human Capital Development	53,330,721.24	43,813,877.81
051700800100 - Adamawa State Library Board	1,673,269.00	1,464,307.36
051700900100 - Adamawa State Mass Education Board (ADSMEB)	1,657,159.03	990,765.40
051705100100 - Post Primary Schools Mgt Board	499,144,783.97	969,617,582.52
051706400100 - Education Resource Centre	64,700,393.97	3,099,431.71
052100100100 - Ministry of Health and Human Services	203,404,899.81	41,113,143.35
052100200100 - Adamawa State Contributory Health Management Agency	2,690,418.85	1,768,929.17
052100300100 - Primary Health Care Development Agency	6,058,054.75	2,687,178.19
052102700100 - Adamawa State Refferal Center	39,208,701.57	79,481,849.12
052103300100 - Adamawa State Action for the Control of HIV/AIDS (ADSACA)	8,389,618.05	4,510,463.01
052110200100 - Adamawa State Hospital Services Management Board	123,868,019.96	138,362,604.12

NOTES TO THE FINANCIAL STATEMENTS CONT'D.

Description	Actual	Actual
	2020	2021
	₦	₦
052111300100 - Adamawa Essential Drugs Programme	3,807,130.16	1,899,496.38
052800100100 - Ministry of Tertiary and Professional Education	4,978,428.08	7,382,608.86
052800300100 - College of Agriculture Ganye	23,440,173.41	7,418,303.14
052800400100 - College of Legal Studies Yola	4,875,523.91	3,604,668.93
052801800100 - Adamawa State Polytechnic Yola	3,176,665.27	13,090,543.65
052801900100 - College of Education Hong	44,694,603.74	36,536,219.56
052802100100 - Adamawa State University Mubi	376,895,500.28	572,188,651.55
052802200100 - Adamawa State Scholarship Trust Fund	31,021,892.71	13,294,100.16
052802300100 - College of Nursing & Midwifery Yola	15,750,665.31	83,046,548.89
052802400100 - College of Health Technology Michika	34,567,556.44	2,474,814.75
053500100100 - Ministry of Environment and Natural Resources Development	18,806,935.21	2,836,126.91
055100100100 - Ministry for Local Government Affairs	3,320,348.57	2,242,939.98
055100500100 - Local Government Staff Pension Board	26,380,231.04	45,301,982.35
055400100100 - Ministry of Rural Infrastructure & Community Development	16,909,922.02	16,647,524.41
Note 10: Overhead and Other Recurrent Cost Total	17,452,824,315.84	17,092,612,513.74

Note 12: PUBLIC DEBT CHARGES		
Note 11a: Public Debt Charges - Loans Repayment		
Bond Repayments	1,850,466,989.88	1,850,466,987.88
Deduction @ Source - Excess Crude A/C Loan Repayment	269,917,786.77	539,835,573.54
Deduction @ Source - FG. Salary Bailout to State	252,654,778.19	1,446,522,652.82
Domestic Loans Repayment (Commercial Bank)	9,912,645,739.12	17,626,078,530.98
Foreign Loan Principal	935,333,835.46	1,059,252,636.87
Repayment of Agric Loan	91,369,484.56	-
Note 11a: Public Debt Charges - Loans Repayment Total	13,312,388,613.98	22,522,156,382.09
Note 11b: Public Debt Charges (Excluding Loans Repayment)		

NOTES TO THE FINANCIAL STATEMENTS CONT'D.

Description	Actual 2020	Actual 2021
	₦	₦
Cost of IGR Collection	647,736,181.35	642,622,292.65
Settlement of Liabilities	209,369,684.23	214,823,575.92
Note 11b: Public Debt Charges (Excluding Loans Repayment) Total	857,105,865.58	857,445,868.57
Note 12: PUBLIC DEBT CHARGES Total	14,169,494,479.56	23,379,602,250.66

Note 13: Below the Line Payment		
BPP Deduction	54,632,772.62	44,000,535.11
Contract Retention Fees - Deduction	696,119,144.13	223,567,873.91
Deposite - Remittance	3,064,521.35	-
Ecological Funds Deduction	-	808,191,030.72
Loans Deductions From Salary/Other Deductions from Payroll - Remittance	591,483,888.55	884,113,641.31
Monthly Net Total Pension Control	5,017,489,341.51	5,275,015,343.18
Monthly Net Total Salary Control Accounts	26,844,631,447.00	21,950,534,748.88
National Housing Fund (NHF) Remittance	266,768,414.73	280,221,470.56
Payee Remittance to Board of Internal Revenue	1,164,069,626.68	-
Stamp - Duties	128,322,803.98	140,861,025.15
Union Deductions Remittance	830,922,042.65	822,705,600.84
University Deduction - Remittance	634,804,224.73	412,150,427.19
Vat Due to Federal Inland Revenue Services(FIRS) - Remittance	863,778,632.92	938,463,090.37
With Holding Tax Due to Federal Inland Revenue Services(FIRS)	705,642,835.02	432,496,489.32
Note 13: Below the Line Payment Total	37,801,729,695.87	32,212,321,276.54

Note 14: Capital Expenditure		
01 - Administration Sector		
011100800100 - Adamawa State Emergency Management Agency (ADSEMA)	66,430,008.00	18,471,000.00
011101000100 - Bureau for Public Procurement	84,499,768.11	98,788,799.62
011118500100 - Department of Chieftaincy Affairs	-	19,450,000.00

NOTES TO THE FINANCIAL STATEMENTS CONT'D.

Description	Actual 2020	Actual 2021
	₦	₦
011200400100 - House of Assembly Service Commission	9,400,000.00	-
012300100100 - Ministry of Information and Strategy	80,300,000.00	13,500,000.00
012300300100 - Adamawa Television Corporation	66,818,426.22	-
016100100100 - Office of the Secretary to the State Government	30,712,500.00	27,882,944.31
016105200100 - NEPAD/APRM	-	1,496,000.00
01 - Administration Sector Total	338,160,702.33	179,588,743.93
02 - Economic Sector		
021500100100 - Ministry of Agriculture	417,551,968.86	260,964,528.87
021510200100 - Adamawa ADP	14,351,898.00	126,000,000.00
021510300100 - Adamawa Agricultural Mechanization Authority	39,337,500.00	-
022000100100 - Ministry of Finance	2,668,797,987.10	775,913,880.00
022000800100 - Board of Internal Revenue	-	3,149,500.00
023300100100 - Ministry of Mineral Resources Development	9,955,000.00	-
023400100100 - Ministry of Works and Energy Development	6,756,240,060.39	11,061,713,889.12
023800100100 - Adamawa State Planning Commission	-	43,803,576.00
023800400100 - Adamawa State Bureau of Statistics	-	5,015,000.00
025200100100 - Ministry of Water Resources	263,544,479.01	155,000,000.00
025210200100 - Adamawa State Water Board	8,008,290.63	224,045,448.01
025210300100 - Rural Water Supply & Environmental Sanitation Agency (RWESA)	-	342,500,000.00
025210400100 - Small Towns Water Supply Agency	-	47,000,000.00
025300100100 - Ministry of Housing and Urban Development	1,497,045,669.06	2,506,904,028.28
026000100100 - Ministry of Lands and Survey	42,302,930.00	132,713,418.00
026000200100 - Office of the Surveyor General	-	4,980,625.00
026500100100 - Ministry of Livestock & Aquaculture Development	26,003,132.85	11,522,000.00
026600100100 - Ministry of Entrepreneurship Development	-	50,000,000.00
02 - Economic Sector Total	11,743,138,915.90	15,751,225,893.27

NOTES TO THE FINANCIAL STATEMENTS CONT'D.

Description	Actual	Actual
	2020	2021
	₦	₦
05 - Social Sector		
051700100100 - Ministry of Education and Human Capital Development	1,760,237,988.94	753,001,547.85
052100100100 - Ministry of Health and Human Services	6,409,609,815.12	5,114,599,711.72
052100300100 - Primary Health Care Development Agency	707,800.00	84,840,240.10
052103300100 - Adamawa State Action for the Control of HIV/AIDS (ADSACA)	-	5,751,253.49
052802100100 - Adamawa State University Mubi	157,559,583.88	1,692,882,397.17
052802200100 - Adamawa State Scholarship Trust Fund	406,178,707.87	434,479,303.75
053500100100 - Ministry of Environment and Natural Resources Development	4,035,500.00	75,707,000.00
055100500100 - Local Government Staff Pension Board	7,184,935.16	-
055400100100 - Ministry of Rural Infrastructure & Community Development	475,839,963.93	497,000,023.68
05 - Social Sector Total	9,221,354,294.90	8,658,261,477.76
Note 14: Capital Expenditure Total	21,302,653,913.13	24,589,076,114.96

Note 15: Cash and Bank Balances		
Abridge Facility - Zenith Bank Account	-	1,839,854.50
Adamawa ADP - Zenith Bank	(2,796.75)	(1,128.31)
Adamawa Edu Zenith Bank Capital - 1010257228	6,155,877.65	408,543.18
Adamawa SOCU - Overhead - GTB	1,092,941.96	12,972,764.12
Adamawa Agricultural Mechanization Authority - Zenith Bank	12,313.97	38,978,421.18
Adamawa Broadcasting Corporation - Zenith Bank	135,627.97	1,307.77
Adamawa Essential Drugs Programme - Zenith Bank	9,142.75	-
Adamawa Press Limited - GT Bank	105,734.74	2,280.29
Adamawa Press Limited - Stambic Rev A/C	-	526,198.83
Adamawa State - Edu - ESCRON	716,371.85	5,608.60
Adamawa State Agency for Museum and Monuments - Zenith Bank	-	6,687.59
Adamawa State Edu - UBA	5,666.30	135,807.77
Adamawa State Emergency Mgt Agency (ADSEMA) - Zenith Bank	15,405.64	758.33

NOTES TO THE FINANCIAL STATEMENTS CONT'D.

Description	Actual 2020	Actual 2021
	₦	₦
Adamawa State Emergency Mgt Agency (ADSEMA) - Zenith Bank (Capital)	2,408.44	-
Adamawa State German Standard Hospital Yola - Zenith Bank	32,829.26	1,059,374.14
Adamawa State Health Insurance Scheme - UBA	49,632.79	-
Adamawa State Health Insurance Scheme - Zenith Bank	14,058.44	54,769.52
Adamawa State Hospital Services Mgt Board - Zenith Bank	100,195.19	24,176.91
Adamawa State House of Assembly (Legislature)- Zenith Bank	(15,571,610.70)	(9,438,051.68)
Adamawa State Independence Electoral Commission -Zenith Bank	1,292.35	-
Adamawa State Library Board - Zenith Bank	-	3,065.74
Adamawa State Mining Company - FCMB	-	51,466.00
Adamawa State Planning Commission - Capital	-	18,055.45
Adamawa State Planning Commission - Zenith Bank	33,950.23	6,359.00
Adamawa State Road Maintenance Agency-Consolidated Cash Book	-	3,384.28
Adamawa State Urban Planning & Dev Authority - Zenith Bank	8,963.00	123,794.88
Adamawa Television Corporation - Zenith Bank	40,205.86	68,597.07
Adamawa Transport Company - FCMB (OVERHEAD)	20,215,223.83	-
Adamawa United Foot Ball Club - Zenith Bank	(16,751.62)	-
Adamawa United Football Club - Homes & Savings A/C	(23,226,363.00)	2,310.89
ADSACA - Zenith Bank	1,357.68	11,269.00
Agency For Mass Education - GTB	10,617.51	-
Area Courts - Zenith Bank	-	1,047,724.18
Arts Council - Zenith Bank	5,022.62	1,540.98
Board of Internal Revenue - Zenith Bank	(188,426,039.81)	(74,478,890.73)
Boundary Commission - Zenith Bank	410.00	2,519.65
Budget Department - Zenith Bank	739,158.76	92,621.11
Bureau for Public Procurement - Zenith Bank (Capital)	12,425,163.73	9,413.50
Bureau for Public Procurement - Zenith Bank (OH)	21,051.54	95,039.98
Bureau for Public Procurement - Zenith Bank (Revenue)	1,093,623.94	1,131,867.18
Bureau of Statistics - Zenith Bank	-	14.32

NOTES TO THE FINANCIAL STATEMENTS CONT'D.

Description	Actual 2020	Actual 2021
	₦	₦
Cabinet Affairs Office - Zenith Bank	13,129.31	79,281.03
Capital Account	18,105.76	7,428.44
Cash and Bank - Promissory Note - UBA	9,369,222.13	-
Cash Book - Pension Board - Zenith Bank Pension & Gratuity	1,243,368,557.15	48,123,163.39
Christian Pilgrims Welfare Board - ZBN	80,862.93	576,819.84
Civil Service Commission - Zenith Bank	40,205.86	374,586.11
College of Agric Ganye - BONGHE- MICRO-FIN. Bank	982,289.85	-
College of Agriculture Ganye - Unity Bank	4,644,631.66	-
College of Education Hong - Unity Bank	1,555,278.36	372,017.17
College of Health Technology Michika - Zenith Bank	518,778.89	613,192.53
College of Legal Studies - First Bank	-	953,372.18
College of Nursing & Midwifery Yola - Zenith Bank	23,603,605.12	42,204,227.13
Customary Court of Appeal Zenith Bank	1,665.46	8,120.89
Debt Management Agency - O/H - Zenith Bank	-	58,734.58
Demsa - ECO Bank	148,207.05	-
Deputy Governor's Office - Zenith Bank	1,031,682.90	-
Education Resource Centre - GTB	-	5,029.51
Establishment and Training Department - Zenith Bank	5,186.56	11,768.46
Exec Zentih Bank Account	-	87,717,791.38
Fidelity Bank - PROJECT ACCOUNT	4,220,964,890.26	48,875,605.17
Fidelity Bank - TSA	1,678,848,664.35	1,752,849.59
Fiscal Responsibility Commission - Zenith Bank	(6,189.89)	8,774.69
Fiscal Responsibility Commission - Zenith Bank - Capital A/C	3,533.10	-
Ganye - ECO Bank	99,657.41	-
Gongola Basin Energy Development Company - O/H - Zenith Bank	3,841.21	1,318.18
Government Printing Press - Consolidated Cash Book	-	(559.13)
Government Printing Press - Zenith Bank	7,398.05	-
GUYUK - Sterling Bank	59,654.18	-

NOTES TO THE FINANCIAL STATEMENTS CONT'D.

Description	Actual 2020	Actual 2021
	₦	₦
High Court of Justice - Zenith Bank	13,820.64	-
Higher Education - Zenith Bank	-	21,871.13
House of Assembly Service Commission - Zenith Bank	10,855.22	-
Housing Project - Keystone Bank (Project Acct.)	3,740,737,616.50	1,297,641,363.72
Housing Project - Keystone Bank (Tax Acct.)	-	142,350,145.14
Housing Project - Zenith Bank (Recurrent Acct.)	63,759.34	11,023.18
Internal Affairs and Special Services - Zenith Bank	15,547,592.00	-
Judicial Service Commission - Main - Zenith Bank	3,339.04	-
Local Government Service Commission - Zenith Bank	1,503.36	4,281.48
Local Government Staff Pension Board - Zenith Bank	1,720,122.67	6,161,472.29
Min of Livestock & Animal Production - Consolidated Cash Chg	13,020.40	-
MIN. OF HEALTH AND HUMAN SERVICE - Project Acct Zenith Bank	104,341.84	21,724.38
Min. of Rural Infra . & Comm. Dev.-Overhead A/C Zenith	3,328.83	57,960.93
Min. of Water Resources - Zenith Bank - Capital A/C	81,912,511.88	-
Ministry for Local Government Affairs - UBA	289,498.36	301,504.62
Ministry for Special Duties - Consolidated Cash Book	-	(319.27)
Ministry for Special Duties - Zenith Bank	18,426.90	31,478.58
Ministry of Trade and Cooperative - Zenith Bank	(348.54)	736.95
Ministry of Agriculture - Zenith Bank	50,626.92	-
Ministry of Agriculture - Zenith Capital Account	62,374.80	-
Ministry of Chieftaincy Affairs - Zenith Bank	38,501.81	65,252.09
MINISTRY OF COMMERCE TRADE AND INDUSTRY - Zenith Bank	669,005.10	1,103,647.70
Ministry of Culture and Tourism - Zenith Bank	336,182.20	1,722.96
Ministry of Environment - Consolidated Cash Charges	-	2,592.50
Ministry of Environment - Zenith Bank	-	9,111.02
Ministry of Finance - Escrow Account	9,384.98	3,783.62
Ministry of Finance - Zenith Bank	268,175.67	47,631.57
MINISTRY OF HEALTH AND HUMAN SERVICES - Zenith Bank	238,580.00	10,246.15

NOTES TO THE FINANCIAL STATEMENTS CONT'D.

Description	Actual	Actual
	2020	2021
	₦	₦
Ministry of Higher Education Science and Tech -	2,880.23	-
Ministry of Housing and Urban Dev - Zenith Bank	1,079,019.48	50,708.82
MINISTRY OF INFORMATION AND STRATEGY - Zenith Cash Book	(1,655.26)	630,329.47
Ministry of Integration & Border Region Dev - Zenith Bank	7,044.09	15,049.46
Ministry of Justice - Zenith Bank	40,299,857.79	71,147,210.40
Ministry of Land and Survey -Zenith Bank	4,896,184.93	42,387,582.10
Ministry of Livestock & Animal Production - GTB Capital	-	353,254.35
Ministry of Livestock & Production	-	121.75
Ministry of Livestock and Production - Zenith Bank OHC	29,250.42	33,870.57
Ministry of Mineral Resources- ZBN	2,373.76	-
Ministry of Rural Infrastructure & Community Dev -	15,944,077.33	830,379.64
Ministry of Transport - Zenith Bank	4,485.41	2,182,633.41
Ministry of Water Resources - Zenith Bank - Overhead A/C	1,837.40	-
Ministry of Women Affairs - Zenith Bank	29,659.54	3,285.79
MINISTRY OF WORKS AND ENERGY DEVELOPMENT - Zenith Bank	-	186,604.22
Ministry of Youth & Sports - Zenith Bank	298,380.87	1,240.91
Muslim Pilgrims Welfare Board - Zenith Bank	193,147.77	1,042,524.87
NEPAD/APRM - Zenith	869.77	-
Office of the Accountant General - Zenith Bank	(2,158.28)	26,246.73
Office of the Auditor General (L. Government) - Zenith Bank	5,938.27	1,122.77
Office of the Executive Governor - Zenith Bank	15,038,412.65	-
Office of the Head of Service - Zenith Bank	6,950.63	14,791.17
Office of the Secretary to the State Government- Zenith Bank	28,972.46	13,381,555.90
Office of the State Auditor General - Zenith Cash Book	8,880.90	5,117.19
Office of the Surveyor General - Consolidated Cash Book	-	133,253.36
PHCDA - Access Bank	17,648.90	-
Post Primary Schools Mgt Board - Zenith Bank	89,993.08	37,886.34
Poverty Alle. & Wealth Creation Agency - First Bank - OH	72,760.25	-

NOTES TO THE FINANCIAL STATEMENTS CONT'D.

Description	Actual 2020	Actual 2021
	₦	₦
Poverty Allev. & Wealth Creat. Agency - Zenith Bank 1	438,565.29	-
Rural Water Supply & Environ Sanitatin Agency - Zenith Bank	13,808.99	9,338.99
Scholarship Trust Fund - Polaris Bank	19,645,271.25	-
SDG - CGS - PSU - Eco Bank	97,655.30	-
SDG - CGS - PSU - UBA	5,008.16	-
Sharia Court of Appeal - Zenith Bank	18,671.78	13,920.77
Small Towns Water Supply Agency	1,755.17	20,291.77
Sports Council - Zenith Bank	977.98	977.98
State Fiscal Transperancy, Accountability And Sustain.Progr - Zenith Bank	1,129.62	19,778.12
State Pension Board - Zenith Bank - Overhead	21,653.15	310,852.19
State Polytechnic - Zenith Bank	917,461.56	864,092.46
State Scholarship Trust Fund - Capital A/C (UBA)	194,767.74	109,799,708.38
State Scholarship Trust Fund - Zenith Bank	14,054.92	30,541.71
Sub Treasury - S.T Yola - Fidelity Bank Cash book	-	0.38
Sub Treasury - ST Yola Zenith Bank Cash Book	8,567,942.10	18,599,504.36
Toungo - ECO Bank	45,019.40	-
UBA - Budget Support Fund	23,144.07	-
Women Affiars Adamawa State - CAP - ZBN	163,696.27	-
Yola-North - ECO Bank	21,675.68	-
Yola-South - ECO Bank	42,772.49	-
Zenih Bank Capital Project Account	-	2,240,867,006.07
Zenith Bank - Capital Project Account	3,686,890.73	-
Zenith Bank - Ecological Fund Account	-	867,359,456.72
Zenith Bank - S.R.A Account	750,865,011.13	(2,534,272.39)
Zenith Bank - VAT Account	(25,074,513.29)	3,915,948.64
Zenith Bank Free Education Account	62,138,436.51	313,097,225.27
Zenith Stabiliation Account	705,993,839.41	1,150,775,726.54
Note 15: Cash and Bank Balances Total	12,449,175,271.50	6,489,973,144.28

NOTES TO THE FINANCIAL STATEMENTS CONT'D.

Description	Actual	Actual
	2020	2021
	₦	₦
Note 16: Investments		
A.G. Leventis & Company Nigeria Ltd	21,843.50	21,843.50
Access Bank	206,487.50	206,487.50
Adasolid Properties	142,773,819.65	142,773,819.65
AP (Forte)	30,585,024.00	30,585,024.00
Ashaka Cement Company Ltd	34,160,683.51	34,160,683.51
Aso Saving	5,000,000.00	5,000,000.00
Bank of the North Ltd	303,026,929.00	303,026,929.00
Borini Prono Nigeria Ltd	3,712,250.00	3,712,250.00
Cadbury Plc	18,742,500.00	18,742,500.00
Conoil Plc	20,406,304.02	20,406,304.02
Dang Flour	110,880.00	110,880.00
Dangote Plc	11,858,000.00	11,858,000.00
Dunlop Plc	133,428.50	133,428.50
FBNH	70,996,345.62	70,996,345.62
Fidelity	3,417,986.63	3,417,986.63
JAPPAUL	108,250.00	108,250.00
Mubi Burnt Bricks	967,725.00	967,725.00
NAHCO	9,680,808.00	9,680,808.00
Nestle Plc	11,450,000.00	11,450,000.00
New Africa Merchant Bank	10,000,000.00	10,000,000.00
Nigeria Beverages Production Company	1,168,750.00	1,168,750.00
Nigeria Sovereign Investment Authority (\$9,536,517.81@₦380)	3,623,876,767.80	3,623,876,767.80
NNDC	2,279,750.00	2,279,750.00
OANDO Plc	7,802,356.90	7,802,356.90
Premier Commercial Bank	374,945.00	374,945.00
PZ	15,114,809.83	15,114,809.83

NOTES TO THE FINANCIAL STATEMENTS CONT'D.

Description	Actual	Actual
	2020	2021
	₦	₦
Savannah Sugar Company	15,672,162.00	15,672,162.00
Sterling Nigerian Limited	15,097,751.25	15,097,751.25
STYR Nigeria Limited	367,510.00	367,510.00
Total Plc	128,189,394.00	128,189,394.00
UAC	14,832,930.00	14,832,930.00
UBN	4,344,651.96	4,344,651.96
Unilever Plc	7,748,933.00	7,748,933.00
Urban Development Bank	5,161,290.00	5,161,290.00
WAPCO	27,183,618.40	27,183,618.40
Yola International Hotel	1,155,000.00	1,155,000.00
Yola International Hotel (Capital Loan)	4,990,634.00	4,990,634.00
Zenith Bank Plc	515,160.00	515,160.00
Note 16: Investments Total	4,553,235,679.07	4,553,235,679.07

Note 17: Liability Over Assets		
Opening Balance	150,737,597,090.35	135,872,192,945.69
Add/(Less) Net Movement		
External loans	3,402,938,888.82	(8,391,636,043.64)
Internal loans	(18,268,343,033.48)	(1,053,477,906.62)
Closing Balance	135,872,192,945.69	126,427,078,995.43
Note 18: Public Funds		
Note 18a - Consolidated Revenue Fund		
Opening Balance	-	2,538,957,589.83
Add/(Less) Net Recurrent Surplus/(Deficit)	2,538,957,589.83	300,049,202.10
Closing Balance	2,538,957,589.83	2,839,006,791.93
Note 18b - Capital Development Fund		

NOTES TO THE FINANCIAL STATEMENTS CONT'D.

Description	Actual 2020	Actual 2021
	₦	₦
Opening Balance	695,005,648.83	9,910,217,681.67
Add/(Less) Net Recurrent Surplus/(Deficit)	9,215,212,032.84	(6,259,251,329.32)
Closing Balance	9,910,217,681.67	3,650,966,352.35
Note 18: Public Funds Total	12,449,175,271.50	6,489,973,144.28
Note 19: Domestic Debts		
Note 19a: Internal Loans		
Internal Loans - Principal		
Commercial Bank Loans	25,656,681,185.46	5,734,006,097.28
State Bond	-	11,585,618,869.72
Govt. - Govt. Debt (Bridge Financing)	-	3,007,180,457.14
Infrastructure Loan (Family Home Fund)	-	4,958,605,545.00
FGN Bail Out - Principal	8,627,936,889.70	8,744,010,626.72
FGN Bond - Principal	10,813,219,030.91	10,548,861,856.49
Zenith Bank - Excess Crude Bank Loan- Principal	9,029,986,899.01	9,145,480,347.53
Zenith Bank CACS Loans- Principal	-	-
AMCON Loan- Principal	98,253,303.20	-
Budget Support Facility - Principal	17,510,329,634.58	18,382,548,206.76
Note 19a: Internal Loans Total	71,736,406,942.86	72,106,312,006.64
Note 19b: Other Domestic Debts		
Contractors Arrears	7,413,442,783.62	2,871,019,767.23
Pension/Gratuity Arrears	16,531,607,943.62	19,847,262,901.73
Salary Arrears & Other Staff Claims	3,218,945,776.74	3,022,330,864.62
Note 19b: Other Domestic Debts Total	27,163,996,503.98	25,740,613,533.58
Note 19: Domestic Debts Total	98,900,403,446.84	97,846,925,540.22
Note 20: External Loans		

NOTES TO THE FINANCIAL STATEMENTS CONT'D.

Description	Actual	Actual
	2020	2021
	₦	₦
Schedule of External Loans (USD):	\$	\$
Adamawa State - 2nd Phase Rural Access and Mobility Prog.	6,000,000.00	5,500,000.00
Adamawa State The Inclusive Service Delivery		1,948,637.02
Adamawa State HIV/AIDS Prog.	6,635,261.65	3,042,128.08
Adamawa State - Health Systems Dev. II - IDA	3,194,801.41	5,795,859.14
World Bank Group: IDA - LEEM	5,678,130.74	4,197,756.56
Adamawa State - National Fadama II - IDA	4,392,259.98	4,230,290.80
Adamawa State - Comm. & Social Devt. Proj.	4,345,038.58	3,829,748.14
Adamawa State - Health System Dev. Proj. (Addtn Financing)	3,966,025.76	3,718,790.57
Adamawa State - 3rd National Fadama Dev. Prog.	3,867,469.74	4,407,888.10
Adamawa State - Rural Access & Mobility Proj. - IDA	28,462,552.17	35,209,009.00
Adamawa State - Health Investment Proj. - IDA	35,855,530.80	3,670,000.00
Adamawa Stat - Comm. & Social Dev. Proj. (Addn Fin.)	3,802,000.00	3,152,777.56
Adamawa State - Comm. Based Agric & Rural Dev.	3,221,285.37	1,525,181.41
Total	109,420,356.20	80,228,066.38
Exchange Rate	₦379.5 = \$1	₦412.99 = \$1
External Loans (Naira Values)		
Adamawa State - 2nd Phase Rural Access and Mobility Prog.	2,277,000,000.00	2,271,445,000.00
Adamawa State The Inclusive Service Delivery	-	804,767,602.89
Adamawa State HIV/AIDS Prog.	2,518,081,796.18	1,256,368,475.76
Adamawa State - Health Systems Dev. II - IDA	1,212,427,135.10	2,393,631,866.23
World Bank Group: IDA - LEEM	2,154,850,615.83	1,733,631,481.71
Adamawa State - National Fadama II - IDA	1,666,862,662.41	1,747,067,797.49
Adamawa State - Comm. & Social Devt. Proj.	1,648,942,141.11	1,581,647,684.34
Adamawa State - Health System Dev. Proj. (Addtn Financing)	1,505,106,775.92	1,535,823,317.50
Adamawa State - 3rd National Fadama Dev. Prog.	1,467,704,766.33	1,820,413,706.42

NOTES TO THE FINANCIAL STATEMENTS CONT'D.

Description	Actual	Actual
	2020	2021
	₦	₦
Adamawa State - Rural Access & Mobility Proj. - IDA	10,801,538,548.52	14,540,968,626.91
Adamawa State - Health Investment Proj. - IDA	13,607,173,938.60	1,515,673,300.00
Adamawa Stat - Comm. & Social Dev. Proj. (Addn Fin.)	1,442,859,000.00	1,302,065,604.50
Adamawa State - Comm. Based Agric & Rural Dev.	1,222,477,797.92	629,884,670.52
Note 20: External Loans Total	41,525,025,177.92	33,133,389,134.28

EXPLANATORY NOTE

EN 1: DETAIL COVID 19 RESPONSE EXPENDITURES

EN 1a: Recurrent Expenditure

Economic Code	Project Code	Description	Actual Expenditure
			2021
			₦
051705100100 - Post Primary Schools Mgt Board			
22021025		Other Miscellaneous Expenses	117,353,750.00
Total Recurrent			117,353,750.00

EN 2a: Capital Expenditure

011100800100 - Adamawa State Emergency Management Agency (ADSEMA)			
23050107	190000000005	Covid-19 Pandemic State Emergency Coordination, Monitoring and Evaluation	17,500,000.00
011100800100 - Adamawa State Emergency Management Agency (ADSEMA) Total			17,500,000.00
012300100100 - Ministry of Information and Strategy			
23050108	190000000006	Public enlightenment, Advocacy and Sensitization on Covid-19 Pandemic	13,500,000.00
012300100100 - Ministry of Information and Strategy Total			13,500,000.00
021500100100 - Ministry of Agriculture			
23010101	010000000026	Pur.of 5000MT Assorted Grains (Sorghum Maize Paddy Rice) for distribution to ease the effect of Covid-19 Pandemic	150,000,000.00
021500100100 - Ministry of Agriculture Total			150,000,000.00
021510200100 - Adamawa ADP			
23010127	190000000019	Purchase of 1000 pieces of Ox-drawn Plough (25% subsidy)-Covid-19 Pandemic	126,000,000.00
021510200100 - Adamawa ADP Total			126,000,000.00
025200100100 - Ministry of Water Resources			
23040105	190000000018	Control,Water, Hygiene & Sanitation related Services-Covid-19 Pandemic	150,000,000.00
025200100100 - Ministry of Water Resources Total			150,000,000.00
025210200100 - Adamawa State Water Board			
23020105	190000000002	Provision and Distribution of Water in 26No. Small Towns-Covid-19 Pandemic	130,000,000.00
23020105	190000000012	Reh of Water Facilities in 7towns affected by insurgency-Covid-19 Pandemic	84,045,448.01
025210200100 - Adamawa State Water Board Total			214,045,448.01
025210300100 - Rural Water Supply & Environmental Sanitation Agency (RWESA)			

Economic Code	Project Code	Description	Actual Expenditure
			2021
			₦
23020105	190000000001	Provision of 105No. Hand Pump Bore/Holes in Rural Areas-Covid-19 Pandemic	210,000,000.00
23020105	190000000002	Provision of 14No. Solar Power Boreholes in Rural Areas-Covid-19 Pandemic	47,000,000.00
23020105	190000000004	Rehabilitation of 80No. Broken down Hand Pump Boreholes-Covid-19 Pandemic	7,000,000.00
23020105	190000000005	Provision of 210 VIP Latrines in Schools and Clinics -Covid-19 Pandemic	78,500,000.00
025210300100 - Rural Water Supply & Environmental Sanitation Agency (RWESA) Total			342,500,000.00
025210400100 - Small Towns Water Supply Agency			
23020105	100000000004	Construction of Sanitaion centre in 9 Small towns in the State-Covid-19 Pandemic	47,000,000.00
025210400100 - Small Towns Water Supply Agency Total			47,000,000.00
026600100100 - Ministry of Entrepreneurship Development			
23050107	190000000005	Assistance to Artisan Cooperatives-Covid-19 Pandemic	50,000,000.00
026600100100 - Ministry of Entrepreneurship Development Total			50,000,000.00
051700100100 - Ministry of Education and Human Capital Development			
23010125	010000000293	COVID-19 E-Learning Activities	74,500,000.00
051700100100 - Ministry of Education and Human Capital Development Total			74,500,000.00
052100100100 - Ministry of Health and Human Services			
23010105	190000000094	Purchase of 10 No Ambulance and 2 No engine boat for General and Cottage Hospital-Covid-19 Pandemic	62,315,640.29
23010122	040000000095	Saving One Million Lives Prgrammm fo Results (SOML)	231,517,094.90
23010122	190000000015	Adamawa German Medical Centre-Covid-19 Pandemic	250,000,000.00
23010122	190000000025	Supply of Medical equipment to Hospitals - Covid 19	243,000,000.00
23010122	190000000032	Cleaning and fumigation of Specialist Hospital Yola - Covid 19	300,025,062.36
23010122	190000000110	procurement of Equipment for Isolation Centres across the 3 Senatorial zones for covid-19 Pandemic	187,524,018.08
23010122	190000000112	Procurement of Testing Kits and other Comsumables-Covid-19 Pandemic	15,500,000.00
23010146	190000000020	Purchase of Reagents, drugs and Consummables-Covid-19 Pandemic	89,000,000.00
23020106	040000000050	Constr. of Cott. Hosp. Dumne with Staff Quarters & Equipment	193,063,346.01
23020106	190000000005	Covid-19 Pandemic Establishment/Completion of 4 No.Cottage Hospitals in Lamurde, Gombi, Girei and Shelleng	1,198,423,176.42
23020106	190000000045	Construction and Upgrading at Toungo Cottage Hospital -Covid-19 Pandemic	87,000,000.00
23030105	040000000012	Renovation of Hospital Services Management Board	35,000,000.00
23030105	040000000056	Upgrad of AEDP to State Drugs Distription Centre/Recaptation to supply	37,000,000.00
23030105	040000000115	Rehabilitation of Fufore Cottage Hospital - Covid 19	172,661,681.68

Economic Code	Project Code	Description	Actual Expenditure
			2021
			₦
23030105	190000000031	Rehabilitation of Specialist Hospital Yola-Covid-19 Pandemic	27,000,000.00
23030105	190000000035	Rehab. of Structure of Gen. Hspital Mubi-Covid-19 Pandemic	342,061,977.82
23030105	190000000036	Rehabilitation of Structures of Gen. Hospital Garkida-Covid-19 Pandemic	129,667,000.00
23030105	190000000037	Rehabilitation of Structures of General Hospital Numan-Covid-19 Pandemic	345,023,395.75
23030105	190000000038	Rehabilitation of Structures at General Hospital Ganye-Covid-19 Pandemic	333,871,997.33
23030105	190000000047	Rehabilitation & Upgrading of Gulak C/Hosp.to Gen. Hospital-Covid-19 Pandemic	243,000,000.00
23030105	190000000062	Renovation of Warehouses at Medical Store-Kofare-Covid-19 Pandemic	38,500,000.00
23030121	190000000055	Rehabilitation of Building Facilities at AEDP-Covid-19 Pandemic	127,971,245.82
23050101	040000000117	Cosutancy for Design and project supervision	133,161,825.46
23050101	190000000007	Planning for Health Development-Covid-19 Pandemic	30,000,000.00
23050108	040000000083	Payment of liabilities of Consultancy Services	130,000,000.00
052100100100 - Ministry of Health and Human Services Total			4,982,287,461.92
052100300100 - Primary Health Care Development Agency			
23010146	190000000004	State Emergency Preparedness and Control Outbreaks and Diseases	50,739,870.05
23010146	190000000005	Provision of ITN Drugs & Envi. Control to Control Malaria	31,229,870.05
052100300100 - Primary Health Care Development Agency Total			81,969,740.10
053500100100 - Ministry of Environment and Natural Resources Development			
23010122	190000000027	Procurement of Enviromental Protection Equipments for Control of Covid-19 Pandemic	75,707,000.00
053500100100 - Ministry of Environment and Natural Resources Development Total			75,707,000.00
05400100100 - Ministry of Rural Infrastructure & Community Development			
23030102	140000000005	Completion of the Electrification Projects in 42 Towns and Villages	360,695,111.50
05400100100 - Ministry of Rural Infrastructure & Community Development Total			360,695,111.50
Total Capital			6,685,704,761.52
Grand Total			6,803,058,511.52

NOTE: The Total Original Budget for Covid 19 Response Expenditure as contained in the 2021 Approved Budget was N7,381,224,650

PART TWO: SUPPLEMENTARY NOTES/DETAIL SCHEDULES

Supplementary Notes/Schedule of Detail Recurrent Revenue

SCHEDULE OF RECURRENT REVENUE

Economic Code	Economic Description	Actual	Actual	Final Budget	Original Budget	Variance
		2020	2021	2021	2021	2021
		₦	₦	₦	₦	₦
Statutory Revenue						
022000700100 - Office of the Accountant General						
11010101	Statutory Allocation	34,422,896,110.97	34,478,066,254.71	40,905,267,905.00	40,905,267,905.00	(6,427,201,650.29)
11010201	Share of VAT	14,630,808,360.38	20,632,649,689.02	18,818,641,535.00	18,818,641,535.00	1,814,008,154.02
11010303	Excess Crude	439,682,708.28	-	1,500,000,000.00	1,500,000,000.00	(1,500,000,000.00)
11010401	Stamp Duty	-	2,732,094,066.19	2,000,000,000.00	2,000,000,000.00	732,094,066.19
11010403	Share of Proceeds from Promissory Note	-	-	-	-	-
11010406	Ecological Fund	-	876,638,306.41	-	-	876,638,306.41
11010407	Exchange Rate Difference	2,082,551,973.26	278,920,497.50	2,615,000,000.00	2,615,000,000.00	(2,336,079,502.50)
11010408	Stabilization Fund Receipts	-	-	2,500,000,000.00	2,500,000,000.00	(2,500,000,000.00)
11010410	Non Oil Revenue	2,876,152,785.60	1,156,451,775.93	1,500,000,000.00	1,500,000,000.00	(343,548,224.07)
11010411	Support Fund (FGN Intervention)	-	10,435,840.75	3,000,000,000.00	3,000,000,000.00	(2,989,564,159.25)
11010412	Refund from Federal Government Executed Projects	-	-	-	-	-
11010414	Contribution for Covid-19 Pandemic Response	1,256,487,912.50	-	-	-	-
022000700100 - Office of the Accountant General Total		55,708,579,850.99	60,165,256,430.51	72,838,909,440.00	72,838,909,440.00	(12,673,653,009.49)
Statutory Revenue Total		55,708,579,850.99	60,165,256,430.51	72,838,909,440.00	72,838,909,440.00	(12,673,653,009.49)
Personal Taxes						
021500100100 - Ministry of Agriculture						
12010113	Produce Sales Tax	7,140,369.00	223,726,080.00	7,000,000.00	7,000,000.00	216,726,080.00
021500100100 - Ministry of Agriculture Total		7,140,369.00	223,726,080.00	7,000,000.00	7,000,000.00	216,726,080.00
022000800100 - Board of Internal Revenue						
12010101	Direct Assessment	60,082,278.46	108,054,805.52	130,000,000.00	130,000,000.00	(21,945,194.48)
12010102	Pay As You Earn (PAYE) Federal	1,471,760,582.42	2,595,254,883.35	1,047,349,209.09	1,047,349,209.09	1,547,905,674.26
12010103	Pay As You Earn (PAYE) State	1,383,526,285.58	1,487,117,577.84	1,381,437,636.19	1,381,437,636.19	105,679,941.65
12010104	Pay As You Earn (PAYE) Local Government	255,689,250.60	265,257,616.90	668,176,854.20	668,176,854.20	(402,919,237.30)
12010105	Pay As You Earn (PAYE) Companies	952,933,595.18	1,221,972,387.01	918,743,174.52	918,743,174.52	303,229,212.49
12010106	5% WHT on Payment to Contractors	202,583,089.82	885,751,595.88	200,000,000.00	200,000,000.00	685,751,595.88
12010107	10% WHT on Rent	7,992,664.20	10,808,411.98	15,000,000.00	15,000,000.00	(4,191,588.02)

SCHEDULE OF RECURRENT REVENUE CONTD.

Economic Code	Economic Description	Actual	Actual	Final Budget	Original Budget	Variance
		2020	2021	2021	2021	2021
		₦	₦	₦	₦	₦
12010108	Developmental Levy	10,860,350.00	6,852,215.00	20,000,000.00	20,000,000.00	(13,147,785.00)
12010109	Pay As You Earn (PAYE) (AM) Arrears	1,546,920,963.39	1,831,655,224.49	2,000,000,000.00	2,000,000,000.00	(168,344,775.51)
12010111	Capital Gains Tax	2,043,000.00	7,166,072.75	5,000,000.00	5,000,000.00	2,166,072.75
12010112	Pools Betting\Casino\Snooker	74,400.00	4,602,292.55	400,000.00	400,000.00	4,202,292.55
022000800100 - Board of Internal Revenue Total		5,894,466,459.65	8,424,493,083.27	6,386,106,874.00	6,386,106,874.00	2,038,386,209.27
026000100100 - Ministry of Lands and Survey						
12010107	10% WHT on Rent	-	-	-	-	-
026000100100 - Ministry of Lands and Survey Total		-	-	-	-	-
052802300100 - College of Nursing & Midwifery Yola						
12010108	Developmental Levy	4,480,000.00	-	-	-	-
052802300100 - College of Nursing & Midwifery Yola Total		4,480,000.00	-	-	-	-
Personal Taxes Total		5,906,086,828.65	8,648,219,163.27	6,393,106,874.00	6,393,106,874.00	2,255,112,289.27
Licences - General						
021500100100 - Ministry of Agriculture						
12020111	Hides & Skin Loading License	-	15,000.00	-	-	15,000.00
12020130	Produce Buying/Merchant Licenses	5,000.00	40,000.00	200,000.00	200,000.00	(160,000.00)
021500100100 - Ministry of Agriculture Total		5,000.00	55,000.00	200,000.00	200,000.00	(145,000.00)
022000800100 - Board of Internal Revenue						
12020101	Driving Licenses	26,039,500.00	18,229,384.00	25,763,100.00	25,763,100.00	(7,533,716.00)
12020102	Plastic Number Plate	-	-	650,000.00	650,000.00	(650,000.00)
12020138	Drivers' Licenses	40,058,875.00	43,718,175.00	50,592,500.00	50,592,500.00	(6,874,325.00)
12020152	Learners Permit	928,550.00	941,950.00	1,500,000.00	1,500,000.00	(558,050.00)
12020159	Hackney Permit	3,227,600.00	3,958,300.00	3,300,000.00	3,300,000.00	658,300.00
022000800100 - Board of Internal Revenue Total		70,254,525.00	66,847,809.00	81,805,600.00	81,805,600.00	(14,957,791.00)
022200100100 - Ministry of Commerce						

SCHEDULE OF RECURRENT REVENUE CONTD.

Economic Code	Economic Description	Actual	Actual	Final Budget	Original Budget	Variance
		2020	2021	2021	2021	2021
		₦	₦	₦	₦	₦
12020145	Licencing of Computer Based Business Centre	-	-	22,200,000.00	22,200,000.00	(22,200,000.00)
022200100100 - Ministry of Commerce Total		-	-	22,200,000.00	22,200,000.00	(22,200,000.00)
022900100100 - Ministry of Transportation						
12020146	Heavy Duty Permit	37,000.00	50,000.00	5,000,000.00	5,000,000.00	(4,950,000.00)
12020147	Licence for Transport Operators, Keke Rider, Buses & T	56,000.00	9,330,000.00	13,640,000.00	13,640,000.00	(4,310,000.00)
12020151	Registration Permit	-	210,000.00	1,075,100.00	1,075,100.00	(865,100.00)
12020159	Hackney Permit	140,000.00	-	-	-	-
12020160	Private Driving School Operating Permit	40,000.00	80,000.00	2,450,000.00	2,450,000.00	(2,370,000.00)
12020161	Road / Roof Rack Permit	67,500.00	80,000.00	-	-	80,000.00
12020162	Trophy Dealer Licences	14,612,200.00	-	-	-	-
022900100100 - Ministry of Transportation Total		14,952,700.00	9,750,000.00	22,165,100.00	22,165,100.00	(12,415,100.00)
022905300100 - Adamawa Transport Company						
12020138	Drivers' Licenses	-	-	-	-	-
12020151	Registration Permit	-	-	3,000,000.00	3,000,000.00	(3,000,000.00)
12020162	Trophy Dealer Licences	5,941,430.00	-	-	-	-
022905300100 - Adamawa Transport Company Total		5,941,430.00	-	3,000,000.00	3,000,000.00	(3,000,000.00)
023300100100 - Ministry of Mineral Resources Development						
12020151	Registration Permit	-	140,000.00	-	-	140,000.00
023300100100 - Ministry of Mineral Resources Development Total		-	140,000.00	-	-	140,000.00
026500100100 - Ministry of Livestock & Aquaculture Development						
12020103	Fishing Licenses	-	380,300.00	-	-	380,300.00
12020110	Trade Animal Licence	-	1,243,860.00	500,000.00	500,000.00	743,860.00
12020111	Hides & Skin Loading License	558,550.00	529,150.00	5,000,000.00	5,000,000.00	(4,470,850.00)
12020112	Meat Storage and Sales License	-	397,736.50	2,500,000.00	2,500,000.00	(2,102,263.50)
12020153	Hides & Skin Buyers License	-	63,700.00	300,000.00	300,000.00	(236,300.00)
026500100100 - Ministry of Livestock & Aquaculture Development Total		558,550.00	2,614,746.50	8,300,000.00	8,300,000.00	(5,685,253.50)

SCHEDULE OF RECURRENT REVENUE CONTD.

Economic Code	Economic Description	Actual	Actual	Final Budget	Original Budget	Variance
		2020	2021	2021	2021	2021
		₦	₦	₦	₦	₦
026600100100 - Ministry of Entrepreneurship Development						
12020142	Trade Permit Licenses	-	5,000.00	-	-	5,000.00
026600100100 - Ministry of Entrepreneurship Development Total		-	5,000.00	-	-	5,000.00
051400100100 - Ministry of Women Affairs						
12020105	Pools and Gaming Machines	51,000.00	-	300,000.00	300,000.00	(300,000.00)
12020106	Cinematography Licences	-	-	100,000.00	100,000.00	(100,000.00)
12020155	Auctioneer Licenses	10,000.00	-	150,000.00	150,000.00	(150,000.00)
12020157	Liquor Licenses	34,000.00	100,000.00	150,000.00	150,000.00	(50,000.00)
12020158	Tambola Licence	-	-	12,000.00	12,000.00	(12,000.00)
051400100100 - Ministry of Women Affairs Total		95,000.00	100,000.00	712,000.00	712,000.00	(612,000.00)
052100100100 - Ministry of Health and Human Services						
12020139	Patent Medicine & Drug Stores Licenses	300,000.00	43,000.00	2,500,000.00	2,500,000.00	(2,457,000.00)
12020150	Part Four Chemical Licence Argo/Chem. Insecticides	-	174,000.00	1,400,000.00	1,400,000.00	(1,226,000.00)
052100100100 - Ministry of Health and Human Services Total		300,000.00	217,000.00	3,900,000.00	3,900,000.00	(3,683,000.00)
052110300100 - Adamawa Traditional Medicine Board						
12020114	Hawking Permit	1,500.00	58,500.00	40,000.00	40,000.00	18,500.00
12020115	Renewal of License to Practice	34,000.00	14,000.00	12,000.00	12,000.00	2,000.00
12020132	Fulltime Registration	15,000.00	108,500.00	120,000.00	120,000.00	(11,500.00)
12020149	Registration of Medicine Stores/Herbs Center	12,000.00	-	20,000.00	20,000.00	(20,000.00)
052110300100 - Adamawa Traditional Medicine Board Total		62,500.00	181,000.00	192,000.00	192,000.00	(11,000.00)
500100100 - Ministry of Environment and Natural Resources Development						
12020103	Fishing Licenses	155,900.00	-	-	-	-
12020104	Wild Life Hunting Licenses	84,300.00	547,500.00	200,000.00	200,000.00	347,500.00
12020143	Forest Liscence, Chain Saw Licences	178,000.00	192,500.00	2,000,000.00	2,000,000.00	(1,807,500.00)
12020156	Environmental M/Purpose Lab.	110,000.00	50,000.00	300,000.00	300,000.00	(250,000.00)
12020162	Trophy Dealer Licences	25,000.00	64,000.00	200,000.00	200,000.00	(136,000.00)
053500100100 - Ministry of Environment and Natural Resources Development T		553,200.00	854,000.00	2,700,000.00	2,700,000.00	(1,846,000.00)

SCHEDULE OF RECURRENT REVENUE CONTD.

Economic Code	Economic Description	Actual	Actual	Final Budget	Original Budget	Variance
		2020	2021	2021	2021	2021
		₦	₦	₦	₦	₦
Licences - General Total		92,722,905.00	80,764,555.50	145,174,700.00	145,174,700.00	(64,410,144.50)
Fees - General						
011101000100 - Bureau for Public Procurement						
12020404	Contract/Vetting/Procurement Fees - General	40,404,793.70	34,674,316.87	30,000,000.00	30,000,000.00	4,674,316.87
12020410	Registration Fees - General	15,196,120.75	10,655,000.00	20,000,000.00	20,000,000.00	(9,345,000.00)
011101000100 - Bureau for Public Procurement Total		55,600,914.45	45,329,316.87	50,000,000.00	50,000,000.00	(4,670,683.13)
011101800100 - Internal Affairs and Special Services						
12020441	Fire Safety Inspections Fees	2,439,600.00	2,157,000.00	3,500,000.00	3,500,000.00	(1,343,000.00)
011101800100 - Internal Affairs and Special Services Total		2,439,600.00	2,157,000.00	3,500,000.00	3,500,000.00	(1,343,000.00)
012300300100 - Adamawa Television Corporation						
12020415	Adapoly Ventures	1,429,400.00	-	-	-	-
012300300100 - Adamawa Television Corporation Total		1,429,400.00	-	-	-	-
012301300100 - Government Printing Press						
12020442	Printing Fees - General	6,136,070.00	6,707,040.00	10,000,000.00	10,000,000.00	(3,292,960.00)
012301300100 - Government Printing Press Total		6,136,070.00	6,707,040.00	10,000,000.00	10,000,000.00	(3,292,960.00)
021500100100 - Ministry of Agriculture						
12020410	Registration Fees - General	-	-	50,000.00	50,000.00	(50,000.00)
12020443	Processing Fees and Certificate Evaluation	-	92,950.00	-	-	92,950.00
12020444	Application Fees Produce Merchants	500.00	4,000.00	6,000.00	6,000.00	(2,000.00)
12020445	Grading Fees	449,290.00	1,490,930.00	600,000.00	600,000.00	890,930.00
021500100100 - Ministry of Agriculture Total		449,790.00	1,587,880.00	656,000.00	656,000.00	931,880.00
021510300100 - Adamawa Agricultural Mechanization Authority						
12020402	Timber and forest Fees	7,000.00	-	-	-	-
12020446	Land Clearing Fees	45,000.00	-	-	-	-

SCHEDULE OF RECURRENT REVENUE CONTD.

Economic Code	Economic Description	Actual	Actual	Final Budget	Original Budget	Variance
		2020	2021	2021	2021	2021
		₦	₦	₦	₦	₦
021510300100 - Adamawa Agricultural Mechanization Authority Total		52,000.00	-	-	-	-
022000800100 - Board of Internal Revenue						
12020401	Motor Vehicle Fees - General	17,619,375.00	14,996,000.00	-	-	14,996,000.00
12020406	Audit/Financial Consulting Fees - General	65,000.00	122,500.00	100,000.00	100,000.00	22,500.00
12020410	Registration Fees - General	87,596,847.21	517,125.00	100,000,000.00	100,000,000.00	(99,482,875.00)
12020431	Drivers Licence Fees - General	1,291,700.00	1,605,900.00	2,000,000.00	2,000,000.00	(394,100.00)
12020468	Transfer of Ownership Fees	3,088,549.00	4,023,000.00	3,250,000.00	3,250,000.00	773,000.00
12020469	Certificate of Road Worthiness Fees	22,895,550.00	20,391,500.00	30,000,000.00	30,000,000.00	(9,608,500.00)
022000800100 - Board of Internal Revenue Total		132,557,021.21	41,656,025.00	135,350,000.00	135,350,000.00	(93,693,975.00)
022200100100 - Ministry of Commerce						
12020403	Renewal Fees - General	8,454,800.00	24,068,600.00	10,000,000.00	10,000,000.00	14,068,600.00
12020410	Registration Fees - General	13,671,900.00	2,160,000.00	-	-	2,160,000.00
022200100100 - Ministry of Commerce Total		22,126,700.00	26,228,600.00	10,000,000.00	10,000,000.00	16,228,600.00
022201900100 - Jimeta Modern Market Office						
12020401	Motor Vehicle Fees - General	-	-	155,700,000.00	155,700,000.00	(155,700,000.00)
12020464	Daily toll Ticket Fees	3,378,580.00	4,453,930.00	-	-	4,453,930.00
12020465	Loading & off Loading Fees	2,141,500.00	2,599,560.00	-	-	2,599,560.00
12020466	Facility Fees	3,859,500.00	4,162,500.00	-	-	4,162,500.00
022201900100 - Jimeta Modern Market Office Total		9,379,580.00	11,215,990.00	155,700,000.00	155,700,000.00	(144,484,010.00)
022900100100 - Ministry of Transportation						
12020410	Registration Fees - General	264,500.00	2,309,490.00	-	-	2,309,490.00
12020431	Drivers Licence Fees - General	-	-	3,750,000.00	3,750,000.00	(3,750,000.00)
12020432	towing of Light/ Heavy Vehicles Fees	-	10,000.00	1,200,000.00	1,200,000.00	(1,190,000.00)
12020433	Defect Vehicle Inspection Fees	623,500.00	696,000.00	6,079,000.00	6,079,000.00	(5,383,000.00)
12020434	Impounded Vehicle Packing Fees	106,000.00	493,000.00	50,000.00	50,000.00	443,000.00
12020435	Indiscriminate Packing Fees	459,000.00	4,000.00	2,000,000.00	2,000,000.00	(1,996,000.00)
12020436	No Packing Sign for Coperate/Individual Fees	-	-	2,577,500.00	2,577,500.00	(2,577,500.00)

SCHEDULE OF RECURRENT REVENUE CONTD.

Economic Code	Economic Description	Actual	Actual	Final Budget	Original Budget	Variance
		2020	2021	2021	2021	2021
		₦	₦	₦	₦	₦
12020437	Light Vehicle Inspection Fatal/Minor Fees	-	1,000.00	463,000.00	463,000.00	(462,000.00)
12020438	Heavy Duty Accident Inspection Fatal/Minor Fees	-	-	250,000.00	250,000.00	(250,000.00)
12020439	towing Light/Heavy Vehicles Fees	-	-	20,000.00	20,000.00	(20,000.00)
12020440	Leased Vehicle Operating Permit	-	16,547,300.00	907,500.00	907,500.00	15,639,800.00
022900100100 - Ministry of Transportation Total		1,453,000.00	20,060,790.00	17,297,000.00	17,297,000.00	2,763,790.00
022905300100 - Adamawa Transport Company						
12020413	Annual Dues	-	6,024,180.00	1,200,000.00	1,200,000.00	4,824,180.00
022905300100 - Adamawa Transport Company Total		-	6,024,180.00	1,200,000.00	1,200,000.00	4,824,180.00
025300100100 - Ministry of Housing and Urban Development						
12020425	Approval of Building Plans Upstairs Fees	100,000.00	925,375.00	2,000,000.00	2,000,000.00	(1,074,625.00)
025300100100 - Ministry of Housing and Urban Development Total		100,000.00	925,375.00	2,000,000.00	2,000,000.00	(1,074,625.00)
25305300100 - Adamawa State Urban Planning & Development Authority						
12020413	Annual Dues	800,000.00	-	-	-	-
12020425	Approval of Building Plans Upstairs Fees	10,733,300.00	-	-	-	-
12020447	Sign Bill Board and Adverts	374,000.00	4,695,750.00	3,500,000.00	3,500,000.00	1,195,750.00
12020448	Crossing of Pipe	80,000.00	-	-	-	-
12020450	Filling Station Permit	-	90,000.00	5,000,000.00	5,000,000.00	(4,910,000.00)
12020451	Approval of Building Plans	-	11,875,210.00	20,000,000.00	20,000,000.00	(8,124,790.00)
12020452	Mast Installation Base	22,200,000.00	10,800,000.00	30,000,000.00	30,000,000.00	(19,200,000.00)
12020453	Street Naming and House Numbering	-	127,000.00	1,000,000,000.00	1,000,000,000.00	(999,873,000.00)
025305300100 - Adamawa State Urban Planning & Development Authority Total		34,187,300.00	27,587,960.00	1,058,500,000.00	1,058,500,000.00	(1,030,912,040.00)
026000100100 - Ministry of Lands and Survey						
12020403	Renewal Fees - General	237,500.00	280,800.33	1,000,000.00	1,000,000.00	(719,199.67)
12020407	Application/Preparation for Certificate of Occupancy Fees	7,069,511.13	16,837,223.93	9,500,000.00	9,500,000.00	7,337,223.93
12020408	Developmental Levy - General	2,651,594.64	5,150,000.00	3,000,000.00	3,000,000.00	2,150,000.00
12020410	Registration Fees - General	8,346,425.76	16,592,123.95	10,000,000.00	10,000,000.00	6,592,123.95
026000100100 - Ministry of Lands and Survey Total		18,305,031.53	38,860,148.21	23,500,000.00	23,500,000.00	15,360,148.21

SCHEDULE OF RECURRENT REVENUE CONTD.

Economic Code	Economic Description	Actual	Actual	Final Budget	Original Budget	Variance
		2020	2021	2021	2021	2021
		₦	₦	₦	₦	₦
026000200100 - Office of the Surveyor General						
12020405	Land/Survey/Inspection Fees - General	2,502,196.66	7,484,022.36	10,000,000.00	10,000,000.00	(2,515,977.64)
12020454	Search Fees	1,935,500.00	4,854,005.00	3,000,000.00	3,000,000.00	1,854,005.00
12020455	Beacon Placement Fees	1,193,000.00	734,300.00	1,500,000.00	1,500,000.00	(765,700.00)
026000200100 - Office of the Surveyor General Total		5,630,696.66	13,072,327.36	14,500,000.00	14,500,000.00	(1,427,672.64)
026500100100 - Ministry of Livestock & Aquaculture Development						
12020444	Application Fees Produce Merchants	15,500.00	-	-	-	-
12020456	Slaughter Premises Fees	3,751,180.00	3,942,500.00	8,000,000.00	8,000,000.00	(4,057,500.00)
12020457	Meat Inspection Fees	-	-	6,000,000.00	6,000,000.00	(6,000,000.00)
12020458	Trade Animal Fees	9,494,736.86	30,462,820.00	24,000,000.00	24,000,000.00	6,462,820.00
026500100100 - Ministry of Livestock & Aquaculture Development Total		13,261,416.86	34,405,320.00	38,000,000.00	38,000,000.00	(3,594,680.00)
026600100100 - Ministry of Entrepreneurship Development						
12020410	Registration Fees - General	636,000.00	561,500.00	700,000.00	700,000.00	(138,500.00)
026600100100 - Ministry of Entrepreneurship Development Total		636,000.00	561,500.00	700,000.00	700,000.00	(138,500.00)
031805100100 - High Court of Justice						
12020410	Registration Fees - General	-	-	15,050,000.00	15,050,000.00	(15,050,000.00)
12020411	Court Fees - General	2,503,390.00	773,000.00	5,000,000.00	5,000,000.00	(4,227,000.00)
12020463	Court Fees	-	1,214,820.00	-	-	1,214,820.00
031805100100 - High Court of Justice Total		2,503,390.00	1,987,820.00	20,050,000.00	20,050,000.00	(18,062,180.00)
031805200100 - Customary Court of Appeal						
12020411	Court Fees - General	25,600.00	70,800.00	600,000.00	600,000.00	(529,200.00)
031805200100 - Customary Court of Appeal Total		25,600.00	70,800.00	600,000.00	600,000.00	(529,200.00)
031805300100 - Sharia Court of Appeal						
12020411	Court Fees - General	42,170.00	48,000.00	200,000.00	200,000.00	(152,000.00)
031805300100 - Sharia Court of Appeal Total		42,170.00	48,000.00	200,000.00	200,000.00	(152,000.00)

SCHEDULE OF RECURRENT REVENUE CONTD.

Economic Code	Economic Description	Actual	Actual	Final Budget	Original Budget	Variance
		2020	2021	2021	2021	2021
		₦	₦	₦	₦	₦
031805500100 - Area Courts						
12020411	Court Fees - General	688,205.00	2,284,345.00	3,000,000.00	3,000,000.00	(715,655.00)
031805500100 - Area Courts Total		688,205.00	2,284,345.00	3,000,000.00	3,000,000.00	(715,655.00)
032600100100 - Ministry of Justice						
12020404	Contract/Vetting/Procurement Fees - General	-	-	200,000,000.00	200,000,000.00	(200,000,000.00)
12020431	Drivers Licence Fees - General	59,439,788.32	-	-	-	-
032600100100 - Ministry of Justice Total		59,439,788.32	-	200,000,000.00	200,000,000.00	(200,000,000.00)
051300100100 - Ministry of Youth and Sports Development						
12020410	Registration Fees - General	51,000.00	367,828,703.30	650,000.00	650,000.00	367,178,703.30
051300100100 - Ministry of Youth and Sports Development Total		51,000.00	367,828,703.30	650,000.00	650,000.00	367,178,703.30
051400100100 - Ministry of Women Affairs						
12020426	Registration of Women Groups	32,000.00	86,000.00	-	-	86,000.00
051400100100 - Ministry of Women Affairs Total		32,000.00	86,000.00	-	-	86,000.00
051700100100 - Ministry of Education and Human Capital Development						
12020410	Registration Fees - General	5,100.00	-	24,200,000.00	24,200,000.00	(24,200,000.00)
12020412	Registration of Private Schools	5,060,500.00	10,292,750.00	-	-	10,292,750.00
051700100100 - Ministry of Education and Human Capital Development Total		5,065,600.00	10,292,750.00	24,200,000.00	24,200,000.00	(13,907,250.00)
051705100100 - Post Primary Schools Mgt Board						
12020402	Timber and forest Fees	4,000.00	-	-	-	-
12020410	Registration Fees - General	5,000.00	-	-	-	-
12020459	Boarding/Lodging Fees	-	-	-	-	-
051705100100 - Post Primary Schools Mgt Board Total		9,000.00	-	-	-	-
052100100100 - Ministry of Health and Human Services						
12020410	Registration Fees - General	480,000.00	825,000.00	3,000,000.00	3,000,000.00	(2,175,000.00)

SCHEDULE OF RECURRENT REVENUE CONTD.

Economic Code	Economic Description	Actual	Actual	Final Budget	Original Budget	Variance
		2020	2021	2021	2021	2021
		₦	₦	₦	₦	₦
12020416	Medical/Laboratory Fees - General	184,000.00	68,000.00	300,000.00	300,000.00	(232,000.00)
12020428	Registration of Private Hospitals Fees	315,000.00	252,000.00	550,000.00	550,000.00	(298,000.00)
12020430	Nursery/Maternity Homes	534,000.00	911,000.00	2,710,000.00	2,710,000.00	(1,799,000.00)
052100100100 - Ministry of Health and Human Services Total		1,513,000.00	2,056,000.00	6,560,000.00	6,560,000.00	(4,504,000.00)
052102700100 - Adamawa State Referral Center						
12020416	Medical/Laboratory Fees - General	29,021,679.58	14,913,509.00	45,000,000.00	45,000,000.00	(30,086,491.00)
052102700100 - Adamawa State Referral Center Total		29,021,679.58	14,913,509.00	45,000,000.00	45,000,000.00	(30,086,491.00)
052110200100 - Adamawa State Hospital Services Management Board						
12020416	Medical/Laboratory Fees - General	138,167,080.00	173,362,842.00	174,987,000.00	174,987,000.00	(1,624,158.00)
12020427	Yellow Cards Fees	48,905,400.00	47,577,656.00	48,472,700.00	48,472,700.00	(895,044.00)
12020467	Hospital/Drug Fees	17,806,250.00	2,692,550.00	7,388,300.00	7,388,300.00	(4,695,750.00)
052110200100 - Adamawa State Hospital Services Management Board Total		204,878,730.00	223,633,048.00	230,848,000.00	230,848,000.00	(7,214,952.00)
052800100100 - Ministry of Tertiary and Professional Education						
12020410	Registration Fees - General	-	-	3,000,000.00	3,000,000.00	(3,000,000.00)
12020413	Annual Dues	-	-	2,000,000.00	2,000,000.00	(2,000,000.00)
12020414	Admin Charges	-	-	150,000.00	150,000.00	(150,000.00)
052800100100 - Ministry of Tertiary and Professional Education Total		-	-	5,150,000.00	5,150,000.00	(5,150,000.00)
052800300100 - College of Agriculture Ganye						
12020404	Contract/Vetting/Procurement Fees - General	-	-	-	-	-
12020410	Registration Fees - General	-	-	6,592,470.00	6,592,470.00	(6,592,470.00)
12020416	Medical/Laboratory Fees - General	-	1,685,500.00	3,494,500.00	3,494,500.00	(1,809,000.00)
12020417	Tertiary Institution Fees - General	-	14,825,505.00	25,332,500.00	25,332,500.00	(10,506,995.00)
12020421	Sports Fees	-	271,000.00	574,500.00	574,500.00	(303,500.00)
12020461	Accommodation Fees	-	755,750.00	725,000.00	725,000.00	30,750.00
12020462	Educational Visit Fees	-	529,000.00	2,520,000.00	2,520,000.00	(1,991,000.00)
052800300100 - College of Agriculture Ganye Total		-	18,066,755.00	39,238,970.00	39,238,970.00	(21,172,215.00)

SCHEDULE OF RECURRENT REVENUE CONTD.

Economic Code	Economic Description	Actual	Actual	Final Budget	Original Budget	Variance
		2020	2021	2021	2021	2021
		₦	₦	₦	₦	₦
052800400100 - College of Legal Studies Yola						
12020403	Renewal Fees - General	-	-	-	-	-
12020410	Registration Fees - General	-	-	37,375,000.00	37,375,000.00	(37,375,000.00)
12020416	Medical/Laboratory Fees - General	1,977,500.00	2,005,000.00	3,090,000.00	3,090,000.00	(1,085,000.00)
12020417	Tertiary Institution Fees - General	39,123,700.00	43,433,733.00	31,206,700.00	31,206,700.00	12,227,033.00
12020421	Sports Fees	1,285,000.00	1,200,600.00	1,963,000.00	1,963,000.00	(762,400.00)
12020424	Food and Social Services Fees	775,000.00	-	-	-	-
12020443	Processing Fees and Certificate Evaluation	-	-	120,000.00	120,000.00	(120,000.00)
12020460	Laboratory & Workshop	1,314,600.00	-	-	-	-
12020461	Accommodation Fees	2,220,600.00	3,855,000.00	2,115,000.00	2,115,000.00	1,740,000.00
12020466	Facility Fees	1,322,000.00	-	-	-	-
052800400100 - College of Legal Studies Yola Total		48,018,400.00	50,494,333.00	75,869,700.00	75,869,700.00	(25,375,367.00)
052801800100 - Adamawa State Polytechnic Yola						
12020404	Contract/Vetting/Procurement Fees - General	-	-	500,000.00	500,000.00	(500,000.00)
12020410	Registration Fees - General	-	-	192,528,400.00	192,528,400.00	(192,528,400.00)
12020415	Adapoly Ventures	22,464,634.00	79,227,685.00	35,000,000.00	35,000,000.00	44,227,685.00
12020416	Medical/Laboratory Fees - General	14,381,000.00	8,100,000.00	29,910,000.00	29,910,000.00	(21,810,000.00)
12020417	Tertiary Institution Fees - General	138,976,000.00	209,969,362.00	-	-	209,969,362.00
12020418	Student Handbook	-	-	4,339,000.00	4,339,000.00	(4,339,000.00)
12020421	Sports Fees	4,636,100.00	3,358,100.00	5,568,500.00	5,568,500.00	(2,210,400.00)
12020443	Processing Fees and Certificate Evaluation	-	2,808,460.00	3,000,000.00	3,000,000.00	(191,540.00)
12020460	Laboratory & Workshop	3,311,500.00	2,286,500.00	10,649,500.00	10,649,500.00	(8,363,000.00)
12020461	Accommodation Fees	4,990,000.00	7,480,000.00	20,000,000.00	20,000,000.00	(12,520,000.00)
052801800100 - Adamawa State Polytechnic Yola Total		188,759,234.00	313,230,107.00	301,495,400.00	301,495,400.00	11,734,707.00
052801900100 - College of Education Hong						
12020417	Tertiary Institution Fees - General	122,713,000.00	165,553,900.00	240,248,000.00	240,248,000.00	(74,694,100.00)
12020421	Sports Fees	6,574,000.00	8,499,600.00	-	-	8,499,600.00
12020459	Boarding/Lodging Fees	6,559,000.00	8,615,200.00	-	-	8,615,200.00
12020461	Accommodation Fees	4,000.00	-	-	-	-

SCHEDULE OF RECURRENT REVENUE CONTD.

Economic Code	Economic Description	Actual	Actual	Final Budget	Original Budget	Variance
		2020	2021	2021	2021	2021
		₦	₦	₦	₦	₦
052801900100 - College of Education Hong Total		135,850,000.00	182,668,700.00	240,248,000.00	240,248,000.00	(57,579,300.00)
052802100100 - Adamawa State University Mubi						
12020404	Contract/Vetting/Procurement Fees - General	-	615,000.00	2,000,000.00	2,000,000.00	(1,385,000.00)
12020410	Registration Fees - General	1,570,000.00	-	31,500,000.00	31,500,000.00	(31,500,000.00)
12020416	Medical/Laboratory Fees - General	28,593,700.00	53,044,400.00	56,500,000.00	56,500,000.00	(3,455,600.00)
12020417	Tertiary Institution Fees - General	58,717,500.00	223,476,000.00	318,750,000.00	318,750,000.00	(95,274,000.00)
12020419	Dongle Fees	-	735,000.00	-	-	735,000.00
12020420	Pg School Related Fees	20,040,500.00	66,067,600.00	58,500,000.00	58,500,000.00	7,567,600.00
12020421	Sports Fees	18,702,500.00	40,361,500.00	-	-	40,361,500.00
12020422	Siwes Fees	-	-	5,000,000.00	5,000,000.00	(5,000,000.00)
12020460	Laboratory & Workshop	12,478,000.00	-	-	-	-
12020461	Accommodation Fees	29,130,000.00	40,084,050.00	-	-	40,084,050.00
12020466	Facility Fees	12,919,500.00	25,823,000.00	-	-	25,823,000.00
052802100100 - Adamawa State University Mubi Total		182,151,700.00	450,206,550.00	472,250,000.00	472,250,000.00	(22,043,450.00)
052802300100 - College of Nursing & Midwifery Yola						
12020408	Developmental Levy - General	-	-	12,620,000.00	12,620,000.00	(12,620,000.00)
12020417	Tertiary Institution Fees - General	4,392,000.00	10,087,000.00	15,552,000.00	15,552,000.00	(5,465,000.00)
12020421	Sports Fees	444,000.00	1,318,000.00	-	-	1,318,000.00
12020461	Accommodation Fees	1,926,000.00	3,606,000.00	-	-	3,606,000.00
052802300100 - College of Nursing & Midwifery Yola Total		6,762,000.00	15,011,000.00	28,172,000.00	28,172,000.00	(13,161,000.00)
052802400100 - College of Health Technology Michika						
12020417	Tertiary Institution Fees - General	1,208,000.00	35,178,000.00	30,016,000.00	30,016,000.00	5,162,000.00
12020421	Sports Fees	116,000.00	3,908,000.00	3,752,000.00	3,752,000.00	156,000.00
12020427	Yellow Cards Fees	-	-	3,752,000.00	3,752,000.00	(3,752,000.00)
12020460	Laboratory & Workshop	116,000.00	-	-	-	-
12020461	Accommodation Fees	430,000.00	2,600,000.00	2,600,000.00	2,600,000.00	-
12020462	Educational Visit Fees	-	9,740,000.00	9,380,000.00	9,380,000.00	360,000.00
052802400100 - College of Health Technology Michika Total		1,870,000.00	51,426,000.00	49,500,000.00	49,500,000.00	1,926,000.00

SCHEDULE OF RECURRENT REVENUE CONTD.

Economic Code	Economic Description	Actual	Actual	Final Budget	Original Budget	Variance
		2020	2021	2021	2021	2021
		₦	₦	₦	₦	₦
500100100 - Ministry of Environment and Natural Resources Development						
12020402	Timber and forest Fees	5,953,300.00	6,144,500.00	15,000,000.00	15,000,000.00	(8,855,500.00)
12020423	Environmental Impact Assessment Fees	2,447,300.00	172,500.00	10,000,000.00	10,000,000.00	(9,827,500.00)
12020424	Food and Social Services Fees	1,315,500.00	1,536,800.00	2,000,000.00	2,000,000.00	(463,200.00)
053500100100	Ministry of Environment and Natural Resources Development T	9,716,100.00	7,853,800.00	27,000,000.00	27,000,000.00	(19,146,200.00)
Fees - General Total		1,180,142,117.61	1,988,537,672.74	3,290,935,070.00	3,290,935,070.00	(1,302,397,397.26)
Fines - General						
022000800100 - Board of Internal Revenue						
12020504	Stamp Duties	2,552,317.62	1,215,200.00	1,000,000.00	1,000,000.00	215,200.00
12020505	Road Traffic (Misc. Off)	11,000.00	215,000.00	50,000.00	50,000.00	165,000.00
022000800100	Board of Internal Revenue Total	2,563,317.62	1,430,200.00	1,050,000.00	1,050,000.00	380,200.00
031805100100 - High Court of Justice						
12020502	High Court Fines	-	1,936,180.00	-	-	1,936,180.00
12020507	Court Fine (Mobile Court)	1,436,250.00	-	-	-	-
031805100100	High Court of Justice Total	1,436,250.00	1,936,180.00	-	-	1,936,180.00
031805500100 - Area Courts						
12020503	Area Court Fines	-	10,378,812.00	-	-	10,378,812.00
12020507	Court Fine (Mobile Court)	2,237,273.00	-	-	-	-
12020511	Court Fine	-	-	10,000,000.00	10,000,000.00	(10,000,000.00)
031805500100	Area Courts Total	2,237,273.00	10,378,812.00	10,000,000.00	10,000,000.00	378,812.00
052802100100 - Adamawa State University Mubi						
12020506	Change of Course	-	-	15,000,000.00	15,000,000.00	(15,000,000.00)
052802100100	Adamawa State University Mubi Total	-	-	15,000,000.00	15,000,000.00	(15,000,000.00)
500100100 - Ministry of Environment and Natural Resources Development						

SCHEDULE OF RECURRENT REVENUE CONTD.

Economic Code	Economic Description	Actual	Actual	Final Budget	Original Budget	Variance
		2020	2021	2021	2021	2021
		₦	₦	₦	₦	₦
12020507	Court Fine (Mobile Court)	-	42,000.00	300,000.00	300,000.00	(258,000.00)
12020508	Sanitation Rate	4,857,729.00	6,197,000.00	10,000,000.00	10,000,000.00	(3,803,000.00)
12020510	Stray Animal	-	105,800.00	1,000,000.00	1,000,000.00	(894,200.00)
053500100100	Ministry of Environment and Natural Resources Development T	4,857,729.00	6,344,800.00	11,300,000.00	11,300,000.00	(4,955,200.00)
Fines - General Total		11,094,569.62	20,089,992.00	37,350,000.00	37,350,000.00	(17,260,008.00)
Sales - General						
011101000100 - Bureau for Public Procurement						
12020601	Sales of Journal & Publications	-	-	5,000,000.00	5,000,000.00	(5,000,000.00)
12020624	Sales of Bpp Procurement Journal	-	-	-	-	-
011101000100 - Bureau for Public Procurement Total		-	-	5,000,000.00	5,000,000.00	(5,000,000.00)
012301300100 - Government Printing Press						
12020624	Sales of Bpp Procurement Journal	349,250.00	-	-	-	-
12020632	Sales of Publications	-	309,700.00	500,000.00	500,000.00	(190,300.00)
012301300100 - Government Printing Press Total		349,250.00	309,700.00	500,000.00	500,000.00	(190,300.00)
012500500100 - Establishment and Training Department						
12020648	Sales of In-Services Training forms	32,100.00	43,800.00	90,000.00	90,000.00	(46,200.00)
12020649	Option for Retirement forms	287,400.00	245,400.00	350,000.00	350,000.00	(104,600.00)
012500500100 - Establishment and Training Department Total		319,500.00	289,200.00	440,000.00	440,000.00	(150,800.00)
014700100100 - Civil Service Commission						
12020621	Sales of C.S.C Forms	3,414,600.00	-	1,560,000.00	1,560,000.00	(1,560,000.00)
12020622	Sales of Transfer of Service forms	43,400.00	-	-	-	-
014700100100 - Civil Service Commission Total		3,458,000.00	-	1,560,000.00	1,560,000.00	(1,560,000.00)
014900100100 - Local Government Service Commission						
12020638	Sales of Employment forms	7,600.00	-	-	-	-
014900100100 - Local Government Service Commission Total		7,600.00	-	-	-	-

SCHEDULE OF RECURRENT REVENUE CONTD.

Economic Code	Economic Description	Actual	Actual	Final Budget	Original Budget	Variance
		2020	2021	2021	2021	2021
		₦	₦	₦	₦	₦
021500100100 - Ministry of Agriculture						
12020619	Sales of Products	12,000.00	-	-	-	-
12020630	Sales of Seedlings	66,300.00	-	-	-	-
12020634	Sales of Seedlings & Fruits	-	29,000.00	-	-	29,000.00
12020635	Sales of Seedlings and Fruits	-	130,000.00	-	-	130,000.00
021500100100 - Ministry of Agriculture Total		78,300.00	159,000.00	-	-	159,000.00
022000100100 - Ministry of Finance						
12020623	Sales of Condemned Stores	-	34,426,100.00	2,988,500.00	2,988,500.00	31,437,600.00
022000100100 - Ministry of Finance Total		-	34,426,100.00	2,988,500.00	2,988,500.00	31,437,600.00
022201900100 - Jimeta Modern Market Office						
12020623	Sales of Condemned Stores	10,420,000.00	-	-	-	-
12020650	Sales of Shops/Stores	-	20,358,725.40	-	-	20,358,725.40
022201900100 - Jimeta Modern Market Office Total		10,420,000.00	20,358,725.40	-	-	20,358,725.40
023400400100 - Adamawa State Road Maintenance Agency						
12020619	Sales of Products	-	-	-	-	-
023400400100 - Adamawa State Road Maintenance Agency Total		-	-	-	-	-
025210200100 - Adamawa State Water Board						
12020618	Water Rates	1,909,950.00	4,438,200.00	3,000,000.00	3,000,000.00	1,438,200.00
025210200100 - Adamawa State Water Board Total		1,909,950.00	4,438,200.00	3,000,000.00	3,000,000.00	1,438,200.00
031801100100 - Adamawa State Judicial Service Commission						
12020638	Sales of Employment forms	71,000.00	54,000.00	200,000.00	200,000.00	(146,000.00)
031801100100 - Adamawa State Judicial Service Commission Total		71,000.00	54,000.00	200,000.00	200,000.00	(146,000.00)
051700100100 - Ministry of Education and Human Capital Development						
12020616	Admission Forms	-	-	3,000,000.00	3,000,000.00	(3,000,000.00)

SCHEDULE OF RECURRENT REVENUE CONTD.

Economic Code	Economic Description	Actual	Actual	Final Budget	Original Budget	Variance
		2020	2021	2021	2021	2021
		₦	₦	₦	₦	₦
12020626	Sales of Application forms for Private Schools	1,810,000.00	3,435,000.00	-	-	3,435,000.00
051700100100 - Ministry of Education and Human Capital Development Total		1,810,000.00	3,435,000.00	3,000,000.00	3,000,000.00	435,000.00
051705100100 - Post Primary Schools Mgt Board						
12020616	Admission Forms	-	-	-	-	-
12020638	Sales of Employment forms	-	-	-	-	-
12020639	Sales of In Service form	-	-	242,000.00	242,000.00	(242,000.00)
051705100100 - Post Primary Schools Mgt Board Total		-	-	242,000.00	242,000.00	(242,000.00)
052102700100 - Adamawa State Referral Center						
12020651	Sales of Drugs	8,683,782.00	25,193,701.00	15,000,000.00	15,000,000.00	10,193,701.00
052102700100 - Adamawa State Referral Center Total		8,683,782.00	25,193,701.00	15,000,000.00	15,000,000.00	10,193,701.00
052111300100 - Adamawa Essential Drugs Programme						
12020651	Sales of Drugs	17,819,760.00	-	28,000,000.00	28,000,000.00	(28,000,000.00)
12020652	Hospital Drugs	-	34,710,124.00	-	-	34,710,124.00
052111300100 - Adamawa Essential Drugs Programme Total		17,819,760.00	34,710,124.00	28,000,000.00	28,000,000.00	6,710,124.00
052800300100 - College of Agriculture Ganye						
12020609	Proceeds from Sales of Farm Produce	-	206,000.00	1,452,000.00	1,452,000.00	(1,246,000.00)
12020616	Admission Forms	433,670.00	-	-	-	-
12020638	Sales of Employment forms	-	-	-	-	-
12020642	Sales of Admission forms	-	1,103,165.00	7,260,000.00	7,260,000.00	(6,156,835.00)
12020643	Employment forms	-	-	363,000.00	363,000.00	(363,000.00)
052800300100 - College of Agriculture Ganye Total		433,670.00	1,309,165.00	9,075,000.00	9,075,000.00	(7,765,835.00)
052800400100 - College of Legal Studies Yola						
12020601	Sales of Journal & Publications	-	-	172,800.00	172,800.00	(172,800.00)
12020603	Sales of ID Cards	-	847,300.00	694,200.00	694,200.00	153,100.00
12020616	Admission Forms	828,000.00	-	4,800,000.00	4,800,000.00	(4,800,000.00)
12020627	Identity Card Fees[ID]	552,000.00	-	-	-	-

SCHEDULE OF RECURRENT REVENUE CONTD.

Economic Code	Economic Description	Actual	Actual	Final Budget	Original Budget	Variance
		2020	2021	2021	2021	2021
		₦	₦	₦	₦	₦
12020642	Sales of Admission forms	-	12,822,000.00	-	-	12,822,000.00
12020645	Student Levy	3,305,000.00	3,005,000.00	4,889,500.00	4,889,500.00	(1,884,500.00)
12020646	Student Hand Book	540,800.00	811,900.00	694,300.00	694,300.00	117,600.00
052800400100 - College of Legal Studies Yola Total		5,225,800.00	17,486,200.00	11,250,800.00	11,250,800.00	6,235,400.00
052801800100 - Adamawa State Polytechnic Yola						
12020603	Sales of ID Cards	-	-	6,508,500.00	6,508,500.00	(6,508,500.00)
12020616	Admission Forms	1,306,500.00	13,406,405.00	28,000,000.00	28,000,000.00	(14,593,595.00)
12020627	Identity Card Fees[ID]	6,379,000.00	3,698,000.00	-	-	3,698,000.00
12020646	Student Hand Book	3,218,000.00	1,849,000.00	-	-	1,849,000.00
052801800100 - Adamawa State Polytechnic Yola Total		10,903,500.00	18,953,405.00	34,508,500.00	34,508,500.00	(15,555,095.00)
052801900100 - College of Education Hong						
12020616	Admission Forms	8,250,000.00	3,650,000.00	9,640,000.00	9,640,000.00	(5,990,000.00)
052801900100 - College of Education Hong Total		8,250,000.00	3,650,000.00	9,640,000.00	9,640,000.00	(5,990,000.00)
052802100100 - Adamawa State University Mubi						
12020603	Sales of ID Cards	-	-	6,750,000.00	6,750,000.00	(6,750,000.00)
12020616	Admission Forms	-	-	-	-	-
12020627	Identity Card Fees[ID]	3,826,000.00	-	-	-	-
12020628	Sale of Identity Card[ID]	-	4,793,500.00	-	-	4,793,500.00
12020629	Application forms	-	844,500.00	6,437,000.00	6,437,000.00	(5,592,500.00)
12020646	Student Hand Book	509,400.00	688,300.00	-	-	688,300.00
052802100100 - Adamawa State University Mubi Total		4,335,400.00	6,326,300.00	13,187,000.00	13,187,000.00	(6,860,700.00)
052802200100 - Adamawa State Scholarship Trust Fund						
12020647	Sales of Scholarship form	-	-	-	-	-
052802200100 - Adamawa State Scholarship Trust Fund Total		-	-	-	-	-
052802300100 - College of Nursing & Midwifery Yola						
12020616	Admission Forms	-	-	15,000,000.00	15,000,000.00	(15,000,000.00)

SCHEDULE OF RECURRENT REVENUE CONTD.

Economic Code	Economic Description	Actual	Actual	Final Budget	Original Budget	Variance
		2020	2021	2021	2021	2021
		₦	₦	₦	₦	₦
12020629	Application forms	7,175,000.00	-	-	-	-
12020645	Student Levy	-	13,090,000.00	-	-	13,090,000.00
12020646	Student Hand Book	478,000.00	2,092,000.00	-	-	2,092,000.00
12020653	Sales of Forms	-	15,504,000.00	-	-	15,504,000.00
052802300100 - College of Nursing & Midwifery Yola Total		7,653,000.00	30,686,000.00	15,000,000.00	15,000,000.00	15,686,000.00
052802400100 - College of Health Technology Michika						
12020616	Admission Forms	2,970,000.00	-	-	-	-
12020642	Sales of Admission forms	-	5,540,000.00	5,500,000.00	5,500,000.00	40,000.00
052802400100 - College of Health Technology Michika Total		2,970,000.00	5,540,000.00	5,500,000.00	5,500,000.00	40,000.00
500100100 - Ministry of Environment and Natural Resources Development						
12020630	Sales of Seedlings	92,500.00	-	200,000.00	200,000.00	(200,000.00)
12020631	Cottage Industries Sales	-	-	110,000.00	110,000.00	(110,000.00)
12020636	Sales of Agricultural Products	147,500.00	-	-	-	-
053500100100 - Ministry of Environment and Natural Resources Development T		240,000.00	-	310,000.00	310,000.00	(310,000.00)
Sales - General Total		84,938,512.00	207,324,820.40	158,401,800.00	158,401,800.00	48,923,020.40
Earnings -General						
011101000100 - Bureau for Public Procurement						
12020721	Earnings from Advertisement and Announcement	-	-	5,000,000.00	5,000,000.00	(5,000,000.00)
12020727	MDA's Advertisement on Bpp Web Page	-	-	-	-	-
011101000100 - Bureau for Public Procurement Total		-	-	5,000,000.00	5,000,000.00	(5,000,000.00)
012300300100 - Adamawa Television Corporation						
12020711	Earnings from Commercial Activities	-	81,655,901.60	1,500,000.00	1,500,000.00	80,155,901.60
12020720	Program Sponsorship	700,000.00	620,000.00	3,000,000.00	3,000,000.00	(2,380,000.00)
12020721	Earnings from Advertisement and Announcement	3,317,800.00	-	3,000,000.00	3,000,000.00	(3,000,000.00)
12020752	Agencies	-	103,000.00	-	-	103,000.00
12020754	Public Announcement & Jingles	-	5,741,000.00	-	-	5,741,000.00

SCHEDULE OF RECURRENT REVENUE CONTD.

Economic Code	Economic Description	Actual	Actual	Final Budget	Original Budget	Variance
		2020	2021	2021	2021	2021
		₦	₦	₦	₦	₦
012300300100 - Adamawa Television Corporation Total		4,017,800.00	88,119,901.60	7,500,000.00	7,500,000.00	80,619,901.60
012300400100 - Adamawa Broadcasting Corporation						
12020720	Program Sponsorship	6,617,735.18	1,774,490.98	6,000,000.00	6,000,000.00	(4,225,509.02)
12020721	Earnings from Advertisement and Announcement	6,509,774.07	6,594,071.74	7,000,000.00	7,000,000.00	(405,928.26)
012300400100 - Adamawa Broadcasting Corporation Total		13,127,509.25	8,368,562.72	13,000,000.00	13,000,000.00	(4,631,437.28)
012305500100 - Adamawa Press Limited						
12020721	Earnings from Advertisement and Announcement	20,371,081.56	21,935,000.00	21,838,700.00	21,838,700.00	96,300.00
12020758	News Papers	542,654.00	615,600.00	796,460.00	796,460.00	(180,860.00)
012305500100 - Adamawa Press Limited Total		20,913,735.56	22,550,600.00	22,635,160.00	22,635,160.00	(84,560.00)
021510300100 - Adamawa Agricultural Mechanization Authority						
12020732	Tractor Hiring Services	-	-	-	-	-
12020760	Hire of Tractor	-	-	100,000.00	100,000.00	(100,000.00)
021510300100 - Adamawa Agricultural Mechanization Authority Total		-	-	100,000.00	100,000.00	(100,000.00)
022000800100 - Board of Internal Revenue						
12020711	Earnings from Commercial Activities	-	-	-	-	-
12020724	Cost of IGR Collection	-	642,622,292.65	-	-	642,622,292.65
022000800100 - Board of Internal Revenue Total		-	642,622,292.65	-	-	642,622,292.65
022900100100 - Ministry of Transportation						
12020746	Trip Charges	-	5,354,200.00	-	-	5,354,200.00
12020747	Professional Certification of Tricycles, Motorcycles Mechanic	-	-	480,000.00	480,000.00	(480,000.00)
12020748	Professional Certification for Heavy Trucks Mechanics	-	-	336,000.00	336,000.00	(336,000.00)
12020749	Professional Certification of Motor Mechanics Light Vehicle	-	-	154,000.00	154,000.00	(154,000.00)
12020750	Government Share from Cooperative Proceeds	1,645,000.00	8,488,543.33	735,000.00	735,000.00	7,753,543.33
022900100100 - Ministry of Transportation Total		1,645,000.00	13,842,743.33	1,705,000.00	1,705,000.00	12,137,743.33
022905300100 - Adamawa Transport Company						

SCHEDULE OF RECURRENT REVENUE CONTD.

Economic Code	Economic Description	Actual	Actual	Final Budget	Original Budget	Variance
		2020	2021	2021	2021	2021
		₦	₦	₦	₦	₦
12020703	Earnings from Hire of Plants & Equipment	-	-	55,281,128.00	55,281,128.00	(55,281,128.00)
12020746	Trip Charges	9,147,255.00	-	-	-	-
12020773	Earnings from Company Vehicles	-	-	21,366,368.00	21,366,368.00	(21,366,368.00)
022905300100 - Adamawa Transport Company Total		9,147,255.00	-	76,647,496.00	76,647,496.00	(76,647,496.00)
023400100100 - Ministry of Works and Energy Development						
12020762	Hiring of Plants and Equipments	-	-	-	-	-
12020763	Vehicle Inspection and Certificate Evaluation	-	-	250,000.00	250,000.00	(250,000.00)
12020765	Workshop Private Repairs	-	-	-	-	-
023400100100 - Ministry of Works and Energy Development Total		-	-	250,000.00	250,000.00	(250,000.00)
023400400100 - Adamawa State Road Maintenance Agency						
12020732	Tractor Hiring Services	-	-	-	-	-
023400400100 - Adamawa State Road Maintenance Agency Total		-	-	-	-	-
023600100100 - Ministry of Culture and Tourism						
12020716	Earnings from Amusement Parks	522,500.00	-	500,000.00	500,000.00	(500,000.00)
12020717	Earnings from Hotels	-	-	-	-	-
12020718	Registration of Hotels	30,000.00	183,000.00	1,000,000.00	1,000,000.00	(817,000.00)
12020722	Earnings from State Cultural Troupes	135,000.00	-	-	-	-
12020725	Registration\Renewal of Cultural Association	187,000.00	149,000.00	250,000.00	250,000.00	(101,000.00)
023600100100 - Ministry of Culture and Tourism Total		874,500.00	332,000.00	1,750,000.00	1,750,000.00	(1,418,000.00)
023600400100 - Arts Council						
12020722	Earnings from State Cultural Troupes	143,000.00	100,000.00	350,000.00	350,000.00	(250,000.00)
12020723	Earnings from Gate Takings	50,000.00	10,000.00	300,000.00	300,000.00	(290,000.00)
12020774	Earnings from Bear Palour	-	90,000.00	-	-	90,000.00
12020775	Earnings from Use of Art theatre	90,000.00	15,000.00	1,082,400.00	1,082,400.00	(1,067,400.00)
023600400100 - Arts Council Total		283,000.00	215,000.00	1,732,400.00	1,732,400.00	(1,517,400.00)
25305300100 - Adamawa State Urban Planning & Development Authority						

SCHEDULE OF RECURRENT REVENUE CONTD.

Economic Code	Economic Description	Actual	Actual	Final Budget	Original Budget	Variance
		2020	2021	2021	2021	2021
		₦	₦	₦	₦	₦
12020769	Ribadu Sq. Hire of Open Air Space	420,000.00	1,020,000.00	25,000,000.00	25,000,000.00	(23,980,000.00)
025305300100 - Adamawa State Urban Planning & Development Authority Total		420,000.00	1,020,000.00	25,000,000.00	25,000,000.00	(23,980,000.00)
052102700100 - Adamawa State Refferal Center						
12020702	Earnings from Laboratory Services	-	15,064,956.00	-	-	15,064,956.00
052102700100 - Adamawa State Refferal Center Total		-	15,064,956.00	-	-	15,064,956.00
052800400100 - College of Legal Studies Yola						
12020771	Learning Material	153,400.00	-	-	-	-
052800400100 - College of Legal Studies Yola Total		153,400.00	-	-	-	-
052802100100 - Adamawa State University Mubi						
12020702	Earnings from Laboratory Services	-	-	3,150,000.00	3,150,000.00	(3,150,000.00)
12020717	Earnings from Hotels	-	-	-	-	-
12020728	Earnings from 5% ADSUCONS Services (Remittance)	-	3,523,028.58	50,000,000.00	50,000,000.00	(46,476,971.42)
12020729	Earnings from Medical Lab Test	1,782,100.00	5,261,400.00	-	-	5,261,400.00
12020730	Charges on State Government Contract	253,805,339.43	-	320,000,000.00	320,000,000.00	(320,000,000.00)
12020731	Hotel Guest Service Charge	494,132.00	2,741,103.61	-	-	2,741,103.61
12020732	Tractor Hiring Services	-	-	1,000,000.00	1,000,000.00	(1,000,000.00)
12020733	Sundry/Other Income	5,686,050.00	62,718,863.83	2,000,000.00	2,000,000.00	60,718,863.83
12020734	2.5% Charges on Hotel and Tax	-	949,382,330.35	12,000,000.00	12,000,000.00	937,382,330.35
12020735	Earnings from Entrepreneurship Development Center	5,176,000.00	18,025,500.00	7,500,000.00	7,500,000.00	10,525,500.00
12020736	Income from ADSU Farm	1,140,500.00	1,186,400.00	2,150,000.00	2,150,000.00	(963,600.00)
12020737	Earnings from Portal Access/Maintenance	28,212,700.00	80,502,600.00	56,250,000.00	56,250,000.00	24,252,600.00
12020738	Utility Services	20,680,750.00	28,894,850.00	41,700,000.00	41,700,000.00	(12,805,150.00)
12020739	Earnings from Hiring of Academic Gown	665,500.00	20,062,000.00	2,250,000.00	2,250,000.00	17,812,000.00
12020740	Earnings from Staff School	5,452,700.00	15,542,500.00	24,330,000.00	24,330,000.00	(8,787,500.00)
12020741	Hire of University Property	-	140,000.00	1,800,000.00	1,800,000.00	(1,660,000.00)
12020743	ADSU Net Service	-	-	5,000,000.00	5,000,000.00	(5,000,000.00)
12020775	Earnings from Use of Art theatre	-	-	-	-	-
052802100100 - Adamawa State University Mubi Total		323,095,771.43	1,187,980,576.37	529,130,000.00	529,130,000.00	658,850,576.37

SCHEDULE OF RECURRENT REVENUE CONTD.

Economic Code	Economic Description	Actual	Actual	Final Budget	Original Budget	Variance
		2020	2021	2021	2021	2021
		₦	₦	₦	₦	₦
Earnings - General Total		373,677,971.24	1,980,116,632.67	684,450,056.00	684,450,056.00	1,295,666,576.67
Rent on Government Buildings - General						
012500100100 - Office of the Head of Service						
12020801	Rent on Govt. Quarters	40,000.00	-	-	-	-
12020830	Rent on Senior Staff Quarters	-	-	-	-	-
012500100100 - Office of the Head of Service Total		40,000.00	-	-	-	-
022000100100 - Ministry of Finance						
12020809	Adamawa Plaza Abuja	18,303,075.00	55,094,973.33	358,611,800.00	358,611,800.00	(303,516,826.67)
022000100100 - Ministry of Finance Total		18,303,075.00	55,094,973.33	358,611,800.00	358,611,800.00	(303,516,826.67)
022200100100 - Ministry of Commerce						
12020813	Rent on Government Shops	-	-	10,000,000.00	10,000,000.00	(10,000,000.00)
12020826	Renting of Market Shops (JSC)	9,769,675.00	-	-	-	-
022200100100 - Ministry of Commerce Total		9,769,675.00	-	10,000,000.00	10,000,000.00	(10,000,000.00)
201800100 - Adamawa Investment and Property Development Company						
12020826	Renting of Market Shops (JSC)	-	7,779,038.00	-	-	7,779,038.00
022201800100 - Adamawa Investment and Property Development Company Total		-	7,779,038.00	-	-	7,779,038.00
022201900100 - Jimeta Modern Market Office						
12020826	Renting of Market Shops (JSC)	198,000.00	-	-	-	-
022201900100 - Jimeta Modern Market Office Total		198,000.00	-	-	-	-
25305300100 - Adamawa State Urban Planning & Development Authority						
12020813	Rent on Government Shops	-	-	1,692,000.00	1,692,000.00	(1,692,000.00)
12020820	Rent from Housing Estate	1,800,000.00	915,000.00	-	-	915,000.00
12020826	Renting of Market Shops (JSC)	737,000.00	-	-	-	-
025305300100 - Adamawa State Urban Planning & Development Authority Total		2,537,000.00	915,000.00	1,692,000.00	1,692,000.00	(777,000.00)

SCHEDULE OF RECURRENT REVENUE CONTD.

Economic Code	Economic Description	Actual	Actual	Final Budget	Original Budget	Variance
		2020	2021	2021	2021	2021
		₦	₦	₦	₦	₦
026000100100 - Ministry of Lands and Survey						
12020831	Renting of Market Shops	691,427.92	1,484,007.71	-	-	1,484,007.71
026000100100 - Ministry of Lands and Survey Total		691,427.92	1,484,007.71	-	-	1,484,007.71
051705100100 - Post Primary Schools Mgt Board						
12020801	Rent on Govt. Quarters	-	-	-	-	-
051705100100 - Post Primary Schools Mgt Board Total		-	-	-	-	-
052801800100 - Adamawa State Polytechnic Yola						
12020801	Rent on Govt. Quarters	-	7,308,089.00	-	-	7,308,089.00
12020820	Rent from Housing Estate	3,134,125.00	-	-	-	-
12020822	House Rent	-	-	1,008,000.00	1,008,000.00	(1,008,000.00)
052801800100 - Adamawa State Polytechnic Yola Total		3,134,125.00	7,308,089.00	1,008,000.00	1,008,000.00	6,300,089.00
052801900100 - College of Education Hong						
12020801	Rent on Govt. Quarters	-	-	414,000.00	414,000.00	(414,000.00)
12020817	Rent on College Quarters	-	-	-	-	-
052801900100 - College of Education Hong Total		-	-	414,000.00	414,000.00	(414,000.00)
052802100100 - Adamawa State University Mubi						
12020819	Rent on University Property	-	-	20,000,000.00	20,000,000.00	(20,000,000.00)
052802100100 - Adamawa State University Mubi Total		-	-	20,000,000.00	20,000,000.00	(20,000,000.00)
052802300100 - College of Nursing & Midwifery Yola						
12020825	Rentage Property	-	-	600,000.00	600,000.00	(600,000.00)
052802300100 - College of Nursing & Midwifery Yola Total		-	-	600,000.00	600,000.00	(600,000.00)
Rent on Government Buildings - General Total		34,673,302.92	72,581,108.04	392,325,800.00	392,325,800.00	(319,744,691.96)
Rent on Land & Others - General						

SCHEDULE OF RECURRENT REVENUE CONTD.

Economic Code	Economic Description	Actual	Actual	Final Budget	Original Budget	Variance
		2020	2021	2021	2021	2021
		₦	₦	₦	₦	₦
026000100100 - Ministry of Lands and Survey						
12020907	Ground Rent	11,597,119.20	5,568,559.16	15,000,000.00	15,000,000.00	(9,431,440.84)
12020908	Tenement Certificate of Occupancy	6,261,000.00	5,188,400.00	7,000,000.00	7,000,000.00	(1,811,600.00)
026000100100 - Ministry of Lands and Survey Total		17,858,119.20	10,756,959.16	22,000,000.00	22,000,000.00	(11,243,040.84)
Rent on Land & Others - General Total		17,858,119.20	10,756,959.16	22,000,000.00	22,000,000.00	(11,243,040.84)
Repayments - General						
022000100100 - Ministry of Finance						
12021005	Refunds	-	-	2,500,000.00	2,500,000.00	(2,500,000.00)
022000100100 - Ministry of Finance Total		-	-	2,500,000.00	2,500,000.00	(2,500,000.00)
Repayments - General Total		-	-	2,500,000.00	2,500,000.00	(2,500,000.00)
Investment Income						
022000100100 - Ministry of Finance						
12021104	Adamawa Investment Compa	-	-	-	-	-
12021106	Dividends - N.N.D.C. Kaduna	-	-	567,700.00	567,700.00	(567,700.00)
12021107	Dividends - Brono Prono	-	-	5,976,900.00	5,976,900.00	(5,976,900.00)
12021108	Dividends - Unity Bank	9,135,375.96	28.58	10,000,000.00	10,000,000.00	(9,999,971.42)
12021109	Dividends - Zenith Bank Plc	-	-	15,000,000.00	15,000,000.00	(15,000,000.00)
12021110	Adamawa Investment Company	-	-	7,154,900.00	7,154,900.00	(7,154,900.00)
12021111	Dividends - Ashaka Cement	143,500.00	-	1,195,400.00	1,195,400.00	(1,195,400.00)
022000100100 - Ministry of Finance Total		9,278,875.96	28.58	39,894,900.00	39,894,900.00	(39,894,871.42)
Investment Income Total		9,278,875.96	28.58	39,894,900.00	39,894,900.00	(39,894,871.42)
Interest Earned						
022000100100 - Ministry of Finance						
12021210	Bank Interest	-	-	65,745,500.00	65,745,500.00	(65,745,500.00)
022000100100 - Ministry of Finance Total		-	-	65,745,500.00	65,745,500.00	(65,745,500.00)

SCHEDULE OF RECURRENT REVENUE CONTD.

Economic Code	Economic Description	Actual	Actual	Final Budget	Original Budget	Variance
		2020	2021	2021	2021	2021
		₦	₦	₦	₦	₦
Interest Earned Total		-	-	65,745,500.00	65,745,500.00	(65,745,500.00)
Miscellaneous General						
022000100100 - Ministry of Finance						
12021401	Recovery of Overpayment	-	-	373,600.00	373,600.00	(373,600.00)
12021402	Unspecified Revenues Arrears	-	-	41,838,100.00	41,838,100.00	(41,838,100.00)
12021403	Arrears of Revenues	-	-	119,600.00	119,600.00	(119,600.00)
12021404	Unclaimed Pensions and Gratuities	-	-	164,400.00	164,400.00	(164,400.00)
12021405	Unclaimed Salaries/Allowances	-	-	1,120,700.00	1,120,700.00	(1,120,700.00)
12021406	Donations/Sponsorships	-	-	2,614,900.00	2,614,900.00	(2,614,900.00)
12021412	General Refunds	-	-	1,000,000.00	1,000,000.00	(1,000,000.00)
12021420	Interest on Bank Deposits	-	330,265.47	-	-	330,265.47
022000100100 - Ministry of Finance Total		-	330,265.47	47,231,300.00	47,231,300.00	(46,901,034.53)
022201900100 - Jimeta Modern Market Office						
12021402	Unspecified Revenues Arrears	80,000.00	-	-	-	-
12021416	Miscellaneous Fees	-	500,000.00	-	-	500,000.00
022201900100 - Jimeta Modern Market Office Total		80,000.00	500,000.00	-	-	500,000.00
25305300100 - Adamawa State Urban Planning & Development Authority						
12021402	Unspecified Revenues Arrears	60,000.00	-	-	-	-
12021417	Miscellaneous Charges	-	1,766,800.00	-	-	1,766,800.00
12021418	Unspecified Revenue	-	-	20,000,000.00	20,000,000.00	(20,000,000.00)
025305300100 - Adamawa State Urban Planning & Development Authority Total		60,000.00	1,766,800.00	20,000,000.00	20,000,000.00	(18,233,200.00)
026000100100 - Ministry of Lands and Survey						
12021414	Recovery of Compensation	208,044.88	388,810.24	484,000.00	484,000.00	(95,189.76)
12021415	Deeds of Compensation	-	1,420.05	220,000.00	220,000.00	(218,579.95)
026000100100 - Ministry of Lands and Survey Total		208,044.88	390,230.29	704,000.00	704,000.00	(313,769.71)

SCHEDULE OF RECURRENT REVENUE CONTD.

Economic Code	Economic Description	Actual	Actual	Final Budget	Original Budget	Variance
		2020	2021	2021	2021	2021
		₦	₦	₦	₦	₦
052800300100 - College of Agriculture Ganye						
12021402	Unspecified Revenues Arrears	239,000.00	-	-	-	-
12021417	Miscellaneous Charges	-	233,000.00	-	-	233,000.00
052800300100 - College of Agriculture Ganye Total		239,000.00	233,000.00	-	-	233,000.00
052801800100 - Adamawa State Polytechnic Yola						
12021402	Unspecified Revenues Arrears	22,029,500.00	-	-	-	-
12021417	Miscellaneous Charges	-	-	60,000,000.00	60,000,000.00	(60,000,000.00)
052801800100 - Adamawa State Polytechnic Yola Total		22,029,500.00	-	60,000,000.00	60,000,000.00	(60,000,000.00)
052801900100 - College of Education Hong						
12021402	Unspecified Revenues Arrears	5,273,900.00	-	-	-	-
12021416	Miscellaneous Fees	-	-	9,680,000.00	9,680,000.00	(9,680,000.00)
052801900100 - College of Education Hong Total		5,273,900.00	-	9,680,000.00	9,680,000.00	(9,680,000.00)
052802100100 - Adamawa State University Mubi						
12021402	Unspecified Revenues Arrears	1,450,728.00	-	-	-	-
12021417	Miscellaneous Charges	-	-	6,000,000.00	6,000,000.00	(6,000,000.00)
052802100100 - Adamawa State University Mubi Total		1,450,728.00	-	6,000,000.00	6,000,000.00	(6,000,000.00)
Miscellaneous General Total		29,341,172.88	3,220,295.76	143,615,300.00	143,615,300.00	(140,395,004.24)

Supplementary Notes/Schedule of Detail Capital Receipts

SCHEDULE OF CAPITAL RECEIPTS

Economic Code	Receipt Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
1301 - AID						
016102100300 - Poverty Alleviation Agency						
13010202	States MSME Program (CARES Funds)	-	-	2,900,000,000.00	2,900,000,000.00	(2,900,000,000.00)
016102100300 - Poverty Alleviation Agency Total		-	-	2,900,000,000.00	2,900,000,000.00	(2,900,000,000.00)
022900100100 - Ministry of Transportation						
13010102	Rehab. of Transport Sector-National Shippers Council Loans	-	-	-	-	-
022900100100 - Ministry of Transportation Total		-	-	-	-	-
025200100100 - Ministry of Water Resources						
13010202	Grants from EU-WSSSRP III	-	-	-	-	-
025200100100 - Ministry of Water Resources Total		-	-	-	-	-
051400100100 - Ministry of Women Affairs						
13010202	Soc. Invest. Program Grants for Conditional Cash Transfer	-	-	1,200,000,000.00	1,200,000,000.00	(1,200,000,000.00)
13010202	Social Investment Program - Market Money Loan	-	-	678,000,000.00	678,000,000.00	(678,000,000.00)
051400100100 - Ministry of Women Affairs Total		-	-	1,878,000,000.00	1,878,000,000.00	(1,878,000,000.00)
051700100100 - Ministry of Education and Human Capital Development						
13010102	Better Education Service Delivery for All (BESDA)	-	-	500,000,000.00	500,000,000.00	(500,000,000.00)
13010102	Safe School Initiative (SSI)	-	-	20,000,000.00	20,000,000.00	(20,000,000.00)
051700100100 - Ministry of Education and Human Capital Development Total		-	-	520,000,000.00	520,000,000.00	(520,000,000.00)
052100100100 - Ministry of Health and Human Services						
13010102	FMOH - Basic Health Care Provision Fund	-	-	-	-	-
13010202	EU-UNICEF	-	-	6,957,200.00	6,957,200.00	(6,957,200.00)
13010202	EU-UNICEF - Safe Motherhood Free treatment to Women & Child	-	-	50,000,000.00	50,000,000.00	(50,000,000.00)
13010202	Family Health International (FHI)	-	-	70,000,000.00	70,000,000.00	(70,000,000.00)
13010202	FMOH - Saving One Million Lives Prgrammm for Results-SOML P&R	-	-	2,501,042,800.00	2,501,042,800.00	(2,501,042,800.00)
13010202	GLOBALFUND - Malaria Control	-	-	50,000,000.00	50,000,000.00	(50,000,000.00)
13010202	TIB - Hospital Equipment	-	-	120,000,000.00	120,000,000.00	(120,000,000.00)
13010202	UNFPA - Sexual and Reproductive Health	-	-	30,000,000.00	30,000,000.00	(30,000,000.00)
13010202	WHO - Out Reach Service	-	-	50,000,000.00	50,000,000.00	(50,000,000.00)
13010202	WHO,ARFH-Tuberculosis and Leprocy Control	-	-	7,000,000.00	7,000,000.00	(7,000,000.00)
13010202	World Bank - Malaria Control	-	-	100,000,000.00	100,000,000.00	(100,000,000.00)
052100100100 - Ministry of Health and Human Services Total		-	-	2,985,000,000.00	2,985,000,000.00	(2,985,000,000.00)

SCHEDULE OF CAPITAL RECEIPTS CONTD.

Economic Code	Receipt Description	Actual 2020 N	Actual 2021 N	Final Budget 2021 N	Original Budget 2021 N	Variance 2021 N
052103300100 - Adamawa State Action for the Control of HIV/AIDS (ADSACA)						
13010202	Control of HIV & AIDS - World Bank	-	-	1,870,000,000.00	1,870,000,000.00	(1,870,000,000.00)
052103300100 - Adamawa State Action for the Control of HIV/AIDS (ADSACA) Total		-	-	1,870,000,000.00	1,870,000,000.00	(1,870,000,000.00)
1301 - AID Total						
		-	-	10,153,000,000.00	10,153,000,000.00	(10,153,000,000.00)
1302 - GRANTS						
011101000100 - Bureau for Public Procurement						
13020301	Grants from Federal Ministry of Finance	-	-	500,000,000.00	500,000,000.00	(500,000,000.00)
011101000100 - Bureau for Public Procurement Total		-	-	500,000,000.00	500,000,000.00	(500,000,000.00)
021500100100 - Ministry of Agriculture						
13020302	FAO	-	-	10,000,000.00	10,000,000.00	(10,000,000.00)
13020302	State Agric Development Programme (CARES Funds)	-	-	1,800,000,000.00	1,800,000,000.00	(1,800,000,000.00)
021500100100 - Ministry of Agriculture Total		-	-	1,810,000,000.00	1,810,000,000.00	(1,810,000,000.00)
022000100100 - Ministry of Finance						
13020302	State Fiscal Transparency, Accountability and Sustainability (SFTAS)	6,248,000,000.00	2,665,783,279.28	6,100,000,000.00	6,100,000,000.00	(3,434,216,720.72)
13020302	Contribution From Local Government	-	-	-	-	-
13020302	General Refunds from Federal Government	-	-	2,500,000,000.00	2,500,000,000.00	(2,500,000,000.00)
13020302	Matching Grants on State UBE Programme	-	-	500,000,000.00	500,000,000.00	(500,000,000.00)
13020302	Nigeria State Health Investment Project (NSHIP)	441,692,131.99	-	-	-	-
13020302	Receipts from Federal Government	-	-	2,500,000,000.00	2,500,000,000.00	(2,500,000,000.00)
13020302	Sustainable Development Goals (SDG)	-	-	-	-	-
022000100100 - Ministry of Finance Total		6,689,692,131.99	2,665,783,279.28	11,600,000,000.00	11,600,000,000.00	(8,934,216,720.72)
022000700100 - Office of the Accountant General						
13020402	Adamawa State Immunization Plus Malaria Progress by Accelerated Coverage and Transforming Services Project (IMPACT)	-	-	1,000,000,000.00	1,000,000,000.00	(1,000,000,000.00)
13020402	Global Partnership For Education	-	-	950,000,000.00	950,000,000.00	(950,000,000.00)
13020402	Multi Sectoral Crises Recovery Project (MCRP)	466,629,380.16	-	-	-	-
13020402	State Education Investment Project (SEPIP)	-	-	-	-	-
13020402	State Operating Coordinating Unit/YESSO	-	-	-	-	-
13020402	Unicef UBEC	-	-	-	-	-
022000700100 - Office of the Accountant General Total		466,629,380.16	-	1,950,000,000.00	1,950,000,000.00	(1,950,000,000.00)

SCHEDULE OF CAPITAL RECEIPTS CONTD.

Economic Code	Receipt Description	Actual 2020 N	Actual 2021 N	Final Budget 2021 N	Original Budget 2021 N	Variance 2021 N
025000100100 - Fiscal Responsibility Commission						
13020302	North East Recovery and Stability Program (NERSP)	-	-	20,000,000.00	20,000,000.00	(20,000,000.00)
13020402	BUA Foundation	-	-	10,000,000.00	10,000,000.00	(10,000,000.00)
13020402	North - East Development Commission	-	-	20,000,000.00	20,000,000.00	(20,000,000.00)
13020402	Partnerships to Engage Reform and Learn (PERL) Accountable, Responsive & Capable Government	-	-	10,000,000.00	10,000,000.00	(10,000,000.00)
13020402	World Bank	-	-	20,000,000.00	20,000,000.00	(20,000,000.00)
025000100100 - Fiscal Responsibility Commission Total		-	-	80,000,000.00	80,000,000.00	(80,000,000.00)
046900100100 - Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services						
13020402	State Social Safety Net Intervention (CARES Funds)	-	-	2,900,000,000.00	2,900,000,000.00	(2,900,000,000.00)
046900100100 - Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services Total		-	-	2,900,000,000.00	2,900,000,000.00	(2,900,000,000.00)
051300100100 - Ministry of Youth and Sports Development						
13020302	Social Investment Program Grants for N-Power	-	-	-	-	-
051300100100 - Ministry of Youth and Sports Development Total		-	-	-	-	-
051700100100 - Ministry of Education and Human Capital Development						
13020402	UNICEF -Ministry of Education	-	-	5,000,000.00	5,000,000.00	(5,000,000.00)
051700100100 - Ministry of Education and Human Capital Development Total		-	-	5,000,000.00	5,000,000.00	(5,000,000.00)
052100200100 - Adamawa State Contributory Health Management Agency						
13020302	Basic Healthcare Provision Funds (Federal)	-	-	500,000,000.00	500,000,000.00	(500,000,000.00)
13020302	Basic Healthcare Provision Funds (State)	-	-	250,000,000.00	250,000,000.00	(250,000,000.00)
052100200100 - Adamawa State Contributory Health Management Agency Total		-	-	750,000,000.00	750,000,000.00	(750,000,000.00)
052100300100 - Primary Health Care Development Agency						
13020402	Grants from EU- UNICEF	-	-	2,600,000,000.00	2,600,000,000.00	(2,600,000,000.00)
052100300100 - Primary Health Care Development Agency Total		-	-	2,600,000,000.00	2,600,000,000.00	(2,600,000,000.00)
052801800100 - Adamawa State Polytechnic Yola						
13020302	TET FUND - ADSU	-	1,773,085,689.50	422,000,000.00	422,000,000.00	1,351,085,689.50
052801800100 - Adamawa State Polytechnic Yola Total		-	1,773,085,689.50	422,000,000.00	422,000,000.00	1,351,085,689.50
052801900100 - College of Education Hong						

SCHEDULE OF CAPITAL RECEIPTS CONTD.

Economic Code	Receipt Description	Actual 2020 N	Actual 2021 N	Final Budget 2021 N	Original Budget 2021 N	Variance 2021 N
13020302	TET Fund - College of Education	-	-	-	-	-
052801900100 - College of Education Hong Total		-	-	-	-	-
1302 - GRANTS Total		7,156,321,512.15	4,438,868,968.78	22,617,000,000.00	22,617,000,000.00	(18,178,131,031.22)
1403 - LOANS/ BORROWINGS RECEIPT						
022000700100 - Office of the Accountant General						
14030101	BONDS	-	11,585,618,869.72	10,000,000,000.00	10,000,000,000.00	1,585,618,869.72
14030101	CACS (Commercial Agriculture Credit Scheme)	-	-	-	-	-
14030101	Commercial Bank Loans/Restructured Loans	22,455,321,766.90	5,007,180,457.14	5,500,000,000.00	5,500,000,000.00	(492,819,542.86)
14030101	Others (Overdraft)	-	-	-	-	-
14030201	ADB Community Based Agric & Rural Development	1,442,859,000.00	-	-	-	-
14030201	External Loans	-	-	50,000,000.00	50,000,000.00	(50,000,000.00)
14030201	Rural Access Mobility Project (RAMP)	-	-	3,000,000,000.00	3,000,000,000.00	(3,000,000,000.00)
14030201	World Bank Community and Social Development Project (CSDP)	454,973,112.90	-	-	-	-
14030201	World Bank Fadama III Project	-	-	-	-	-
14030201	World Bank Health System Development Programme	1,505,106,775.92	-	-	-	-
14030201	World Bank HIV/AIDS Program Development Project	-	-	-	-	-
022000700100 - Office of the Accountant General Total		25,858,260,655.72	16,592,799,326.86	18,550,000,000.00	18,550,000,000.00	(1,957,200,673.14)
025300100100 - Ministry of Housing and Urban Development						
14030101	2000 Housing Units in Adamawa State	4,958,605,545.00	-	4,500,000,000.00	4,500,000,000.00	(4,500,000,000.00)
025300100100 - Ministry of Housing and Urban Development Total		4,958,605,545.00	-	4,500,000,000.00	4,500,000,000.00	(4,500,000,000.00)
1403 - LOANS/ BORROWINGS RECEIPT Total		30,816,866,200.72	16,592,799,326.86	23,050,000,000.00	23,050,000,000.00	(6,457,200,673.14)

Supplementary Notes/Schedule of Detail Recurrent Expenditure

SCHEDULE OF RECURRENT EXPENDITURE

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
01 - Administration Sector						
011100100100 - Office of the Governor						
PERSONNEL COST						
21010101	Basic-Salary	22,835,725.95	19,649,218.96	23,236,800.00	18,513,000.00	3,587,581.04
21010103	Consolidated Revenue Fund Charge- Salaries	305,962,738.22	500,718,888.59	500,718,900.00	39,372,000.00	11.41
21020101	Non Regular Allowances	-	1,126,940.07	1,127,000.00	-	59.93
21020102	Housing/Rent Allowance	4,881,614.90	3,749,503.96	4,897,900.00	4,236,000.00	1,148,396.04
21020103	Transport Allowance	2,560,885.72	1,667,747.13	2,239,000.00	2,239,000.00	571,252.87
21020104	Meal Subsidy	564,515.88	712,149.75	712,200.00	494,000.00	50.25
21020105	Utility Allowance	1,198,653.53	734,591.71	1,579,500.00	1,045,000.00	844,908.29
21020106	Entertainment Allowance	2,000,000.00	-	-	-	-
21020107	Leave Allowance	-	-	-	-	-
21020108	Domestic Staff Allowance	-	-	-	-	-
21020110	Call Duty Allowance	-	43,592.01	43,600.00	-	7.99
21020114	Teaching Allowance	-	195,591.72	195,600.00	-	8.28
21020118	Siwes Allowance	-	84,937.68	85,000.00	-	62.32
21020125	Student Nurses Allowance	-	23,655.64	23,700.00	-	44.36
21020126	torchlight Allowance	-	23,655.64	23,700.00	-	44.36
21020134	Judges/Grand Khadis Allowance	-	378,385.86	378,400.00	-	14.14
21020135	Furniture Allowance	738,068.23	332,856.07	1,778,800.00	540,000.00	1,445,943.93
21020139	Wardrope Allowance	-	195,591.72	195,600.00	-	8.28
21020145	Other Allowances and Benefits	-	-	-	-	-
PERSONNEL COST Total		340,742,202.43	529,637,306.51	537,235,700.00	66,439,000.00	7,598,393.49
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	7,477,300.00	12,059,600.00	36,179,000.00	4,582,300.00
22020102	Local Travel & Transport: Others	199,919,266.48	203,660,418.70	204,180,000.00	320,180,000.00	519,581.30
22020103	International Travel & Transport: Training	-	148,478,000.00	148,478,000.00	67,835,000.00	-
22020104	International Travel & Transport: Others	26,933,480.00	-	-	-	-
22020105	Hotel Accommodation - Local	62,717,986.00	81,355,173.00	82,189,700.00	45,224,000.00	834,527.00
22020107	Hotel Accommodation - Local Training	-	30,254,000.00	30,479,500.00	24,558,000.00	225,500.00
22020109	Per-Diem/Estacodes	-	-	3,015,000.00	9,045,000.00	3,015,000.00
22020201	Electricity Charges	-	417,758.43	1,357,000.00	1,357,000.00	939,241.57
22020202	Telephone Charges	1,467,300.00	3,661,900.00	3,661,900.00	2,262,000.00	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020203	Internet Access Charges	50,000.00	-	18,000.00	54,000.00	18,000.00
22020204	Satellite Broadcasting Access Charges	-	50,600.00	453,000.00	453,000.00	402,400.00
22020207	Leased Communication Lines(s)	-	-	474,600.00	23,924,000.00	474,600.00
22020209	Other Utility Charges	1,920,110.00	6,630,000.00	6,630,000.00	22,612,000.00	-
22020301	Office Stationeries/Computer Consumables	2,250,000.00	4,517,200.00	6,064,700.00	4,523,000.00	1,547,500.00
22020304	Magazines & Periodicals	-	-	1,507,600.00	4,523,000.00	1,507,600.00
22020305	Printing of Non Security Documents	-	419,600.00	2,491,000.00	13,491,000.00	2,071,400.00
22020306	Printing of Security Documents	-	-	3,015,000.00	9,045,000.00	3,015,000.00
22020307	Drugs/Laboratory/Medical Supplies	5,345,000.00	-	-	-	-
22020308	Field & Camping Materials Supplies	-	-	754,000.00	2,262,000.00	754,000.00
22020309	Uniforms & Other Clothing	-	200,000.00	821,000.00	2,463,000.00	621,000.00
22020310	Teaching Aids/Instruction Materials	-	-	1,507,600.00	4,523,000.00	1,507,600.00
22020311	Food Stuff/Catering Materials Supplies	206,600.00	28,000,000.00	28,447,000.00	90,447,000.00	447,000.00
22020312	Other Materials and Supplies	150,623,122.72	29,933,060.00	32,935,600.00	15,058,000.00	3,002,540.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	17,972,575.00	5,904,000.00	5,904,000.00	2,262,000.00	-
22020402	Maintenance of Office Furniture	-	3,188,600.00	6,612,000.00	22,612,000.00	3,423,400.00
22020403	Maintenance of Office Building/Residential Qtrs	753,959.00	1,356,850.00	3,460,400.00	2,262,000.00	2,103,550.00
22020404	Maintenance of Office/It Equipments	-	475,000.00	2,045,000.00	9,045,000.00	1,570,000.00
22020405	Maintenance of Plants/Generators	8,297,500.00	10,658,660.00	11,519,000.00	46,519,000.00	860,340.00
22020406	Other Maintenance Services	60,408,619.55	8,345,180.00	9,497,100.00	3,167,000.00	1,151,920.00
22020407	Maintenance of Aircrafts	131,300.00	-	-	-	-
22020501	Local Training	-	-	1,055,300.00	3,166,000.00	1,055,300.00
22020502	International Training	-	-	226,300.00	679,000.00	226,300.00
22020503	Other Trainings	-	32,510,000.00	33,048,500.00	55,305,000.00	538,500.00
22020601	Security Services	121,273,200.00	44,097,000.00	44,097,000.00	408,000.00	-
22020602	Office Rent	-	-	-	-	-
22020603	Residential Rent	-	-	537,300.00	22,612,000.00	537,300.00
22020604	Security Vote (Including Operations)	-	132,730,000.00	132,730,000.00	45,224,000.00	-
22020605	Cleaning & Fumigation Services	24,662,430.00	36,580,583.10	36,580,600.00	19,441,000.00	16.90
22020701	Financial Consulting	-	-	226,300.00	679,000.00	226,300.00
22020702	Information Technology Consulting	-	-	1,507,600.00	4,523,000.00	1,507,600.00
22020703	Legal Services	-	-	151,000.00	453,000.00	151,000.00
22020706	Surveying Services	-	-	15,300.00	46,000.00	15,300.00
22020709	Other Consulting Services	-	-	825,500.00	22,612,000.00	825,500.00
22020801	Motor Vehicle Fuel Cost	1,313,000.00	52,926,230.72	53,077,000.00	113,077,000.00	150,769.28

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020802	Other Transport Equipment Fuel Cost	110,934,198.20	45,640,200.86	46,448,100.00	37,762,000.00	807,899.14
22020803	Plant/Generator Fuel Cost	69,698,751.15	-	1,581,600.00	4,745,000.00	1,581,600.00
22020806	Cooking Gas/Fuel Cost	-	-	1,507,600.00	4,523,000.00	1,507,600.00
22020901	Bank Charges (Other Than Interest)	1,612,181.12	1,349,614.10	1,349,700.00	-	85.90
22020902	Insurance Premium	-	107,274.15	714,000.00	2,714,000.00	606,725.85
22021001	Refreshment & Meals	-	5,055,000.00	5,055,000.00	2,262,000.00	-
22021002	Honorarium & Sitting Allowance	2,030,000.00	-	1,460,000.00	4,380,000.00	1,460,000.00
22021003	Publicity & Advertisements	9,597,377.00	958,000.00	1,018,000.00	3,618,000.00	60,000.00
22021004	Medical Expenses-Local	426,000.00	-	-	-	-
22021006	Postages & Courier Services	-	160,000.00	754,000.00	2,262,000.00	594,000.00
22021007	Welfare Packages	-	-	301,600.00	905,000.00	301,600.00
22021008	Subscription to Professional Bodies	-	-	151,000.00	453,000.00	151,000.00
22021009	Sporting Activities	-	-	542,100.00	453,000.00	542,100.00
22021021	Special Days/Celebrations	-	-	301,600.00	905,000.00	301,600.00
22021025	Other Miscellaneous Expenses	635,183,059.41	579,084,234.48	580,019,382.00	407,394,282.00	935,147.52
OTHER RECURRENT COSTS Total		1,515,727,015.63	1,506,181,437.54	1,554,858,682.00	1,546,486,282.00	48,677,244.46
011100100100 - Office of the Governor Total		1,856,469,218.06	2,035,818,744.05	2,092,094,382.00	1,612,925,282.00	56,275,637.95
011100100200 - Office of the Deputy Governor						
PERSONNEL COST						
21010101	Basic-Salary	5,359,405.89	5,591,150.76	6,658,000.00	8,358,000.00	1,066,849.24
21010103	Consolidated Revenue Fund Charge- Salaries	29,098,436.44	32,312,212.56	32,312,264.00	20,428,964.00	51.44
21020101	Non Regular Allowances	-	319,814.73	319,900.00	-	85.27
21020102	Housing/Rent Allowance	1,226,233.93	1,024,118.45	1,492,500.00	1,254,000.00	468,381.55
21020103	Transport Allowance	558,648.99	394,916.76	736,000.00	836,000.00	341,083.24
21020104	Meal Subsidy	120,151.05	180,595.56	252,000.00	252,000.00	71,404.44
21020105	Utility Allowance	282,456.62	195,694.64	418,000.00	418,000.00	222,305.36
21020107	Leave Allowance	-	-	278,600.00	836,000.00	278,600.00
21020110	Call Duty Allowance	-	10,343.53	10,400.00	-	56.47
21020114	Teaching Allowance	-	157,213.41	157,300.00	-	86.59
21020118	Siwes Allowance	-	52,404.47	52,500.00	-	95.53
21020125	Student Nurses Allowance	-	21,327.83	21,400.00	-	72.17
21020126	torchlight Allowance	-	21,327.83	21,400.00	-	72.17
21020134	Judges/Grand Khadis Allowance	-	106,604.91	106,700.00	-	95.09

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020135	Furniture Allowance	582,503.09	262,022.35	733,700.00	586,000.00	471,677.65
21020139	Wardrobe Allowance	-	157,213.41	157,300.00	-	86.59
21020145	Other Allowances and Benefits	-	-	-	-	-
PERSONNEL COST Total		37,227,836.01	40,806,961.20	43,727,964.00	32,968,964.00	2,921,002.80
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	126,000.00	2,261,300.00	6,784,000.00	2,135,300.00
22020102	Local Travel & Transport: Others	55,214,000.00	12,034,000.00	33,735,700.00	33,013,000.00	21,701,700.00
22020103	International Travel & Transport: Training	7,334,886.00	930,000.00	3,316,600.00	9,950,000.00	2,386,600.00
22020105	Hotel Accommodation - Local	-	350,500.00	701,000.00	1,357,000.00	350,500.00
22020201	Electricity Charges	26,000.00	335,000.00	652,700.00	227,000.00	317,700.00
22020202	Telephone Charges	-	54,600.00	54,600.00	157,000.00	-
22020204	Satellite Broadcasting Access Charges	-	460,000.00	908,900.00	521,000.00	448,900.00
22020209	Other Utility Charges	-	31,000.00	31,000.00	611,000.00	-
22020301	Office Stationeries/Computer Consumables	50,000.00	767,400.00	1,104,700.00	905,000.00	337,300.00
22020305	Printing of Non Security Documents	-	-	28,600.00	86,000.00	28,600.00
22020306	Printing of Security Documents	-	190,000.00	310,700.00	227,000.00	120,700.00
22020307	Drugs/Laboratory/Medical Supplies	-	212,400.00	228,000.00	781,000.00	15,600.00
22020309	Uniforms & Other Clothing	-	-	52,300.00	157,000.00	52,300.00
22020311	Food Stuff/Catering Materials Supplies	-	-	-	-	-
22020312	Other Materials and Supplies	-	172,000.00	332,300.00	227,000.00	160,300.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	2,500,000.00	3,515,000.00	5,572,800.00	3,618,000.00	2,057,800.00
22020402	Maintenance of Office Furniture	-	65,000.00	157,000.00	1,357,000.00	92,000.00
22020403	Maintenance of Office Building/Residential Qtrs	15,000.00	250,200.00	529,000.00	1,357,000.00	278,800.00
22020404	Maintenance of Office/It Equipments	30,000.00	201,900.00	201,900.00	258,000.00	-
22020405	Maintenance of Plants/Generators	2,543,500.00	198,000.00	453,000.00	453,000.00	255,000.00
22020406	Other Maintenance Services	544,000.00	492,550.00	506,000.00	906,000.00	13,450.00
22020407	Maintenance of Aircrafts	-	-	-	-	-
22020501	Local Training	-	-	301,600.00	905,000.00	301,600.00
22020502	International Training	-	-	452,300.00	1,357,000.00	452,300.00
22020601	Security Services	5,011,600.00	5,807,800.00	7,101,200.00	2,262,000.00	1,293,400.00
22020603	Residential Rent	-	-	75,600.00	227,000.00	75,600.00
22020604	Security Vote (Including Operations)	4,307,300.00	3,161,400.00	8,425,200.00	4,071,000.00	5,263,800.00
22020605	Cleaning & Fumigation Services	20,000.00	427,450.00	607,800.00	453,000.00	180,350.00
22020709	Other Consulting Services	-	250,000.00	250,000.00	521,000.00	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020801	Motor Vehicle Fuel Cost	19,000,000.00	10,834,800.00	22,956,700.00	13,567,000.00	12,121,900.00
22020802	Other Transport Equipment Fuel Cost	2,500,000.00	1,104,800.00	1,104,800.00	2,262,000.00	-
22020803	Plant/Generator Fuel Cost	13,800,000.00	19,500,000.00	26,105,900.00	15,829,000.00	6,605,900.00
22020806	Cooking Gas/Fuel Cost	-	76,800.00	83,000.00	204,000.00	6,200.00
22020901	Bank Charges (Other Than Interest)	1,291,318.08	362,399.40	471,000.00	453,000.00	108,600.60
22021001	Refreshment & Meals	1,000,000.00	136,800.00	304,000.00	634,000.00	167,200.00
22021004	Medical Expenses-Local	-	273,000.00	546,000.00	1,357,000.00	273,000.00
22021007	Welfare Packages	2,950,000.00	2,600,800.00	3,262,000.00	2,262,000.00	661,200.00
22021008	Subscription to Professional Bodies	-	-	301,600.00	905,000.00	301,600.00
22021023	Development Plan Preparation Expenses	-	-	49,600.00	149,000.00	49,600.00
22021025	Other Miscellaneous Expenses	148,759,000.00	252,902,400.00	263,819,000.00	85,924,000.00	10,916,600.00
22021027	Daily Rated Allowance	-	3,150,000.00	5,100,000.00	4,523,000.00	1,950,000.00
OTHER RECURRENT COSTS Total		266,896,604.08	320,973,999.40	392,455,400.00	200,817,000.00	71,481,400.60
011100100200 - Office of the Deputy Governor Total		304,124,440.09	361,780,960.60	436,183,364.00	233,785,964.00	74,402,403.40
011100500100 - Sustainable Development Goals (Former MDG's Office)						
PERSONNEL COST						
21010103	Consolidated Revenue Fund Charge- Salaries	-	-	1,425,600.00	4,277,000.00	1,425,600.00
PERSONNEL COST Total		-	-	1,425,600.00	4,277,000.00	1,425,600.00
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	-	256,300.00	769,000.00	256,300.00
22020102	Local Travel & Transport: Others	2,257,000.00	1,017,000.00	1,017,000.00	1,357,000.00	-
22020103	International Travel & Transport: Training	-	-	151,000.00	453,000.00	151,000.00
22020104	International Travel & Transport: Others	-	-	151,000.00	453,000.00	151,000.00
22020105	Hotel Accommodation - Local	-	-	-	-	-
22020201	Electricity Charges	-	-	23,000.00	69,000.00	23,000.00
22020202	Telephone Charges	-	-	23,000.00	69,000.00	23,000.00
22020204	Satellite Broadcasting Access Charges	-	27,584.00	30,300.00	91,000.00	2,716.00
22020209	Other Utility Charges	-	34,400.00	34,400.00	23,000.00	-
22020301	Office Stationeries/Computer Consumables	470,000.00	95,000.00	137,000.00	227,000.00	42,000.00
22020305	Printing of Non Security Documents	157,000.00	4,000.00	227,000.00	227,000.00	223,000.00
22020312	Other Materials and Supplies	261,000.00	751,000.00	751,000.00	453,000.00	-
22020313	Chemical and Reagents Materials Supplies	-	17,000.00	17,000.00	-	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,345,000.00	654,000.00	1,131,000.00	1,131,000.00	477,000.00
22020402	Maintenance of Office Furniture	-	41,000.00	41,000.00	46,000.00	-
22020403	Maintenance of Office Building/Residential Qtrs	-	-	15,300.00	46,000.00	15,300.00
22020404	Maintenance of Office/It Equipments	285,000.00	168,000.00	469,000.00	227,000.00	301,000.00
22020405	Maintenance of Plants/Generators	-	-	46,000.00	46,000.00	46,000.00
22020406	Other Maintenance Services	201,000.00	218,900.00	241,000.00	273,000.00	22,100.00
22020501	Local Training	100,000.00	-	120,600.00	362,000.00	120,600.00
22020503	Other Trainings	-	-	-	-	-
22020601	Security Services	-	-	15,300.00	46,000.00	15,300.00
22020604	Security Vote (Including Operations)	-	-	15,300.00	46,000.00	15,300.00
22020701	Financial Consulting	-	-	30,300.00	91,000.00	30,300.00
22020702	Information Technology Consulting	-	-	7,600.00	23,000.00	7,600.00
22020703	Legal Services	-	-	15,300.00	46,000.00	15,300.00
22020709	Other Consulting Services	-	-	38,000.00	114,000.00	38,000.00
22020801	Motor Vehicle Fuel Cost	15,000.00	150,000.00	189,100.00	91,000.00	39,100.00
22020802	Other Transport Equipment Fuel Cost	-	30,000.00	30,000.00	46,000.00	-
22020803	Plant/Generator Fuel Cost	-	-	15,300.00	46,000.00	15,300.00
22020901	Bank Charges (Other Than Interest)	8,379.14	109.50	2,000.00	23,000.00	1,890.50
22021001	Refreshment & Meals	156,000.00	-	-	-	-
22021002	Honorarium & Sitting Allowance	350,000.00	-	-	-	-
22021003	Publicity & Advertisements	1,095,000.00	270,000.00	270,000.00	227,000.00	-
22021004	Medical Expenses-Local	-	219,800.00	219,800.00	91,000.00	-
22021006	Postages & Courier Services	-	-	226,300.00	679,000.00	226,300.00
22021007	Welfare Packages	-	70,000.00	70,000.00	91,000.00	-
22021008	Subscription to Professional Bodies	-	-	-	-	-
22021009	Sporting Activities	-	-	75,600.00	227,000.00	75,600.00
22021023	Development Plan Preparation Expenses	-	20,000.00	20,000.00	-	-
22021025	Other Miscellaneous Expenses	5,791,000.00	2,831,800.00	2,991,200.00	137,000.00	159,400.00
22021026	Monitoring and Evaluation	-	-	528,800.00	2,760,000.00	528,800.00
22021027	Daily Rated Allowance	190,000.00	-	47,000.00	227,000.00	47,000.00
OTHER RECURRENT COSTS Total		12,681,379.14	6,619,593.50	9,688,800.00	11,333,000.00	3,069,206.50
011100500100 - Sustainable Development Goals (Former MDG's Office) Total		12,681,379.14	6,619,593.50	11,114,400.00	15,610,000.00	4,494,806.50
011100800100 - Adamawa State Emergency Management Agency (ADSEMA)						

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020 ₦	Actual 2021 ₦	Final Budget 2021 ₦	Original Budget 2021 ₦	Variance 2021 ₦
PERSONNEL COST						
21010103	Consolidated Revenue Fund Charge- Salaries	-	-	1,254,000.00	3,762,000.00	1,254,000.00
PERSONNEL COST Total		-	-	1,254,000.00	3,762,000.00	1,254,000.00
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	100,000.00	1,204,500.00	1,204,500.00	1,357,000.00	-
22020103	International Travel & Transport: Training	-	100,000.00	151,000.00	453,000.00	51,000.00
22020105	Hotel Accommodation - Local	20,000.00	35,000.00	120,600.00	362,000.00	85,600.00
22020202	Telephone Charges	-	-	15,300.00	46,000.00	15,300.00
22020203	Internet Access Charges	-	5,000.00	12,300.00	37,000.00	7,300.00
22020204	Satellite Broadcasting Access Charges	-	105,000.00	105,000.00	127,000.00	-
22020205	Water Rates	30,000.00	15,000.00	36,000.00	91,000.00	21,000.00
22020206	Sewerage Charges	-	2,500.00	39,300.00	118,000.00	36,800.00
22020301	Office Stationeries/Computer Consumables	287,250.00	133,500.00	133,500.00	114,000.00	-
22020305	Printing of Non Security Documents	172,300.00	80,600.00	153,100.00	91,000.00	72,500.00
22020306	Printing of Security Documents	116,000.00	30,000.00	30,000.00	69,000.00	-
22020307	Drugs/Laboratory/Medical Supplies	-	212,500.00	212,500.00	227,000.00	-
22020308	Field & Camping Materials Supplies	-	125,000.00	203,000.00	453,000.00	78,000.00
22020311	Food Stuff/Catering Materials Supplies	3,920,000.00	1,157,000.00	1,157,000.00	5,653,000.00	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	284,600.00	212,700.00	389,000.00	227,000.00	176,300.00
22020402	Maintenance of Office Furniture	-	50,000.00	227,000.00	227,000.00	177,000.00
22020403	Maintenance of Office Building/Residential Qtrs	-	23,000.00	49,000.00	69,000.00	26,000.00
22020404	Maintenance of Office/It Equipments	-	212,000.00	212,000.00	91,000.00	-
22020405	Maintenance of Plants/Generators	-	55,000.00	99,100.00	91,000.00	44,100.00
22020406	Other Maintenance Services	-	64,000.00	93,800.00	92,000.00	29,800.00
22020407	Maintenance of Aircrafts	-	-	-	-	-
22020501	Local Training	-	5,000.00	30,300.00	91,000.00	25,300.00
22020605	Cleaning & Fumigation Services	-	5,000.00	15,300.00	46,000.00	10,300.00
22020801	Motor Vehicle Fuel Cost	2,766,250.00	1,116,900.00	1,823,400.00	1,357,000.00	706,500.00
22020803	Plant/Generator Fuel Cost	85,000.00	45,000.00	91,000.00	91,000.00	46,000.00
22020901	Bank Charges (Other Than Interest)	149,689.58	8,270.79	37,000.00	37,000.00	28,729.21
22021001	Refreshment & Meals	479,000.00	89,600.00	119,400.00	114,000.00	29,800.00
22021002	Honorarium & Sitting Allowance	95,000.00	35,000.00	181,000.00	181,000.00	146,000.00
22021003	Publicity & Advertisements	410,000.00	180,000.00	407,000.00	227,000.00	227,000.00
22021004	Medical Expenses-Local	110,000.00	-	7,000.00	227,000.00	7,000.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22021006	Postages & Courier Services	-	-	15,300.00	46,000.00	15,300.00
22021007	Welfare Packages	469,000.00	40,000.00	85,600.00	46,000.00	45,600.00
22021023	Development Plan Preparation Expenses	188,000.00	-	-	-	-
22021025	Other Miscellaneous Expenses	-	790,000.00	790,000.00	227,000.00	-
22021027	Daily Rated Allowance	2,220,000.00	-	1,530,500.00	905,000.00	1,530,500.00
OTHER RECURRENT COSTS Total		11,902,089.58	6,137,070.79	9,775,800.00	13,590,000.00	3,638,729.21
011100800100 - Adamawa State Emergency Management Agency (ADSEMA) Total		11,902,089.58	6,137,070.79	11,029,800.00	17,352,000.00	4,892,729.21
011101000100 - Bureau for Public Procurement						
PERSONNEL COST						
21010101	Basic-Salary	75,906,617.19	75,605,393.28	75,605,400.00	89,954,000.00	6.72
21010103	Consolidated Revenue Fund Charge- Salaries	14,023,000.00	31,915,745.54	31,915,800.00	26,077,000.00	54.46
21020101	Non Regular Allowances	-	4,653,417.29	4,653,500.00	-	82.71
21020102	Housing/Rent Allowance	18,515,293.90	14,272,692.98	14,272,700.00	19,190,000.00	7.02
21020103	Transport Allowance	7,884,871.18	4,742,454.10	4,742,500.00	12,989,000.00	45.90
21020104	Meal Subsidy	1,078,984.65	1,726,435.21	1,726,500.00	976,000.00	64.79
21020105	Utility Allowance	3,008,484.21	2,294,762.61	2,294,800.00	3,066,000.00	37.39
21020106	Entertainment Allowance	736,539.14	563,818.52	563,900.00	345,000.00	81.48
21020107	Leave Allowance	-	1,685,510.88	1,685,600.00	-	89.12
21020108	Domestic Staff Allowance	4,967,616.57	3,371,021.76	3,371,100.00	6,012,000.00	78.24
21020109	Shift Allowance	-	155,983.76	156,000.00	-	16.24
21020110	Call Duty Allowance	-	89,169.29	89,200.00	-	30.71
21020111	Clinical Allowance	-	121,689.06	121,700.00	-	10.94
21020112	Harzard Allowance	-	121,689.06	121,700.00	-	10.94
21020114	Teaching Allowance	-	3,573,526.41	3,573,600.00	-	73.59
21020116	Robbing Allowanace	-	20,281.51	20,300.00	-	18.49
21020118	Siwes Allowance	-	1,192,072.69	1,192,100.00	-	27.31
21020119	Field Allowance	-	93,590.28	93,600.00	-	9.72
21020120	Journal Allowance	311,967.60	249,574.08	249,600.00	-	25.92
21020125	Student Nurses Allowance	-	642,366.73	642,400.00	-	33.27
21020126	torchlight Allowance	-	702,938.65	703,000.00	-	61.35
21020127	Uniform Allowance	-	60,844.53	60,900.00	-	55.47
21020129	Newspapers Allowance	-	467,951.28	468,000.00	-	48.72
21020130	Special Allowance	-	-	-	-	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020134	Judges/Grand Khadis Allowance	-	2,099,759.75	2,099,800.00	-	40.25
21020135	Furniture Allowance	13,264,665.12	5,906,289.26	5,906,300.00	16,050,000.00	10.74
21020137	Driver's Allowance	-	623,935.04	624,000.00	-	64.96
21020138	Admin Allowance	-	259,972.90	260,000.00	-	27.10
21020139	Wardrobe Allowance	-	3,672,262.70	3,672,300.00	-	37.30
21020141	Accommodation Allowance	-	120,901.40	121,000.00	-	98.60
21020143	Motor Vehicle/ Maintenance Allowance	1,715,821.36	467,951.28	1,091,900.00	-	623,948.72
21020145	Other Allowances and Benefits	1,579,403.49	338,100.48	1,007,000.00	9,007,000.00	668,899.52
PERSONNEL COST Total		142,993,264.41	161,812,102.31	163,106,200.00	183,666,000.00	1,294,097.69
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	3,140,372.00	3,149,900.00	3,149,900.00	3,799,600.00	-
22020102	Local Travel & Transport: Others	1,981,500.00	2,530,917.78	2,531,000.00	1,899,800.00	82.22
22020104	International Travel & Transport: Others	30,000.00	-	-	-	-
22020105	Hotel Accommodation - Local	-	-	105,900.00	317,800.00	105,900.00
22020203	Internet Access Charges	1,778,000.00	1,053,800.00	1,053,800.00	1,899,800.00	-
22020209	Other Utility Charges	110,730.00	110,730.00	110,800.00	317,800.00	70.00
22020301	Office Stationeries/Computer Consumables	1,493,960.00	3,021,600.00	3,021,600.00	2,532,600.00	-
22020304	Magazines & Periodicals	881,000.00	221,460.00	633,200.00	1,899,800.00	411,740.00
22020305	Printing of Non Security Documents	5,484,000.00	3,233,000.00	3,233,000.00	3,799,600.00	-
22020306	Printing of Security Documents	-	1,035,400.00	1,035,400.00	634,200.00	-
22020307	Drugs/Laboratory/Medical Supplies	-	200,000.00	211,400.00	634,200.00	11,400.00
22020308	Field & Camping Materials Supplies	-	-	211,400.00	634,200.00	211,400.00
22020309	Uniforms & Other Clothing	-	-	211,400.00	634,200.00	211,400.00
22020312	Other Materials and Supplies	57,800.00	118,800.00	192,800.00	127,400.00	74,000.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	146,300.00	1,442,000.00	2,025,700.00	1,267,000.00	583,700.00
22020402	Maintenance of Office Furniture	650,050.00	1,680,180.00	1,749,800.00	1,899,800.00	69,620.00
22020403	Maintenance of Office Building/Residential Qtrs	-	1,415,000.00	1,415,000.00	1,899,800.00	-
22020404	Maintenance of Office/It Equipments	884,000.00	1,366,300.00	2,277,700.00	1,267,000.00	911,400.00
22020405	Maintenance of Plants/Generators	661,000.00	1,352,100.00	1,352,100.00	1,267,000.00	-
22020406	Other Maintenance Services	1,088,000.00	1,549,100.76	1,549,200.00	634,200.00	99.24
22020407	Maintenance of Aircrafts	561,000.00	300,000.00	300,000.00	634,200.00	-
22020501	Local Training	55,000.00	6,365,450.00	6,365,500.00	158,281,200.00	50.00
22020502	International Training	-	-	10,552,200.00	31,656,800.00	10,552,200.00
22020503	Other Trainings	1,000,000.00	299,500.00	439,000.00	126,000,200.00	139,500.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020504	Seminars/Workshop and Conferences	1,121,000.00	1,302,600.00	1,302,600.00	189,938,000.00	-
22020601	Security Services	-	-	77,400.00	317,800.00	77,400.00
22020605	Cleaning & Fumigation Services	150,000.00	300,000.00	317,800.00	317,800.00	17,800.00
22020701	Financial Consulting	-	3,900,000.00	5,733,600.00	6,332,200.00	1,833,600.00
22020702	Information Technology Consulting	-	900,000.00	900,000.00	634,200.00	-
22020703	Legal Services	-	38,000.00	76,000.00	634,200.00	38,000.00
22020709	Other Consulting Services	-	7,144,700.00	7,144,700.00	6,332,200.00	-
22020801	Motor Vehicle Fuel Cost	15,000.00	-	211,400.00	634,200.00	211,400.00
22020802	Other Transport Equipment Fuel Cost	-	-	211,400.00	634,200.00	211,400.00
22020803	Plant/Generator Fuel Cost	1,403,800.00	4,310,800.00	4,310,800.00	3,166,800.00	-
22020901	Bank Charges (Other Than Interest)	40,758.75	47,812.75	47,900.00	634,200.00	87.25
22021001	Refreshment & Meals	447,650.00	2,303,450.00	2,303,500.00	6,332,200.00	50.00
22021002	Honorarium & Sitting Allowance	1,031,000.00	3,445,000.00	3,445,000.00	6,332,200.00	-
22021003	Publicity & Advertisements	573,800.00	1,485,000.00	1,485,000.00	3,166,800.00	-
22021004	Medical Expenses-Local	241,690.00	696,004.00	696,100.00	950,600.00	96.00
22021006	Postages & Courier Services	-	186,400.00	186,400.00	127,400.00	-
22021007	Welfare Packages	1,990,000.00	5,900,000.00	5,900,000.00	6,332,200.00	-
22021008	Subscription to Professional Bodies	-	341,000.00	341,000.00	950,600.00	-
22021009	Sporting Activities	-	-	42,400.00	127,400.00	42,400.00
22021021	Special Days/Celebrations	1,000,000.00	80,000.00	105,900.00	317,800.00	25,900.00
22021023	Development Plan Preparation Expenses	-	120,000.00	211,400.00	634,200.00	91,400.00
22021025	Other Miscellaneous Expenses	52,086,966.79	26,965,617.57	26,965,700.00	20,010,200.00	82.43
22021026	Monitoring and Evaluation	20,000.00	240,000.00	240,000.00	634,200.00	-
22021027	Daily Rated Allowance	-	740,000.00	740,000.00	634,200.00	-
OTHER RECURRENT COSTS Total		80,124,377.54	90,891,622.86	106,723,800.00	600,064,000.00	15,832,177.14
011101000100 - Bureau for Public Procurement Total		223,117,641.95	252,703,725.17	269,830,000.00	783,730,000.00	17,126,274.83
011101600200 - World Bank Development Partner Projects(WBDPP)						
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	260,160.00	540,400.00	1,357,000.00	280,240.00
22020102	Local Travel & Transport: Others	-	424,700.00	424,700.00	905,000.00	-
22020103	International Travel & Transport: Training	-	-	54,000.00	2,262,000.00	54,000.00
22020104	International Travel & Transport: Others	-	-	54,000.00	2,262,000.00	54,000.00
22020105	Hotel Accommodation - Local	-	178,240.00	356,500.00	905,000.00	178,260.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020 ₦	Actual 2021 ₦	Final Budget 2021 ₦	Original Budget 2021 ₦	Variance 2021 ₦
22020201	Electricity Charges	-	-	38,000.00	114,000.00	38,000.00
22020202	Telephone Charges	-	-	30,300.00	91,000.00	30,300.00
22020203	Internet Access Charges	-	50,000.00	50,000.00	69,000.00	-
22020204	Satellite Broadcasting Access Charges	-	113,000.00	330,000.00	114,000.00	217,000.00
22020205	Water Rates	-	-	7,600.00	23,000.00	7,600.00
22020209	Other Utility Charges	-	152,000.00	152,000.00	453,000.00	-
22020301	Office Stationeries/Computer Consumables	-	680,300.00	680,300.00	905,000.00	-
22020302	Books	-	20,500.00	41,000.00	91,000.00	20,500.00
22020305	Printing of Non Security Documents	-	-	75,600.00	227,000.00	75,600.00
22020306	Printing of Security Documents	-	-	83,300.00	250,000.00	83,300.00
22020307	Drugs/Laboratory/Medical Supplies	-	180,500.00	180,500.00	227,000.00	-
22020308	Field & Camping Materials Supplies	-	105,000.00	151,000.00	453,000.00	46,000.00
22020310	Teaching Aids/Instruction Materials	-	-	15,300.00	46,000.00	15,300.00
22020311	Food Stuff/Catering Materials Supplies	-	390,000.00	390,000.00	905,000.00	-
22020312	Other Materials and Supplies	-	781,500.00	817,000.00	1,357,000.00	35,500.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	-	222,890.00	301,600.00	905,000.00	78,710.00
22020402	Maintenance of Office Furniture	-	58,000.00	122,000.00	227,000.00	64,000.00
22020403	Maintenance of Office Building/Residential Qtrs	-	-	75,600.00	227,000.00	75,600.00
22020404	Maintenance of Office/It Equipments	-	139,500.00	164,000.00	453,000.00	24,500.00
22020405	Maintenance of Plants/Generators	-	283,000.00	283,000.00	453,000.00	-
22020406	Other Maintenance Services	-	267,000.00	267,000.00	318,000.00	-
22020501	Local Training	-	445,000.00	445,000.00	453,000.00	-
22020502	International Training	-	-	452,300.00	1,357,000.00	452,300.00
22020601	Security Services	-	-	30,300.00	91,000.00	30,300.00
22020602	Office Rent	-	-	226,300.00	679,000.00	226,300.00
22020604	Security Vote (Including Operations)	-	-	45,300.00	136,000.00	45,300.00
22020605	Cleaning & Fumigation Services	-	126,900.00	126,900.00	362,000.00	-
22020701	Financial Consulting	-	-	151,000.00	453,000.00	151,000.00
22020702	Information Technology Consulting	-	59,500.00	86,000.00	227,000.00	26,500.00
22020703	Legal Services	-	-	151,000.00	453,000.00	151,000.00
22020704	Engineering Services	-	-	301,600.00	905,000.00	301,600.00
22020705	Architectural Services	-	-	151,000.00	453,000.00	151,000.00
22020706	Surveying Services	-	-	75,600.00	227,000.00	75,600.00
22020801	Motor Vehicle Fuel Cost	-	476,810.00	476,900.00	679,000.00	90.00
22020802	Other Transport Equipment Fuel Cost	-	175,000.00	337,700.00	227,000.00	162,700.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020803	Plant/Generator Fuel Cost	-	227,000.00	391,700.00	227,000.00	164,700.00
22020806	Cooking Gas/Fuel Cost	-	-	75,600.00	227,000.00	75,600.00
22020901	Bank Charges (Other Than Interest)	-	5,719.14	12,000.00	227,000.00	6,280.86
22020902	Insurance Premium	-	-	45,300.00	136,000.00	45,300.00
22021001	Refreshment & Meals	-	272,860.00	272,900.00	679,000.00	40.00
22021002	Honorarium & Sitting Allowance	-	200,000.00	200,000.00	453,000.00	-
22021003	Publicity & Advertisements	-	-	75,600.00	227,000.00	75,600.00
22021004	Medical Expenses-Local	-	131,800.00	131,800.00	453,000.00	-
22021006	Postages & Courier Services	-	50,000.00	75,600.00	227,000.00	25,600.00
22021007	Welfare Packages	-	593,240.00	593,300.00	905,000.00	60.00
22021008	Subscription to Professional Bodies	-	-	151,000.00	453,000.00	151,000.00
22021025	Other Miscellaneous Expenses	-	1,085,000.00	1,765,000.00	2,036,000.00	680,000.00
OTHER RECURRENT COSTS Total		-	8,155,119.14	12,531,400.00	28,551,000.00	4,376,280.86
011101600200 - World Bank Development Partner Projects(WBDPP) Total		-	8,155,119.14	12,531,400.00	28,551,000.00	4,376,280.86
011101700200 - Cabinet Affairs Office						
PERSONNEL COST						
21010101	Basic-Salary	-	-	379,000.00	1,137,000.00	379,000.00
21010103	Consolidated Revenue Fund Charge- Salaries	-	-	337,300.00	4,012,000.00	337,300.00
21020102	Housing/Rent Allowance	-	-	259,300.00	778,000.00	259,300.00
21020103	Transport Allowance	-	-	19,600.00	59,000.00	19,600.00
21020104	Meal Subsidy	-	-	5,300.00	16,000.00	5,300.00
21020105	Utility Allowance	-	-	31,600.00	95,000.00	31,600.00
21020106	Entertainment Allowance	-	-	-	-	-
21020107	Leave Allowance	-	-	35,300.00	106,000.00	35,300.00
21020108	Domestic Staff Allowance	-	-	-	-	-
21020120	Journal Allowance	-	-	-	-	-
21020135	Furniture Allowance	-	-	-	-	-
21020143	Motor Vehicle/ Maintenance Allowance	-	-	-	-	-
21020145	Other Allowances and Benefits	-	-	418,000.00	1,254,000.00	418,000.00
PERSONNEL COST Total		-	-	1,485,400.00	7,457,000.00	1,485,400.00
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	10,000.00	200.00	113,300.00	340,000.00	113,100.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020102	Local Travel & Transport: Others	-	-	113,300.00	340,000.00	113,300.00
22020105	Hotel Accommodation - Local	-	-	151,000.00	453,000.00	151,000.00
22020301	Office Stationeries/Computer Consumables	2,844,100.00	5,885,000.00	5,885,000.00	1,131,000.00	-
22020306	Printing of Security Documents	-	-	15,300.00	46,000.00	15,300.00
22020310	Teaching Aids/Instruction Materials	-	130,000.00	130,000.00	-	-
22020312	Other Materials and Supplies	802,100.00	4,237,000.00	4,237,000.00	2,262,000.00	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	625,000.00	416,500.00	416,500.00	905,000.00	-
22020402	Maintenance of Office Furniture	79,600.00	-	75,600.00	227,000.00	75,600.00
22020403	Maintenance of Office Building/Residential Qtrs	29,500.00	-	-	-	-
22020404	Maintenance of Office/It Equipments	139,500.00	67,000.00	227,000.00	227,000.00	160,000.00
22020406	Other Maintenance Services	64,000.00	-	15,300.00	46,000.00	15,300.00
22020407	Maintenance of Aircrafts	32,500.00	26,000.00	26,000.00	-	-
22020501	Local Training	-	-	54,000.00	453,000.00	54,000.00
22020503	Other Trainings	-	1,837,200.00	1,837,200.00	-	-
22020601	Security Services	15,000.00	-	-	-	-
22020605	Cleaning & Fumigation Services	-	40,000.00	91,000.00	91,000.00	51,000.00
22020706	Surveying Services	42,000.00	-	-	-	-
22020801	Motor Vehicle Fuel Cost	2,056,000.00	12,153,316.68	12,153,400.00	2,166,000.00	83.32
22020901	Bank Charges (Other Than Interest)	17,199.50	22,736.20	29,000.00	69,000.00	6,263.80
22021001	Refreshment & Meals	6,035,400.00	12,085,815.50	12,085,900.00	5,306,000.00	84.50
22021004	Medical Expenses-Local	51,500.00	6,000.00	91,000.00	91,000.00	85,000.00
22021006	Postages & Courier Services	12,500.00	-	15,300.00	46,000.00	15,300.00
22021007	Welfare Packages	77,000.00	-	151,000.00	453,000.00	151,000.00
22021023	Development Plan Preparation Expenses	70,000.00	-	38,000.00	114,000.00	38,000.00
22021025	Other Miscellaneous Expenses	2,514,300.00	1,846,952.75	2,731,100.00	1,583,000.00	884,147.25
OTHER RECURRENT COSTS Total		15,517,199.50	38,753,721.13	40,682,200.00	16,349,000.00	1,928,478.87
011101700200 - Cabinet Affairs Office Total		15,517,199.50	38,753,721.13	42,167,600.00	23,806,000.00	3,413,878.87
011101800100 - Internal Affairs and Special Services						
PERSONNEL COST						
21010101	Basic-Salary	8,239,157.02	32,058,232.28	37,916,900.00	30,536,000.00	5,858,667.72
21010103	Consolidated Revenue Fund Charge- Salaries	-	-	6,000.00	6,018,000.00	6,000.00
21020101	Non Regular Allowances	-	1,903,220.31	1,903,300.00	-	79.69
21020102	Housing/Rent Allowance	1,885,117.98	5,630,215.51	12,066,200.00	6,984,000.00	6,435,984.49

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020103	Transport Allowance	898,782.97	1,818,325.58	2,530,000.00	2,530,000.00	711,674.42
21020104	Meal Subsidy	182,594.71	895,759.10	895,800.00	519,000.00	40.90
21020105	Utility Allowance	428,090.01	972,007.18	972,100.00	1,331,000.00	92.82
21020107	Leave Allowance	-	-	961,300.00	2,884,000.00	961,300.00
21020109	Shift Allowance	-	1,046,113.29	1,046,200.00	-	86.71
21020110	Call Duty Allowance	613,873.99	2,070,486.11	2,169,000.00	3,769,000.00	98,513.89
21020111	Clinical Allowance	-	319,200.00	319,200.00	-	-
21020112	Harzard Allowance	127,200.00	296,000.00	715,500.00	519,000.00	419,500.00
21020114	Teaching Allowance	-	1,335,998.59	1,336,000.00	-	1.41
21020118	Siwes Allowance	-	433,807.07	433,900.00	-	92.93
21020120	Journal Allowance	-	14,061.29	14,100.00	-	38.71
21020121	Wieghing Allowance	-	28,122.58	28,200.00	-	77.42
21020125	Student Nurses Allowance	-	162,949.34	163,000.00	-	50.66
21020126	torchlight Allowance	-	170,053.07	170,100.00	-	46.93
21020130	Special Allowance	-	-	-	-	-
21020134	Judges/Grand Khadis Allowance	-	661,855.32	661,900.00	-	44.68
21020135	Furniture Allowance	-	2,106,604.55	7,043,500.00	5,116,000.00	4,936,895.45
21020139	Wardrope Allowance	972,225.60	1,364,682.84	1,364,700.00	-	17.16
21020145	Other Allowances and Benefits	98,429.03	42,183.87	42,200.00	-	16.13
PERSONNEL COST Total		13,445,471.31	53,329,877.88	72,759,100.00	60,206,000.00	19,429,222.12
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	303,918.00	2,523,200.00	2,523,200.00	1,303,000.00	-
22020102	Local Travel & Transport: Others	740,000.00	-	351,300.00	1,054,000.00	351,300.00
22020103	International Travel & Transport: Training	-	-	99,300.00	298,000.00	99,300.00
22020104	International Travel & Transport: Others	-	100,000.00	100,000.00	-	-
22020105	Hotel Accommodation - Local	1,886,000.00	-	-	-	-
22020202	Telephone Charges	-	-	53,600.00	161,000.00	53,600.00
22020204	Satellite Broadcasting Access Charges	-	14,200.00	14,200.00	-	-
22020209	Other Utility Charges	41,771.00	239,700.00	239,700.00	250,000.00	-
22020301	Office Stationeries/Computer Consumables	213,265.00	165,000.00	165,000.00	227,000.00	-
22020305	Printing of Non Security Documents	-	-	59,300.00	178,000.00	59,300.00
22020306	Printing of Security Documents	-	120,000.00	240,000.00	278,000.00	120,000.00
22020312	Other Materials and Supplies	-	-	-	-	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,021,700.00	560,000.00	560,000.00	657,000.00	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020402	Maintenance of Office Furniture	-	92,000.00	260,000.00	548,000.00	168,000.00
22020403	Maintenance of Office Building/Residential Qtrs	-	-	-	-	-
22020404	Maintenance of Office/It Equipments	10,000.00	1,159,900.00	1,159,900.00	261,000.00	-
22020405	Maintenance of Plants/Generators	-	593,000.00	593,000.00	-	-
22020407	Maintenance of Aircrafts	-	-	182,600.00	548,000.00	182,600.00
22020501	Local Training	570,000.00	-	365,000.00	1,095,000.00	365,000.00
22020601	Security Services	1,188,870,692.50	779,526,100.00	1,232,257,600.00	497,454,000.00	452,731,500.00
22020604	Security Vote (Including Operations)	6,402,188,233.36	6,387,859,307.97	7,695,267,182.00	4,781,640,282.00	1,307,407,874.03
22020605	Cleaning & Fumigation Services	-	265,000.00	265,000.00	-	-
22020801	Motor Vehicle Fuel Cost	631,573.00	1,020,000.00	1,020,000.00	317,000.00	-
22020802	Other Transport Equipment Fuel Cost	-	-	56,300.00	169,000.00	56,300.00
22020803	Plant/Generator Fuel Cost	-	10,000.00	10,000.00	-	-
22020901	Bank Charges (Other Than Interest)	8,838,145.86	9,664,680.32	10,609,000.00	5,209,000.00	944,319.68
22021001	Refreshment & Meals	-	-	110,600.00	332,000.00	110,600.00
22021002	Honorarium & Sitting Allowance	-	-	110,600.00	332,000.00	110,600.00
22021003	Publicity & Advertisements	-	140,000.00	216,000.00	-	76,000.00
22021004	Medical Expenses-Local	-	85,000.00	85,000.00	175,000.00	-
22021007	Welfare Packages	-	3,062,700.00	3,062,700.00	227,000.00	-
22021023	Development Plan Preparation Expenses	63,809.00	-	181,000.00	543,000.00	181,000.00
22021025	Other Miscellaneous Expenses	24,895,299.15	23,318,441.00	23,318,500.00	4,297,000.00	59.00
22021027	Daily Rated Allowance	-	14,200.00	14,200.00	-	-
OTHER RECURRENT COSTS Total		7,630,274,406.87	7,210,532,429.29	8,973,549,782.00	5,297,553,282.00	1,763,017,352.71
011101800100 - Internal Affairs and Special Services Total		7,643,719,878.18	7,263,862,307.17	9,046,308,882.00	5,357,759,282.00	1,782,446,574.83
011110100100 - Community and Social Development Agency						
PERSONNEL COST						
21010101	Basic-Salary	-	-	21,590,000.00	69,840,000.00	21,590,000.00
21010103	Consolidated Revenue Fund Charge- Salaries	-	1,690,000.00	1,690,000.00	-	-
PERSONNEL COST Total		-	1,690,000.00	23,280,000.00	69,840,000.00	21,590,000.00
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	-	1,572,600.00	4,718,000.00	1,572,600.00
22020103	International Travel & Transport: Training	-	-	1,093,300.00	3,280,000.00	1,093,300.00
22020105	Hotel Accommodation - Local	-	-	814,300.00	2,443,000.00	814,300.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020 ₦	Actual 2021 ₦	Final Budget 2021 ₦	Original Budget 2021 ₦	Variance 2021 ₦
22020201	Electricity Charges	-	-	136,000.00	408,000.00	136,000.00
22020202	Telephone Charges	-	-	136,000.00	408,000.00	136,000.00
22020209	Other Utility Charges	-	-	45,300.00	136,000.00	45,300.00
22020301	Office Stationeries/Computer Consumables	-	-	63,600.00	191,000.00	63,600.00
22020305	Printing of Non Security Documents	-	-	72,600.00	218,000.00	72,600.00
22020308	Field & Camping Materials Supplies	-	-	81,600.00	245,000.00	81,600.00
22020312	Other Materials and Supplies	-	-	99,600.00	299,000.00	99,600.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	-	-	136,000.00	408,000.00	136,000.00
22020402	Maintenance of Office Furniture	-	-	99,600.00	299,000.00	99,600.00
22020403	Maintenance of Office Building/Residential Qtrs	-	-	136,000.00	408,000.00	136,000.00
22020404	Maintenance of Office/It Equipments	-	-	90,600.00	272,000.00	90,600.00
22020405	Maintenance of Plants/Generators	-	-	154,000.00	462,000.00	154,000.00
22020406	Other Maintenance Services	-	-	2,523,600.00	7,571,000.00	2,523,600.00
22020501	Local Training	-	-	904,600.00	2,714,000.00	904,600.00
22020601	Security Services	-	-	326,000.00	978,000.00	326,000.00
22020605	Cleaning & Fumigation Services	-	-	326,000.00	978,000.00	326,000.00
22020701	Financial Consulting	-	-	154,000.00	462,000.00	154,000.00
22020702	Information Technology Consulting	-	-	99,600.00	299,000.00	99,600.00
22020703	Legal Services	-	-	45,300.00	136,000.00	45,300.00
22020709	Other Consulting Services	-	-	81,600.00	245,000.00	81,600.00
22020801	Motor Vehicle Fuel Cost	-	-	136,000.00	408,000.00	136,000.00
22020802	Other Transport Equipment Fuel Cost	-	-	127,000.00	381,000.00	127,000.00
22020803	Plant/Generator Fuel Cost	-	-	136,000.00	408,000.00	136,000.00
22020901	Bank Charges (Other Than Interest)	-	-	18,300.00	55,000.00	18,300.00
22020902	Insurance Premium	-	-	784,000.00	2,352,000.00	784,000.00
22021001	Refreshment & Meals	-	-	99,600.00	299,000.00	99,600.00
22021002	Honorarium & Sitting Allowance	-	-	398,300.00	1,195,000.00	398,300.00
22021003	Publicity & Advertisements	-	-	136,000.00	408,000.00	136,000.00
22021006	Postages & Courier Services	-	-	27,300.00	82,000.00	27,300.00
22021007	Welfare Packages	-	-	27,300.00	82,000.00	27,300.00
22021008	Subscription to Professional Bodies	-	-	45,300.00	136,000.00	45,300.00
22021023	Development Plan Preparation Expenses	-	-	120,600.00	362,000.00	120,600.00
22021025	Other Miscellaneous Expenses	-	-	3,546,000.00	10,638,000.00	3,546,000.00
22021026	Monitoring and Evaluation	-	-	298,600.00	896,000.00	298,600.00
OTHER RECURRENT COSTS Total		-	-	15,092,100.00	45,280,000.00	15,092,100.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020 ₦	Actual 2021 ₦	Final Budget 2021 ₦	Original Budget 2021 ₦	Variance 2021 ₦
011110100100 - Community and Social Development Agency Total		-	1,690,000.00	38,372,100.00	115,120,000.00	36,682,100.00
011118400100 - Gongola Basin Energy Development Company						
PERSONNEL COST						
21010101	Basic-Salary	2,283,088.85	2,327,800.56	2,328,800.00	-	999.44
21020101	Non Regular Allowances	-	133,150.14	133,200.00	-	49.86
21020102	Housing/Rent Allowance	522,370.76	450,077.70	450,100.00	-	22.30
21020103	Transport Allowance	295,570.21	211,162.18	211,200.00	-	37.82
21020104	Meal Subsidy	64,379.68	90,865.44	90,900.00	-	34.56
21020105	Utility Allowance	140,010.75	94,826.56	94,900.00	-	73.44
21020107	Leave Allowance	-	-	-	-	-
21020110	Call Duty Allowance	-	5,431.52	5,500.00	-	68.48
21020114	Teaching Allowance	-	32,570.40	32,600.00	-	29.60
21020118	Siwes Allowance	-	10,856.80	10,900.00	-	43.20
21020125	Student Nurses Allowance	-	4,846.30	4,900.00	-	53.70
21020126	torchlight Allowance	-	4,846.30	4,900.00	-	53.70
21020134	Judges/Grand Khadis Allowance	-	44,383.38	44,400.00	-	16.62
21020135	Furniture Allowance	121,339.45	54,284.00	54,300.00	-	16.00
21020139	Wardrope Allowance	-	32,570.40	32,600.00	-	29.60
21020145	Other Allowances and Benefits	-	-	700.00	-	700.00
PERSONNEL COST Total		3,426,759.70	3,497,671.68	3,499,900.00	-	2,228.32
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	135,000.00	135,000.00	227,000.00	-
22020102	Local Travel & Transport: Others	35,000.00	-	100.00	23,000.00	100.00
22020105	Hotel Accommodation - Local	-	45,000.00	45,000.00	46,000.00	-
22020109	Per-Diem/Estacodes	-	370.00	400.00	-	30.00
22020201	Electricity Charges	-	-	-	-	-
22020202	Telephone Charges	-	-	-	-	-
22020204	Satellite Broadcasting Access Charges	-	25,000.00	25,000.00	-	-
22020301	Office Stationeries/Computer Consumables	-	65,000.00	65,000.00	114,000.00	-
22020302	Books	-	20,000.00	20,000.00	37,000.00	-
22020305	Printing of Non Security Documents	-	-	-	-	-
22020306	Printing of Security Documents	-	-	-	-	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020312	Other Materials and Supplies	-	-	300.00	28,000.00	300.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	20,000.00	5,000.00	5,000.00	-	-
22020403	Maintenance of Office Building/Residential Qtrs	-	-	-	15,000.00	-
22020404	Maintenance of Office/It Equipments	20,000.00	45,000.00	45,000.00	46,000.00	-
22020406	Other Maintenance Services	-	-	-	-	-
22020501	Local Training	-	-	-	15,000.00	-
22020502	International Training	-	-	300.00	46,000.00	300.00
22020702	Information Technology Consulting	-	60,000.00	60,000.00	69,000.00	-
22020709	Other Consulting Services	-	-	-	15,000.00	-
22020801	Motor Vehicle Fuel Cost	-	-	300.00	19,000.00	300.00
22020803	Plant/Generator Fuel Cost	-	-	300.00	10,000.00	300.00
22020901	Bank Charges (Other Than Interest)	2,283.77	1,530.65	2,700.00	-	1,169.35
22020902	Insurance Premium	-	-	2,600.00	10,000.00	2,600.00
22021004	Medical Expenses-Local	-	125,000.00	125,000.00	146,000.00	-
22021007	Welfare Packages	-	-	-	-	-
22021009	Sporting Activities	-	355,000.00	355,000.00	779,000.00	-
22021023	Development Plan Preparation Expenses	10,000.00	-	-	-	-
22021025	Other Miscellaneous Expenses	1,492,250.00	325,201.75	325,300.00	-	98.25
OTHER RECURRENT COSTS Total		1,579,533.77	1,207,102.40	1,212,300.00	1,645,000.00	5,197.60
011118400100 - Gongola Basin Energy Development Company Total		5,006,293.47	4,704,774.08	4,712,200.00	1,645,000.00	7,425.92
011118500100 - Department of Chieftaincy Affairs						
PERSONNEL COST						
21010101	Basic-Salary	-	9,413,777.19	9,413,800.00	-	22.81
21010103	Consolidated Revenue Fund Charge- Salaries	-	-	-	6,018,000.00	-
21020102	Housing/Rent Allowance	-	2,153,867.52	2,153,900.00	-	32.48
21020103	Transport Allowance	-	711,347.31	711,400.00	-	52.69
21020104	Meal Subsidy	-	133,221.15	133,300.00	-	78.85
21020105	Utility Allowance	-	365,666.58	365,700.00	-	33.42
21020106	Entertainment Allowance	-	10,587.93	10,600.00	-	12.07
21020108	Domestic Staff Allowance	-	325,245.24	325,300.00	-	54.76
21020109	Shift Allowance	-	-	-	-	-
21020112	Harzard Allowance	-	-	-	-	-
21020135	Furniture Allowance	-	1,603,451.76	1,603,500.00	-	48.24

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020 ₦	Actual 2021 ₦	Final Budget 2021 ₦	Original Budget 2021 ₦	Variance 2021 ₦
PERSONNEL COST Total		-	14,717,164.68	14,717,500.00	6,018,000.00	335.32
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	10,068,000.00	-	-	-	-
22020102	Local Travel & Transport: Others	305,000.00	7,845,000.00	7,845,000.00	150,000.00	-
22020104	International Travel & Transport: Others	399,700.00	198,016.00	198,100.00	199,000.00	84.00
22020301	Office Stationeries/Computer Consumables	197,000.00	99,000.00	99,000.00	100,000.00	-
22020305	Printing of Non Security Documents	-	10,000.00	10,000.00	11,000.00	-
22020311	Food Stuff/Catering Materials Supplies	16,200,000.00	-	-	-	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	75,000.00	150,000.00	285,000.00	150,000.00	135,000.00
22020402	Maintenance of Office Furniture	25,000.00	50,000.00	50,000.00	50,000.00	-
22020404	Maintenance of Office/It Equipments	35,000.00	10,800.00	10,800.00	11,000.00	-
22020405	Maintenance of Plants/Generators	25,700.00	10,000.00	10,000.00	11,000.00	-
22020501	Local Training	-	72,800.00	72,800.00	75,000.00	-
22020502	International Training	-	-	-	-	-
22020701	Financial Consulting	-	8,800.00	8,800.00	11,000.00	-
22020801	Motor Vehicle Fuel Cost	-	20,800.00	26,000.00	26,000.00	5,200.00
22020803	Plant/Generator Fuel Cost	-	10,000.00	10,000.00	11,000.00	-
22020901	Bank Charges (Other Than Interest)	39,819.31	39,883.45	39,900.00	3,000.00	16.55
22021001	Refreshment & Meals	-	50,000.00	95,000.00	50,000.00	45,000.00
22021004	Medical Expenses-Local	-	50,000.00	50,000.00	50,000.00	-
22021007	Welfare Packages	-	150,000.00	150,000.00	150,000.00	-
22021023	Development Plan Preparation Expenses	70,000.00	-	-	-	-
22021025	Other Miscellaneous Expenses	1,394,600.00	7,523,200.00	7,523,200.00	743,000.00	-
OTHER RECURRENT COSTS Total		28,834,819.31	16,298,299.45	16,483,600.00	1,801,000.00	185,300.55
011118500100 - Department of Chieftaincy Affairs Total		28,834,819.31	31,015,464.13	31,201,100.00	7,819,000.00	185,635.87
011200300100 - Adamawa State House of Assembly (Legislature)						
PERSONNEL COST						
21010101	Basic-Salary	101,620,093.99	81,131,537.18	81,131,600.00	68,628,000.00	62.82
21010103	Consolidated Revenue Fund Charge- Salaries	155,673,333.60	168,646,111.40	378,259,400.00	645,277,000.00	209,613,288.60
21010105	Salaries Arrears	-	333,711.00	333,800.00	-	89.00
21020101	Non Regular Allowances	-	17,179,160.95	17,179,200.00	-	39.05
21020102	Housing/Rent Allowance	87,579,797.76	50,614,528.35	68,588,100.00	59,249,000.00	17,973,571.65

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020103	Transport Allowance	27,522,227.47	12,369,580.35	20,880,900.00	19,625,000.00	8,511,319.65
21020104	Meal Subsidy	2,563,319.74	3,149,585.69	3,149,600.00	3,085,000.00	14.31
21020105	Utility Allowance	9,598,358.65	6,923,345.73	6,984,000.00	8,084,000.00	60,654.27
21020106	Entertainment Allowance	7,087,868.83	4,153,091.70	5,971,900.00	7,140,000.00	1,818,808.30
21020107	Leave Allowance	85,966.48	13,504,683.12	13,504,700.00	-	16.88
21020108	Domestic Staff Allowance	43,482,179.18	26,782,808.15	40,075,900.00	34,181,000.00	13,293,091.85
21020109	Shift Allowance	718,569.00	479,024.00	1,658,000.00	2,658,000.00	1,178,976.00
21020110	Call Duty Allowance	5,217.00	2,709,373.33	2,709,400.00	-	26.67
21020111	Clinical Allowance	13,727,236.83	11,933,479.45	11,933,500.00	-	20.55
21020112	Harzard Allowance	20,404,811.29	7,620,973.07	7,621,000.00	-	26.93
21020114	Teaching Allowance	-	5,289,080.90	5,289,100.00	-	19.10
21020116	Robbing Allowanace	-	3,490,672.76	3,490,700.00	-	27.24
21020117	Outfit Allowance	18,821,731.34	9,356,581.25	14,084,500.00	13,878,000.00	4,727,918.75
21020118	Siwes Allowance	-	1,727,072.72	1,727,100.00	-	27.28
21020119	Field Allowance	-	117,117.51	117,200.00	-	82.49
21020120	Journal Allowance	310,714.08	77,678.52	77,700.00	-	21.48
21020121	Wieghing Allowance	-	47,838.45	47,900.00	-	61.55
21020122	Hardship Allowance	191,353.80	47,838.45	15,266,000.00	17,097,000.00	15,218,161.55
21020124	Medical Students Allowance	-	2,581,818.32	3,634,300.00	10,903,000.00	1,052,481.68
21020125	Student Nurses Allowance	-	1,761,164.12	1,761,200.00	-	35.88
21020126	torchlight Allowance	1,324,795.63	1,868,356.20	2,471,000.00	2,471,000.00	602,643.80
21020127	Uniform Allowance	-	1,206,742.40	1,206,800.00	-	57.60
21020128	Personal Assistance Allowance	198,933.72	132,622.48	132,700.00	-	77.52
21020129	Newspapers Allowance	-	1,032,639.37	1,032,700.00	2,253,000.00	60.63
21020130	Special Allowance	20,868.00	77,752.68	715,300.00	2,146,000.00	637,547.32
21020132	Non Clinical Allowance	-	9,946.69	10,000.00	-	53.31
21020134	Judges/Grand Khadis Allowance	-	6,515,149.61	6,515,200.00	-	50.39
21020135	Furniture Allowance	-	8,650,360.60	20,994,600.00	19,696,000.00	12,344,239.40
21020139	Wardrope Allowance	27,456,422.74	5,261,494.74	10,523,000.00	-	5,261,505.26
21020141	Accommodation Allowance	-	248,667.25	248,700.00	-	32.75
21020143	Motor Vehicle/ Maintenance Allowance	596,801.40	397,867.60	397,900.00	-	32.40
21020145	Other Allowances and Benefits	3,556,527.64	1,395,345.28	12,756,700.00	2,627,000.00	11,361,354.72
PERSONNEL COST Total		522,547,128.17	458,824,801.37	762,481,300.00	918,998,000.00	303,656,498.63
OTHER RECURRENT COSTS						

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual	Actual	Final Budget	Original Budget	Variance
		2020	2021	2021	2021	2021
		₦	₦	₦	₦	₦
22020101	Local Travel & Transport: Training	13,523,533.00	17,569,000.00	27,205,100.00	17,185,500.00	9,636,100.00
22020102	Local Travel & Transport: Others	131,444,875.00	22,874,000.00	29,110,000.00	18,905,000.00	6,236,000.00
22020103	International Travel & Transport: Training	2,530,000.00	-	71,605,300.00	214,815,900.00	71,605,300.00
22020104	International Travel & Transport: Others	2,398,000.00	9,500,000.00	27,185,500.00	17,185,500.00	17,685,500.00
22020105	Hotel Accommodation - Local	15,000.00	1,753,100.00	1,825,800.00	8,593,700.00	72,700.00
22020201	Electricity Charges	-	300,000.00	300,000.00	216,600.00	-
22020203	Internet Access Charges	5,250,000.00	456,000.00	456,000.00	3,437,100.00	-
22020204	Satellite Broadcasting Access Charges	744,600.00	993,000.00	1,362,900.00	1,719,500.00	369,900.00
22020205	Water Rates	-	100,000.00	100,000.00	-	-
22020206	Sewerage Charges	-	-	72,800.00	218,500.00	72,800.00
22020208	Software Charges/ License Renewal	-	250,000.00	573,100.00	1,719,500.00	323,100.00
22020209	Other Utility Charges	-	-	143,700.00	431,300.00	143,700.00
22020301	Office Stationeries/Computer Consumables	17,783,850.00	21,123,150.00	25,000,700.00	16,326,700.00	3,877,550.00
22020302	Books	-	-	1,002,500.00	3,007,700.00	1,002,500.00
22020303	Newspapers	-	300,000.00	300,000.00	-	-
22020304	Magazines & Periodicals	1,230,000.00	435,000.00	695,200.00	946,200.00	260,200.00
22020305	Printing of Non Security Documents	17,366,900.00	11,240,000.00	19,457,200.00	42,962,800.00	8,217,200.00
22020306	Printing of Security Documents	-	-	4,296,500.00	12,889,600.00	4,296,500.00
22020307	Drugs/Laboratory/Medical Supplies	1,105,000.00	700,000.00	840,100.00	1,117,200.00	140,100.00
22020309	Uniforms & Other Clothing	42,000.00	127,350.00	218,500.00	431,300.00	91,150.00
22020310	Teaching Aids/Instruction Materials	-	-	143,700.00	431,300.00	143,700.00
22020311	Food Stuff/Catering Materials Supplies	63,031,000.00	9,310,000.00	10,524,100.00	12,245,500.00	1,214,100.00
22020312	Other Materials and Supplies	1,483,100.00	1,290,000.00	2,211,500.00	-	921,500.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	15,295,500.00	13,032,000.00	20,601,000.00	17,185,500.00	7,569,000.00
22020402	Maintenance of Office Furniture	870,000.00	225,000.00	2,377,500.00	7,132,600.00	2,152,500.00
22020404	Maintenance of Office/It Equipments	1,432,350.00	1,225,500.00	1,225,500.00	3,007,700.00	-
22020405	Maintenance of Plants/Generators	396,000.00	372,000.00	372,000.00	2,836,700.00	-
22020406	Other Maintenance Services	6,666,900.00	2,084,800.00	3,439,000.00	3,439,000.00	1,354,200.00
22020407	Maintenance of Aircrafts	1,238,500.00	755,900.00	755,900.00	-	-
22020411	Maintenance of Communication Equipments	-	-	958,800.00	4,297,800.00	958,800.00
22020501	Local Training	629,800.00	74,280,000.00	74,280,000.00	17,185,500.00	-
22020502	International Training	-	-	7,160,400.00	21,481,400.00	7,160,400.00
22020503	Other Trainings	2,762,500.00	220,000.00	2,428,400.00	9,452,500.00	2,208,400.00
22020601	Security Services	29,108,750.00	19,131,550.00	19,131,600.00	21,481,400.00	50.00
22020604	Security Vote (Including Operations)	135,651,830.00	45,800,000.00	83,400,100.00	128,886,500.00	37,600,100.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020605	Cleaning & Fumigation Services	365,000.00	867,000.00	1,312,700.00	860,700.00	445,700.00
22020701	Financial Consulting	-	-	2,864,500.00	8,593,700.00	2,864,500.00
22020702	Information Technology Consulting	230,000.00	-	286,900.00	860,700.00	286,900.00
22020703	Legal Services	600,000.00	-	2,864,500.00	8,593,700.00	2,864,500.00
22020709	Other Consulting Services	-	-	2,864,500.00	8,593,700.00	2,864,500.00
22020801	Motor Vehicle Fuel Cost	5,575,300.00	4,106,000.00	7,000,200.00	4,727,200.00	2,894,200.00
22020802	Other Transport Equipment Fuel Cost	-	-	-	-	-
22020803	Plant/Generator Fuel Cost	6,890,000.00	4,700,000.00	6,015,400.00	6,015,400.00	1,315,400.00
22020806	Cooking Gas/Fuel Cost	-	-	51,900.00	155,800.00	51,900.00
22020901	Bank Charges (Other Than Interest)	6,598,741.36	4,033,264.03	8,593,700.00	8,593,700.00	4,560,435.97
22021001	Refreshment & Meals	5,994,412.00	3,082,000.00	4,727,200.00	4,727,200.00	1,645,200.00
22021002	Honorarium & Sitting Allowance	272,155,000.00	633,508,246.38	738,505,000.00	558,505,000.00	104,996,753.62
22021003	Publicity & Advertisements	5,430,000.00	4,888,000.00	6,675,400.00	4,297,800.00	1,787,400.00
22021004	Medical Expenses-Local	929,400.00	-	286,900.00	860,700.00	286,900.00
22021006	Postages & Courier Services	20,709,125.00	59,800.00	72,200.00	216,600.00	12,400.00
22021007	Welfare Packages	60,671,012.50	41,500,000.00	85,714,400.00	128,886,500.00	44,214,400.00
22021008	Subscription to Professional Bodies	-	-	11,457,000.00	34,371,000.00	11,457,000.00
22021009	Sporting Activities	-	717,000.00	717,000.00	2,063,400.00	-
22021019	Medical Expenses-International	-	5,000,000.00	8,075,400.00	3,610,000.00	3,075,400.00
22021021	Special Days/Celebrations	-	-	286,900.00	860,700.00	286,900.00
22021022	Youth Corpers Allowance	8,820,000.00	1,150,000.00	1,375,600.00	1,375,600.00	225,600.00
22021023	Development Plan Preparation Expenses	-	-	68,739,400.00	103,109,200.00	68,739,400.00
22021025	Other Miscellaneous Expenses	668,107,923.89	388,320,500.06	388,320,600.00	265,389,300.00	99.94
22021026	Monitoring and Evaluation	-	-	1,432,600.00	4,297,800.00	1,432,600.00
22021027	Daily Rated Allowance	1,576,500.00	-	7,800,600.00	5,156,600.00	7,800,600.00
OTHER RECURRENT COSTS Total		1,516,652,402.75	1,347,379,160.47	1,796,800,900.00	1,775,895,000.00	449,421,739.53
011200300100 - Adamawa State House of Assembly (Legislature) Total		2,039,199,530.92	1,806,203,961.84	2,559,282,200.00	2,694,893,000.00	753,078,238.16
011200400100 - House of Assembly Service Commission						
PERSONNEL COST						
21010101	Basic-Salary	3,968,722.31	23,370,072.20	23,370,100.00	19,402,000.00	27.80
21010103	Consolidated Revenue Fund Charge- Salaries	26,935,076.16	29,179,665.94	29,179,700.00	22,517,000.00	34.06
21020101	Non Regular Allowances	-	5,266,110.57	5,266,200.00	-	89.43
21020102	Housing/Rent Allowance	3,433,748.04	15,867,554.21	15,880,100.00	16,576,000.00	12,545.79

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020103	Transport Allowance	1,177,061.76	4,434,559.70	4,443,900.00	5,809,000.00	9,340.30
21020104	Meal Subsidy	228,230.07	1,685,588.15	1,685,600.00	1,192,000.00	11.85
21020105	Utility Allowance	392,354.00	1,886,292.38	1,888,000.00	1,772,000.00	1,707.62
21020106	Entertainment Allowance	164,123.93	651,419.12	652,000.00	765,000.00	580.88
21020107	Leave Allowance	-	1,797,501.57	1,797,600.00	1,941,000.00	98.43
21020108	Domestic Staff Allowance	862,740.84	3,567,981.29	3,580,400.00	2,897,000.00	12,418.71
21020110	Call Duty Allowance	-	992,324.03	992,400.00	-	75.97
21020111	Clinical Allowance	588,530.75	4,369,685.59	4,369,700.00	3,845,000.00	14.41
21020112	Harzard Allowance	909,579.90	2,835,714.09	2,899,900.00	4,376,000.00	64,185.91
21020114	Teaching Allowance	-	1,741,783.22	1,741,800.00	-	16.78
21020116	Robbing Allowanace	-	1,290,870.69	1,290,900.00	-	29.31
21020117	Outfit Allowance	882,666.06	3,436,816.30	3,515,900.00	4,327,000.00	79,083.70
21020118	Siwes Allowance	-	594,820.29	594,900.00	-	79.71
21020120	Journal Allowance	-	-	114,300.00	343,000.00	114,300.00
21020124	Medical Students Allowance	-	876,636.63	876,700.00	-	63.37
21020125	Student Nurses Allowance	-	578,533.92	578,600.00	-	66.08
21020126	torchlight Allowance	172,702.08	834,567.72	834,600.00	998,000.00	32.28
21020127	Uniform Allowance	-	423,228.15	423,300.00	-	71.85
21020128	Personal Assistance Allowance	-	-	30,300.00	91,000.00	30,300.00
21020129	Newspapers Allowance	-	289,266.87	289,300.00	-	33.13
21020130	Special Allowance	-	178,799.30	220,300.00	661,000.00	41,500.70
21020134	Judges/Grand Khadis Allowance	-	1,740,752.07	1,740,800.00	-	47.93
21020135	Furniture Allowance	-	2,938,172.27	3,423,900.00	5,792,000.00	485,727.73
21020139	Wardrope Allowance	1,177,061.76	1,811,965.32	1,812,000.00	-	34.68
21020143	Motor Vehicle/ Maintenance Allowance	-	-	89,300.00	268,000.00	89,300.00
21020145	Other Allowances and Benefits	-	75,826.50	75,900.00	3,009,000.00	73.50
21030101	Gratuity	-	-	-	5,042,000.00	-
PERSONNEL COST Total		40,892,597.66	112,716,508.09	113,658,400.00	101,623,000.00	941,891.91
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	2,085,200.00	2,178,000.00	588,000.00	92,800.00
22020102	Local Travel & Transport: Others	-	576,000.00	653,800.00	543,000.00	77,800.00
22020103	International Travel & Transport: Training	-	-	151,000.00	453,000.00	151,000.00
22020105	Hotel Accommodation - Local	-	-	30,300.00	91,000.00	30,300.00
22020201	Electricity Charges	191,000.00	138,000.00	175,700.00	136,000.00	37,700.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual	Actual	Final Budget	Original Budget	Variance
		2020	2021	2021	2021	2021
		₦	₦	₦	₦	₦
22020204	Satellite Broadcasting Access Charges	-	-	15,300.00	46,000.00	15,300.00
22020209	Other Utility Charges	-	-	-	-	-
22020301	Office Stationeries/Computer Consumables	180,000.00	324,000.00	324,000.00	227,000.00	-
22020302	Books	10,000.00	-	-	-	-
22020305	Printing of Non Security Documents	-	-	7,600.00	23,000.00	7,600.00
22020306	Printing of Security Documents	-	-	15,300.00	46,000.00	15,300.00
22020312	Other Materials and Supplies	40,000.00	52,000.00	52,000.00	91,000.00	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	180,000.00	130,000.00	196,000.00	588,000.00	66,000.00
22020402	Maintenance of Office Furniture	66,000.00	20,000.00	30,300.00	91,000.00	10,300.00
22020404	Maintenance of Office/It Equipments	106,000.00	48,000.00	48,000.00	181,000.00	-
22020405	Maintenance of Plants/Generators	38,000.00	104,000.00	104,000.00	91,000.00	-
22020406	Other Maintenance Services	-	-	-	-	-
22020501	Local Training	3,067,000.00	380,000.00	573,000.00	1,719,000.00	193,000.00
22020502	International Training	-	-	151,000.00	453,000.00	151,000.00
22020503	Other Trainings	-	15,000.00	15,300.00	46,000.00	300.00
22020601	Security Services	-	37,000.00	43,700.00	23,000.00	6,700.00
22020602	Office Rent	9,980,000.00	4,990,000.00	4,996,900.00	4,523,000.00	6,900.00
22020701	Financial Consulting	12,000.00	-	-	-	-
22020801	Motor Vehicle Fuel Cost	540,000.00	309,000.00	374,000.00	408,000.00	65,000.00
22020802	Other Transport Equipment Fuel Cost	43,000.00	23,000.00	75,700.00	37,000.00	52,700.00
22020803	Plant/Generator Fuel Cost	13,000.00	8,000.00	12,300.00	37,000.00	4,300.00
22020901	Bank Charges (Other Than Interest)	19,309.33	12,987.46	20,000.00	18,000.00	7,012.54
22021001	Refreshment & Meals	1,072,000.00	1,368,100.36	1,368,200.00	815,000.00	99.64
22021002	Honorarium & Sitting Allowance	746,000.00	640,000.00	640,600.00	286,000.00	600.00
22021003	Publicity & Advertisements	-	50,000.00	50,000.00	46,000.00	-
22021004	Medical Expenses-Local	-	-	15,300.00	46,000.00	15,300.00
22021006	Postages & Courier Services	-	-	15,300.00	46,000.00	15,300.00
22021007	Welfare Packages	400,000.00	-	36,600.00	110,000.00	36,600.00
22021021	Special Days/Celebrations	-	-	120,600.00	362,000.00	120,600.00
22021023	Development Plan Preparation Expenses	-	38,000.00	38,000.00	46,000.00	-
22021024	Final Accounts Preparartion Expenses	-	-	60,300.00	181,000.00	60,300.00
22021025	Other Miscellaneous Expenses	5,515,242.84	856,000.00	923,500.00	739,000.00	67,500.00
22021027	Daily Rated Allowance	298,000.00	860,000.00	860,000.00	453,000.00	-
OTHER RECURRENT COSTS Total		22,516,552.17	13,064,287.82	14,371,600.00	13,589,000.00	1,307,312.18

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
011200400100	House of Assembly Service Commission Total	63,409,149.83	125,780,795.91	128,030,000.00	115,212,000.00	2,249,204.09
012300100100 - Ministry of Information and Strategy						
PERSONNEL COST						
21010101	Basic-Salary	26,527,537.45	26,761,338.36	31,632,700.00	26,663,000.00	4,871,361.64
21010103	Consolidated Revenue Fund Charge- Salaries	5,683,206.24	6,156,806.77	6,156,900.00	8,763,000.00	93.23
21010105	Salaries Arrears	-	333,459.00	333,500.00	-	41.00
21020101	Non Regular Allowances	-	1,537,460.02	1,537,500.00	-	39.98
21020102	Housing/Rent Allowance	6,069,483.86	4,593,121.91	9,137,000.00	5,662,000.00	4,543,878.09
21020103	Transport Allowance	1,948,285.63	1,261,515.05	1,261,600.00	1,811,000.00	84.95
21020104	Meal Subsidy	338,892.60	576,613.78	576,700.00	275,000.00	86.22
21020105	Utility Allowance	1,023,591.38	709,566.24	1,222,800.00	947,000.00	513,233.76
21020106	Entertainment Allowance	70,921.51	42,173.02	84,900.00	66,000.00	42,726.98
21020107	Leave Allowance	-	686,628.84	686,700.00	-	71.16
21020108	Domestic Staff Allowance	1,858,830.28	1,264,842.60	2,529,700.00	1,861,000.00	1,264,857.40
21020110	Call Duty Allowance	-	28,710.40	28,800.00	-	89.60
21020112	Harzard Allowance	-	-	-	-	-
21020114	Teaching Allowance	-	1,203,514.47	1,203,600.00	-	85.53
21020118	Siwes Allowance	-	389,427.21	389,500.00	-	72.79
21020120	Journal Allowance	-	1,763,627.83	1,763,700.00	-	72.17
21020121	Wieghing Allowance	6,698,590.79	4,053,734.39	8,258,000.00	5,506,000.00	4,204,265.61
21020125	Student Nurses Allowance	-	135,672.86	135,700.00	-	27.14
21020126	torchlight Allowance	-	135,672.86	135,700.00	-	27.14
21020134	Judges/Grand Khadis Allowance	-	1,540,042.05	1,540,100.00	-	57.95
21020135	Furniture Allowance	4,641,185.37	1,947,136.05	5,616,500.00	4,332,000.00	3,669,363.95
21020139	Wardrope Allowance	-	1,203,514.47	1,203,600.00	-	85.53
21020145	Other Allowances and Benefits	1,864,393.51	1,134,229.89	1,556,200.00	1,538,000.00	421,970.11
PERSONNEL COST Total		56,724,918.62	57,458,808.07	76,991,400.00	57,424,000.00	19,532,591.93
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	2,129,000.00	1,410,519.00	2,688,800.00	1,497,000.00	1,278,281.00
22020102	Local Travel & Transport: Others	1,099,328.00	68,299.00	136,700.00	416,000.00	68,401.00
22020109	Per-Diem/Estacodes	150,000.00	-	-	-	-
22020201	Electricity Charges	-	-	-	-	-
22020203	Internet Access Charges	56,000.00	-	14,600.00	44,000.00	14,600.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020204	Satellite Broadcasting Access Charges	-	-	-	-	-
22020207	Leased Communication Lines(s)	200,000.00	-	52,000.00	156,000.00	52,000.00
22020209	Other Utility Charges	418,999.89	-	-	-	-
22020301	Office Stationeries/Computer Consumables	1,203,000.00	545,000.00	1,082,200.00	615,000.00	537,200.00
22020305	Printing of Non Security Documents	2,194,375.00	23,180,837.15	78,886,000.00	22,386,000.00	55,705,162.85
22020306	Printing of Security Documents	16,000.00	16,000.00	181,300.00	544,000.00	165,300.00
22020308	Field & Camping Materials Supplies	500,000.00	-	-	-	-
22020312	Other Materials and Supplies	1,734,000.00	412,500.00	950,300.00	566,000.00	537,800.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,152,500.00	730,000.00	730,000.00	929,000.00	-
22020402	Maintenance of Office Furniture	33,000.00	-	-	-	-
22020403	Maintenance of Office Building/Residential Qtrs	10,000.00	-	-	-	-
22020404	Maintenance of Office/It Equipments	433,000.00	82,000.00	163,400.00	104,000.00	81,400.00
22020405	Maintenance of Plants/Generators	2,458,000.00	2,768,500.00	4,790,000.00	9,497,000.00	2,021,500.00
22020406	Other Maintenance Services	1,210,579.34	799,000.00	1,687,200.00	906,000.00	888,200.00
22020407	Maintenance of Aircrafts	98,000.00	-	-	-	-
22020501	Local Training	250,000.00	130,000.00	253,500.00	195,000.00	123,500.00
22020503	Other Trainings	250,000.00	-	-	-	-
22020601	Security Services	286,000.00	150,000.00	286,400.00	164,000.00	136,400.00
22020602	Office Rent	-	-	-	-	-
22020603	Residential Rent	-	-	-	-	-
22020605	Cleaning & Fumigation Services	105,000.00	40,000.00	95,500.00	55,000.00	55,500.00
22020702	Information Technology Consulting	10,000.00	-	-	-	-
22020704	Engineering Services	-	-	-	-	-
22020706	Surveying Services	-	-	-	-	-
22020709	Other Consulting Services	20,000.00	-	-	-	-
22020801	Motor Vehicle Fuel Cost	938,328.00	144,000.00	144,000.00	780,000.00	-
22020802	Other Transport Equipment Fuel Cost	30,800.00	-	-	-	-
22020803	Plant/Generator Fuel Cost	119,475.00	100,000.00	200,000.00	2,355,000.00	100,000.00
22020901	Bank Charges (Other Than Interest)	223,599.42	293,370.92	293,400.00	99,000.00	29.08
22021001	Refreshment & Meals	3,212,000.00	1,776,500.00	1,776,500.00	2,116,000.00	-
22021002	Honorarium & Sitting Allowance	200,000.00	-	-	-	-
22021003	Publicity & Advertisements	98,029,416.00	98,525,500.00	174,217,100.00	65,343,000.00	75,691,600.00
22021004	Medical Expenses-Local	1,922,000.00	1,794,500.00	2,331,200.00	1,262,000.00	536,700.00
22021006	Postages & Courier Services	85,000.00	-	1,600.00	5,000.00	1,600.00
22021007	Welfare Packages	1,335,000.00	130,000.00	310,000.00	261,000.00	180,000.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22021008	Subscription to Professional Bodies	127,360.00	-	-	-	-
22021009	Sporting Activities	-	-	-	-	-
22021024	Final Accounts Preparation Expenses	60,000.00	-	-	-	-
22021025	Other Miscellaneous Expenses	9,355,015.00	50,448,729.42	75,210,800.00	48,912,000.00	24,762,070.58
22021026	Monitoring and Evaluation	30,000.00	-	-	-	-
22021027	Daily Rated Allowance	-	-	-	-	-
OTHER RECURRENT COSTS Total		131,684,775.65	183,545,255.49	346,482,500.00	159,207,000.00	162,937,244.51
012300100100 - Ministry of Information and Strategy Total		188,409,694.27	241,004,063.56	423,473,900.00	216,631,000.00	182,469,836.44
012300300100 - Adamawa Television Corporation						
PERSONNEL COST						
21010101	Basic-Salary	77,182,136.97	73,052,809.48	73,286,500.00	66,898,000.00	233,690.52
21010103	Consolidated Revenue Fund Charge- Salaries	1,158,064.52	2,470,000.00	2,470,000.00	5,918,000.00	-
21020101	Non Regular Allowances	-	3,128,324.53	3,128,400.00	-	75.47
21020102	Housing/Rent Allowance	17,610,822.97	13,051,517.76	13,627,400.00	22,855,000.00	575,882.24
21020103	Transport Allowance	5,227,202.41	3,318,832.57	3,983,500.00	5,198,000.00	664,667.43
21020104	Meal Subsidy	883,473.96	1,320,173.05	1,320,200.00	1,133,000.00	26.95
21020105	Utility Allowance	2,797,686.72	1,963,343.87	2,606,200.00	2,219,000.00	642,856.13
21020106	Entertainment Allowance	218,148.99	155,070.34	372,000.00	576,000.00	216,929.66
21020107	Leave Allowance	-	2,132,163.24	2,536,600.00	7,610,000.00	404,436.76
21020108	Domestic Staff Allowance	6,484,097.12	5,276,200.56	5,276,300.00	3,117,000.00	99.44
21020110	Call Duty Allowance	-	73,766.26	73,800.00	-	33.74
21020114	Teaching Allowance	-	2,489,741.49	2,489,800.00	-	58.51
21020118	Siwes Allowance	-	1,204,177.48	1,204,200.00	-	22.52
21020120	Journal Allowance	-	3,332,850.65	3,332,900.00	-	49.35
21020121	Wieghing Allowance	40,221,336.62	16,542,397.77	22,327,200.00	19,890,000.00	5,784,802.23
21020125	Student Nurses Allowance	-	367,107.30	367,200.00	-	92.70
21020126	torchlight Allowance	-	361,928.66	362,000.00	-	71.34
21020134	Judges/Grand Khadis Allowance	-	8,323,032.83	8,323,100.00	-	67.17
21020135	Furniture Allowance	13,719,768.59	5,986,935.05	14,376,800.00	19,282,000.00	8,389,864.95
21020139	Wardrope Allowance	-	3,565,039.76	3,565,100.00	-	60.24
21020145	Other Allowances and Benefits	31,288.31	6,544,440.36	6,544,500.00	-	59.64
21030102	Pension	-	5,000.00	5,000.00	-	-
PERSONNEL COST Total		165,534,027.18	154,664,853.01	171,578,700.00	154,696,000.00	16,913,846.99

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	875,000.00	875,000.00	521,000.00	-
22020102	Local Travel & Transport: Others	2,620,340.00	1,071,227.00	1,161,800.00	980,000.00	90,573.00
22020107	Hotel Accommodation - Local Training	-	91,200.00	200,000.00	227,000.00	108,800.00
22020201	Electricity Charges	-	15,100.00	29,800.00	26,000.00	14,700.00
22020202	Telephone Charges	-	15,000.00	15,000.00	27,000.00	-
22020203	Internet Access Charges	135,700.00	208,400.00	288,100.00	209,000.00	79,700.00
22020204	Satellite Broadcasting Access Charges	-	85,000.00	201,100.00	121,000.00	116,100.00
22020205	Water Rates	-	-	4,000.00	12,000.00	4,000.00
22020209	Other Utility Charges	-	10,000.00	10,000.00	12,000.00	-
22020301	Office Stationeries/Computer Consumables	391,555.00	1,160,358.00	1,619,700.00	1,233,000.00	459,342.00
22020309	Uniforms & Other Clothing	-	-	26,300.00	79,000.00	26,300.00
22020312	Other Materials and Supplies	118,600.00	46,000.00	46,000.00	53,000.00	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	108,755.00	86,850.00	86,900.00	53,000.00	50.00
22020403	Maintenance of Office Building/Residential Qtrs	120,400.00	251,000.00	251,000.00	261,000.00	-
22020404	Maintenance of Office/It Equipments	521,715.00	629,000.00	774,200.00	713,000.00	145,200.00
22020405	Maintenance of Plants/Generators	138,500.00	394,400.00	394,400.00	383,000.00	-
22020406	Other Maintenance Services	161,500.00	657,500.00	863,700.00	766,000.00	206,200.00
22020407	Maintenance of Aircrafts	59,000.00	145,000.00	145,000.00	-	-
22020601	Security Services	-	-	17,600.00	53,000.00	17,600.00
22020605	Cleaning & Fumigation Services	-	75,000.00	75,000.00	85,000.00	-
22020801	Motor Vehicle Fuel Cost	2,149,735.00	2,171,115.00	2,171,200.00	1,895,000.00	85.00
22020803	Plant/Generator Fuel Cost	1,720,400.00	1,628,136.77	1,673,300.00	1,035,000.00	45,163.23
22020901	Bank Charges (Other Than Interest)	184,657.55	18,854.95	19,200.00	12,000.00	345.05
22021023	Development Plan Preparation Expenses	-	75,000.00	75,000.00	-	-
22021025	Other Miscellaneous Expenses	10,778,400.00	6,127,400.00	6,127,400.00	2,663,000.00	-
22021027	Daily Rated Allowance	-	527,750.00	527,800.00	-	50.00
OTHER RECURRENT COSTS Total		19,209,257.55	16,364,291.72	17,678,500.00	11,419,000.00	1,314,208.28
012300300100 - Adamawa Television Corporation Total		184,743,284.73	171,029,144.73	189,257,200.00	166,115,000.00	18,228,055.27
012300400100 - Adamawa Broadcasting Corporation						
PERSONNEL COST						
21010101	Basic-Salary	69,104,779.74	70,089,624.95	70,727,900.00	50,385,000.00	638,275.05

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21010103	Consolidated Revenue Fund Charge- Salaries	987,333.33	2,080,000.00	2,080,000.00	-	-
21010104	Basic Wages	-	-	203,600.00	3,611,000.00	203,600.00
21020101	Non Regular Allowances	-	4,320,619.06	4,320,700.00	-	80.94
21020102	Housing/Rent Allowance	16,166,712.35	12,239,068.06	12,648,500.00	-	409,431.94
21020103	Transport Allowance	5,294,138.73	3,401,111.12	3,549,500.00	4,080,000.00	148,388.88
21020104	Meal Subsidy	932,121.83	1,662,483.19	1,662,500.00	1,007,000.00	16.81
21020105	Utility Allowance	3,015,640.55	2,060,017.98	2,573,600.00	2,508,000.00	513,582.02
21020106	Entertainment Allowance	250,063.59	164,210.31	290,500.00	287,000.00	126,289.69
21020107	Leave Allowance	-	1,900,508.25	1,902,600.00	5,708,000.00	2,091.75
21020108	Domestic Staff Allowance	5,996,543.17	4,441,623.76	5,042,500.00	3,416,000.00	600,876.24
21020110	Call Duty Allowance	-	76,783.07	76,800.00	-	16.93
21020114	Teaching Allowance	-	3,356,030.80	3,356,100.00	-	69.20
21020118	Siwes Allowance	-	992,750.61	992,800.00	-	49.39
21020119	Field Allowance	-	12,478.70	12,500.00	-	21.30
21020120	Journal Allowance	-	3,939,756.25	3,939,800.00	-	43.75
21020121	Wieghing Allowance	34,533,287.30	13,993,718.95	22,475,700.00	31,898,000.00	8,481,981.05
21020125	Student Nurses Allowance	-	371,644.94	371,700.00	-	55.06
21020126	torchlight Allowance	-	378,668.07	378,700.00	-	31.93
21020127	Uniform Allowance	-	20,797.84	20,800.00	-	2.16
21020128	Personal Assistance Allowance	124,787.04	83,191.36	145,600.00	142,000.00	62,408.64
21020129	Newspapers Allowance	-	24,957.40	25,000.00	-	42.60
21020134	Judges/Grand Khadis Allowance	-	8,074,602.60	8,074,700.00	-	97.40
21020135	Furniture Allowance	12,641,704.87	5,127,571.55	5,127,600.00	10,872,000.00	28.45
21020139	Wardrope Allowance	-	3,163,642.02	3,163,700.00	-	57.98
21020141	Accommodation Allowance	-	-	4,722,000.00	14,166,000.00	4,722,000.00
21020143	Motor Vehicle/ Maintenance Allowance	149,744.40	99,829.60	174,800.00	143,000.00	74,970.40
21020145	Other Allowances and Benefits	158,503.11	8,609,332.44	8,609,400.00	426,000.00	67.56
PERSONNEL COST Total		149,355,360.01	150,685,022.88	166,669,600.00	128,649,000.00	15,984,577.12
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	-	54,600.00	164,000.00	54,600.00
22020102	Local Travel & Transport: Others	70,000.00	111,000.00	543,000.00	543,000.00	432,000.00
22020105	Hotel Accommodation - Local	-	-	54,600.00	164,000.00	54,600.00
22020107	Hotel Accommodation - Local Training	-	-	43,600.00	131,000.00	43,600.00
22020201	Electricity Charges	-	-	11,000.00	33,000.00	11,000.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020202	Telephone Charges	-	-	11,000.00	33,000.00	11,000.00
22020203	Internet Access Charges	60,000.00	30,000.00	95,500.00	55,000.00	65,500.00
22020204	Satellite Broadcasting Access Charges	5,000.00	-	18,300.00	55,000.00	18,300.00
22020205	Water Rates	-	-	-	-	-
22020207	Leased Communication Lines(s)	-	-	18,300.00	55,000.00	18,300.00
22020209	Other Utility Charges	20,000.00	40,000.00	78,600.00	66,000.00	38,600.00
22020301	Office Stationeries/Computer Consumables	984,350.00	276,200.00	592,200.00	522,000.00	316,000.00
22020305	Printing of Non Security Documents	53,600.00	31,000.00	62,000.00	64,000.00	31,000.00
22020306	Printing of Security Documents	-	45,000.00	90,000.00	109,000.00	45,000.00
22020307	Drugs/Laboratory/Medical Supplies	63,000.00	-	18,300.00	55,000.00	18,300.00
22020312	Other Materials and Supplies	-	-	22,000.00	66,000.00	22,000.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	388,450.00	221,000.00	441,900.00	272,000.00	220,900.00
22020402	Maintenance of Office Furniture	170,000.00	-	45,300.00	136,000.00	45,300.00
22020403	Maintenance of Office Building/Residential Otrs	217,000.00	-	45,300.00	136,000.00	45,300.00
22020404	Maintenance of Office/It Equipments	17,500.00	50,000.00	238,600.00	136,000.00	188,600.00
22020405	Maintenance of Plants/Generators	554,500.00	107,000.00	906,800.00	815,000.00	799,800.00
22020406	Other Maintenance Services	137,500.00	-	134,300.00	403,000.00	134,300.00
22020407	Maintenance of Aircrafts	161,500.00	-	-	-	-
22020501	Local Training	-	55,695.02	72,600.00	218,000.00	16,904.98
22020503	Other Trainings	-	99,000.00	99,000.00	55,000.00	-
22020601	Security Services	240,000.00	6,800.00	90,600.00	272,000.00	83,800.00
22020604	Security Vote (Including Operations)	-	-	43,600.00	131,000.00	43,600.00
22020605	Cleaning & Fumigation Services	154,000.00	-	40,000.00	109,000.00	40,000.00
22020701	Financial Consulting	90,000.00	-	18,300.00	55,000.00	18,300.00
22020702	Information Technology Consulting	-	-	22,000.00	66,000.00	22,000.00
22020703	Legal Services	-	-	190,900.00	109,000.00	190,900.00
22020704	Engineering Services	-	-	11,000.00	33,000.00	11,000.00
22020709	Other Consulting Services	100,000.00	-	18,300.00	55,000.00	18,300.00
22020801	Motor Vehicle Fuel Cost	1,551,200.00	478,347.10	1,564,300.00	1,087,000.00	1,085,952.90
22020803	Plant/Generator Fuel Cost	4,667,470.00	1,754,925.31	4,764,400.00	5,427,000.00	3,009,474.69
22020901	Bank Charges (Other Than Interest)	44,386.02	14,035.42	43,400.00	66,000.00	29,364.58
22021001	Refreshment & Meals	240,500.00	141,000.00	141,000.00	131,000.00	-
22021002	Honorarium & Sitting Allowance	110,500.00	-	65,300.00	196,000.00	65,300.00
22021004	Medical Expenses-Local	-	-	90,600.00	272,000.00	90,600.00
22021006	Postages & Courier Services	118,500.00	40,000.00	40,000.00	55,000.00	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22021007	Welfare Packages	658,875.00	96,000.00	197,200.00	109,000.00	101,200.00
22021008	Subscription to Professional Bodies	-	-	27,300.00	82,000.00	27,300.00
22021009	Sporting Activities	-	-	26,300.00	79,000.00	26,300.00
22021023	Development Plan Preparation Expenses	35,000.00	-	36,300.00	109,000.00	36,300.00
22021025	Other Miscellaneous Expenses	2,472,684.84	1,546,576.46	2,721,300.00	1,825,000.00	1,174,723.54
22021026	Monitoring and Evaluation	-	-	43,600.00	131,000.00	43,600.00
22021027	Daily Rated Allowance	3,109,492.62	407,000.00	1,629,000.00	1,629,000.00	1,222,000.00
OTHER RECURRENT COSTS Total		16,495,008.48	5,550,579.31	15,521,500.00	16,314,000.00	9,970,920.69
012300400100 - Adamawa Broadcasting Corporation Total		165,850,368.49	156,235,602.19	182,191,100.00	144,963,000.00	25,955,497.81
012301300100 - Government Printing Press						
PERSONNEL COST						
21010101	Basic-Salary	14,438,993.50	14,318,471.64	14,588,500.00	12,686,000.00	270,028.36
21010102	Over Time Payments	-	-	24,300.00	-	24,300.00
21020101	Non Regular Allowances	-	819,016.11	819,100.00	-	83.89
21020102	Housing/Rent Allowance	3,303,640.08	2,672,068.80	2,672,100.00	-	31.20
21020103	Transport Allowance	1,584,786.37	1,088,607.54	1,088,700.00	-	92.46
21020104	Meal Subsidy	344,277.90	470,473.20	470,500.00	502,000.00	26.80
21020105	Utility Allowance	753,149.99	492,945.44	864,800.00	582,000.00	371,854.56
21020106	Entertainment Allowance	-	-	-	-	-
21020107	Leave Allowance	-	-	422,000.00	1,266,000.00	422,000.00
21020108	Domestic Staff Allowance	-	-	-	-	-
21020110	Call Duty Allowance	-	28,000.06	28,100.00	-	99.94
21020114	Teaching Allowance	-	255,183.27	255,200.00	-	16.73
21020118	Siwes Allowance	-	85,061.09	85,100.00	-	38.91
21020121	Wieghing Allowance	-	-	-	-	-
21020125	Student Nurses Allowance	-	28,555.68	28,600.00	-	44.32
21020126	torchlight Allowance	-	28,555.68	28,600.00	-	44.32
21020134	Judges/Grand Khadis Allowance	-	273,005.37	273,100.00	-	94.63
21020135	Furniture Allowance	-	425,305.45	425,400.00	-	94.55
21020139	Wardrope Allowance	958,007.56	255,183.27	1,190,900.00	610,000.00	935,716.73
21020141	Accommodation Allowance	-	-	-	2,620,000.00	-
21020143	Motor Vehicle/ Maintenance Allowance	-	-	-	-	-
21020145	Other Allowances and Benefits	-	-	1,808,100.00	1,087,000.00	1,808,100.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
PERSONNEL COST Total		21,382,855.40	21,240,432.60	25,073,100.00	19,353,000.00	3,832,667.40
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	96,000.00	114,000.00	114,000.00	114,000.00	-
22020102	Local Travel & Transport: Others	170,000.00	114,000.00	114,000.00	114,000.00	-
22020301	Office Stationeries/Computer Consumables	675,200.00	453,000.00	453,000.00	-	-
22020305	Printing of Non Security Documents	11,361,800.00	3,425,300.00	4,732,000.00	8,141,000.00	1,306,700.00
22020306	Printing of Security Documents	422,000.00	1,108,700.00	1,108,700.00	3,166,000.00	-
22020312	Other Materials and Supplies	772,600.00	453,000.00	666,000.00	906,000.00	213,000.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	400,900.00	228,000.00	367,000.00	322,000.00	139,000.00
22020402	Maintenance of Office Furniture	219,600.00	227,000.00	227,000.00	-	-
22020403	Maintenance of Office Building/Residential Otrs	980,000.00	453,000.00	453,000.00	-	-
22020404	Maintenance of Office/It Equipments	459,500.00	183,000.00	436,000.00	453,000.00	253,000.00
22020405	Maintenance of Plants/Generators	2,899,500.00	1,645,000.00	1,645,000.00	227,000.00	-
22020406	Other Maintenance Services	471,200.00	618,000.00	2,767,100.00	2,489,000.00	2,149,100.00
22020407	Maintenance of Aircrafts	237,000.00	74,500.00	74,500.00	-	-
22020501	Local Training	100,000.00	46,000.00	46,000.00	101,000.00	-
22020504	Seminars/Workshop and Conferences	200,000.00	128,000.00	128,000.00	46,000.00	-
22020801	Motor Vehicle Fuel Cost	395,000.00	199,000.00	208,000.00	136,000.00	9,000.00
22020802	Other Transport Equipment Fuel Cost	100,000.00	45,400.00	45,400.00	-	-
22020803	Plant/Generator Fuel Cost	550,000.00	303,000.00	418,700.00	227,000.00	115,700.00
22020901	Bank Charges (Other Than Interest)	15,181.75	15,203.16	19,000.00	46,000.00	3,796.84
22021001	Refreshment & Meals	989,000.00	538,000.00	646,500.00	453,000.00	108,500.00
22021003	Publicity & Advertisements	300,000.00	130,000.00	130,000.00	23,000.00	-
22021004	Medical Expenses-Local	599,150.00	579,000.00	579,000.00	-	-
22021007	Welfare Packages	600,000.00	534,000.00	534,900.00	453,000.00	900.00
22021010	Direct Teaching & Laboratory Cost	-	27,000.00	27,000.00	-	-
22021023	Development Plan Preparation Expenses	-	74,000.00	301,600.00	905,000.00	227,600.00
22021024	Final Accounts Preparartion Expenses	-	-	45,300.00	136,000.00	45,300.00
22021025	Other Miscellaneous Expenses	999,671.67	1,052,100.00	1,052,100.00	544,000.00	-
22021026	Monitoring and Evaluation	-	-	75,600.00	227,000.00	75,600.00
22021027	Daily Rated Allowance	2,520,000.00	720,000.00	2,004,100.00	1,141,000.00	1,284,100.00
OTHER RECURRENT COSTS Total		26,533,303.42	13,487,203.16	19,418,500.00	20,370,000.00	5,931,296.84
012301300100 - Government Printing Press Total		47,916,158.82	34,727,635.76	44,491,600.00	39,723,000.00	9,763,964.24

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
012305500100 - Adamawa Press Limited						
PERSONNEL COST						
21010101	Basic-Salary	23,605,761.62	31,492,874.75	31,492,900.00	20,561,000.00	25.25
21010103	Consolidated Revenue Fund Charge- Salaries	965,000.00	2,080,000.00	2,490,600.00	3,611,000.00	410,600.00
21010105	Salaries Arrears	-	622,637.61	622,700.00	-	62.39
21020101	Non Regular Allowances	-	1,515,914.46	1,516,000.00	-	85.54
21020102	Housing/Rent Allowance	5,732,418.73	3,831,218.76	4,525,300.00	5,123,000.00	694,081.24
21020103	Transport Allowance	1,893,546.20	1,057,438.88	1,830,000.00	2,184,000.00	772,561.12
21020104	Meal Subsidy	368,428.14	638,822.41	638,900.00	331,000.00	77.59
21020105	Utility Allowance	1,208,114.91	810,140.89	1,134,200.00	1,032,000.00	324,059.11
21020106	Entertainment Allowance	253,306.56	147,891.66	220,000.00	236,000.00	72,108.34
21020107	Leave Allowance	-	562,227.63	694,300.00	2,083,000.00	132,072.37
21020108	Domestic Staff Allowance	1,209,861.32	1,144,414.34	1,341,200.00	987,000.00	196,785.66
21020109	Shift Allowance	-	958,320.00	958,400.00	-	80.00
21020110	Call Duty Allowance	-	29,473.85	29,500.00	-	26.15
21020111	Clinical Allowance	-	667,500.00	667,500.00	-	-
21020114	Teaching Allowance	-	935,724.90	935,800.00	-	75.10
21020116	Robbing Allowance	-	531,690.89	531,700.00	-	9.11
21020118	Siwes Allowance	-	306,425.97	306,500.00	-	74.03
21020119	Field Allowance	-	18,955.14	19,000.00	-	44.86
21020120	Journal Allowance	-	1,391,321.54	1,391,400.00	-	78.46
21020121	Wieghing Allowance	6,323,684.35	2,940,293.17	3,384,500.00	5,308,000.00	444,206.83
21020125	Student Nurses Allowance	-	110,246.87	110,300.00	-	53.13
21020126	torchlight Allowance	-	110,246.87	110,300.00	-	53.13
21020129	Newspapers Allowance	-	140,434.73	140,500.00	-	65.27
21020134	Judges/Grand Khadis Allowance	-	2,089,248.91	2,089,300.00	-	51.09
21020135	Furniture Allowance	5,477,803.52	1,229,633.27	1,601,900.00	3,156,000.00	372,266.73
21020139	Wardrope Allowance	-	923,207.30	923,300.00	-	92.70
21020143	Motor Vehicle/ Maintenance Allowance	227,461.68	132,685.98	189,600.00	210,000.00	56,914.02
21020145	Other Allowances and Benefits	2,300,441.41	1,342,938.19	1,343,000.00	-	61.81
PERSONNEL COST Total		49,565,828.44	57,761,928.97	61,238,600.00	44,822,000.00	3,476,671.03
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	41,150.00	25,000.00	30,300.00	91,000.00	5,300.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020102	Local Travel & Transport: Others	198,500.00	111,000.00	111,000.00	181,000.00	-
22020105	Hotel Accommodation - Local	-	-	17,000.00	51,000.00	17,000.00
22020107	Hotel Accommodation - Local Training	-	-	-	-	-
22020201	Electricity Charges	468,800.00	118,000.00	433,500.00	295,000.00	315,500.00
22020203	Internet Access Charges	106,000.00	24,000.00	24,000.00	51,000.00	-
22020206	Sewerage Charges	-	-	2,000.00	6,000.00	2,000.00
22020209	Other Utility Charges	-	-	8,600.00	26,000.00	8,600.00
22020301	Office Stationeries/Computer Consumables	295,900.00	545,500.00	545,500.00	453,000.00	-
22020302	Books	-	-	2,000.00	6,000.00	2,000.00
22020303	Newspapers	-	-	2,000.00	6,000.00	2,000.00
22020305	Printing of Non Security Documents	7,584,300.00	3,298,200.00	3,898,500.00	3,618,000.00	600,300.00
22020312	Other Materials and Supplies	-	33,000.00	33,000.00	17,000.00	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	517,300.00	308,900.00	453,000.00	453,000.00	144,100.00
22020402	Maintenance of Office Furniture	-	-	10,000.00	23,000.00	10,000.00
22020403	Maintenance of Office Building/Residential Qtrs	26,800.00	10,000.00	50,000.00	72,000.00	40,000.00
22020404	Maintenance of Office/It Equipments	65,000.00	192,000.00	192,000.00	-	-
22020405	Maintenance of Plants/Generators	155,000.00	144,000.00	190,400.00	159,000.00	46,400.00
22020406	Other Maintenance Services	119,800.00	74,000.00	204,500.00	114,000.00	130,500.00
22020407	Maintenance of Aircrafts	-	22,000.00	22,000.00	-	-
22020411	Maintenance of Communication Equipments	-	-	-	-	-
22020501	Local Training	-	-	30,300.00	91,000.00	30,300.00
22020502	International Training	-	-	17,000.00	51,000.00	17,000.00
22020503	Other Trainings	58,000.00	-	-	-	-
22020601	Security Services	10,500.00	22,500.00	22,500.00	51,000.00	-
22020602	Office Rent	-	-	-	-	-
22020605	Cleaning & Fumigation Services	4,200.00	-	2,000.00	6,000.00	2,000.00
22020702	Information Technology Consulting	-	-	-	-	-
22020703	Legal Services	-	-	8,600.00	26,000.00	8,600.00
22020801	Motor Vehicle Fuel Cost	2,629,300.00	967,000.00	1,297,500.00	1,131,000.00	330,500.00
22020802	Other Transport Equipment Fuel Cost	-	-	17,000.00	51,000.00	17,000.00
22020901	Bank Charges (Other Than Interest)	30,996.88	119,467.87	119,500.00	10,000.00	32.13
22021001	Refreshment & Meals	599,200.00	510,700.00	510,700.00	679,000.00	-
22021002	Honorarium & Sitting Allowance	160,000.00	-	30,300.00	91,000.00	30,300.00
22021003	Publicity & Advertisements	2,055,000.00	1,823,300.00	1,823,300.00	1,357,000.00	-
22021004	Medical Expenses-Local	80,000.00	-	30,300.00	91,000.00	30,300.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22021006	Postages & Courier Services	-	-	7,600.00	23,000.00	7,600.00
22021007	Welfare Packages	365,000.00	887,500.00	887,500.00	453,000.00	-
22021008	Subscription to Professional Bodies	54,000.00	-	-	-	-
22021023	Development Plan Preparation Expenses	-	-	100,000.00	125,000.00	100,000.00
22021025	Other Miscellaneous Expenses	1,330,350.00	1,879,700.00	1,879,700.00	730,000.00	-
22021027	Daily Rated Allowance	1,560,000.00	-	370,700.00	747,000.00	370,700.00
OTHER RECURRENT COSTS Total		18,515,096.88	11,115,767.87	13,383,800.00	11,335,000.00	2,268,032.13
012305500100 - Adamawa Press Limited Total		68,080,925.32	68,877,696.84	74,622,400.00	56,157,000.00	5,744,703.16
012500100100 - Office of the Head of Service						
PERSONNEL COST						
21010101	Basic-Salary	349,713,529.31	262,425,069.17	262,425,100.00	88,269,000.00	30.83
21010102	Over Time Payments	-	-	215,800.00	-	215,800.00
21010103	Consolidated Revenue Fund Charge- Salaries	-	162,064.77	259,600.00	14,279,000.00	97,535.23
21010104	Basic Wages	-	-	70,400.00	-	70,400.00
21010105	Salaries Arrears	-	4,925,318.00	4,925,400.00	-	82.00
21020101	Non Regular Allowances	-	15,515,404.35	15,515,500.00	-	95.65
21020102	Housing/Rent Allowance	89,930,356.53	53,800,652.34	53,800,700.00	-	47.66
21020103	Transport Allowance	19,888,459.60	10,037,250.39	10,037,300.00	3,984,000.00	49.61
21020104	Meal Subsidy	3,599,349.62	8,712,881.11	8,712,900.00	3,984,000.00	18.89
21020105	Utility Allowance	29,646,357.50	20,425,460.43	20,425,500.00	8,318,000.00	39.57
21020106	Entertainment Allowance	19,575,860.16	10,647,555.38	10,647,600.00	6,337,000.00	44.62
21020107	Leave Allowance	35,424.48	18,178,632.18	18,178,700.00	8,827,000.00	67.82
21020108	Domestic Staff Allowance	65,271,550.07	38,250,003.20	38,250,100.00	27,724,000.00	96.80
21020109	Shift Allowance	-	1,793,813.24	1,793,900.00	-	86.76
21020110	Call Duty Allowance	-	189,434.47	189,500.00	-	65.53
21020111	Clinical Allowance	79,033.89	354,108.57	354,200.00	-	91.43
21020112	Harzard Allowance	606,028.47	376,210.92	376,300.00	149,000.00	89.08
21020113	Rural Posting Allowance	-	15,654.79	15,700.00	-	45.21
21020114	Teaching Allowance	63,420.35	7,736,941.90	7,737,000.00	-	58.10
21020116	Robbing Allowanace	-	99,456.40	99,500.00	-	43.60
21020117	Outfit Allowance	92,206.27	108,923.06	109,000.00	72,000.00	76.94
21020118	Siwes Allowance	-	2,618,490.54	2,618,500.00	-	9.46
21020119	Field Allowance	-	2,954,406.06	2,954,500.00	-	93.94

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020 ₦	Actual 2021 ₦	Final Budget 2021 ₦	Original Budget 2021 ₦	Variance 2021 ₦
21020120	Journal Allowance	9,484,305.40	4,218,266.09	4,218,300.00	2,661,000.00	33.91
21020121	Wieghing Allowance	1,246,842.93	492,988.01	493,000.00	686,000.00	11.99
21020122	Hardship Allowance	-	30,000.00	30,000.00	-	-
21020123	Responsibility Allowance	-	419,959.40	420,000.00	-	40.60
21020124	Medical Students Allowance	-	18,238.59	20,600.00	62,000.00	2,361.41
21020125	Student Nurses Allowance	-	917,303.54	917,400.00	-	96.46
21020126	torchlight Allowance	-	989,302.83	989,400.00	-	97.17
21020127	Uniform Allowance	-	1,079,753.26	1,079,800.00	-	46.74
21020128	Personal Assistance Allowance	6,923,125.20	2,541,752.61	2,659,000.00	3,659,000.00	117,247.39
21020129	Newspapers Allowance	-	9,240,096.89	9,240,100.00	-	3.11
21020130	Special Allowance	22,500.00	2,197,087.00	2,197,100.00	-	13.00
21020132	Non Clinical Allowance	-	218,827.18	218,900.00	-	72.82
21020134	Judges/Grand Khadis Allowance	-	15,066,058.36	15,066,100.00	-	41.64
21020135	Furniture Allowance	49,553,820.56	19,225,875.22	19,225,900.00	12,554,000.00	24.78
21020137	Driver's Allowance	-	8,906,672.70	8,906,700.00	2,508,000.00	27.30
21020138	Admin Allowance	-	3,826,801.09	3,826,900.00	886,000.00	98.91
21020139	Wardrope Allowance	-	7,902,233.53	7,902,300.00	-	66.47
21020140	Academic Allowance	-	86,967.90	87,000.00	-	32.10
21020141	Accommodation Allowance	-	4,342,853.20	4,774,500.00	38,793,000.00	431,646.80
21020142	ICT Allowance	-	15,000.00	15,000.00	-	-
21020143	Motor Vehicle/ Maintenance Allowance	47,501,664.30	13,630,635.66	13,630,700.00	10,975,000.00	64.34
21020145	Other Allowances and Benefits	34,796,604.67	9,062,244.05	9,062,300.00	2,348,000.00	55.95
PERSONNEL COST Total		728,030,439.31	563,756,648.38	564,693,700.00	237,075,000.00	937,051.62
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	452,000.00	1,174,700.00	641,000.00	722,700.00
22020102	Local Travel & Transport: Others	21,424,600.00	9,747,500.00	9,747,500.00	2,518,000.00	-
22020103	International Travel & Transport: Training	-	145,000.00	324,000.00	324,000.00	179,000.00
22020104	International Travel & Transport: Others	12,500.00	190,000.00	795,600.00	522,000.00	605,600.00
22020105	Hotel Accommodation - Local	794,700.00	418,600.00	418,600.00	227,000.00	-
22020106	Hotel Accommodation - International	-	-	472,000.00	272,000.00	472,000.00
22020109	Per-Diem/Estacodes	-	-	22,000.00	66,000.00	22,000.00
22020201	Electricity Charges	107,000.00	-	-	-	-
22020202	Telephone Charges	-	-	-	-	-
22020204	Satellite Broadcasting Access Charges	-	23,000.00	61,000.00	61,000.00	38,000.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020209	Other Utility Charges	155,000.00	161,000.00	307,300.00	175,000.00	146,300.00
22020301	Office Stationeries/Computer Consumables	192,000.00	606,500.00	606,500.00	227,000.00	-
22020304	Magazines & Periodicals	-	-	-	-	-
22020305	Printing of Non Security Documents	30,000.00	270,000.00	270,000.00	125,000.00	-
22020306	Printing of Security Documents	-	-	11,000.00	33,000.00	11,000.00
22020312	Other Materials and Supplies	285,300.00	408,000.00	844,500.00	453,000.00	436,500.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	570,900.00	307,000.00	416,900.00	227,000.00	109,900.00
22020402	Maintenance of Office Furniture	351,800.00	375,000.00	792,300.00	453,000.00	417,300.00
22020403	Maintenance of Office Building/Residential Qtrs	1,137,100.00	506,000.00	837,300.00	453,000.00	331,300.00
22020404	Maintenance of Office/It Equipments	300,500.00	314,119.25	314,200.00	150,000.00	80.75
22020405	Maintenance of Plants/Generators	232,700.00	93,000.00	93,000.00	-	-
22020406	Other Maintenance Services	134,100.00	5,601,000.00	5,918,100.00	5,661,000.00	317,100.00
22020407	Maintenance of Aircrafts	203,200.00	39,000.00	39,000.00	-	-
22020501	Local Training	-	30,000.00	58,100.00	41,000.00	28,100.00
22020502	International Training	-	-	20,300.00	61,000.00	20,300.00
22020503	Other Trainings	-	74,000.00	159,600.00	84,000.00	85,600.00
22020601	Security Services	-	25,000.00	25,000.00	46,000.00	-
22020701	Financial Consulting	-	50,000.00	191,000.00	110,000.00	141,000.00
22020702	Information Technology Consulting	-	60,000.00	114,100.00	61,000.00	54,100.00
22020709	Other Consulting Services	-	517,000.00	1,048,700.00	598,000.00	531,700.00
22020801	Motor Vehicle Fuel Cost	796,800.00	302,000.00	302,000.00	23,000.00	-
22020802	Other Transport Equipment Fuel Cost	-	75,000.00	209,400.00	114,000.00	134,400.00
22020803	Plant/Generator Fuel Cost	-	265,000.00	562,100.00	311,000.00	297,100.00
22020901	Bank Charges (Other Than Interest)	160,377.39	40,783.42	40,800.00	-	16.58
22020902	Insurance Premium	-	190,000.00	747,300.00	453,000.00	557,300.00
22021001	Refreshment & Meals	883,200.00	479,000.00	496,400.00	284,000.00	17,400.00
22021002	Honorarium & Sitting Allowance	-	75,000.00	297,200.00	182,000.00	222,200.00
22021003	Publicity & Advertisements	335,000.00	7,721,500.00	7,721,500.00	227,000.00	-
22021004	Medical Expenses-Local	434,000.00	64,000.00	64,000.00	-	-
22021006	Postages & Courier Services	-	612,000.00	1,259,500.00	679,000.00	647,500.00
22021007	Welfare Packages	1,264,000.00	725,000.00	725,000.00	175,000.00	-
22021008	Subscription to Professional Bodies	50,000.00	25,070,161.24	25,070,200.00	-	38.76
22021021	Special Days/Celebrations	-	25,000.00	25,000.00	69,000.00	-
22021023	Development Plan Preparation Expenses	-	5,774,000.00	6,013,800.00	13,167,000.00	239,800.00
22021025	Other Miscellaneous Expenses	15,675,700.00	11,878,454.83	12,252,800.00	7,093,000.00	374,345.17

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
OTHER RECURRENT COSTS Total		45,530,477.39	73,709,618.74	80,869,300.00	36,366,000.00	7,159,681.26
012500100100 - Office of the Head of Service Total		773,560,916.70	637,466,267.12	645,563,000.00	273,441,000.00	8,096,732.88
012500500100 - Establishment and Training Department						
PERSONNEL COST						
21010101	Basic Salary	12,822,527.16	108,172,396.99	160,060,900.00	117,294,000.00	51,888,503.01
21010102	Over Time Payments	-	-	218,200.00	-	218,200.00
21010103	Consolidated Revenue Fund Charge- Salaries	-	-	2,006,000.00	6,018,000.00	2,006,000.00
21020101	Non Regular Allowances	-	8,082,084.81	8,082,100.00	-	15.19
21020102	Housing/Rent Allowance	2,840,388.37	16,269,814.83	16,269,900.00	-	85.17
21020103	Transport Allowance	967,728.57	4,042,710.07	4,042,800.00	15,079,000.00	89.93
21020104	Meal Subsidy	28,616.22	2,531,962.40	2,532,000.00	2,890,000.00	37.60
21020105	Utility Allowance	479,482.45	2,190,115.54	5,826,400.00	7,863,000.00	3,636,284.46
21020106	Entertainment Allowance	16,230.22	8,955.27	27,900.00	-	18,944.73
21020107	Leave Allowance	-	325,245.24	7,165,600.00	21,497,000.00	6,840,354.76
21020108	Domestic Staff Allowance	22,845.68	325,245.24	1,011,900.00	-	686,654.76
21020110	Call Duty Allowance	-	161,684.59	161,700.00	-	15.41
21020111	Clinical Allowance	-	33,750.00	33,800.00	-	50.00
21020112	Harzard Allowance	-	11,250.00	11,300.00	-	50.00
21020113	Rural Posting Allowance	-	10,355.51	10,400.00	-	44.49
21020114	Teaching Allowance	-	6,231,832.41	6,231,900.00	-	67.59
21020118	Siwes Allowance	-	2,170,596.98	2,170,600.00	-	3.02
21020120	Journal Allowance	-	25,381.85	25,400.00	-	18.15
21020121	Wieghing Allowance	-	32,858.44	32,900.00	-	41.56
21020122	Hardship Allowance	-	7,500.00	7,500.00	-	-
21020123	Responsibility Allowance	-	15,000.00	15,000.00	-	-
21020125	Student Nurses Allowance	-	714,234.57	714,300.00	-	65.43
21020126	torchlight Allowance	-	707,904.88	708,000.00	-	95.12
21020134	Judges/Grand Khadis Allowance	-	2,775,125.23	2,775,200.00	-	74.77
21020135	Furniture Allowance	2,365,463.25	4,448,495.12	28,065,600.00	40,810,000.00	23,617,104.88
21020139	Wardrope Allowance	-	6,225,071.73	6,225,100.00	-	28.27
21020141	Accommodation Allowance	-	-	5,515,200.00	49,013,000.00	5,515,200.00
21020145	Other Allowances and Benefits	30,298.76	174,999.68	175,000.00	-	0.32
PERSONNEL COST Total		19,573,580.68	165,694,571.38	260,122,600.00	260,464,000.00	94,428,028.62

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020 ₦	Actual 2021 ₦	Final Budget 2021 ₦	Original Budget 2021 ₦	Variance 2021 ₦
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	45,000.00	45,000.00	53,000.00	-
22020102	Local Travel & Transport: Others	-	500,000.00	509,300.00	1,528,000.00	9,300.00
22020103	International Travel & Transport: Training	-	-	181,000.00	543,000.00	181,000.00
22020104	International Travel & Transport: Others	-	-	272,600.00	818,000.00	272,600.00
22020105	Hotel Accommodation - Local	-	-	181,000.00	543,000.00	181,000.00
22020204	Satellite Broadcasting Access Charges	420,000.00	210,000.00	360,000.00	602,000.00	150,000.00
22020206	Sewerage Charges	-	-	-	-	-
22020301	Office Stationeries/Computer Consumables	99,000.00	148,000.00	148,000.00	-	-
22020305	Printing of Non Security Documents	-	20,000.00	402,000.00	1,206,000.00	382,000.00
22020312	Other Materials and Supplies	16,000.00	255,500.00	255,500.00	426,000.00	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	195,800.00	120,000.00	160,000.00	183,000.00	40,000.00
22020402	Maintenance of Office Furniture	9,800.00	-	13,600.00	41,000.00	13,600.00
22020403	Maintenance of Office Building/Residential Qtrs	-	-	37,000.00	111,000.00	37,000.00
22020404	Maintenance of Office/It Equipments	216,000.00	600,000.00	600,000.00	-	-
22020405	Maintenance of Plants/Generators	154,650.00	112,800.00	138,500.00	74,000.00	25,700.00
22020406	Other Maintenance Services	1,817,300.00	2,191,675.00	2,315,800.00	1,351,000.00	124,125.00
22020407	Maintenance of Aircrafts	78,000.00	-	-	-	-
22020501	Local Training	20,739,500.00	3,111,051.88	4,200,000.00	5,980,000.00	1,088,948.12
22020503	Other Trainings	96,200.00	-	40,300.00	121,000.00	40,300.00
22020601	Security Services	936,000.00	882,000.00	979,500.00	723,000.00	97,500.00
22020605	Cleaning & Fumigation Services	615,000.00	377,650.00	377,700.00	301,000.00	50.00
22020702	Information Technology Consulting	-	-	2,864,300.00	8,593,000.00	2,864,300.00
22020709	Other Consulting Services	3,064,300.00	500,000.00	565,600.00	1,697,000.00	65,600.00
22020801	Motor Vehicle Fuel Cost	240,000.00	450,550.00	582,200.00	329,000.00	131,650.00
22020803	Plant/Generator Fuel Cost	642,000.00	593,800.00	1,141,200.00	723,000.00	547,400.00
22020806	Cooking Gas/Fuel Cost	-	-	36,600.00	110,000.00	36,600.00
22020901	Bank Charges (Other Than Interest)	134,281.52	46,973.23	60,400.00	110,000.00	13,426.77
22021001	Refreshment & Meals	120,450.00	-	49,000.00	147,000.00	49,000.00
22021003	Publicity & Advertisements	-	-	100,300.00	301,000.00	100,300.00
22021004	Medical Expenses-Local	60,000.00	20,000.00	40,000.00	903,000.00	20,000.00
22021007	Welfare Packages	320,000.00	804,225.00	908,000.00	1,506,000.00	103,775.00
22021021	Special Days/Celebrations	-	35,000.00	27,452,300.00	4,523,000.00	27,417,300.00
22021023	Development Plan Preparation Expenses	-	-	10,300.00	31,000.00	10,300.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22021025	Other Miscellaneous Expenses	12,119,700.00	8,297,300.00	11,428,600.00	13,620,000.00	3,131,300.00
22021027	Daily Rated Allowance	1,210,000.00	1,693,500.00	1,903,300.00	1,357,000.00	209,800.00
OTHER RECURRENT COSTS Total		43,303,981.52	21,015,025.11	58,358,900.00	48,554,000.00	37,343,874.89
012500500100 - Establishment and Training Department Total		62,877,562.20	186,709,596.49	318,481,500.00	309,018,000.00	131,771,903.51
012500700100 - Adamawa State Staff Pension Board						
PERSONNEL COST						
21010101	Basic-Salary	990,152.00	655,446.36	655,500.00	853,000.00	53.64
21010103	Consolidated Revenue Fund Charge- Salaries	13,991,275.67	29,179,665.94	29,683,700.00	26,525,000.00	504,034.06
21020101	Non Regular Allowances	-	37,491.54	37,500.00	-	8.46
21020102	Housing/Rent Allowance	226,546.16	126,801.36	126,900.00	196,000.00	98.64
21020103	Transport Allowance	106,301.41	58,124.68	67,100.00	92,000.00	8,975.32
21020104	Meal Subsidy	23,374.16	24,189.52	24,200.00	21,000.00	10.48
21020105	Utility Allowance	52,013.63	24,502.56	30,700.00	46,000.00	6,197.44
21020107	Leave Allowance	-	-	-	-	-
21020110	Call Duty Allowance	-	1,492.28	1,500.00	-	7.72
21020133	Regular Allowance	-	-	29,000.00	87,000.00	29,000.00
21020134	Judges/Grand Khadis Allowance	-	12,497.18	12,500.00	-	2.82
21020139	Wardrope Allowance	66,940.66	-	-	-	-
21020145	Other Allowances and Benefits	-	-	-	-	-
21020201	NHIS Contribution	-	-	-	-	-
21020202	Contributory Pension	-	-	-	-	-
21030101	Gratuity	658,937,429.17	371,449,269.66	3,153,387,800.00	1,008,400,000.00	2,781,938,530.34
21030102	Pension	6,605,771,895.96	5,451,054,783.09	6,493,508,300.00	1,945,872,000.00	1,042,453,516.91
21030103	Death Benefits	28,342,813.14	171,526,824.47	289,326,300.00	252,100,000.00	117,799,475.53
21030104	Other Pension Allowance Gratuity Ex-Gratia Award	-	-	3,361,300.00	10,084,000.00	3,361,300.00
21030106	Severance Gratuity For All Political Office Holders	-	-	7,458,000.00	31,908,000.00	7,458,000.00
PERSONNEL COST Total		7,308,508,741.96	6,024,151,088.64	9,977,710,300.00	3,276,184,000.00	3,953,559,211.36
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	-	75,600.00	227,000.00	75,600.00
22020102	Local Travel & Transport: Others	-	-	75,600.00	227,000.00	75,600.00
22020107	Hotel Accommodation - Local Training	-	-	60,300.00	181,000.00	60,300.00
22020204	Satellite Broadcasting Access Charges	-	-	15,300.00	46,000.00	15,300.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020301	Office Stationeries/Computer Consumables	-	-	30,300.00	91,000.00	30,300.00
22020305	Printing of Non Security Documents	-	-	15,300.00	46,000.00	15,300.00
22020306	Printing of Security Documents	-	-	69,400.00	46,000.00	69,400.00
22020312	Other Materials and Supplies	920,000.00	-	90,600.00	272,000.00	90,600.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	430,000.00	-	75,600.00	227,000.00	75,600.00
22020402	Maintenance of Office Furniture	165,000.00	-	418,700.00	227,000.00	418,700.00
22020404	Maintenance of Office/It Equipments	-	-	67,600.00	46,000.00	67,600.00
22020405	Maintenance of Plants/Generators	780,000.00	-	75,600.00	227,000.00	75,600.00
22020406	Other Maintenance Services	450,000.00	-	120,100.00	181,000.00	120,100.00
22020407	Maintenance of Aircrafts	12,000.00	-	15,300.00	46,000.00	15,300.00
22020501	Local Training	-	-	120,600.00	362,000.00	120,600.00
22020601	Security Services	-	-	346,700.00	227,000.00	346,700.00
22020701	Financial Consulting	120,000.00	120,000.00	120,000.00	-	-
22020705	Architectural Services	-	-	30,300.00	91,000.00	30,300.00
22020802	Other Transport Equipment Fuel Cost	150,000.00	-	297,100.00	181,000.00	297,100.00
22020901	Bank Charges (Other Than Interest)	58,298,563.09	75,510.07	75,600.00	8,000.00	89.93
22021001	Refreshment & Meals	8,000.00	-	107,700.00	69,000.00	107,700.00
22021002	Honorarium & Sitting Allowance	16,000.00	-	-	-	-
22021003	Publicity & Advertisements	-	-	30,300.00	91,000.00	30,300.00
22021004	Medical Expenses-Local	276,000.00	-	194,300.00	107,000.00	194,300.00
22021007	Welfare Packages	-	-	172,900.00	91,000.00	172,900.00
22021008	Subscription to Professional Bodies	-	-	45,300.00	136,000.00	45,300.00
22021023	Development Plan Preparation Expenses	-	-	285,900.00	159,000.00	285,900.00
22021025	Other Miscellaneous Expenses	8,038,400.00	6,300,000.00	6,300,000.00	3,641,000.00	-
22021027	Daily Rated Allowance	2,490,000.00	1,500,000.00	3,960,900.00	1,809,000.00	2,460,900.00
OTHER RECURRENT COSTS Total		72,153,963.09	7,995,510.07	13,292,900.00	9,062,000.00	5,297,389.93
012500700100 - Adamawa State Staff Pension Board Total		7,380,662,705.05	6,032,146,598.71	9,991,003,200.00	3,285,246,000.00	3,958,856,601.29
012500800100 - Department of Labour and Productivity						
PERSONNEL COST						
21010101	Basic-Salary	337,356.63	357,756.00	417,400.00	1,574,000.00	59,644.00
21010103	Consolidated Revenue Fund Charge- Salaries	120,000.00	-	-	-	-
21020101	Non Regular Allowances	-	20,463.48	20,500.00	-	36.52
21020102	Housing/Rent Allowance	77,186.79	62,009.55	95,500.00	360,000.00	33,490.45

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020103	Transport Allowance	28,064.19	18,724.13	34,800.00	132,000.00	16,075.87
21020104	Meal Subsidy	5,143.00	8,710.64	8,800.00	24,000.00	89.36
21020105	Utility Allowance	14,355.89	10,149.28	17,800.00	68,000.00	7,650.72
21020107	Leave Allowance	-	-	52,600.00	158,000.00	52,600.00
21020110	Call Duty Allowance	-	454.50	500.00	-	45.50
21020114	Teaching Allowance	-	17,887.65	17,900.00	-	12.35
21020118	Siwes Allowance	-	5,962.55	6,000.00	-	37.45
21020125	Student Nurses Allowance	-	2,480.09	2,500.00	-	19.91
21020126	torchlight Allowance	-	2,480.09	2,500.00	-	19.91
21020134	Judges/Grand Khadis Allowance	-	6,821.16	6,900.00	-	78.84
21020135	Furniture Allowance	67,470.98	29,812.75	83,500.00	227,000.00	53,687.25
21020139	Wardrobe Allowance	-	17,887.65	17,900.00	-	12.35
21020145	Other Allowances and Benefits	-	-	-	-	-
PERSONNEL COST Total		649,577.48	561,599.52	785,100.00	2,543,000.00	223,500.48
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	7,000.00	-	166,300.00	499,000.00	166,300.00
22020102	Local Travel & Transport: Others	85,000.00	6,000.00	151,000.00	453,000.00	145,000.00
22020103	International Travel & Transport: Training	308,000.00	-	-	-	-
22020105	Hotel Accommodation - Local	-	-	44,100.00	193,000.00	44,100.00
22020109	Per-Diem/Estacodes	-	-	16,300.00	49,000.00	16,300.00
22020203	Internet Access Charges	10,000.00	-	16,100.00	25,000.00	16,100.00
22020204	Satellite Broadcasting Access Charges	-	-	12,300.00	37,000.00	12,300.00
22020205	Water Rates	78,000.00	25,000.00	44,100.00	49,000.00	19,100.00
22020209	Other Utility Charges	33,000.00	6,000.00	16,100.00	97,000.00	10,100.00
22020301	Office Stationeries/Computer Consumables	32,500.00	5,000.00	19,800.00	18,000.00	14,800.00
22020302	Books	-	-	-	-	-
22020303	Newspapers	-	10,000.00	10,000.00	-	-
22020305	Printing of Non Security Documents	20,000.00	35,500.00	38,100.00	58,000.00	2,600.00
22020306	Printing of Security Documents	126,079.50	28,000.00	28,000.00	121,000.00	-
22020309	Uniforms & Other Clothing	-	-	4,300.00	13,000.00	4,300.00
22020312	Other Materials and Supplies	6,000.00	127,000.00	127,000.00	193,000.00	-
22020402	Maintenance of Office Furniture	-	85,000.00	85,000.00	83,000.00	-
22020403	Maintenance of Office Building/Residential Qtrs	-	10,000.00	10,000.00	-	-
22020404	Maintenance of Office/It Equipments	65,000.00	35,000.00	116,300.00	83,000.00	81,300.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020405	Maintenance of Plants/Generators	-	10,500.00	11,100.00	121,000.00	600.00
22020406	Other Maintenance Services	34,000.00	97,000.00	104,100.00	146,000.00	7,100.00
22020501	Local Training	2,000.00	-	64,300.00	193,000.00	64,300.00
22020605	Cleaning & Fumigation Services	-	21,000.00	31,500.00	27,000.00	10,500.00
22020702	Information Technology Consulting	-	21,000.00	36,100.00	328,000.00	15,100.00
22020801	Motor Vehicle Fuel Cost	20,000.00	38,000.00	55,300.00	49,000.00	17,300.00
22020802	Other Transport Equipment Fuel Cost	60,000.00	145,000.00	145,000.00	174,000.00	-
22020803	Plant/Generator Fuel Cost	20,000.00	-	50,000.00	150,000.00	50,000.00
22020901	Bank Charges (Other Than Interest)	2,969.94	3,690.34	4,000.00	15,000.00	309.66
22021001	Refreshment & Meals	-	-	80,300.00	241,000.00	80,300.00
22021002	Honorarium & Sitting Allowance	25,000.00	-	-	-	-
22021004	Medical Expenses-Local	43,000.00	-	67,600.00	203,000.00	67,600.00
22021006	Postages & Courier Services	-	6,750.00	13,000.00	39,000.00	6,250.00
22021007	Welfare Packages	562,500.00	520,000.00	810,000.00	482,000.00	290,000.00
22021009	Sporting Activities	-	-	8,300.00	25,000.00	8,300.00
22021020	Foreign Scholarship Scheme	-	-	1,202,600.00	4,819,000.00	1,202,600.00
22021023	Development Plan Preparation Expenses	40,000.00	103,000.00	103,000.00	-	-
22021025	Other Miscellaneous Expenses	896,000.00	1,024,500.00	1,500,000.00	676,000.00	475,500.00
OTHER RECURRENT COSTS Total		2,476,049.44	2,362,940.34	5,191,000.00	9,659,000.00	2,828,059.66
012500800100 - Department of Labour and Productivity Total		3,125,626.92	2,924,539.86	5,976,100.00	12,202,000.00	3,051,560.14
014000100100 - Office of the State Auditor General						
PERSONNEL COST						
21010101	Basic-Salary	43,612,217.09	46,542,906.78	102,514,000.00	37,068,000.00	55,971,093.22
21010103	Consolidated Revenue Fund Charge- Salaries	-	2,773,556.76	22,694,200.00	9,136,000.00	19,920,643.24
21010105	Salaries Arrears	-	791,922.00	792,000.00	-	78.00
21020101	Non Regular Allowances	-	233,975.64	234,000.00	-	24.36
21020102	Housing/Rent Allowance	857,910.68	1,351,720.40	24,074,600.00	45,410,000.00	22,722,879.60
21020103	Transport Allowance	2,726,121.41	1,827,132.35	1,827,200.00	3,009,000.00	67.65
21020104	Meal Subsidy	409,310.64	1,056,513.82	1,169,000.00	512,000.00	112,486.18
21020105	Utility Allowance	2,036,782.59	1,679,574.86	3,622,400.00	1,625,000.00	1,942,825.14
21020106	Entertainment Allowance	694,332.90	475,782.90	475,800.00	91,000.00	17.10
21020107	Leave Allowance	-	1,104,889.00	3,029,200.00	4,544,000.00	1,924,311.00
21020108	Domestic Staff Allowance	3,409,095.82	2,209,778.00	3,838,200.00	2,063,000.00	1,628,422.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020110	Call Duty Allowance	-	41,805.55	190,300.00	571,000.00	148,494.45
21020111	Clinical Allowance	-	11,505,106.94	11,505,200.00	-	93.06
21020112	Harzard Allowance	20,783,335.17	11,256,345.26	51,259,400.00	22,720,000.00	40,003,054.74
21020114	Teaching Allowance	-	2,032,457.17	2,032,500.00	-	42.83
21020116	Robbing Allowanace	-	1,876,859.83	1,876,900.00	-	40.17
21020117	Outfit Allowance	8,720,526.71	-	25,610,500.00	22,720,000.00	25,610,500.00
21020118	Siwes Allowance	-	715,629.09	715,700.00	-	70.91
21020119	Field Allowance	-	282,441.10	282,500.00	-	58.90
21020120	Journal Allowance	339,696.46	154,627.11	154,700.00	-	72.89
21020125	Student Nurses Allowance	-	242,975.08	243,000.00	-	24.92
21020126	torchlight Allowance	-	5,941,311.71	5,941,400.00	-	88.29
21020127	Uniform Allowance	-	5,675,499.20	5,675,500.00	-	0.80
21020128	Personal Assistance Allowance	-	132,622.48	132,700.00	-	77.52
21020129	Newspapers Allowance	-	432,909.44	433,000.00	-	90.56
21020132	Non Clinical Allowance	-	9,946.69	10,000.00	-	53.31
21020134	Judges/Grand Khadis Allowance	-	19,439,788.98	19,439,800.00	-	11.02
21020135	Furniture Allowance	17,856,745.08	3,470,268.45	19,177,000.00	8,420,000.00	15,706,731.55
21020138	Admin Allowance	-	129,986.45	130,000.00	-	13.55
21020139	Wardrope Allowance	-	11,597,574.76	11,597,600.00	-	25.24
21020141	Accommodation Allowance	-	18,943,893.82	18,943,900.00	-	6.18
21020142	ICT Allowance	-	343,481.90	343,500.00	-	18.10
21020143	Motor Vehicle/ Maintenance Allowance	1,532,703.93	1,021,802.64	1,021,900.00	-	97.36
21020145	Other Allowances and Benefits	54,585,714.09	16,677,036.09	25,646,600.00	10,397,000.00	8,969,563.91
PERSONNEL COST Total		157,564,492.57	171,972,122.25	366,634,200.00	168,286,000.00	194,662,077.75
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	330,000.00	4,340,100.00	6,626,000.00	4,010,100.00
22020102	Local Travel & Transport: Others	776,000.00	10,791,540.97	10,791,600.00	3,361,000.00	59.03
22020103	International Travel & Transport: Training	20,000.00	-	3,618,000.00	5,427,000.00	3,618,000.00
22020105	Hotel Accommodation - Local	2,253,522.00	-	-	-	-
22020106	Hotel Accommodation - International	-	-	2,000.00	3,000.00	2,000.00
22020107	Hotel Accommodation - Local Training	-	-	904,600.00	1,357,000.00	904,600.00
22020108	Hotel Accommodation - International Training	-	-	754,000.00	2,262,000.00	754,000.00
22020109	Per-Diem/Estacodes	-	-	1,206,000.00	1,809,000.00	1,206,000.00
22020201	Electricity Charges	-	-	151,200.00	227,000.00	151,200.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020202	Telephone Charges	-	-	69,200.00	104,000.00	69,200.00
22020203	Internet Access Charges	-	30,000.00	120,200.00	200,000.00	90,200.00
22020204	Satellite Broadcasting Access Charges	-	-	36,600.00	55,000.00	36,600.00
22020205	Water Rates	-	-	83,200.00	125,000.00	83,200.00
22020206	Sewerage Charges	-	140,000.00	160,200.00	227,000.00	20,200.00
22020207	Leased Communication Lines(s)	-	-	38,600.00	58,000.00	38,600.00
22020301	Office Stationeries/Computer Consumables	105,000.00	46,200.00	292,600.00	91,000.00	246,400.00
22020312	Other Materials and Supplies	175,000.00	114,000.00	463,300.00	250,000.00	349,300.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	360,300.00	383,500.00	880,200.00	453,000.00	496,700.00
22020402	Maintenance of Office Furniture	-	20,000.00	166,600.00	250,000.00	146,600.00
22020403	Maintenance of Office Building/Residential Otrs	-	360,000.00	779,400.00	1,131,000.00	419,400.00
22020404	Maintenance of Office/It Equipments	812,400.00	1,034,800.00	5,754,000.00	1,809,000.00	4,719,200.00
22020406	Other Maintenance Services	-	61,000.00	61,000.00	-	-
22020501	Local Training	-	136,000.00	377,000.00	1,131,000.00	241,000.00
22020503	Other Trainings	-	-	384,900.00	905,000.00	384,900.00
22020601	Security Services	-	-	40,100.00	453,000.00	40,100.00
22020604	Security Vote (Including Operations)	-	-	189,600.00	569,000.00	189,600.00
22020605	Cleaning & Fumigation Services	-	20,000.00	20,000.00	-	-
22020701	Financial Consulting	-	29,600,000.00	143,855,300.00	83,804,000.00	114,255,300.00
22020702	Information Technology Consulting	-	10,000.00	603,200.00	905,000.00	593,200.00
22020703	Legal Services	-	-	226,300.00	679,000.00	226,300.00
22020709	Other Consulting Services	-	12,515,000.00	118,859,600.00	62,142,000.00	106,344,600.00
22020801	Motor Vehicle Fuel Cost	377,000.00	342,550.00	783,400.00	227,000.00	440,850.00
22020802	Other Transport Equipment Fuel Cost	30,000.00	30,000.00	120,200.00	114,000.00	90,200.00
22020803	Plant/Generator Fuel Cost	80,000.00	534,200.00	534,200.00	181,000.00	-
22020901	Bank Charges (Other Than Interest)	14,217.63	9,133.57	23,800.00	19,000.00	14,666.43
22020902	Insurance Premium	-	-	302,000.00	453,000.00	302,000.00
22021001	Refreshment & Meals	-	-	151,200.00	227,000.00	151,200.00
22021002	Honorarium & Sitting Allowance	-	150,000.00	580,800.00	204,000.00	430,800.00
22021003	Publicity & Advertisements	20,000.00	155,000.00	1,053,400.00	317,000.00	898,400.00
22021004	Medical Expenses-Local	-	-	1,508,000.00	2,262,000.00	1,508,000.00
22021006	Postages & Courier Services	-	-	8,000.00	12,000.00	8,000.00
22021007	Welfare Packages	100,000.00	420,000.00	520,200.00	679,000.00	100,200.00
22021023	Development Plan Preparation Expenses	30,000.00	-	-	-	-
22021025	Other Miscellaneous Expenses	7,347,885.50	5,279,741.54	19,863,800.00	8,408,000.00	14,584,058.46

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
OTHER RECURRENT COSTS Total		12,501,325.13	62,512,666.08	320,677,600.00	189,516,000.00	258,164,933.92
014000100100 - Office of the State Auditor General Total		170,065,817.70	234,484,788.33	687,311,800.00	357,802,000.00	452,827,011.67
014000200100 - Audit Commission						
PERSONNEL COST						
21010101	Basic-Salary	-	-	-	870,000.00	-
21010103	Consolidated Revenue Fund Charge- Salaries	1,084,000.00	2,340,000.00	2,340,000.00	2,508,000.00	-
21020102	Housing/Rent Allowance	-	-	-	1,141,000.00	-
21020103	Transport Allowance	-	-	-	414,000.00	-
21020104	Meal Subsidy	-	-	-	76,000.00	-
21020105	Utility Allowance	-	-	-	226,000.00	-
21020106	Entertainment Allowance	-	-	-	26,000.00	-
21020107	Leave Allowance	-	-	-	854,000.00	-
21020112	Harzard Allowance	-	-	-	1,706,000.00	-
21020117	Outfit Allowance	-	-	-	2,483,000.00	-
21020135	Furniture Allowance	-	-	-	640,000.00	-
21020145	Other Allowances and Benefits	-	-	-	2,483,000.00	-
PERSONNEL COST Total		1,084,000.00	2,340,000.00	2,340,000.00	13,427,000.00	-
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	-	-	1,159,000.00	-
22020102	Local Travel & Transport: Others	-	-	-	747,000.00	-
22020201	Electricity Charges	-	-	-	180,000.00	-
22020202	Telephone Charges	-	-	-	30,000.00	-
22020204	Satellite Broadcasting Access Charges	-	-	-	62,000.00	-
22020205	Water Rates	-	-	-	49,000.00	-
22020209	Other Utility Charges	-	-	-	75,000.00	-
22020301	Office Stationeries/Computer Consumables	-	-	-	175,000.00	-
22020305	Printing of Non Security Documents	-	-	-	51,000.00	-
22020306	Printing of Security Documents	-	-	-	159,000.00	-
22020307	Drugs/Laboratory/Medical Supplies	-	-	-	324,000.00	-
22020311	Food Stuff/Catering Materials Supplies	-	-	-	51,000.00	-
22020312	Other Materials and Supplies	-	-	-	75,000.00	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	-	-	-	180,000.00	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020402	Maintenance of Office Furniture	-	-	-	101,000.00	-
22020403	Maintenance of Office Building/Residential Qtrs	-	-	-	101,000.00	-
22020404	Maintenance of Office/It Equipments	-	-	-	101,000.00	-
22020405	Maintenance of Plants/Generators	-	-	-	125,000.00	-
22020406	Other Maintenance Services	-	-	-	187,000.00	-
22020501	Local Training	-	-	-	101,000.00	-
22020601	Security Services	-	-	-	75,000.00	-
22020602	Office Rent	-	-	-	101,000.00	-
22020801	Motor Vehicle Fuel Cost	-	-	-	78,000.00	-
22020802	Other Transport Equipment Fuel Cost	-	-	-	75,000.00	-
22020803	Plant/Generator Fuel Cost	-	-	-	101,000.00	-
22020901	Bank Charges (Other Than Interest)	-	-	-	26,000.00	-
22021001	Refreshment & Meals	-	-	-	158,000.00	-
22021002	Honorarium & Sitting Allowance	-	-	-	404,000.00	-
22021004	Medical Expenses-Local	-	-	-	598,000.00	-
22021006	Postages & Courier Services	-	-	-	26,000.00	-
22021007	Welfare Packages	-	-	-	250,000.00	-
22021008	Subscription to Professional Bodies	-	-	-	101,000.00	-
22021025	Other Miscellaneous Expenses	-	-	-	549,000.00	-
OTHER RECURRENT COSTS Total		-	-	-	6,575,000.00	-
014000200100 - Audit Commission Total		1,084,000.00	2,340,000.00	2,340,000.00	20,002,000.00	-
014100100100 - Office of the Auditor General for Local Government						
PERSONNEL COST						
21010101	Basic-Salary	33,134,596.99	28,280,099.67	28,280,100.00	34,267,000.00	0.33
21010103	Consolidated Revenue Fund Charge- Salaries	-	3,699,894.91	3,699,900.00	6,922,000.00	5.09
21020101	Non Regular Allowances	-	1,928,325.36	1,928,400.00	-	74.64
21020102	Housing/Rent Allowance	7,106,351.28	5,603,285.87	5,603,300.00	33,931,000.00	14.13
21020103	Transport Allowance	2,258,737.92	1,160,474.69	1,160,500.00	16,260,000.00	25.31
21020104	Meal Subsidy	304,890.11	663,905.53	664,000.00	252,000.00	94.47
21020105	Utility Allowance	1,434,260.54	1,091,647.86	1,091,700.00	1,212,000.00	52.14
21020106	Entertainment Allowance	446,257.81	330,585.98	330,600.00	72,000.00	14.02
21020107	Leave Allowance	-	1,134,412.00	1,134,500.00	2,808,000.00	88.00
21020108	Domestic Staff Allowance	2,352,334.76	2,086,058.56	2,086,100.00	1,502,000.00	41.44

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020109	Shift Allowance	-	77,991.88	78,000.00	-	8.12
21020110	Call Duty Allowance	-	23,864.95	23,900.00	-	35.05
21020111	Clinical Allowance	-	1,822,008.48	1,822,100.00	-	91.52
21020112	Harzard Allowance	4,153,198.07	1,822,008.48	1,822,100.00	14,030,000.00	91.52
21020114	Teaching Allowance	-	1,769,261.44	1,769,300.00	-	38.56
21020116	Robbing Allowanace	-	1,240,947.47	1,241,000.00	-	52.53
21020117	Outfit Allowance	-	2,495,040.16	2,495,100.00	-	59.84
21020118	Siwes Allowance	-	486,573.11	486,600.00	-	26.89
21020119	Field Allowance	-	46,795.14	46,800.00	-	4.86
21020120	Journal Allowance	583,612.73	124,787.04	124,800.00	-	12.96
21020121	Wieghing Allowance	-	935,615.34	935,700.00	-	84.66
21020122	Hardship Allowance	-	2,495,040.16	2,495,100.00	-	59.84
21020125	Student Nurses Allowance	-	155,650.80	155,700.00	-	49.20
21020126	torchlight Allowance	-	1,063,803.76	1,063,900.00	-	96.24
21020127	Uniform Allowance	-	1,222,876.02	1,222,900.00	-	23.98
21020129	Newspapers Allowance	-	233,975.64	234,000.00	-	24.36
21020134	Judges/Grand Khadis Allowance	-	5,751,961.56	5,752,000.00	-	38.44
21020135	Furniture Allowance	-	2,431,534.31	2,431,600.00	8,160,000.00	65.69
21020137	Driver's Allowance	-	311,967.52	312,000.00	-	32.48
21020138	Admin Allowance	-	129,986.45	130,000.00	-	13.55
21020139	Wardrope Allowance	8,092,307.85	2,968,793.76	2,968,800.00	14,866,000.00	6.24
21020143	Motor Vehicle/ Maintenance Allowance	-	233,975.64	234,000.00	-	24.36
21020145	Other Allowances and Benefits	32,204,007.24	6,226,865.29	6,226,900.00	-	34.71
PERSONNEL COST Total		92,070,555.30	80,050,014.83	80,051,400.00	134,282,000.00	1,385.17
OTHER RECURRENT COSTS						
22020102	Local Travel & Transport: Others	-	-	-	91,000.00	-
22020103	International Travel & Transport: Training	-	-	-	46,000.00	-
22020105	Hotel Accommodation - Local	-	-	-	46,000.00	-
22020106	Hotel Accommodation - International	-	-	-	46,000.00	-
22020107	Hotel Accommodation - Local Training	-	-	-	23,000.00	-
22020109	Per-Diem/Estacodes	-	-	-	10,000.00	-
22020201	Electricity Charges	61,000.00	-	-	69,000.00	-
22020203	Internet Access Charges	-	-	-	46,000.00	-
22020205	Water Rates	-	-	-	46,000.00	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020209	Other Utility Charges	-	-	-	28,000.00	-
22020301	Office Stationeries/Computer Consumables	-	-	-	46,000.00	-
22020303	Newspapers	-	-	-	15,000.00	-
22020309	Uniforms & Other Clothing	-	-	-	15,000.00	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	107,000.00	-	-	114,000.00	-
22020402	Maintenance of Office Furniture	-	-	-	136,000.00	-
22020404	Maintenance of Office/It Equipments	117,000.00	-	-	69,000.00	-
22020405	Maintenance of Plants/Generators	-	-	-	-	-
22020406	Other Maintenance Services	-	-	-	23,000.00	-
22020407	Maintenance of Aircrafts	-	-	-	-	-
22020702	Information Technology Consulting	-	-	-	10,000.00	-
22020801	Motor Vehicle Fuel Cost	25,000.00	10,000.00	10,000.00	69,000.00	-
22020802	Other Transport Equipment Fuel Cost	-	-	-	23,000.00	-
22020803	Plant/Generator Fuel Cost	78,000.00	-	-	46,000.00	-
22020901	Bank Charges (Other Than Interest)	7,916.55	3,597.00	3,600.00	19,000.00	3.00
22021001	Refreshment & Meals	10,000.00	-	-	46,000.00	-
22021003	Publicity & Advertisements	-	-	-	23,000.00	-
22021004	Medical Expenses-Local	1,227,000.00	-	-	557,000.00	-
22021006	Postages & Courier Services	-	-	-	10,000.00	-
22021007	Welfare Packages	20,000.00	-	-	69,000.00	-
22021025	Other Miscellaneous Expenses	2,608,000.00	2,990,000.00	2,990,000.00	6,864,000.00	-
OTHER RECURRENT COSTS Total		4,260,916.55	3,003,597.00	3,003,600.00	8,605,000.00	3.00
014100100100 - Office of the Auditor General for Local Government Total		96,331,471.85	83,053,611.83	83,055,000.00	142,887,000.00	1,388.17
014700100100 - Civil Service Commission						
PERSONNEL COST						
21010101	Basic-Salary	2,554,708.00	2,713,200.56	2,713,300.00	5,015,000.00	99.44
21010102	Over Time Payments	309,976.44	-	-	-	-
21010103	Consolidated Revenue Fund Charge- Salaries	8,978,358.72	29,179,665.94	29,179,700.00	28,221,000.00	34.06
21020101	Non Regular Allowances	-	156,231.38	156,300.00	-	68.62
21020102	Housing/Rent Allowance	584,517.30	508,070.00	614,000.00	836,000.00	105,930.00
21020103	Transport Allowance	-	216,782.19	311,700.00	418,000.00	94,917.81
21020104	Meal Subsidy	67,866.56	91,761.60	91,800.00	84,000.00	38.40
21020105	Utility Allowance	143,127.88	95,265.58	144,000.00	168,000.00	48,734.42

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020106	Entertainment Allowance	-	-	-	-	-
21020107	Leave Allowance	-	-	537,500.00	-	537,500.00
21020108	Domestic Staff Allowance	-	-	-	-	-
21020110	Call Duty Allowance	-	5,431.52	5,500.00	-	68.48
21020112	Harzard Allowance	-	-	-	-	-
21020114	Teaching Allowance	-	33,910.29	34,000.00	-	89.71
21020118	Siwes Allowance	-	13,460.65	13,500.00	-	39.35
21020125	Student Nurses Allowance	-	4,846.30	4,900.00	-	53.70
21020126	torchlight Allowance	-	2,501.85	2,600.00	-	98.15
21020134	Judges/Grand Khadis Allowance	-	52,498.68	52,500.00	-	1.32
21020135	Furniture Allowance	79,127.51	67,303.25	83,900.00	836,000.00	16,596.75
21020139	Wardrope Allowance	-	20,966.97	21,000.00	-	33.03
21020145	Other Allowances and Benefits	-	-	-	-	-
PERSONNEL COST Total		12,717,682.41	33,161,896.76	33,966,200.00	35,578,000.00	804,303.24
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	389,700.00	226,000.00	411,500.00	227,000.00	185,500.00
22020102	Local Travel & Transport: Others	3,219,000.00	2,495,654.10	3,437,100.00	1,809,000.00	941,445.90
22020201	Electricity Charges	648,000.00	263,400.00	361,900.00	317,000.00	98,500.00
22020202	Telephone Charges	10,000.00	-	3,300.00	10,000.00	3,300.00
22020203	Internet Access Charges	-	-	-	-	-
22020204	Satellite Broadcasting Access Charges	135,000.00	60,000.00	143,200.00	82,000.00	83,200.00
22020205	Water Rates	210,000.00	75,000.00	144,100.00	91,000.00	69,100.00
22020209	Other Utility Charges	-	40,000.00	76,600.00	46,000.00	36,600.00
22020301	Office Stationeries/Computer Consumables	894,500.00	523,500.00	668,100.00	815,000.00	144,600.00
22020305	Printing of Non Security Documents	-	10,000.00	20,100.00	46,000.00	10,100.00
22020306	Printing of Security Documents	50,000.00	-	23,000.00	69,000.00	23,000.00
22020307	Drugs/Laboratory/Medical Supplies	-	-	15,300.00	46,000.00	15,300.00
22020312	Other Materials and Supplies	-	40,000.00	40,000.00	46,000.00	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	-	-	472,600.00	46,000.00	472,600.00
22020402	Maintenance of Office Furniture	1,569,800.00	6,700.00	28,500.00	679,000.00	21,800.00
22020403	Maintenance of Office Building/Residential Qtrs	349,550.00	365,966.00	442,000.00	747,000.00	76,034.00
22020404	Maintenance of Office/It Equipments	58,000.00	1,750,166.00	1,830,500.00	227,000.00	80,334.00
22020405	Maintenance of Plants/Generators	229,200.00	113,300.00	192,000.00	114,000.00	78,700.00
22020406	Other Maintenance Services	-	311,000.00	311,000.00	318,000.00	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020407	Maintenance of Aircrafts	135,000.00	188,000.00	188,000.00	-	-
22020501	Local Training	-	10,000.00	20,100.00	91,000.00	10,100.00
22020601	Security Services	-	-	5,000.00	15,000.00	5,000.00
22020605	Cleaning & Fumigation Services	300,700.00	-	30,300.00	91,000.00	30,300.00
22020801	Motor Vehicle Fuel Cost	-	4,000.00	78,400.00	46,000.00	74,400.00
22020802	Other Transport Equipment Fuel Cost	100,000.00	-	20,000.00	23,000.00	20,000.00
22020803	Plant/Generator Fuel Cost	350,000.00	40,000.00	80,000.00	181,000.00	40,000.00
22020901	Bank Charges (Other Than Interest)	66,304.01	8,659.75	15,700.00	23,000.00	7,040.25
22021001	Refreshment & Meals	75,000.00	60,000.00	114,900.00	69,000.00	54,900.00
22021002	Honorarium & Sitting Allowance	-	652,000.00	652,000.00	1,131,000.00	-
22021003	Publicity & Advertisements	195,000.00	-	30,300.00	91,000.00	30,300.00
22021004	Medical Expenses-Local	1,465,000.00	720,000.00	960,000.00	1,131,000.00	240,000.00
22021006	Postages & Courier Services	-	-	3,300.00	10,000.00	3,300.00
22021007	Welfare Packages	518,000.00	30,000.00	400,700.00	317,000.00	370,700.00
22021023	Development Plan Preparation Expenses	-	-	-	-	-
22021025	Other Miscellaneous Expenses	1,997,050.00	831,000.00	1,294,400.00	974,000.00	463,400.00
22021026	Monitoring and Evaluation	-	-	15,300.00	46,000.00	15,300.00
22021027	Daily Rated Allowance	2,598,500.00	1,050,000.00	1,714,300.00	1,357,000.00	664,300.00
OTHER RECURRENT COSTS Total		15,563,304.01	9,874,345.85	14,243,500.00	11,331,000.00	4,369,154.15
014700100100 - Civil Service Commission Total		28,280,986.42	43,036,242.61	48,209,700.00	46,909,000.00	5,173,457.39
014800100100 - Adamawa State Independence Electoral Commission						
PERSONNEL COST						
21010101	Basic-Salary	13,497,143.02	25,365,868.82	25,365,900.00	12,922,000.00	31.18
21010103	Consolidated Revenue Fund Charge- Salaries	38,444,800.08	41,648,533.03	41,648,600.00	42,167,000.00	66.97
21020101	Non Regular Allowances	-	3,551,958.54	3,552,000.00	-	41.46
21020102	Housing/Rent Allowance	2,799,856.62	2,706,882.18	2,817,200.00	2,558,000.00	110,317.82
21020103	Transport Allowance	807,127.99	708,157.19	1,353,600.00	795,000.00	645,442.81
21020104	Meal Subsidy	124,597.68	716,196.14	716,200.00	134,000.00	3.86
21020105	Utility Allowance	437,911.75	379,619.61	601,000.00	443,000.00	221,380.39
21020106	Entertainment Allowance	57,586.29	32,035.90	78,400.00	59,000.00	46,364.10
21020107	Leave Allowance	-	1,696,640.56	1,696,700.00	-	59.44
21020108	Domestic Staff Allowance	1,516,971.34	975,735.72	1,361,100.00	1,087,000.00	385,364.28
21020109	Shift Allowance	-	15,000.00	15,000.00	-	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020110	Call Duty Allowance	137,692.00	10,050.82	10,100.00	-	49.18
21020111	Clinical Allowance	-	125,436.39	125,500.00	-	63.61
21020113	Rural Posting Allowance	-	100,528.18	100,600.00	-	71.82
21020114	Teaching Allowance	1,295,546.25	1,892,134.29	1,892,200.00	-	65.71
21020118	Siwes Allowance	-	1,401,466.92	1,401,500.00	-	33.08
21020119	Field Allowance	-	31,196.76	31,200.00	-	3.24
21020123	Responsibility Allowance	-	298,833.00	298,900.00	-	67.00
21020125	Student Nurses Allowance	-	257,678.88	257,700.00	-	21.12
21020126	torchlight Allowance	-	488,112.82	488,200.00	-	87.18
21020129	Newspapers Allowance	-	155,983.76	156,000.00	-	16.24
21020130	Special Allowance	610,768.00	-	64,300.00	193,000.00	64,300.00
21020134	Judges/Grand Khadis Allowance	-	3,623,125.50	3,623,200.00	-	74.50
21020135	Furniture Allowance	2,213,005.81	770,230.28	770,300.00	2,048,000.00	69.72
21020139	Wardrobe Allowance	-	554,252.07	554,300.00	-	47.93
21020142	ICT Allowance	-	129,611.00	129,700.00	-	89.00
21020145	Other Allowances and Benefits	3,110,176.00	1,788,655.98	2,400,300.00	4,840,000.00	611,644.02
PERSONNEL COST Total		65,053,182.83	89,423,924.34	91,509,700.00	67,246,000.00	2,085,775.66
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	74,600.00	181,000.00	91,000.00	106,400.00
22020201	Electricity Charges	-	-	-	-	-
22020203	Internet Access Charges	-	190,000.00	208,000.00	73,000.00	18,000.00
22020301	Office Stationeries/Computer Consumables	-	-	56,000.00	20,000.00	56,000.00
22020302	Books	-	-	-	-	-
22020305	Printing of Non Security Documents	-	-	-	-	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	26,500.00	-	49,600.00	46,000.00	49,600.00
22020402	Maintenance of Office Furniture	-	437,000.00	437,000.00	227,000.00	-
22020403	Maintenance of Office Building/Residential Qtrs	60,000.00	-	-	-	-
22020404	Maintenance of Office/It Equipments	92,900.00	100,000.00	221,000.00	86,000.00	121,000.00
22020406	Other Maintenance Services	-	59,500.00	59,500.00	19,000.00	-
22020407	Maintenance of Aircrafts	-	4,000.00	9,300.00	28,000.00	5,300.00
22020801	Motor Vehicle Fuel Cost	-	316,000.00	640,000.00	370,000.00	324,000.00
22020803	Plant/Generator Fuel Cost	114,500.00	31,200.00	60,800.00	46,000.00	29,600.00
22020901	Bank Charges (Other Than Interest)	8,199.73	3,545.63	6,000.00	6,000.00	2,454.37
22021001	Refreshment & Meals	50,000.00	-	49,000.00	69,000.00	49,000.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22021002	Honorarium & Sitting Allowance	40,000.00	-	15,900.00	15,000.00	15,900.00
22021004	Medical Expenses-Local	355,448.50	228,200.00	316,000.00	181,000.00	87,800.00
22021007	Welfare Packages	266,000.00	-	99,100.00	91,000.00	99,100.00
22021023	Development Plan Preparation Expenses	20,000.00	-	-	-	-
22021024	Final Accounts Preparation Expenses	-	26,200.00	26,200.00	-	-
22021025	Other Miscellaneous Expenses	3,109,651.00	887,500.00	1,017,300.00	809,000.00	129,800.00
22021027	Daily Rated Allowance	-	347,000.00	452,000.00	227,000.00	105,000.00
OTHER RECURRENT COSTS Total		4,143,199.23	2,704,745.63	3,903,700.00	2,404,000.00	1,198,954.37
014800100100 - Adamawa State Independence Electoral Commission Total		69,196,382.06	92,128,669.97	95,413,400.00	69,650,000.00	3,284,730.03
014900100100 - Local Government Service Commission						
PERSONNEL COST						
21010101	Basic-Salary	987,481.91	871,392.86	1,200,300.00	937,000.00	328,907.14
21010103	Consolidated Revenue Fund Charge- Salaries	18,885,150.01	34,935,380.73	34,935,400.00	32,956,000.00	19.27
21020101	Non Regular Allowances	-	52,853.02	52,900.00	-	46.98
21020102	Housing/Rent Allowance	225,936.38	157,051.02	274,700.00	146,000.00	117,648.98
21020103	Transport Allowance	106,301.41	60,027.59	115,800.00	102,000.00	55,772.41
21020104	Meal Subsidy	23,374.16	28,774.26	28,800.00	21,000.00	25.74
21020105	Utility Allowance	52,013.63	28,617.67	62,300.00	45,000.00	33,682.33
21020107	Leave Allowance	-	-	31,300.00	94,000.00	31,300.00
21020110	Call Duty Allowance	-	1,988.48	2,000.00	-	11.52
21020114	Teaching Allowance	-	19,414.98	19,500.00	-	85.02
21020118	Siwes Allowance	-	6,471.66	6,500.00	-	28.34
21020125	Student Nurses Allowance	-	2,344.45	2,400.00	-	55.55
21020126	torchlight Allowance	-	2,344.45	2,400.00	-	55.55
21020134	Judges/Grand Khadis Allowance	-	19,975.75	20,000.00	-	24.25
21020135	Furniture Allowance	71,300.57	32,358.30	32,400.00	79,000.00	41.70
21020139	Wardrobe Allowance	-	19,414.98	19,500.00	-	85.02
21020145	Other Allowances and Benefits	-	-	-	-	-
PERSONNEL COST Total		20,351,558.07	36,238,410.20	36,806,200.00	34,380,000.00	567,789.80
OTHER RECURRENT COSTS						
22020201	Electricity Charges	10,000.00	-	-	-	-
22020209	Other Utility Charges	187,700.00	22,000.00	82,000.00	46,000.00	60,000.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020301	Office Stationeries/Computer Consumables	135,800.00	50,000.00	50,000.00	46,000.00	-
22020305	Printing of Non Security Documents	30,000.00	20,000.00	20,000.00	23,000.00	-
22020308	Field & Camping Materials Supplies	-	10,000.00	10,000.00	-	-
22020312	Other Materials and Supplies	14,000.00	-	-	-	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	44,000.00	20,000.00	20,000.00	37,000.00	-
22020402	Maintenance of Office Furniture	19,000.00	10,000.00	10,000.00	10,000.00	-
22020403	Maintenance of Office Building/Residential Qtrs	18,000.00	-	7,600.00	23,000.00	7,600.00
22020404	Maintenance of Office/It Equipments	99,000.00	52,000.00	86,100.00	69,000.00	34,100.00
22020405	Maintenance of Plants/Generators	144,000.00	25,000.00	92,800.00	46,000.00	67,800.00
22020406	Other Maintenance Services	103,500.00	58,000.00	58,000.00	69,000.00	-
22020601	Security Services	15,000.00	10,000.00	10,000.00	23,000.00	-
22020605	Cleaning & Fumigation Services	15,000.00	-	-	-	-
22020801	Motor Vehicle Fuel Cost	304,000.00	62,000.00	62,000.00	181,000.00	-
22020803	Plant/Generator Fuel Cost	40,000.00	-	15,300.00	46,000.00	15,300.00
22020901	Bank Charges (Other Than Interest)	2,883.11	1,940.63	10,000.00	10,000.00	8,059.37
22021001	Refreshment & Meals	126,000.00	95,000.00	99,100.00	91,000.00	4,100.00
22021002	Honorarium & Sitting Allowance	100,000.00	55,000.00	99,100.00	91,000.00	44,100.00
22021003	Publicity & Advertisements	9,000.00	20,000.00	20,000.00	12,000.00	-
22021004	Medical Expenses-Local	20,000.00	-	7,600.00	23,000.00	7,600.00
22021007	Welfare Packages	65,000.00	-	-	-	-
22021023	Development Plan Preparation Expenses	-	-	11,600.00	35,000.00	11,600.00
22021025	Other Miscellaneous Expenses	364,500.00	116,000.00	325,900.00	181,000.00	209,900.00
22021027	Daily Rated Allowance	-	570,000.00	720,100.00	1,665,000.00	150,100.00
OTHER RECURRENT COSTS Total		1,866,383.11	1,196,940.63	1,817,200.00	2,727,000.00	620,259.37
014900100100 - Local Government Service Commission Total		22,217,941.18	37,435,350.83	38,623,400.00	37,107,000.00	1,188,049.17
016100100100 - Office of the Secretary to the State Government						
PERSONNEL COST						
21010101	Basic-Salary	3,338,810.14	3,467,049.96	4,044,900.00	2,953,000.00	577,850.04
21010103	Consolidated Revenue Fund Charge- Salaries	6,351,937.56	6,881,265.63	179,698,200.00	330,742,000.00	172,816,934.38
21010104	Basic Wages	-	-	1,003,000.00	3,009,000.00	1,003,000.00
21020101	Non Regular Allowances	-	198,314.64	198,400.00	-	85.36
21020102	Housing/Rent Allowance	763,918.68	605,086.23	925,500.00	676,000.00	320,413.77
21020103	Transport Allowance	257,010.27	177,962.81	308,900.00	222,000.00	130,937.19

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020104	Meal Subsidy	52,383.74	79,402.64	79,500.00	46,000.00	97.36
21020105	Utility Allowance	126,373.65	86,993.76	152,300.00	157,000.00	65,306.24
21020106	Entertainment Allowance	-	-	-	-	-
21020107	Leave Allowance	-	-	98,600.00	296,000.00	98,600.00
21020108	Domestic Staff Allowance	-	-	-	-	-
21020110	Call Duty Allowance	-	4,488.22	4,500.00	-	11.78
21020114	Teaching Allowance	-	123,205.86	123,300.00	-	94.14
21020118	Siwes Allowance	-	41,068.62	41,100.00	-	31.38
21020120	Journal Allowance	-	-	-	-	-
21020125	Student Nurses Allowance	-	12,003.77	12,100.00	-	96.23
21020126	torchlight Allowance	-	12,003.77	12,100.00	-	96.23
21020128	Personal Assistance Allowance	-	-	-	-	-
21020134	Judges/Grand Khadis Allowance	-	66,104.88	66,200.00	-	95.12
21020135	Furniture Allowance	467,176.65	205,343.10	575,000.00	534,000.00	369,656.90
21020139	Wardrobe Allowance	-	123,205.86	123,300.00	-	94.14
21020143	Motor Vehicle/ Maintenance Allowance	-	-	-	-	-
21020145	Other Allowances and Benefits	-	-	-	-	-
PERSONNEL COST Total		11,357,610.69	12,083,499.75	187,466,900.00	338,635,000.00	175,383,400.26
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	6,099,200.00	21,798,353.02	21,798,400.00	15,612,000.00	46.98
22020102	Local Travel & Transport: Others	5,885,236.00	7,033,409.17	9,824,900.00	8,567,000.00	2,791,490.83
22020103	International Travel & Transport: Training	-	309,000.00	907,100.00	3,523,000.00	598,100.00
22020104	International Travel & Transport: Others	-	28,150,000.00	28,150,000.00	3,523,000.00	-
22020105	Hotel Accommodation - Local	2,579,600.00	3,979,691.50	7,357,000.00	5,427,000.00	3,377,308.50
22020106	Hotel Accommodation - International	-	-	562,600.00	4,688,000.00	562,600.00
22020107	Hotel Accommodation - Local Training	-	250,000.00	317,300.00	6,952,000.00	67,300.00
22020108	Hotel Accommodation - International Training	-	-	387,000.00	7,161,000.00	387,000.00
22020109	Per-Diem/Estacodes	-	-	348,300.00	4,045,000.00	348,300.00
22020201	Electricity Charges	-	25,934,200.00	25,934,200.00	15,905,000.00	-
22020202	Telephone Charges	-	30,000,000.00	30,000,000.00	91,000.00	-
22020203	Internet Access Charges	-	5,707.50	11,500.00	2,714,000.00	5,792.50
22020204	Satellite Broadcasting Access Charges	-	-	75,600.00	227,000.00	75,600.00
22020205	Water Rates	-	470,000.00	576,600.00	1,730,000.00	106,600.00
22020206	Sewerage Charges	-	-	754,000.00	2,262,000.00	754,000.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020207	Leased Communication Lines(s)	-	-	41,600.00	125,000.00	41,600.00
22020208	Software Charges/ License Renewal	-	-	75,600.00	227,000.00	75,600.00
22020209	Other Utility Charges	-	400,000.00	551,000.00	453,000.00	151,000.00
22020301	Office Stationeries/Computer Consumables	497,700.00	993,200.00	993,200.00	1,434,000.00	-
22020302	Books	-	-	301,600.00	905,000.00	301,600.00
22020303	Newspapers	-	-	53,000.00	159,000.00	53,000.00
22020304	Magazines & Periodicals	-	-	30,300.00	91,000.00	30,300.00
22020305	Printing of Non Security Documents	160,000.00	274,000.00	800,100.00	2,827,000.00	526,100.00
22020306	Printing of Security Documents	-	45,000.00	130,300.00	91,000.00	85,300.00
22020309	Uniforms & Other Clothing	-	-	23,000.00	69,000.00	23,000.00
22020312	Other Materials and Supplies	31,500.00	518,400.00	1,010,900.00	2,171,000.00	492,500.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	591,500.00	1,928,911.00	3,897,600.00	2,262,000.00	1,968,689.00
22020402	Maintenance of Office Furniture	322,000.00	563,000.00	1,126,100.00	2,262,000.00	563,100.00
22020403	Maintenance of Office Building/Residential Otrs	522,460.00	657,700.00	1,324,100.00	2,523,000.00	666,400.00
22020404	Maintenance of Office/It Equipments	796,000.00	610,000.00	1,023,400.00	679,000.00	413,400.00
22020405	Maintenance of Plants/Generators	120,000.00	325,000.00	420,600.00	7,262,000.00	95,600.00
22020406	Other Maintenance Services	40,000.00	1,024,750.00	1,458,900.00	4,107,000.00	434,150.00
22020407	Maintenance of Aircrafts	61,000.00	-	-	-	-
22020501	Local Training	3,013,797.91	1,564,579.00	2,779,200.00	2,112,000.00	1,214,621.00
22020502	International Training	-	-	261,300.00	6,784,000.00	261,300.00
22020503	Other Trainings	-	-	162,600.00	488,000.00	162,600.00
22020504	Seminars/Workshop and Conferences	412,600.00	627,000.00	855,600.00	2,567,000.00	228,600.00
22020601	Security Services	7,984,900.00	5,806,500.00	12,045,000.00	12,045,000.00	6,238,500.00
22020605	Cleaning & Fumigation Services	3,095,000.00	8,866,000.00	10,345,100.00	8,141,000.00	1,479,100.00
22020701	Financial Consulting	-	-	33,300.00	100,000.00	33,300.00
22020702	Information Technology Consulting	-	-	507,600.00	1,523,000.00	507,600.00
22020703	Legal Services	250,000.00	-	341,000.00	1,023,000.00	341,000.00
22020709	Other Consulting Services	-	240,000.00	741,300.00	2,224,000.00	501,300.00
22020801	Motor Vehicle Fuel Cost	687,672.09	3,017,381.54	3,017,400.00	2,262,000.00	18.46
22020802	Other Transport Equipment Fuel Cost	-	30,000.00	453,000.00	453,000.00	423,000.00
22020803	Plant/Generator Fuel Cost	920,000.00	735,000.00	3,000,000.00	3,000,000.00	2,265,000.00
22020901	Bank Charges (Other Than Interest)	723,180.45	661,945.53	1,262,000.00	1,262,000.00	600,054.47
22020902	Insurance Premium	-	-	38,000.00	114,000.00	38,000.00
22021001	Refreshment & Meals	687,100.00	1,064,902.00	1,297,000.00	1,297,000.00	232,098.00
22021002	Honorarium & Sitting Allowance	660,000.00	1,210,500.00	1,754,200.00	1,045,000.00	543,700.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22021004	Medical Expenses-Local	1,445,000.00	2,390,000.00	3,427,000.00	1,929,000.00	1,037,000.00
22021006	Postages & Courier Services	240,050.00	26,025.00	26,100.00	-	75.00
22021007	Welfare Packages	4,470,000.00	1,618,300.00	2,126,600.00	3,427,000.00	508,300.00
22021008	Subscription to Professional Bodies	-	-	372,000.00	136,000.00	372,000.00
22021009	Sporting Activities	10,000.00	-	-	-	-
22021019	Medical Expenses-International	-	-	537,300.00	1,523,000.00	537,300.00
22021021	Special Days/Celebrations	2,000,000.00	2,240,000.00	2,420,600.00	7,262,000.00	180,600.00
22021022	Youth Corpers Allowance	80,000.00	40,000.00	117,000.00	517,000.00	77,000.00
22021023	Development Plan Preparation Expenses	775,000.00	225,000.00	1,179,000.00	-	954,000.00
22021025	Other Miscellaneous Expenses	194,032,874.00	284,618,588.62	284,618,602.00	166,518,002.00	13.38
22021026	Monitoring and Evaluation	-	620,000.00	3,567,000.00	3,567,000.00	2,947,000.00
22021027	Daily Rated Allowance	2,281,400.00	1,720,000.00	2,529,000.00	3,129,000.00	809,000.00
OTHER RECURRENT COSTS Total		241,474,770.45	442,592,043.88	480,079,602.00	344,522,002.00	37,487,558.12
016100100100 - Office of the Secretary to the State Government Total		252,832,381.14	454,675,543.63	667,546,502.00	683,157,002.00	212,870,958.38
016102100300 - Poverty Alleviation Agency						
PERSONNEL COST						
21010103	Consolidated Revenue Fund Charge- Salaries	-	-	836,000.00	2,508,000.00	836,000.00
PERSONNEL COST Total		-	-	836,000.00	2,508,000.00	836,000.00
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	1,840,000.00	72,000.00	500,100.00	411,000.00	428,100.00
22020102	Local Travel & Transport: Others	958,031.38	360,080.00	4,355,000.00	685,000.00	3,994,920.00
22020104	International Travel & Transport: Others	-	-	46,000.00	138,000.00	46,000.00
22020105	Hotel Accommodation - Local	-	-	74,000.00	222,000.00	74,000.00
22020106	Hotel Accommodation - International	-	-	46,000.00	138,000.00	46,000.00
22020107	Hotel Accommodation - Local Training	-	-	46,000.00	138,000.00	46,000.00
22020109	Per-Diem/Estacodes	-	35,000.00	70,000.00	577,000.00	35,000.00
22020201	Electricity Charges	52,000.00	-	19,300.00	58,000.00	19,300.00
22020204	Satellite Broadcasting Access Charges	6,000.00	-	69,000.00	207,000.00	69,000.00
22020205	Water Rates	-	-	85,300.00	256,000.00	85,300.00
22020209	Other Utility Charges	1,005,000.00	-	38,600.00	116,000.00	38,600.00
22020301	Office Stationeries/Computer Consumables	454,700.00	288,450.00	581,900.00	374,000.00	293,450.00
22020303	Newspapers	-	-	33,600.00	101,000.00	33,600.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020304	Magazines & Periodicals	-	-	75,600.00	227,000.00	75,600.00
22020305	Printing of Non Security Documents	708,500.00	53,450.00	4,539,400.00	331,000.00	4,485,950.00
22020307	Drugs/Laboratory/Medical Supplies	200,000.00	-	188,300.00	565,000.00	188,300.00
22020308	Field & Camping Materials Supplies	-	-	249,000.00	747,000.00	249,000.00
22020309	Uniforms & Other Clothing	-	-	124,600.00	374,000.00	124,600.00
22020310	Teaching Aids/Instruction Materials	-	-	124,600.00	374,000.00	124,600.00
22020311	Food Stuff/Catering Materials Supplies	-	-	151,000.00	453,000.00	151,000.00
22020312	Other Materials and Supplies	2,146,900.00	-	2,775,900.00	759,000.00	2,775,900.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	-	130,700.00	130,700.00	250,000.00	-
22020402	Maintenance of Office Furniture	15,000.00	123,500.00	6,622,400.00	794,000.00	6,498,900.00
22020403	Maintenance of Office Building/Residential Otrs	523,000.00	177,000.00	392,000.00	374,000.00	215,000.00
22020404	Maintenance of Office/It Equipments	57,000.00	62,000.00	2,752,000.00	250,000.00	2,690,000.00
22020405	Maintenance of Plants/Generators	35,000.00	65,800.00	131,700.00	523,000.00	65,900.00
22020406	Other Maintenance Services	751,400.00	244,600.00	499,500.00	1,294,000.00	254,900.00
22020407	Maintenance of Aircrafts	57,150.00	-	-	-	-
22020501	Local Training	19,839,025.00	-	1,658,300.00	4,975,000.00	1,658,300.00
22020503	Other Trainings	-	330,000.00	12,817,600.00	50,420,000.00	12,487,600.00
22020504	Seminars/Workshop and Conferences	20,000.00	-	384,600.00	1,154,000.00	384,600.00
22020601	Security Services	793,550.00	-	138,000.00	414,000.00	138,000.00
22020602	Office Rent	-	730,000.00	730,000.00	747,000.00	-
22020605	Cleaning & Fumigation Services	384,550.00	-	8,600.00	26,000.00	8,600.00
22020703	Legal Services	-	-	75,600.00	227,000.00	75,600.00
22020704	Engineering Services	-	-	41,600.00	125,000.00	41,600.00
22020709	Other Consulting Services	-	-	2,969,000.00	170,000.00	2,969,000.00
22020801	Motor Vehicle Fuel Cost	60,000.00	100,000.00	100,000.00	299,000.00	-
22020802	Other Transport Equipment Fuel Cost	-	-	17,000.00	51,000.00	17,000.00
22020803	Plant/Generator Fuel Cost	-	-	54,300.00	163,000.00	54,300.00
22020806	Cooking Gas/Fuel Cost	-	-	15,300.00	46,000.00	15,300.00
22020901	Bank Charges (Other Than Interest)	561,043.07	196,544.05	196,600.00	227,000.00	55.95
22021001	Refreshment & Meals	123,000.00	-	8,600.00	26,000.00	8,600.00
22021002	Honorarium & Sitting Allowance	-	-	137,000.00	411,000.00	137,000.00
22021003	Publicity & Advertisements	474,000.00	301,000.00	1,407,900.00	75,000.00	1,106,900.00
22021006	Postages & Courier Services	5,000.00	-	6,000.00	18,000.00	6,000.00
22021007	Welfare Packages	-	-	75,600.00	227,000.00	75,600.00
22021010	Direct Teaching & Laboratory Cost	-	-	41,600.00	125,000.00	41,600.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22021023	Development Plan Preparation Expenses	330,000.00	-	45,300.00	136,000.00	45,300.00
22021025	Other Miscellaneous Expenses	48,259,614.39	13,750,500.00	14,777,000.00	22,612,000.00	1,026,500.00
22021027	Daily Rated Allowance	9,250,000.00	1,135,000.00	13,349,700.00	5,427,000.00	12,214,700.00
OTHER RECURRENT COSTS Total		88,909,463.84	18,155,624.05	73,776,700.00	98,837,000.00	55,621,075.95
016102100300 - Poverty Alleviation Agency Total		88,909,463.84	18,155,624.05	74,612,700.00	101,345,000.00	56,457,075.95
016103700100 - Muslim Pilgrims Welfare Board						
PERSONNEL COST						
21010101	Basic-Salary	2,728,069.98	2,641,499.88	3,157,300.00	24,952,000.00	515,800.12
21010103	Consolidated Revenue Fund Charge- Salaries	6,132,080.62	6,760,000.00	6,760,000.00	10,841,000.00	-
21020101	Non Regular Allowances	-	154,795.98	154,800.00	-	4.02
21020102	Housing/Rent Allowance	624,183.12	484,766.15	722,400.00	5,172,000.00	237,633.85
21020103	Transport Allowance	274,652.25	182,112.64	319,400.00	1,857,000.00	137,287.36
21020104	Meal Subsidy	52,215.12	81,956.62	82,000.00	413,000.00	43.38
21020105	Utility Allowance	147,481.59	100,292.40	171,800.00	1,342,000.00	71,507.60
21020106	Entertainment Allowance	11,447.40	7,960.24	14,000.00	97,000.00	6,039.76
21020107	Leave Allowance	-	144,553.44	392,300.00	1,177,000.00	247,746.56
21020108	Domestic Staff Allowance	367,196.92	289,106.88	506,000.00	2,292,000.00	216,893.12
21020110	Call Duty Allowance	-	3,976.96	4,000.00	-	23.04
21020114	Teaching Allowance	-	68,241.87	68,300.00	-	58.13
21020118	Siwes Allowance	-	27,061.73	27,100.00	-	38.27
21020125	Student Nurses Allowance	-	7,837.19	7,900.00	-	62.81
21020126	torchlight Allowance	-	10,181.64	10,200.00	-	18.36
21020134	Judges/Grand Khadis Allowance	-	46,662.94	46,700.00	-	37.06
21020135	Furniture Allowance	303,224.15	109,422.01	1,230,700.00	-	1,121,277.99
21020139	Wardrope Allowance	-	81,185.19	81,200.00	-	14.81
21020145	Other Allowances and Benefits	-	-	-	2,646,000.00	-
PERSONNEL COST Total		10,640,551.15	11,201,613.76	13,756,100.00	50,789,000.00	2,554,486.24
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	1,996,000.00	1,119,320.00	2,234,700.00	3,809,000.00	1,115,380.00
22020102	Local Travel & Transport: Others	1,071,762.00	716,000.00	3,673,000.00	3,673,000.00	2,957,000.00
22020103	International Travel & Transport: Training	-	-	1,206,000.00	3,618,000.00	1,206,000.00
22020104	International Travel & Transport: Others	5,300,000.00	-	64,231,900.00	203,504,000.00	64,231,900.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020105	Hotel Accommodation - Local	-	200,000.00	11,306,000.00	11,306,000.00	11,106,000.00
22020109	Per-Diem/Estacodes	-	-	24,722,000.00	74,166,000.00	24,722,000.00
22020201	Electricity Charges	78,000.00	-	75,600.00	227,000.00	75,600.00
22020202	Telephone Charges	-	-	30,300.00	91,000.00	30,300.00
22020203	Internet Access Charges	225,750.00	733,362.90	815,000.00	815,000.00	81,637.10
22020204	Satellite Broadcasting Access Charges	143,387.10	-	173,600.00	521,000.00	173,600.00
22020205	Water Rates	-	-	7,600.00	23,000.00	7,600.00
22020209	Other Utility Charges	120,720.00	-	38,000.00	114,000.00	38,000.00
22020301	Office Stationeries/Computer Consumables	496,000.00	211,850.00	2,262,000.00	2,262,000.00	2,050,150.00
22020302	Books	225,750.00	-	151,000.00	453,000.00	151,000.00
22020305	Printing of Non Security Documents	129,000.00	75,000.00	905,000.00	905,000.00	830,000.00
22020306	Printing of Security Documents	24,000.00	100,000.00	1,810,000.00	1,810,000.00	1,710,000.00
22020307	Drugs/Laboratory/Medical Supplies	33,000.00	-	558,000.00	1,674,000.00	558,000.00
22020308	Field & Camping Materials Supplies	-	19,000.00	34,200.00	-	15,200.00
22020309	Uniforms & Other Clothing	-	-	1,206,000.00	3,618,000.00	1,206,000.00
22020310	Teaching Aids/Instruction Materials	-	-	482,600.00	1,448,000.00	482,600.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	272,848.00	123,300.00	160,000.00	2,489,000.00	36,700.00
22020402	Maintenance of Office Furniture	-	79,800.00	79,800.00	136,000.00	-
22020403	Maintenance of Office Building/Residential Qtrs	178,000.00	128,500.00	257,000.00	905,000.00	128,500.00
22020404	Maintenance of Office/It Equipments	131,000.00	162,000.00	314,300.00	227,000.00	152,300.00
22020405	Maintenance of Plants/Generators	75,000.00	441,000.00	679,000.00	679,000.00	238,000.00
22020406	Other Maintenance Services	255,000.00	11,500.00	377,000.00	1,131,000.00	365,500.00
22020407	Maintenance of Aircrafts	-	-	-	-	-
22020601	Security Services	126,000.00	160,000.00	377,000.00	1,131,000.00	217,000.00
22020602	Office Rent	-	-	30,000.00	6,784,000.00	30,000.00
22020603	Residential Rent	-	226,000.00	4,522,300.00	13,567,000.00	4,296,300.00
22020604	Security Vote (Including Operations)	-	-	754,000.00	2,262,000.00	754,000.00
22020605	Cleaning & Fumigation Services	13,500.00	33,000.00	679,000.00	679,000.00	646,000.00
22020701	Financial Consulting	-	-	113,300.00	340,000.00	113,300.00
22020801	Motor Vehicle Fuel Cost	87,100.00	83,680.00	3,958,000.00	3,958,000.00	3,874,320.00
22020803	Plant/Generator Fuel Cost	330,000.00	525,000.00	679,000.00	679,000.00	154,000.00
22020901	Bank Charges (Other Than Interest)	3,492.25	890.00	543,000.00	543,000.00	542,110.00
22020902	Insurance Premium	-	-	151,000.00	453,000.00	151,000.00
22021001	Refreshment & Meals	-	45,600.00	91,300.00	1,131,000.00	45,700.00
22021002	Honorarium & Sitting Allowance	809,000.00	386,000.00	5,129,000.00	5,129,000.00	4,743,000.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22021003	Publicity & Advertisements	616,058.00	570,000.00	1,200,000.00	2,262,000.00	630,000.00
22021004	Medical Expenses-Local	-	-	181,000.00	543,000.00	181,000.00
22021006	Postages & Courier Services	-	-	30,300.00	91,000.00	30,300.00
22021007	Welfare Packages	692,000.00	250,000.00	495,300.00	453,000.00	245,300.00
22021023	Development Plan Preparation Expenses	-	45,000.00	81,000.00	-	36,000.00
22021025	Other Miscellaneous Expenses	3,833,000.00	3,508,100.00	4,703,000.00	13,794,000.00	1,194,900.00
OTHER RECURRENT COSTS Total		17,265,367.35	9,953,902.90	141,507,100.00	373,403,000.00	131,553,197.10
016103700100 - Muslim Pilgrims Welfare Board Total		27,905,918.50	21,155,516.66	155,263,200.00	424,192,000.00	134,107,683.34
016103800100 - Christian Pilgrims Welfare Board						
PERSONNEL COST						
21010101	Basic-Salary	1,967,511.16	1,890,925.68	1,891,000.00	5,985,000.00	74.32
21010103	Consolidated Revenue Fund Charge- Salaries	6,638,133.48	9,962,622.58	9,962,700.00	7,687,000.00	77.42
21020101	Non Regular Allowances	-	108,160.68	108,200.00	-	39.32
21020102	Housing/Rent Allowance	450,166.21	330,396.12	330,400.00	1,232,000.00	3.88
21020103	Transport Allowance	155,899.02	101,299.86	101,300.00	528,000.00	0.14
21020104	Meal Subsidy	31,491.89	47,918.76	48,000.00	113,000.00	81.24
21020105	Utility Allowance	81,289.05	53,992.08	54,000.00	451,000.00	7.92
21020106	Entertainment Allowance	-	-	66,600.00	200,000.00	66,600.00
21020107	Leave Allowance	-	-	199,600.00	599,000.00	199,600.00
21020108	Domestic Staff Allowance	-	-	-	499,000.00	-
21020110	Call Duty Allowance	-	2,615.34	2,700.00	-	84.66
21020114	Teaching Allowance	-	80,390.22	80,400.00	-	9.78
21020118	Siwes Allowance	-	26,796.74	26,800.00	-	3.26
21020120	Journal Allowance	-	-	-	158,000.00	-
21020125	Student Nurses Allowance	-	9,518.56	9,600.00	-	81.44
21020126	torchlight Allowance	-	9,518.56	9,600.00	-	81.44
21020134	Judges/Grand Khadis Allowance	-	36,053.56	36,100.00	-	46.44
21020135	Furniture Allowance	336,878.55	133,983.70	170,300.00	511,000.00	36,316.30
21020138	Admin Allowance	-	-	-	261,000.00	-
21020139	Wardrope Allowance	-	80,390.22	80,400.00	-	9.78
21020143	Motor Vehicle/ Maintenance Allowance	-	-	-	783,000.00	-
21020145	Other Allowances and Benefits	-	-	-	-	-
PERSONNEL COST Total		9,661,369.36	12,874,582.66	13,177,700.00	19,007,000.00	303,117.34

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020 ₦	Actual 2021 ₦	Final Budget 2021 ₦	Original Budget 2021 ₦	Variance 2021 ₦
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	7,000.00	230,000.00	230,000.00	1,746,000.00	-
22020104	International Travel & Transport: Others	-	152,397,402.00	152,397,500.00	301,944,000.00	98.00
22020105	Hotel Accommodation - Local	98,154.00	-	1,130,600.00	3,392,000.00	1,130,600.00
22020202	Telephone Charges	-	-	53,000.00	159,000.00	53,000.00
22020203	Internet Access Charges	26,000.00	-	904,600.00	2,714,000.00	904,600.00
22020204	Satellite Broadcasting Access Charges	-	-	347,000.00	1,041,000.00	347,000.00
22020206	Sewerage Charges	-	-	38,000.00	114,000.00	38,000.00
22020301	Office Stationeries/Computer Consumables	229,500.00	353,008.00	353,100.00	5,280,000.00	92.00
22020302	Books	-	-	23,000.00	69,000.00	23,000.00
22020305	Printing of Non Security Documents	97,000.00	-	301,600.00	905,000.00	301,600.00
22020307	Drugs/Laboratory/Medical Supplies	-	1,800,700.00	1,800,700.00	1,809,000.00	-
22020309	Uniforms & Other Clothing	-	630,000.00	829,300.00	2,488,000.00	199,300.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,156,300.00	1,029,400.00	1,352,200.00	1,583,000.00	322,800.00
22020402	Maintenance of Office Furniture	984,000.00	400,000.00	800,000.00	1,357,000.00	400,000.00
22020403	Maintenance of Office Building/Residential Qtrs	11,550.00	-	904,600.00	2,714,000.00	904,600.00
22020404	Maintenance of Office/It Equipments	310,000.00	146,000.00	146,000.00	679,000.00	-
22020405	Maintenance of Plants/Generators	58,400.00	137,500.00	275,000.00	362,000.00	137,500.00
22020406	Other Maintenance Services	-	32,280.00	64,600.00	499,000.00	32,320.00
22020407	Maintenance of Aircrafts	153,000.00	-	-	-	-
22020501	Local Training	476,246.00	-	678,600.00	2,036,000.00	678,600.00
22020502	International Training	-	-	452,300.00	1,357,000.00	452,300.00
22020601	Security Services	-	25,000.00	50,000.00	905,000.00	25,000.00
22020605	Cleaning & Fumigation Services	35,500.00	-	45,300.00	136,000.00	45,300.00
22020701	Financial Consulting	-	-	38,000.00	114,000.00	38,000.00
22020703	Legal Services	100,000.00	-	75,600.00	227,000.00	75,600.00
22020801	Motor Vehicle Fuel Cost	114,000.00	551,881.00	551,900.00	1,131,000.00	19.00
22020803	Plant/Generator Fuel Cost	209,000.00	72,000.00	144,000.00	905,000.00	72,000.00
22020901	Bank Charges (Other Than Interest)	890.00	93,703.75	93,800.00	227,000.00	96.25
22021001	Refreshment & Meals	190,500.00	992,295.00	992,300.00	1,131,000.00	5.00
22021002	Honorarium & Sitting Allowance	135,832.00	478,260.00	478,300.00	1,357,000.00	40.00
22021003	Publicity & Advertisements	366,600.00	2,320,000.00	2,320,000.00	2,488,000.00	-
22021004	Medical Expenses-Local	627,400.00	504,750.00	504,800.00	1,357,000.00	50.00
22021006	Postages & Courier Services	-	-	15,300.00	46,000.00	15,300.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22021007	Welfare Packages	120,000.00	288,800.00	288,800.00	905,000.00	-
22021008	Subscription to Professional Bodies	-	-	60,300.00	181,000.00	60,300.00
22021009	Sporting Activities	-	-	75,600.00	227,000.00	75,600.00
22021023	Development Plan Preparation Expenses	100,000.00	50,000.00	100,000.00	181,000.00	50,000.00
22021025	Other Miscellaneous Expenses	6,205,316.50	15,684,750.00	15,684,800.00	18,040,000.00	50.00
OTHER RECURRENT COSTS Total		11,812,188.50	178,217,729.75	184,600,500.00	361,806,000.00	6,382,770.25
016103800100 - Christian Pilgrims Welfare Board Total		21,473,557.86	191,092,312.41	197,778,200.00	380,813,000.00	6,685,887.59
016105200100 - NEPAD/APRM						
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	168,000.00	-	19,300.00	58,000.00	19,300.00
22020102	Local Travel & Transport: Others	248,500.00	453,000.00	626,700.00	453,000.00	173,700.00
22020104	International Travel & Transport: Others	-	-	19,300.00	58,000.00	19,300.00
22020105	Hotel Accommodation - Local	190,000.00	-	19,300.00	58,000.00	19,300.00
22020107	Hotel Accommodation - Local Training	187,000.00	245,000.00	245,000.00	58,000.00	-
22020108	Hotel Accommodation - International Training	-	-	14,000.00	114,000.00	14,000.00
22020109	Per-Diem/Estacodes	-	-	70,300.00	211,000.00	70,300.00
22020201	Electricity Charges	-	-	2,000.00	6,000.00	2,000.00
22020202	Telephone Charges	-	-	7,600.00	23,000.00	7,600.00
22020203	Internet Access Charges	-	-	7,600.00	23,000.00	7,600.00
22020204	Satellite Broadcasting Access Charges	128,500.00	-	23,000.00	69,000.00	23,000.00
22020205	Water Rates	-	-	7,600.00	23,000.00	7,600.00
22020209	Other Utility Charges	520,000.00	55,000.00	104,800.00	58,000.00	49,800.00
22020301	Office Stationeries/Computer Consumables	949,500.00	523,000.00	523,000.00	227,000.00	-
22020304	Magazines & Periodicals	72,000.00	-	7,600.00	23,000.00	7,600.00
22020305	Printing of Non Security Documents	529,000.00	204,000.00	229,200.00	132,000.00	25,200.00
22020306	Printing of Security Documents	346,320.00	-	29,600.00	89,000.00	29,600.00
22020309	Uniforms & Other Clothing	-	-	7,600.00	23,000.00	7,600.00
22020310	Teaching Aids/Instruction Materials	-	-	6,600.00	20,000.00	6,600.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	385,000.00	190,000.00	362,000.00	200,000.00	172,000.00
22020402	Maintenance of Office Furniture	-	-	7,000.00	21,000.00	7,000.00
22020403	Maintenance of Office Building/Residential Qtrs	-	-	7,600.00	23,000.00	7,600.00
22020404	Maintenance of Office/It Equipments	350,000.00	425,000.00	425,000.00	181,000.00	-
22020405	Maintenance of Plants/Generators	50,000.00	90,000.00	172,500.00	105,000.00	82,500.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020406	Other Maintenance Services	743,500.00	179,301.00	343,300.00	204,000.00	163,999.00
22020407	Maintenance of Aircrafts	-	-	23,000.00	69,000.00	23,000.00
22020501	Local Training	80,000.00	120,000.00	120,000.00	69,000.00	-
22020503	Other Trainings	-	-	18,300.00	55,000.00	18,300.00
22020601	Security Services	-	-	15,300.00	46,000.00	15,300.00
22020604	Security Vote (Including Operations)	-	-	19,300.00	58,000.00	19,300.00
22020605	Cleaning & Fumigation Services	125,000.00	-	-	-	-
22020701	Financial Consulting	100,000.00	-	7,600.00	23,000.00	7,600.00
22020702	Information Technology Consulting	-	-	7,600.00	23,000.00	7,600.00
22020703	Legal Services	-	-	7,600.00	23,000.00	7,600.00
22020801	Motor Vehicle Fuel Cost	-	430,000.00	430,000.00	58,000.00	-
22020802	Other Transport Equipment Fuel Cost	175,500.00	60,000.00	114,900.00	69,000.00	54,900.00
22020803	Plant/Generator Fuel Cost	-	-	27,300.00	82,000.00	27,300.00
22020901	Bank Charges (Other Than Interest)	20,242.52	10,514.66	10,600.00	23,000.00	85.34
22021001	Refreshment & Meals	175,180.00	-	32,000.00	96,000.00	32,000.00
22021003	Publicity & Advertisements	440,000.00	110,000.00	209,400.00	114,000.00	99,400.00
22021004	Medical Expenses-Local	-	-	24,300.00	73,000.00	24,300.00
22021006	Postages & Courier Services	-	-	4,000.00	12,000.00	4,000.00
22021007	Welfare Packages	190,000.00	51,000.00	97,300.00	55,000.00	46,300.00
22021008	Subscription to Professional Bodies	-	80,000.00	152,000.00	80,000.00	72,000.00
22021023	Development Plan Preparation Expenses	611,000.00	-	15,300.00	46,000.00	15,300.00
22021025	Other Miscellaneous Expenses	1,570,000.00	2,659,000.00	2,659,000.00	462,000.00	-
22021026	Monitoring and Evaluation	125,000.00	1,794,000.00	1,794,000.00	928,000.00	-
22021027	Daily Rated Allowance	-	425,000.00	819,300.00	543,000.00	394,300.00
OTHER RECURRENT COSTS Total		8,479,242.52	8,103,815.66	9,895,600.00	5,467,000.00	1,791,784.34
016105200100 - NEPAD/APRM Total		8,479,242.52	8,103,815.66	9,895,600.00	5,467,000.00	1,791,784.34
016300100100 - Ministry for Special Duties						
PERSONNEL COST						
21010101	Basic-Salary	26,648,201.16	2,710,031.84	2,710,100.00	2,059,000.00	68.16
21010103	Consolidated Revenue Fund Charge- Salaries	5,683,206.24	6,156,806.77	6,156,900.00	8,763,000.00	93.23
21020101	Non Regular Allowances	-	106,839.56	106,900.00	-	60.44
21020102	Housing/Rent Allowance	6,097,226.62	527,581.52	579,600.00	471,000.00	52,018.48
21020103	Transport Allowance	2,248,409.98	217,505.42	237,500.00	168,000.00	19,994.58

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020104	Meal Subsidy	460,527.20	72,671.82	72,700.00	34,000.00	28.18
21020105	Utility Allowance	1,195,077.36	104,942.14	115,400.00	82,000.00	10,457.86
21020107	Leave Allowance	-	-	69,000.00	207,000.00	69,000.00
21020110	Call Duty Allowance	2,504,191.78	66,251.26	66,300.00	-	48.74
21020112	Harzard Allowance	-	23,200.00	23,200.00	-	-
21020114	Teaching Allowance	-	55,657.86	55,700.00	-	42.14
21020118	Siwes Allowance	-	28,546.63	28,600.00	-	53.37
21020121	Wieghing Allowance	-	42,183.87	42,200.00	-	16.13
21020125	Student Nurses Allowance	-	7,483.79	7,500.00	-	16.21
21020126	torchlight Allowance	-	7,483.79	7,500.00	-	16.21
21020134	Judges/Grand Khadis Allowance	-	33,813.80	33,900.00	-	86.20
21020135	Furniture Allowance	4,586,733.24	161,638.74	326,900.00	301,000.00	165,261.26
21020139	Wardrope Allowance	-	65,860.04	65,900.00	-	39.96
21020145	Other Allowances and Benefits	323,200.00	-	-	-	-
PERSONNEL COST Total		49,746,773.58	10,388,498.85	10,705,800.00	12,085,000.00	317,301.15
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	2,300,000.00	346,000.00	346,000.00	2,339,000.00	-
22020102	Local Travel & Transport: Others	-	-	388,000.00	1,164,000.00	388,000.00
22020103	International Travel & Transport: Training	-	-	897,300.00	2,692,000.00	897,300.00
22020204	Satellite Broadcasting Access Charges	-	-	8,000.00	24,000.00	8,000.00
22020209	Other Utility Charges	-	-	78,600.00	236,000.00	78,600.00
22020301	Office Stationeries/Computer Consumables	151,000.00	145,000.00	256,600.00	136,000.00	111,600.00
22020303	Newspapers	-	-	15,300.00	46,000.00	15,300.00
22020305	Printing of Non Security Documents	50,000.00	-	30,300.00	91,000.00	30,300.00
22020306	Printing of Security Documents	-	-	12,000.00	36,000.00	12,000.00
22020312	Other Materials and Supplies	194,000.00	50,000.00	100,000.00	317,000.00	50,000.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	155,000.00	65,000.00	226,300.00	679,000.00	161,300.00
22020402	Maintenance of Office Furniture	2,551,500.00	5,000.00	10,000.00	1,386,000.00	5,000.00
22020403	Maintenance of Office Building/Residential Qtrs	-	-	45,300.00	136,000.00	45,300.00
22020404	Maintenance of Office/It Equipments	312,400.00	381,800.00	381,800.00	1,303,000.00	-
22020405	Maintenance of Plants/Generators	176,000.00	-	84,600.00	254,000.00	84,600.00
22020406	Other Maintenance Services	2,615,000.00	30,000.00	120,000.00	1,981,000.00	90,000.00
22020501	Local Training	1,477,600.00	217,800.00	647,200.00	1,007,000.00	429,400.00
22020502	International Training	-	-	259,600.00	779,000.00	259,600.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020605	Cleaning & Fumigation Services	92,850.00	558,200.00	558,200.00	531,000.00	-
22020701	Financial Consulting	-	-	66,000.00	198,000.00	66,000.00
22020702	Information Technology Consulting	274,400.00	-	-	-	-
22020703	Legal Services	-	-	39,300.00	118,000.00	39,300.00
22020704	Engineering Services	-	-	39,300.00	118,000.00	39,300.00
22020705	Architectural Services	-	-	4,000.00	12,000.00	4,000.00
22020709	Other Consulting Services	-	-	240,300.00	721,000.00	240,300.00
22020801	Motor Vehicle Fuel Cost	48,000.00	20,000.00	40,000.00	236,000.00	20,000.00
22020802	Other Transport Equipment Fuel Cost	50,000.00	-	173,800.00	118,000.00	173,800.00
22020803	Plant/Generator Fuel Cost	-	-	117,600.00	353,000.00	117,600.00
22020806	Cooking Gas/Fuel Cost	-	-	16,000.00	48,000.00	16,000.00
22020901	Bank Charges (Other Than Interest)	39,552.51	109,543.98	117,100.00	69,000.00	7,556.02
22020902	Insurance Premium	-	-	59,000.00	177,000.00	59,000.00
22021001	Refreshment & Meals	-	-	188,600.00	566,000.00	188,600.00
22021002	Honorarium & Sitting Allowance	-	50,000.00	280,600.00	842,000.00	230,600.00
22021003	Publicity & Advertisements	-	81,289.14	81,300.00	236,000.00	10.86
22021004	Medical Expenses-Local	-	90,000.00	90,000.00	227,000.00	-
22021007	Welfare Packages	3,671,800.00	9,460,000.00	62,388,200.00	18,090,000.00	52,928,200.00
22021023	Development Plan Preparation Expenses	-	-	98,300.00	295,000.00	98,300.00
22021025	Other Miscellaneous Expenses	21,711,400.00	2,547,000.00	34,520,100.00	18,090,000.00	31,973,100.00
22021027	Daily Rated Allowance	-	612,800.00	1,530,500.00	905,000.00	917,700.00
OTHER RECURRENT COSTS Total		35,870,502.51	14,769,433.12	104,555,100.00	56,556,000.00	89,785,666.88
016300100100 - Ministry for Special Duties Total		85,617,276.09	25,157,931.97	115,260,900.00	68,641,000.00	90,102,968.03
01 - Administration Sector Total		21,951,603,321.69	20,685,166,790.72	28,733,227,830.00	17,849,676,530.00	8,048,061,039.28

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
02 - Economic Sector						
021500100100 - Ministry of Agriculture						
PERSONNEL COST						
21010101	Basic-Salary	143,274,556.57	143,451,829.68	145,503,200.00	132,020,000.00	2,051,370.32
21010103	Consolidated Revenue Fund Charge- Salaries	6,103,206.24	7,126,806.77	7,126,900.00	10,769,000.00	93.23
21010105	Salaries Arrears	-	319,572.00	319,600.00	-	28.00
21020101	Non Regular Allowances	-	8,322,440.13	8,322,500.00	-	59.87
21020102	Housing/Rent Allowance	30,973,690.26	24,818,443.10	28,755,200.00	30,783,000.00	3,936,756.90
21020103	Transport Allowance	12,494,514.18	6,340,603.82	10,966,700.00	8,837,000.00	4,626,096.18
21020104	Meal Subsidy	1,699,889.92	3,043,288.61	3,043,300.00	2,077,000.00	11.39
21020105	Utility Allowance	5,955,231.43	4,130,418.75	6,728,500.00	4,414,000.00	2,598,081.25
21020106	Entertainment Allowance	1,209,555.62	661,140.59	693,400.00	814,000.00	32,259.41
21020107	Leave Allowance	-	4,124,737.32	4,124,800.00	-	62.68
21020108	Domestic Staff Allowance	12,508,225.98	8,357,889.72	13,930,700.00	9,507,000.00	5,572,810.28
21020109	Shift Allowance	-	77,991.88	78,000.00	-	8.12
21020110	Call Duty Allowance	-	143,719.36	143,800.00	-	80.64
21020113	Rural Posting Allowance	-	43,435.26	43,500.00	-	64.74
21020114	Teaching Allowance	-	6,283,002.78	6,283,100.00	-	97.22
21020118	Siwes Allowance	-	2,008,220.48	2,008,300.00	-	79.52
21020119	Field Allowance	-	126,368.66	126,400.00	-	31.34
21020120	Journal Allowance	471,554.85	154,627.11	154,700.00	-	72.89
21020125	Student Nurses Allowance	-	755,234.85	755,300.00	-	65.15
21020126	torchlight Allowance	-	717,205.31	717,300.00	-	94.69
21020127	Uniform Allowance	-	49,733.43	49,800.00	-	66.57
21020128	Personal Assistance Allowance	-	132,622.48	132,700.00	-	77.52
21020129	Newspapers Allowance	-	432,909.44	433,000.00	-	90.56
21020132	Non Clinical Allowance	-	9,946.69	10,000.00	-	53.31
21020134	Judges/Grand Khadis Allowance	-	3,616,431.31	3,616,500.00	-	68.69
21020135	Furniture Allowance	-	10,116,041.25	10,116,100.00	-	58.75
21020137	Driver's Allowance	-	311,967.52	312,000.00	-	32.48
21020138	Admin Allowance	-	129,986.45	130,000.00	-	13.55
21020139	Wardrobe Allowance	24,114,359.66	6,206,311.22	6,206,400.00	-	88.78
21020141	Accommodation Allowance	-	248,667.25	248,700.00	-	32.75
21020143	Motor Vehicle/ Maintenance Allowance	2,274,884.79	631,843.24	631,900.00	-	56.76
21020145	Other Allowances and Benefits	3,523,267.66	846,682.74	12,268,000.00	31,761,000.00	11,421,317.26

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
PERSONNEL COST Total		244,602,937.16	243,740,119.20	273,980,300.00	230,982,000.00	30,240,180.80
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	969,500.00	1,054,000.00	2,000,000.00	1,018,000.00	946,000.00
22020102	Local Travel & Transport: Others	276,000.00	670,000.00	1,412,300.00	1,271,000.00	742,300.00
22020103	International Travel & Transport: Training	1,745.40	-	859,500.00	-	859,500.00
22020105	Hotel Accommodation - Local	-	100,000.00	100,000.00	268,000.00	-
22020106	Hotel Accommodation - International	-	-	282,000.00	846,000.00	282,000.00
22020107	Hotel Accommodation - Local Training	-	-	114,300.00	343,000.00	114,300.00
22020108	Hotel Accommodation - International Training	-	-	191,300.00	574,000.00	191,300.00
22020205	Water Rates	-	15,000.00	17,300.00	52,000.00	2,300.00
22020209	Other Utility Charges	-	17,000.00	90,000.00	76,000.00	73,000.00
22020301	Office Stationeries/Computer Consumables	194,500.00	139,450.00	160,000.00	164,000.00	20,550.00
22020305	Printing of Non Security Documents	16,000.00	53,800.00	67,700.00	121,000.00	13,900.00
22020309	Uniforms & Other Clothing	-	-	199,800.00	198,000.00	199,800.00
22020312	Other Materials and Supplies	103,000.00	30,000.00	160,100.00	167,000.00	130,100.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	141,000.00	397,000.00	1,060,000.00	952,000.00	663,000.00
22020402	Maintenance of Office Furniture	33,000.00	348,000.00	348,000.00	370,000.00	-
22020404	Maintenance of Office/It Equipments	198,600.00	383,000.00	383,000.00	428,000.00	-
22020405	Maintenance of Plants/Generators	55,100.00	200,000.00	200,000.00	208,000.00	-
22020406	Other Maintenance Services	12,000.00	88,250.00	88,300.00	189,000.00	50.00
22020407	Maintenance of Aircrafts	129,000.00	-	-	-	-
22020501	Local Training	5,245,000.00	-	40,000.00	188,000.00	40,000.00
22020601	Security Services	230,000.00	180,000.00	235,700.00	207,000.00	55,700.00
22020605	Cleaning & Fumigation Services	90,000.00	55,000.00	75,500.00	55,000.00	20,500.00
22020801	Motor Vehicle Fuel Cost	109,000.00	201,000.00	201,000.00	239,000.00	-
22020802	Other Transport Equipment Fuel Cost	-	120,000.00	300,000.00	328,000.00	180,000.00
22020803	Plant/Generator Fuel Cost	518,000.00	147,000.00	147,000.00	147,000.00	-
22020901	Bank Charges (Other Than Interest)	1,488,538.64	136,088.67	136,100.00	-	11.33
22020902	Insurance Premium	-	-	63,300.00	190,000.00	63,300.00
22021001	Refreshment & Meals	842,010.00	-	-	-	-
22021002	Honorarium & Sitting Allowance	360,000.00	146,550.00	146,600.00	203,000.00	50.00
22021003	Publicity & Advertisements	22,750.00	-	60,100.00	289,000.00	60,100.00
22021007	Welfare Packages	536,000.00	1,496,600.00	1,755,700.00	118,000.00	259,100.00
22021020	Foreign Scholarship Scheme	-	40,000.00	40,000.00	1,865,000.00	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22021023	Development Plan Preparation Expenses	-	32,000.00	592,000.00	442,000.00	560,000.00
22021025	Other Miscellaneous Expenses	7,809,500.00	4,482,000.00	5,074,200.00	144,000.00	592,200.00
OTHER RECURRENT COSTS Total		19,380,244.04	10,531,738.67	16,600,800.00	11,660,000.00	6,069,061.33
021500100100 - Ministry of Agriculture Total		263,983,181.20	254,271,857.87	290,581,100.00	242,642,000.00	36,309,242.13
021510200100 - Adamawa ADP						
PERSONNEL COST						
21010101	Basic-Salary	111,045,222.44	82,332,181.06	83,163,800.00	93,038,000.00	831,618.94
21010103	Consolidated Revenue Fund Charge- Salaries	-	-	571,300.00	4,714,000.00	571,300.00
21020101	Non Regular Allowances	-	3,470,475.34	3,470,500.00	-	24.66
21020102	Housing/Rent Allowance	19,910,866.19	10,619,994.48	11,089,900.00	16,954,000.00	469,905.52
21020103	Transport Allowance	6,415,270.49	2,791,387.74	3,589,900.00	5,436,000.00	798,512.26
21020104	Meal Subsidy	1,302,817.90	1,247,074.39	1,247,100.00	1,039,000.00	25.61
21020105	Utility Allowance	3,259,093.41	1,594,055.19	2,457,200.00	3,070,000.00	863,144.81
21020106	Entertainment Allowance	249,092.94	136,639.94	216,200.00	198,000.00	79,560.06
21020107	Leave Allowance	297,289.50	2,132,163.24	2,132,200.00	914,000.00	36.76
21020108	Domestic Staff Allowance	7,208,476.57	4,419,732.84	4,820,800.00	6,598,000.00	401,067.16
21020109	Shift Allowance	400,076.00	622,208.00	622,300.00	-	92.00
21020110	Call Duty Allowance	1,413,200.00	685,494.73	878,600.00	1,020,000.00	193,105.27
21020111	Clinical Allowance	-	183,750.00	183,800.00	-	50.00
21020112	Harzard Allowance	709,475.81	225,000.00	563,400.00	372,000.00	338,400.00
21020114	Teaching Allowance	-	2,531,181.06	2,531,200.00	-	18.94
21020117	Outfit Allowance	-	39,756.00	39,800.00	-	44.00
21020118	Siwes Allowance	-	739,640.12	739,700.00	-	59.88
21020125	Student Nurses Allowance	-	236,999.77	237,000.00	-	0.23
21020126	torchlight Allowance	-	265,855.98	265,900.00	-	44.02
21020130	Special Allowance	3,340.00	-	-	-	-
21020134	Judges/Grand Khadis Allowance	-	1,324,025.32	1,324,100.00	-	74.68
21020135	Furniture Allowance	-	3,931,096.49	4,663,700.00	11,972,000.00	732,603.51
21020139	Wardrope Allowance	11,721,250.55	2,768,437.34	2,768,500.00	-	62.66
21020145	Other Allowances and Benefits	1,232,454.78	519,077.68	999,500.00	178,000.00	480,422.32
PERSONNEL COST Total		165,167,926.58	122,816,226.71	128,576,400.00	145,503,000.00	5,760,173.29
OTHER RECURRENT COSTS						

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020101	Local Travel & Transport: Training	-	-	84,300.00	253,000.00	84,300.00
22020102	Local Travel & Transport: Others	66,000.00	-	117,600.00	353,000.00	117,600.00
22020103	International Travel & Transport: Training	-	-	84,300.00	253,000.00	84,300.00
22020105	Hotel Accommodation - Local	-	-	33,600.00	101,000.00	33,600.00
22020106	Hotel Accommodation - International	-	16,000.00	16,000.00	-	-
22020201	Electricity Charges	11,000.00	-	-	-	-
22020202	Telephone Charges	10,000.00	-	-	-	-
22020203	Internet Access Charges	6,000.00	-	-	-	-
22020204	Satellite Broadcasting Access Charges	-	-	5,600.00	17,000.00	5,600.00
22020206	Sewerage Charges	17,500.00	-	8,600.00	26,000.00	8,600.00
22020301	Office Stationeries/Computer Consumables	73,000.00	10,000.00	49,400.00	26,000.00	39,400.00
22020305	Printing of Non Security Documents	22,000.00	32,000.00	32,000.00	66,000.00	-
22020306	Printing of Security Documents	5,000.00	-	17,000.00	51,000.00	17,000.00
22020308	Field & Camping Materials Supplies	-	-	33,600.00	101,000.00	33,600.00
22020311	Food Stuff/Catering Materials Supplies	-	-	-	-	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	327,400.00	115,310.00	342,000.00	378,000.00	226,690.00
22020402	Maintenance of Office Furniture	14,500.00	108,099.40	108,100.00	51,000.00	0.60
22020403	Maintenance of Office Building/Residential Otrs	38,500.00	15,196,600.00	15,196,600.00	101,000.00	-
22020404	Maintenance of Office/It Equipments	7,115,910.00	5,695,000.00	5,695,000.00	60,000.00	-
22020405	Maintenance of Plants/Generators	-	-	-	-	-
22020406	Other Maintenance Services	44,000.00	215,020.36	271,400.00	253,000.00	56,379.64
22020501	Local Training	-	-	33,600.00	101,000.00	33,600.00
22020601	Security Services	-	-	-	-	-
22020603	Residential Rent	-	-	-	-	-
22020604	Security Vote (Including Operations)	-	-	-	-	-
22020605	Cleaning & Fumigation Services	7,500.00	-	17,000.00	51,000.00	17,000.00
22020801	Motor Vehicle Fuel Cost	163,600.00	48,000.00	90,000.00	152,000.00	42,000.00
22020802	Other Transport Equipment Fuel Cost	-	-	-	-	-
22020803	Plant/Generator Fuel Cost	-	-	17,000.00	51,000.00	17,000.00
22020901	Bank Charges (Other Than Interest)	41,968.02	17,965.70	24,900.00	11,000.00	6,934.30
22021001	Refreshment & Meals	-	-	8,600.00	26,000.00	8,600.00
22021003	Publicity & Advertisements	-	-	17,000.00	51,000.00	17,000.00
22021007	Welfare Packages	-	29,000.00	50,600.00	152,000.00	21,600.00
22021023	Development Plan Preparation Expenses	65,000.00	191,154.87	191,200.00	51,000.00	45.13
22021025	Other Miscellaneous Expenses	3,227,500.00	5,638,788.54	5,638,800.00	2,063,000.00	11.46

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
OTHER RECURRENT COSTS Total		11,256,378.02	27,312,938.87	28,183,800.00	4,799,000.00	870,861.13
021510200100 - Adamawa ADP Total		176,424,304.60	150,129,165.58	156,760,200.00	150,302,000.00	6,631,034.42
021510300100 - Adamawa Agricultural Mechanization Authority						
PERSONNEL COST						
21010101	Basic-Salary	47,966,712.30	48,101,779.57	59,042,000.00	48,869,000.00	10,940,220.43
21010102	Over Time Payments	3,552,864.19	-	-	-	-
21010103	Consolidated Revenue Fund Charge- Salaries	-	-	668,600.00	2,006,000.00	668,600.00
21020101	Non Regular Allowances	-	3,012,507.71	3,012,600.00	-	92.29
21020102	Housing/Rent Allowance	10,960,624.62	8,961,262.54	12,752,900.00	10,931,000.00	3,791,637.46
21020103	Transport Allowance	-	2,362,953.95	3,796,400.00	3,254,000.00	1,433,446.05
21020104	Meal Subsidy	620,181.78	1,094,525.15	1,094,600.00	597,000.00	74.85
21020105	Utility Allowance	6,144,835.80	1,335,375.13	1,335,400.00	1,680,000.00	24.87
21020106	Entertainment Allowance	198,894.01	82,526.56	2,447,700.00	2,098,000.00	2,365,173.44
21020107	Leave Allowance	-	1,300,980.96	1,406,300.00	4,219,000.00	105,319.04
21020108	Domestic Staff Allowance	2,979,527.02	2,601,961.92	2,602,000.00	263,000.00	38.08
21020110	Call Duty Allowance	-	56,414.36	56,500.00	-	85.64
21020114	Teaching Allowance	-	2,221,542.30	2,221,600.00	-	57.70
21020118	Siwes Allowance	-	716,873.61	716,900.00	-	26.39
21020125	Student Nurses Allowance	-	222,575.81	222,600.00	-	24.19
21020126	torchlight Allowance	-	224,990.64	225,000.00	-	9.36
21020134	Judges/Grand Khadis Allowance	-	1,009,786.01	1,009,800.00	-	13.99
21020135	Furniture Allowance	-	3,618,275.58	3,618,300.00	7,077,000.00	24.42
21020139	Wardrobe Allowance	7,170,626.21	2,230,415.40	4,460,900.00	-	2,230,484.60
21020145	Other Allowances and Benefits	2,573,839.02	-	-	-	-
PERSONNEL COST Total		82,168,104.95	79,154,747.20	100,690,100.00	80,994,000.00	21,535,352.80
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	149,500.00	-	84,300.00	253,000.00	84,300.00
22020105	Hotel Accommodation - Local	-	-	33,600.00	101,000.00	33,600.00
22020205	Water Rates	6,000.00	-	-	-	-
22020208	Software Charges/ License Renewal	-	25,000.00	25,000.00	-	-
22020301	Office Stationeries/Computer Consumables	-	10,000.00	149,100.00	51,000.00	139,100.00
22020305	Printing of Non Security Documents	78,000.00	40,500.00	57,900.00	21,000.00	17,400.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020401	Maintenance of Motor Vehicle/Transport Equipment	162,400.00	-	40,000.00	101,000.00	40,000.00
22020402	Maintenance of Office Furniture	-	10,000.00	35,600.00	32,000.00	25,600.00
22020403	Maintenance of Office Building/Residential Qtrs	12,500.00	-	8,600.00	26,000.00	8,600.00
22020404	Maintenance of Office/It Equipments	5,000.00	25,000.00	25,000.00	41,000.00	-
22020405	Maintenance of Plants/Generators	-	-	20,000.00	26,000.00	20,000.00
22020406	Other Maintenance Services	215,200.00	93,000.00	349,300.00	253,000.00	256,300.00
22020407	Maintenance of Aircrafts	-	-	-	-	-
22020601	Security Services	1,070,000.00	640,000.00	640,000.00	504,000.00	-
22020605	Cleaning & Fumigation Services	2,000.00	7,000.00	65,600.00	26,000.00	58,600.00
22020704	Engineering Services	-	-	36,000.00	-	36,000.00
22020801	Motor Vehicle Fuel Cost	45,000.00	30,000.00	30,000.00	92,000.00	-
22020802	Other Transport Equipment Fuel Cost	106,250.00	50,000.00	136,200.00	12,000.00	86,200.00
22020803	Plant/Generator Fuel Cost	-	-	30,000.00	101,000.00	30,000.00
22020804	Aircraft Fuel Cost	-	15,000.00	15,000.00	-	-
22020901	Bank Charges (Other Than Interest)	4,650.57	14,868.63	14,900.00	3,000.00	31.37
22021001	Refreshment & Meals	161,000.00	10,000.00	34,000.00	76,000.00	24,000.00
22021002	Honorarium & Sitting Allowance	-	-	54,000.00	-	54,000.00
22021003	Publicity & Advertisements	-	30,000.00	54,000.00	-	24,000.00
22021004	Medical Expenses-Local	-	-	8,600.00	26,000.00	8,600.00
22021007	Welfare Packages	30,000.00	-	318,300.00	303,000.00	318,300.00
22021023	Development Plan Preparation Expenses	15,000.00	9,000.00	9,000.00	-	-
22021025	Other Miscellaneous Expenses	1,327,000.00	2,569,172.00	2,569,200.00	1,088,000.00	28.00
22021027	Daily Rated Allowance	-	-	2,091,500.00	755,000.00	2,091,500.00
OTHER RECURRENT COSTS Total		3,389,500.57	3,578,540.63	6,934,700.00	3,891,000.00	3,356,159.37
021510300100 - Adamawa Agricultural Mechanization Authority Total		85,557,605.52	82,733,287.83	107,624,800.00	84,885,000.00	24,891,512.17
022000100100 - Ministry of Finance						
PERSONNEL COST						
21010101	Basic-Salary	47,023,314.17	42,345,896.28	48,068,300.00	51,987,000.00	5,722,403.72
21010103	Consolidated Revenue Fund Charge- Salaries	5,683,206.24	6,156,806.77	16,611,000.00	10,769,000.00	10,454,193.23
21020101	Non Regular Allowances	-	2,666,018.63	2,666,100.00	-	81.37
21020102	Housing/Rent Allowance	10,733,686.24	6,880,457.23	10,998,000.00	12,664,000.00	4,117,542.77
21020103	Transport Allowance	2,762,395.77	1,591,543.35	2,885,400.00	3,378,000.00	1,293,856.65
21020104	Meal Subsidy	557,889.52	828,782.21	828,800.00	525,000.00	17.79

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020105	Utility Allowance	1,555,136.97	886,579.68	1,588,800.00	1,197,000.00	702,220.32
21020106	Entertainment Allowance	11,447.40	6,965.21	12,000.00	77,000.00	5,034.79
21020107	Leave Allowance	-	144,553.44	1,718,000.00	5,154,000.00	1,573,446.56
21020108	Domestic Staff Allowance	367,196.92	252,968.52	433,700.00	1,555,000.00	180,731.48
21020110	Call Duty Allowance	-	46,130.51	46,200.00	-	69.49
21020112	Harzard Allowance	-	-	-	-	-
21020113	Rural Posting Allowance	-	3,102.79	3,200.00	-	97.21
21020114	Teaching Allowance	32,534.30	2,310,957.92	2,311,000.00	-	42.08
21020118	Siwes Allowance	-	715,441.00	715,500.00	-	59.00
21020125	Student Nurses Allowance	-	240,189.10	240,200.00	-	10.90
21020126	torchlight Allowance	-	246,740.51	246,800.00	-	59.49
21020134	Judges/Grand Khadis Allowance	-	893,290.88	893,300.00	-	9.12
21020135	Furniture Allowance	9,086,284.25	3,630,143.52	9,359,000.00	10,674,000.00	5,728,856.48
21020139	Wardrope Allowance	-	1,579,184.24	1,579,200.00	-	15.76
21020145	Other Allowances and Benefits	-	-	198,200.00	301,000.00	198,200.00
PERSONNEL COST Total		77,813,091.78	71,425,751.79	101,402,700.00	98,281,000.00	29,976,948.21
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	1,000,000.00	7,522,400.00	10,683,600.00	7,018,000.00	3,161,200.00
22020102	Local Travel & Transport: Others	36,533,025.00	43,888,600.00	43,888,600.00	18,112,000.00	-
22020103	International Travel & Transport: Training	-	-	335,600.00	-	335,600.00
22020104	International Travel & Transport: Others	-	-	335,600.00	1,007,000.00	335,600.00
22020105	Hotel Accommodation - Local	-	300,000.00	671,000.00	2,013,000.00	371,000.00
22020109	Per-Diem/Estacodes	-	-	335,600.00	1,007,000.00	335,600.00
22020201	Electricity Charges	266,430,713.98	219,177,597.67	245,618,700.00	176,055,000.00	26,441,102.33
22020202	Telephone Charges	-	-	84,300.00	253,000.00	84,300.00
22020203	Internet Access Charges	20,000.00	1,000,000.00	1,900,700.00	1,007,000.00	900,700.00
22020204	Satellite Broadcasting Access Charges	148,000.00	141,000.00	141,000.00	296,000.00	-
22020301	Office Stationeries/Computer Consumables	287,855,672.05	174,152,906.67	180,135,000.00	150,905,000.00	5,982,093.33
22020303	Newspapers	100,000.00	-	37,300.00	112,000.00	37,300.00
22020305	Printing of Non Security Documents	7,523,600.00	755,000.00	755,000.00	2,516,000.00	-
22020306	Printing of Security Documents	180,000.00	-	84,300.00	253,000.00	84,300.00
22020307	Drugs/Laboratory/Medical Supplies	-	-	25,300.00	76,000.00	25,300.00
22020312	Other Materials and Supplies	-	-	168,000.00	504,000.00	168,000.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	979,950.00	699,400.00	724,900.00	1,510,000.00	25,500.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020402	Maintenance of Office Furniture	70,500.00	400,000.00	400,000.00	369,000.00	-
22020403	Maintenance of Office Building/Residential Qtrs	-	-	-	-	-
22020404	Maintenance of Office/It Equipments	356,500.00	370,500.00	377,000.00	1,510,000.00	6,500.00
22020405	Maintenance of Plants/Generators	-	370,000.00	838,600.00	2,516,000.00	468,600.00
22020406	Other Maintenance Services	-	13,338,400.00	25,451,300.00	167,000.00	12,112,900.00
22020501	Local Training	-	1,500,000.00	3,000,000.00	8,049,000.00	1,500,000.00
22020503	Other Trainings	-	55,000.00	84,300.00	253,000.00	29,300.00
22020601	Security Services	528,000.00	575,050.00	575,100.00	3,019,000.00	50.00
22020604	Security Vote (Including Operations)	-	-	25,300.00	76,000.00	25,300.00
22020605	Cleaning & Fumigation Services	70,000.00	432,300.00	573,000.00	353,000.00	140,700.00
22020701	Financial Consulting	43,752,850.00	1,105,486.87	63,727,200.00	114,538,000.00	62,621,713.13
22020702	Information Technology Consulting	197,095,687.50	222,225,000.00	222,225,000.00	50,302,000.00	-
22020703	Legal Services	48,250.00	-	168,000.00	504,000.00	168,000.00
22020801	Motor Vehicle Fuel Cost	1,426,100.00	1,244,000.00	1,561,575.00	1,007,000.00	317,575.00
22020803	Plant/Generator Fuel Cost	2,433,000.00	2,530,000.00	2,530,000.00	2,717,000.00	-
22020901	Bank Charges (Other Than Interest)	1,184,631.91	1,830,179.27	1,927,900.00	4,578,000.00	97,720.73
22021001	Refreshment & Meals	1,509,100.00	1,942,800.00	1,942,800.00	4,149,000.00	-
22021002	Honorarium & Sitting Allowance	100,000.00	-	671,000.00	2,013,000.00	671,000.00
22021003	Publicity & Advertisements	1,964,600.00	882,000.00	1,791,000.00	755,000.00	909,000.00
22021004	Medical Expenses-Local	4,009,350.00	2,880,000.00	3,456,000.00	2,113,000.00	576,000.00
22021006	Postages & Courier Services	34,500.00	42,000.00	42,000.00	76,000.00	-
22021007	Welfare Packages	3,498,000.00	51,338,648.90	51,338,700.00	3,773,000.00	51.10
22021008	Subscription to Professional Bodies	-	-	151,000.00	453,000.00	151,000.00
22021021	Special Days/Celebrations	-	-	50,600.00	152,000.00	50,600.00
22021022	Youth Corpers Allowance	640,000.00	195,000.00	200,000.00	338,000.00	5,000.00
22021023	Development Plan Preparation Expenses	-	-	-	-	-
22021025	Other Miscellaneous Expenses	170,119,747.00	33,884,139.37	223,357,500.00	64,830,000.00	189,473,360.63
22021027	Daily Rated Allowance	3,960,000.00	2,200,000.00	3,018,600.00	2,466,000.00	818,600.00
OTHER RECURRENT COSTS Total		1,033,571,777.44	786,977,408.75	1,095,407,975.00	633,720,000.00	308,430,566.25
022000100100 - Ministry of Finance Total		1,111,384,869.22	858,403,160.54	1,196,810,675.00	732,001,000.00	338,407,514.46
022000200100 - Debt Management Agency						
PERSONNEL COST						
21010101	Basic-Salary	2,940,747.49	2,940,747.48	3,178,900.00	3,076,000.00	238,152.52

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21010103	Consolidated Revenue Fund Charge- Salaries	5,302,597.56	5,744,480.63	5,744,500.00	4,439,000.00	19.38
21020101	Non Regular Allowances	-	735,186.87	735,200.00	-	13.13
21020102	Housing/Rent Allowance	2,695,685.20	2,254,573.17	2,430,900.00	3,064,000.00	176,326.83
21020103	Transport Allowance	1,176,299.40	872,063.95	1,372,400.00	1,354,000.00	500,336.05
21020104	Meal Subsidy	755,112.83	887,804.60	887,900.00	932,000.00	95.40
21020105	Utility Allowance	1,176,299.40	815,014.60	1,372,400.00	1,354,000.00	557,385.40
21020106	Entertainment Allowance	92,445.00	86,136.26	107,900.00	298,000.00	21,763.74
21020107	Leave Allowance	171,543.82	534,348.66	534,400.00	495,000.00	51.34
21020108	Domestic Staff Allowance	1,396,668.53	862,153.46	1,441,400.00	1,413,000.00	579,246.54
21020110	Call Duty Allowance	-	282,519.29	282,600.00	-	80.71
21020111	Clinical Allowance	-	808,706.03	808,800.00	-	93.97
21020112	Harzard Allowance	-	441,112.38	1,029,200.00	1,069,000.00	588,087.62
21020114	Teaching Allowance	-	263,093.28	263,100.00	-	6.72
21020118	Siwes Allowance	-	87,697.76	87,700.00	-	2.24
21020120	Journal Allowance	-	49,012.52	49,100.00	-	87.48
21020121	Wieghing Allowance	-	73,518.78	73,600.00	-	81.22
21020124	Medical Students Allowance	-	220,556.19	640,700.00	1,068,000.00	420,143.81
21020125	Student Nurses Allowance	-	98,024.95	98,100.00	-	75.05
21020126	torchlight Allowance	-	98,024.95	98,100.00	-	75.05
21020129	Newspapers Allowance	-	73,518.73	73,600.00	-	81.27
21020134	Judges/Grand Khadis Allowance	-	431,347.29	431,400.00	-	52.71
21020135	Furniture Allowance	-	438,488.80	1,227,800.00	1,233,000.00	789,311.20
21020139	Wardrope Allowance	-	263,093.28	263,100.00	-	6.72
21020140	Academic Allowance	-	34,666.89	34,700.00	-	33.11
21020145	Other Allowances and Benefits	3,143,066.11	365,928.07	701,100.00	1,005,000.00	335,171.93
PERSONNEL COST Total		18,850,465.34	19,761,818.87	23,968,600.00	20,800,000.00	4,206,781.14
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	1,490,100.00	1,752,323.18	1,752,400.00	2,489,000.00	76.82
22020103	International Travel & Transport: Training	-	-	412,000.00	4,236,000.00	412,000.00
22020105	Hotel Accommodation - Local	1,126,460.00	1,543,000.00	1,543,000.00	2,025,000.00	-
22020201	Electricity Charges	20,000.00	-	-	-	-
22020202	Telephone Charges	-	-	20,600.00	62,000.00	20,600.00
22020203	Internet Access Charges	143,000.00	212,900.00	212,900.00	274,000.00	-
22020204	Satellite Broadcasting Access Charges	112,500.00	80,300.00	80,300.00	48,000.00	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020301	Office Stationeries/Computer Consumables	1,195,400.00	494,550.00	494,600.00	499,000.00	50.00
22020303	Newspapers	4,480.00	-	18,300.00	55,000.00	18,300.00
22020305	Printing of Non Security Documents	47,000.00	-	25,000.00	75,000.00	25,000.00
22020306	Printing of Security Documents	100,000.00	70,000.00	140,000.00	215,000.00	70,000.00
22020311	Food Stuff/Catering Materials Supplies	-	-	14,300.00	43,000.00	14,300.00
22020312	Other Materials and Supplies	212,000.00	105,850.00	105,900.00	184,000.00	50.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	194,000.00	178,100.00	328,300.00	152,000.00	150,200.00
22020402	Maintenance of Office Furniture	366,000.00	169,000.00	169,000.00	780,000.00	-
22020404	Maintenance of Office/It Equipments	139,000.00	25,000.00	50,000.00	447,000.00	25,000.00
22020405	Maintenance of Plants/Generators	132,000.00	19,000.00	38,000.00	205,000.00	19,000.00
22020406	Other Maintenance Services	103,500.00	-	56,600.00	170,000.00	56,600.00
22020407	Maintenance of Aircrafts	42,000.00	26,000.00	26,000.00	-	-
22020501	Local Training	1,235,000.00	8,500.00	415,300.00	1,246,000.00	406,800.00
22020502	International Training	-	-	167,600.00	2,003,000.00	167,600.00
22020503	Other Trainings	-	-	411,600.00	1,235,000.00	411,600.00
22020504	Seminars/Workshop and Conferences	-	-	13,300.00	1,540,000.00	13,300.00
22020605	Cleaning & Fumigation Services	72,100.00	26,300.00	42,600.00	54,000.00	16,300.00
22020701	Financial Consulting	5,180,000.00	-	61,000.00	5,283,000.00	61,000.00
22020801	Motor Vehicle Fuel Cost	290,100.00	305,100.00	393,300.00	333,000.00	88,200.00
22020803	Plant/Generator Fuel Cost	577,000.00	320,000.00	430,000.00	665,000.00	110,000.00
22020901	Bank Charges (Other Than Interest)	3,910,887.23	13,391.50	16,700.00	34,000.00	3,308.50
22021001	Refreshment & Meals	60,000.00	141,000.00	141,000.00	369,000.00	-
22021002	Honorarium & Sitting Allowance	-	-	38,000.00	2,214,000.00	38,000.00
22021003	Publicity & Advertisements	20,000.00	-	51,000.00	153,000.00	51,000.00
22021006	Postages & Courier Services	-	-	7,000.00	21,000.00	7,000.00
22021007	Welfare Packages	950,000.00	756,000.00	756,000.00	1,007,000.00	-
22021010	Direct Teaching & Laboratory Cost	80,000.00	-	-	-	-
22021022	Youth Corpers Allowance	-	110,000.00	110,000.00	-	-
22021023	Development Plan Preparation Expenses	-	-	28,000.00	84,000.00	28,000.00
22021024	Final Accounts Preparartion Expenses	-	35,000.00	35,000.00	-	-
22021025	Other Miscellaneous Expenses	14,139,914.00	5,210,486.15	5,210,500.00	10,317,000.00	13.85
22021026	Monitoring and Evaluation	-	-	146,000.00	438,000.00	146,000.00
22021027	Daily Rated Allowance	1,018,250.00	535,000.00	787,500.00	665,000.00	252,500.00
OTHER RECURRENT COSTS Total		32,960,691.23	12,136,800.83	14,748,600.00	39,620,000.00	2,611,799.17

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
022000200100	Debt Management Agency Total	51,811,156.57	31,898,619.70	38,717,200.00	60,420,000.00	6,818,580.31
022000300100 - Budget Department						
PERSONNEL COST						
21010101	Basic-Salary	10,064,301.78	10,539,237.70	10,539,300.00	11,812,000.00	62.30
21010103	Consolidated Revenue Fund Charge- Salaries	-	-	337,300.00	4,012,000.00	337,300.00
21020101	Non Regular Allowances	-	594,315.96	594,400.00	-	84.04
21020102	Housing/Rent Allowance	2,302,707.97	1,807,894.44	1,807,900.00	2,508,000.00	5.56
21020103	Transport Allowance	704,542.47	486,357.64	486,400.00	753,000.00	42.36
21020104	Meal Subsidy	126,966.16	216,009.81	216,100.00	201,000.00	90.19
21020105	Utility Allowance	369,370.99	263,041.61	263,100.00	418,000.00	58.39
21020106	Entertainment Allowance	11,447.40	7,960.24	8,000.00	20,000.00	39.76
21020107	Leave Allowance	-	118,906.86	366,300.00	1,099,000.00	247,393.14
21020108	Domestic Staff Allowance	367,196.92	289,106.88	289,200.00	5,015,000.00	93.12
21020110	Call Duty Allowance	-	10,906.32	11,000.00	-	93.68
21020113	Rural Posting Allowance	-	12,580.63	12,600.00	-	19.37
21020114	Teaching Allowance	144,913.74	531,988.34	532,000.00	134,000.00	11.66
21020118	Siwes Allowance	-	154,606.33	154,700.00	-	93.67
21020125	Student Nurses Allowance	-	91,988.07	92,000.00	-	11.93
21020126	torchlight Allowance	-	81,751.89	81,800.00	-	48.11
21020134	Judges/Grand Khadis Allowance	-	198,833.42	198,900.00	-	66.58
21020135	Furniture Allowance	-	813,452.65	836,000.00	2,508,000.00	22,547.35
21020139	Wardrobe Allowance	1,879,477.66	512,157.64	1,024,400.00	-	512,242.36
21020145	Other Allowances and Benefits	-	25,161.26	25,200.00	-	38.74
PERSONNEL COST Total		15,970,925.09	16,756,257.69	17,876,600.00	28,480,000.00	1,120,342.31
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	60,000.00	-	3,353,600.00	10,061,000.00	3,353,600.00
22020102	Local Travel & Transport: Others	713,600.00	984,200.00	1,923,300.00	1,517,000.00	939,100.00
22020103	International Travel & Transport: Training	-	-	168,600.00	506,000.00	168,600.00
22020104	International Travel & Transport: Others	-	-	168,600.00	506,000.00	168,600.00
22020105	Hotel Accommodation - Local	-	-	168,600.00	506,000.00	168,600.00
22020201	Electricity Charges	-	-	8,600.00	26,000.00	8,600.00
22020203	Internet Access Charges	-	-	101,300.00	304,000.00	101,300.00
22020204	Satellite Broadcasting Access Charges	55,000.00	60,000.00	60,000.00	52,000.00	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual	Actual	Final Budget	Original Budget	Variance
		2020	2021	2021	2021	2021
		₦	₦	₦	₦	₦
22020209	Other Utility Charges	5,000.00	-	168,600.00	506,000.00	168,600.00
22020301	Office Stationeries/Computer Consumables	237,500.00	446,946.88	447,000.00	1,012,000.00	53.12
22020305	Printing of Non Security Documents	10,000.00	-	67,600.00	203,000.00	67,600.00
22020306	Printing of Security Documents	-	75,000.00	168,600.00	506,000.00	93,600.00
22020312	Other Materials and Supplies	-	-	337,300.00	1,012,000.00	337,300.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	600,000.00	628,000.00	628,000.00	554,000.00	-
22020402	Maintenance of Office Furniture	472,500.00	60,500.00	60,500.00	504,000.00	-
22020404	Maintenance of Office/It Equipments	-	199,500.00	337,300.00	1,012,000.00	137,800.00
22020405	Maintenance of Plants/Generators	-	-	34,000.00	102,000.00	34,000.00
22020406	Other Maintenance Services	-	-	118,000.00	354,000.00	118,000.00
22020407	Maintenance of Aircrafts	101,500.00	13,000.00	13,000.00	-	-
22020501	Local Training	-	-	4,813,500.00	50,302,000.00	4,813,500.00
22020502	International Training	-	-	505,600.00	1,517,000.00	505,600.00
22020605	Cleaning & Fumigation Services	82,000.00	37,000.00	37,000.00	52,000.00	-
22020701	Financial Consulting	5,950,000.00	-	2,347,600.00	7,043,000.00	2,347,600.00
22020703	Legal Services	-	-	50,600.00	152,000.00	50,600.00
22020801	Motor Vehicle Fuel Cost	1,996,000.00	1,259,000.00	1,259,000.00	1,517,000.00	-
22020802	Other Transport Equipment Fuel Cost	-	20,000.00	20,000.00	-	-
22020803	Plant/Generator Fuel Cost	340,000.00	260,000.00	260,000.00	506,000.00	-
22020804	Aircraft Fuel Cost	-	-	-	-	-
22020901	Bank Charges (Other Than Interest)	64,618.82	54,680.77	54,700.00	52,000.00	19.23
22021001	Refreshment & Meals	80,000.00	335,700.00	335,700.00	506,000.00	-
22021003	Publicity & Advertisements	-	-	34,000.00	102,000.00	34,000.00
22021004	Medical Expenses-Local	990,000.00	500,000.00	500,000.00	760,000.00	-
22021006	Postages & Courier Services	-	-	8,600.00	26,000.00	8,600.00
22021007	Welfare Packages	450,000.00	214,000.00	214,000.00	1,007,000.00	-
22021008	Subscription to Professional Bodies	60,000.00	-	84,300.00	253,000.00	84,300.00
22021023	Development Plan Preparation Expenses	43,149,000.00	20,020,000.00	20,020,000.00	75,453,000.00	-
22021025	Other Miscellaneous Expenses	874,900.00	1,977,000.00	1,977,000.00	17,189,000.00	-
22021027	Daily Rated Allowance	1,494,000.00	952,000.00	952,000.00	856,000.00	-
OTHER RECURRENT COSTS Total		57,785,618.82	28,096,527.65	41,806,100.00	176,536,000.00	13,709,572.35
022000300100 - Budget Department Total		73,756,543.91	44,852,785.34	59,682,700.00	205,016,000.00	14,829,914.66
022000700100 - Office of the Accountant General						

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
PERSONNEL COST						
21010101	Basic-Salary	208,538,929.87	212,605,430.49	212,605,500.00	171,852,000.00	69.51
21010103	Consolidated Revenue Fund Charge- Salaries	-	11,197,447.00	45,393,700.00	40,122,000.00	34,196,253.00
21010105	Salaries Arrears	-	1,044,922.00	1,045,000.00	-	78.00
21020101	Non Regular Allowances	-	641,362.07	641,400.00	-	37.93
21020102	Housing/Rent Allowance	1,954,795.79	4,888,407.34	4,888,500.00	1,731,000.00	92.66
21020103	Transport Allowance	12,963,482.21	7,946,454.04	12,815,900.00	10,683,000.00	4,869,445.96
21020104	Meal Subsidy	2,052,592.90	3,976,417.38	3,976,500.00	1,690,000.00	82.62
21020105	Utility Allowance	7,925,025.04	5,822,279.53	7,979,300.00	6,595,000.00	2,157,020.47
21020106	Entertainment Allowance	1,427,003.94	1,075,413.89	1,539,600.00	1,240,000.00	464,186.11
21020107	Leave Allowance	11,555.61	6,095,023.57	6,095,100.00	16,977,000.00	76.43
21020108	Domestic Staff Allowance	18,688,536.26	12,327,127.64	18,271,200.00	15,461,000.00	5,944,072.36
21020109	Shift Allowance	-	30,491.45	30,500.00	-	8.55
21020110	Call Duty Allowance	-	219,178.16	219,200.00	-	21.84
21020111	Clinical Allowance	-	49,676,088.61	49,676,100.00	-	11.39
21020112	Harzard Allowance	102,652,742.10	49,513,737.38	99,354,300.00	85,112,000.00	49,840,562.62
21020114	Teaching Allowance	-	9,477,088.08	9,477,100.00	-	11.92
21020116	Robbing Allowanace	-	8,200,739.64	8,200,800.00	-	60.36
21020117	Outfit Allowance	42,960,019.01	46,389.12	69,600.00	59,000.00	23,210.88
21020118	Siwes Allowance	-	3,190,799.28	3,190,800.00	-	0.72
21020119	Field Allowance	-	2,255,623.89	2,255,700.00	-	76.11
21020120	Journal Allowance	328,085.93	254,241.15	254,300.00	314,000.00	58.85
21020123	Responsibility Allowance	-	155,983.76	156,000.00	-	16.24
21020124	Medical Students Allowance	-	49,577.64	49,600.00	-	22.36
21020125	Student Nurses Allowance	-	1,060,119.97	1,060,200.00	-	80.03
21020126	torchlight Allowance	-	25,775,267.57	25,775,300.00	-	32.43
21020127	Uniform Allowance	-	24,953,797.06	24,953,800.00	-	2.94
21020128	Personal Assistance Allowance	-	-	-	-	-
21020129	Newspapers Allowance	-	484,477.16	484,500.00	-	22.84
21020130	Special Allowance	-	522,461.00	522,500.00	-	39.00
21020132	Non Clinical Allowance	-	-	-	-	-
21020134	Judges/Grand Khadis Allowance	-	89,654,532.44	89,654,600.00	-	67.56
21020135	Furniture Allowance	-	15,819,464.90	38,164,400.00	32,429,000.00	22,344,935.10
21020137	Driver's Allowance	-	623,935.04	624,000.00	-	64.96
21020138	Admin Allowance	-	259,972.90	260,000.00	-	27.10

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020139	Wardrobe Allowance	90,318,406.85	50,648,716.86	99,155,900.00	85,062,000.00	48,507,183.14
21020140	Academic Allowance	-	34,666.86	34,700.00	-	33.14
21020141	Accommodation Allowance	-	82,087,279.23	82,087,300.00	-	20.77
21020142	ICT Allowance	-	10,716,890.21	10,716,900.00	-	9.79
21020143	Motor Vehicle/ Maintenance Allowance	1,640,429.21	467,951.28	468,000.00	783,000.00	48.72
21020145	Other Allowances and Benefits	287,861,219.45	78,579,513.19	232,832,900.00	189,265,000.00	154,253,386.81
21030101	Gratuity	-	-	30,420,000.00	151,260,000.00	30,420,000.00
21030106	Severance Gratuity For All Political Office Holders	-	-	-	-	-
PERSONNEL COST Total		779,322,824.17	772,379,268.78	1,125,400,700.00	810,635,000.00	353,021,431.22
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	2,251,150.00	2,126,800.00	2,400,000.00	2,516,000.00	273,200.00
22020102	Local Travel & Transport: Others	8,956,900.00	8,295,200.00	8,295,200.00	10,061,000.00	-
22020103	International Travel & Transport: Training	1,000,000.00	-	671,000.00	2,013,000.00	671,000.00
22020104	International Travel & Transport: Others	11,870,200.00	873,600.00	1,006,300.00	3,019,000.00	132,700.00
22020105	Hotel Accommodation - Local	-	-	335,600.00	1,007,000.00	335,600.00
22020109	Per-Diem/Estacodes	-	-	168,000.00	504,000.00	168,000.00
22020201	Electricity Charges	-	50,000.00	50,600.00	152,000.00	600.00
22020202	Telephone Charges	-	-	33,600.00	101,000.00	33,600.00
22020203	Internet Access Charges	748,000.00	60,000.00	60,000.00	755,000.00	-
22020204	Satellite Broadcasting Access Charges	-	-	50,600.00	152,000.00	50,600.00
22020208	Software Charges/ License Renewal	9,707,730.00	7,220,230.00	14,254,100.00	12,576,000.00	7,033,870.00
22020301	Office Stationeries/Computer Consumables	6,579,250.00	6,519,850.00	6,519,900.00	20,121,000.00	50.00
22020302	Books	-	-	50,600.00	152,000.00	50,600.00
22020305	Printing of Non Security Documents	22,567,650.00	4,450,000.00	12,127,000.00	21,127,000.00	7,677,000.00
22020306	Printing of Security Documents	2,371,350.00	41,059,359.33	75,551,000.00	14,588,000.00	34,491,640.67
22020309	Uniforms & Other Clothing	-	-	33,600.00	101,000.00	33,600.00
22020312	Other Materials and Supplies	200,000.00	67,500.00	115,000.00	1,259,000.00	47,500.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	952,500.00	1,157,500.00	1,157,500.00	504,000.00	-
22020402	Maintenance of Office Furniture	796,500.00	177,400.00	354,800.00	1,510,000.00	177,400.00
22020403	Maintenance of Office Building/Residential Qtrs	250,300.00	164,900.00	164,900.00	1,510,000.00	-
22020404	Maintenance of Office/It Equipments	3,977,250.00	1,427,800.00	1,427,800.00	2,013,000.00	-
22020405	Maintenance of Plants/Generators	910,000.00	240,000.00	240,000.00	504,000.00	-
22020406	Other Maintenance Services	1,395,300.00	759,000.00	759,000.00	755,000.00	-
22020407	Maintenance of Aircrafts	140,000.00	628,600.00	1,668,500.00	755,000.00	1,039,900.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020501	Local Training	-	107,030,575.00	107,030,600.00	15,091,000.00	25.00
22020502	International Training	-	-	503,300.00	1,510,000.00	503,300.00
22020503	Other Trainings	50,000.00	120,000.00	120,000.00	253,000.00	-
22020504	Seminars/Workshop and Conferences	1,092,400.00	866,400.00	866,400.00	1,007,000.00	-
22020601	Security Services	270,000.00	242,600.00	424,900.00	253,000.00	182,300.00
22020605	Cleaning & Fumigation Services	530,000.00	293,500.00	417,700.00	253,000.00	124,200.00
22020701	Financial Consulting	138,871,261.55	164,581,510.08	170,603,000.00	100,603,000.00	6,021,489.92
22020702	Information Technology Consulting	-	-	168,000.00	504,000.00	168,000.00
22020703	Legal Services	-	-	84,300.00	253,000.00	84,300.00
22020709	Other Consulting Services	-	-	168,000.00	504,000.00	168,000.00
22020801	Motor Vehicle Fuel Cost	2,472,500.00	1,443,500.00	1,444,400.00	755,000.00	900.00
22020803	Plant/Generator Fuel Cost	3,200,000.00	3,000,000.00	3,150,600.00	1,761,000.00	150,600.00
22020901	Bank Charges (Other Than Interest)	333,495,077.16	92,321,035.58	408,730,900.00	651,765,000.00	316,409,864.42
22021001	Refreshment & Meals	-	-	84,300.00	253,000.00	84,300.00
22021002	Honorarium & Sitting Allowance	-	200,000.00	200,000.00	253,000.00	-
22021003	Publicity & Advertisements	100,000.00	4,249,907.00	5,253,000.00	253,000.00	1,003,093.00
22021004	Medical Expenses-Local	1,447,000.00	30,000.00	60,000.00	5,031,000.00	30,000.00
22021006	Postages & Courier Services	5,300.00	5,425.00	10,900.00	51,000.00	5,475.00
22021007	Welfare Packages	150,000.00	240,000.00	335,600.00	1,007,000.00	95,600.00
22021008	Subscription to Professional Bodies	-	425,000.00	560,000.00	253,000.00	135,000.00
22021023	Development Plan Preparation Expenses	-	-	1,761,300.00	5,284,000.00	1,761,300.00
22021024	Final Accounts Preparartion Expenses	914,000.00	149,600.00	2,515,300.00	7,546,000.00	2,365,700.00
22021025	Other Miscellaneous Expenses	15,905,650.00	12,919,200.00	13,646,100.00	10,061,000.00	726,900.00
22021027	Daily Rated Allowance	6,360,000.00	6,920,000.00	10,342,100.00	5,031,000.00	3,422,100.00
22040103	Grant to Local Governments -Current	44,499,785.00	81,000,000.00	306,122,000.00	306,122,000.00	225,122,000.00
22040110	Grants to State MDAs	180,000,000.00	-	817,508,000.00	204,377,000.00	817,508,000.00
22040111	10% Internally Generated Revenue to Local Governments	-	-	-	10,084,000.00	-
OTHER RECURRENT COSTS Total		804,037,053.71	551,315,991.99	1,979,605,300.00	1,427,873,000.00	1,428,289,308.01
022000700100 - Office of the Accountant General Total		1,583,359,877.88	1,323,695,260.77	3,105,006,000.00	2,238,508,000.00	1,781,310,739.23
022000800100 - Board of Internal Revenue						
PERSONNEL COST						
21010101	Basic-Salary	156,372,339.91	172,136,078.16	172,136,100.00	361,335,000.00	21.84
21010103	Consolidated Revenue Fund Charge- Salaries	540,000.00	1,207,851.00	1,207,900.00	4,915,000.00	49.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020101	Non Regular Allowances	-	10,115,423.69	10,115,500.00	-	76.31
21020102	Housing/Rent Allowance	37,039,844.51	30,522,844.21	30,522,900.00	91,984,000.00	55.79
21020103	Transport Allowance	12,264,537.84	8,781,436.93	8,781,500.00	34,477,000.00	63.07
21020104	Meal Subsidy	2,471,179.33	4,304,209.12	4,304,300.00	11,493,000.00	90.88
21020105	Utility Allowance	20,246,474.37	5,176,633.30	5,176,700.00	18,388,000.00	66.70
21020106	Entertainment Allowance	1,141,216.31	448,987.91	449,000.00	2,299,000.00	12.09
21020107	Leave Allowance	17,790.82	1,557,386.91	1,557,400.00	-	13.09
21020108	Domestic Staff Allowance	6,134,752.97	3,160,474.10	3,160,500.00	10,573,000.00	25.90
21020109	Shift Allowance	-	77,991.88	78,000.00	-	8.12
21020110	Call Duty Allowance	-	283,629.24	283,700.00	-	70.76
21020111	Clinical Allowance	198,463.73	218,996.81	219,000.00	2,683,000.00	3.19
21020112	Harzard Allowance	266,331.06	106,373.76	106,400.00	1,150,000.00	26.24
21020114	Teaching Allowance	-	7,722,707.70	7,722,800.00	-	92.30
21020117	Outfit Allowance	-	33,748.42	33,800.00	-	51.58
21020118	Siwes Allowance	-	2,505,749.68	2,505,800.00	-	50.32
21020119	Field Allowance	-	103,569.15	103,600.00	-	30.85
21020120	Journal Allowance	1,420,271.43	269,010.14	269,100.00	4,138,000.00	89.86
21020121	Wieghing Allowance	-	56,774.01	56,800.00	-	25.99
21020122	Hardship Allowance	168,090.14	130,723.74	130,800.00	1,150,000.00	76.26
21020124	Medical Students Allowance	-	56,774.01	56,800.00	-	25.99
21020125	Student Nurses Allowance	-	929,304.17	929,400.00	-	95.83
21020126	torchlight Allowance	11,860.00	928,317.27	1,856,700.00	-	928,382.73
21020129	Newspapers Allowance	-	252,900.31	253,000.00	-	99.69
21020134	Judges/Grand Khadis Allowance	-	3,800,401.03	3,800,500.00	-	98.97
21020135	Furniture Allowance	27,611,398.40	12,647,995.22	12,780,600.00	59,342,000.00	132,604.78
21020137	Driver's Allowance	-	311,967.52	1,149,300.00	3,448,000.00	837,332.48
21020138	Admin Allowance	-	129,986.45	130,000.00	-	13.55
21020139	Wardrope Allowance	-	7,682,134.43	7,682,200.00	-	65.57
21020143	Motor Vehicle/ Maintenance Allowance	857,910.68	233,975.64	234,000.00	-	24.36
21020145	Other Allowances and Benefits	1,400,202.22	4,028,085.46	4,374,900.00	22,985,000.00	346,814.54
PERSONNEL COST Total		268,162,663.72	279,922,441.37	282,169,000.00	630,360,000.00	2,246,558.63
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	27,000,000.00	29,881,800.00	30,000,000.00	15,091,000.00	118,200.00
22020102	Local Travel & Transport: Others	5,997,800.00	2,451,800.00	2,600,000.00	2,516,000.00	148,200.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020103	International Travel & Transport: Training	4,230,000.00	750,000.00	1,000,000.00	4,025,000.00	250,000.00
22020104	International Travel & Transport: Others	4,696,700.00	-	200,000.00	1,510,000.00	200,000.00
22020105	Hotel Accommodation - Local	-	-	200,000.00	2,516,000.00	200,000.00
22020107	Hotel Accommodation - Local Training	-	2,400,000.00	2,400,000.00	-	-
22020201	Electricity Charges	3,440,000.00	2,166,700.00	2,300,000.00	2,516,000.00	133,300.00
22020203	Internet Access Charges	2,000,000.00	1,390,300.00	1,500,000.00	5,031,000.00	109,700.00
22020204	Satellite Broadcasting Access Charges	10,000.00	799,000.00	1,000,000.00	1,510,000.00	201,000.00
22020209	Other Utility Charges	4,330,000.00	728,300.00	813,200.00	2,516,000.00	84,900.00
22020301	Office Stationeries/Computer Consumables	19,500,000.00	27,186,800.00	27,186,800.00	12,576,000.00	-
22020302	Books	-	-	330,000.00	167,000.00	330,000.00
22020303	Newspapers	-	-	440,000.00	222,000.00	440,000.00
22020305	Printing of Non Security Documents	80,892,000.00	98,428,700.00	98,500,000.00	52,817,000.00	71,300.00
22020306	Printing of Security Documents	4,000,000.00	500,000.00	600,000.00	3,522,000.00	100,000.00
22020309	Uniforms & Other Clothing	1,750,000.00	1,140,000.00	1,199,600.00	3,522,000.00	59,600.00
22020312	Other Materials and Supplies	14,607,000.00	17,800,400.00	17,800,400.00	7,546,000.00	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	9,500,000.00	4,550,500.00	4,600,000.00	4,025,000.00	49,500.00
22020402	Maintenance of Office Furniture	6,000,000.00	52,000.00	200,000.00	3,522,000.00	148,000.00
22020403	Maintenance of Office Building/Residential Otrs	13,744,400.00	517,500.00	600,000.00	9,055,000.00	82,500.00
22020404	Maintenance of Office/It Equipments	4,700,200.00	5,848,000.00	6,000,000.00	3,522,000.00	152,000.00
22020405	Maintenance of Plants/Generators	1,400,000.00	1,127,000.00	1,300,000.00	1,510,000.00	173,000.00
22020406	Other Maintenance Services	2,409,400.00	2,496,000.00	2,600,000.00	4,026,000.00	104,000.00
22020407	Maintenance of Aircrafts	4,000,000.00	-	-	-	-
22020501	Local Training	19,000,000.00	29,910,600.00	29,910,600.00	10,061,000.00	-
22020502	International Training	4,728,000.00	1,838,000.00	1,900,000.00	2,516,000.00	62,000.00
22020503	Other Trainings	1,311,000.00	4,737,800.00	4,889,400.00	2,516,000.00	151,600.00
22020504	Seminars/Workshop and Conferences	4,500,000.00	200,000.00	300,000.00	3,522,000.00	100,000.00
22020601	Security Services	10,277,000.00	10,458,000.00	10,500,000.00	7,546,000.00	42,000.00
22020602	Office Rent	-	11,843,500.00	11,843,500.00	-	-
22020605	Cleaning & Fumigation Services	13,610,000.00	-	156,500.00	8,552,000.00	156,500.00
22020701	Financial Consulting	5,780,000.00	2,200,000.00	3,000,000.00	7,546,000.00	800,000.00
22020702	Information Technology Consulting	10,010,000.00	31,990,700.00	31,990,700.00	8,552,000.00	-
22020703	Legal Services	1,000,000.00	1,479,750.00	1,630,000.00	1,877,000.00	150,250.00
22020709	Other Consulting Services	6,835,000.00	2,337,700.00	5,009,300.00	4,025,000.00	2,671,600.00
22020801	Motor Vehicle Fuel Cost	8,650,000.00	10,210,000.00	10,300,000.00	6,037,000.00	90,000.00
22020803	Plant/Generator Fuel Cost	20,850,000.00	26,465,000.00	26,465,000.00	11,570,000.00	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020901	Bank Charges (Other Than Interest)	767,428.60	49,825,489.18	49,825,500.00	84,000.00	10.82
22020902	Insurance Premium	3,500,000.00	3,500,000.00	3,600,000.00	3,522,000.00	100,000.00
22021001	Refreshment & Meals	5,177,500.00	21,186,188.24	21,186,200.00	7,546,000.00	11.76
22021002	Honorarium & Sitting Allowance	6,570,000.00	12,286,500.00	12,400,000.00	7,546,000.00	113,500.00
22021003	Publicity & Advertisements	4,710,500.00	4,765,550.00	5,000,000.00	5,031,000.00	234,450.00
22021004	Medical Expenses-Local	350,000.00	2,932,800.00	3,000,000.00	2,516,000.00	67,200.00
22021006	Postages & Courier Services	-	-	500,000.00	253,000.00	500,000.00
22021007	Welfare Packages	114,901,446.62	170,992,814.21	171,000,000.00	101,107,000.00	7,185.79
22021008	Subscription to Professional Bodies	5,000,000.00	3,250,000.00	3,300,000.00	5,031,000.00	50,000.00
22021019	Medical Expenses-International	1,442,000.00	-	-	-	-
22021023	Development Plan Preparation Expenses	1,650,000.00	-	-	-	-
22021025	Other Miscellaneous Expenses	6,557,000.00	29,461,650.00	29,470,800.00	37,148,000.00	9,150.00
22021027	Daily Rated Allowance	26,000,000.00	20,713,000.00	20,713,000.00	-	-
OTHER RECURRENT COSTS Total		497,384,375.22	652,799,841.63	661,260,500.00	387,367,000.00	8,460,658.37
022000800100 - Board of Internal Revenue Total		765,547,038.94	932,722,283.00	943,429,500.00	1,017,727,000.00	10,707,217.00
022000900100 - State Fiscal Transparency, Accountability And Sustain.Progr						
PERSONNEL COST						
21010103	Consolidated Revenue Fund Charge- Salaries	-	-	178,900.00	4,439,000.00	178,900.00
PERSONNEL COST Total		-	-	178,900.00	4,439,000.00	178,900.00
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	874,250.00	954,000.00	504,000.00	79,750.00
22020102	Local Travel & Transport: Others	149,250.00	-	-	-	-
22020103	International Travel & Transport: Training	300,000.00	-	-	-	-
22020104	International Travel & Transport: Others	263,500.00	-	-	-	-
22020201	Electricity Charges	-	48,500.00	97,000.00	100,000.00	48,500.00
22020301	Office Stationeries/Computer Consumables	90,000.00	136,600.00	176,500.00	100,000.00	39,900.00
22020305	Printing of Non Security Documents	-	-	16,600.00	50,000.00	16,600.00
22020306	Printing of Security Documents	-	-	16,600.00	50,000.00	16,600.00
22020312	Other Materials and Supplies	1,675,750.00	21,050.00	42,100.00	50,000.00	21,050.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	100,000.00	606,500.00	606,500.00	50,000.00	-
22020402	Maintenance of Office Furniture	-	-	8,600.00	26,000.00	8,600.00
22020404	Maintenance of Office/It Equipments	-	35,823,396.25	35,823,400.00	50,000.00	3.75

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020405	Maintenance of Plants/Generators	-	10,000.00	20,000.00	50,000.00	10,000.00
22020406	Other Maintenance Services	199,000.00	-	-	-	-
22020501	Local Training	201,250.00	121.50	200.00	-	78.50
22020502	International Training	500,000.00	-	-	-	-
22020701	Financial Consulting	60,000.00	-	-	-	-
22020801	Motor Vehicle Fuel Cost	343,000.00	67,500.00	145,900.00	100,000.00	78,400.00
22020803	Plant/Generator Fuel Cost	25,000.00	100,000.00	190,000.00	100,000.00	90,000.00
22020901	Bank Charges (Other Than Interest)	6,400.00	883.75	16,000.00	26,000.00	15,116.25
22021001	Refreshment & Meals	763,000.00	49,000.00	98,000.00	100,000.00	49,000.00
22021002	Honorarium & Sitting Allowance	100,000.00	60,000.00	127,000.00	100,000.00	67,000.00
22021003	Publicity & Advertisements	-	-	33,300.00	100,000.00	33,300.00
22021004	Medical Expenses-Local	350,000.00	-	-	-	-
22021006	Postages & Courier Services	-	-	305,000.00	26,000.00	305,000.00
22021007	Welfare Packages	989,000.00	198,000.00	429,000.00	249,000.00	231,000.00
22021023	Development Plan Preparation Expenses	-	-	16,600.00	50,000.00	16,600.00
22021025	Other Miscellaneous Expenses	304,000.00	317,300.00	317,300.00	150,000.00	-
22021027	Daily Rated Allowance	-	225,000.00	429,900.00	249,000.00	204,900.00
OTHER RECURRENT COSTS Total		6,419,150.00	38,538,101.50	39,869,500.00	2,280,000.00	1,331,398.50
02200900100 - State Fiscal Transparency, Accountability And Sustain.Progr Total		6,419,150.00	38,538,101.50	40,048,400.00	6,719,000.00	1,510,298.50
022200100100 - Ministry of Commerce						
PERSONNEL COST						
21010101	Basic-Salary	60,046,218.25	84,317,388.29	84,317,400.00	52,372,000.00	11.71
21010103	Consolidated Revenue Fund Charge- Salaries	6,332,473.43	6,676,806.77	6,676,900.00	14,781,000.00	93.23
21020101	Non Regular Allowances	-	4,947,211.99	4,947,300.00	-	88.01
21020102	Housing/Rent Allowance	14,116,822.31	15,205,676.86	15,283,400.00	11,984,000.00	77,723.14
21020103	Transport Allowance	4,630,855.13	4,287,250.93	4,317,000.00	3,978,000.00	29,749.07
21020104	Meal Subsidy	887,405.86	1,847,151.93	1,847,200.00	767,000.00	48.07
21020105	Utility Allowance	2,407,720.21	2,258,406.55	2,271,800.00	2,067,000.00	13,393.45
21020106	Entertainment Allowance	35,988.61	32,393.30	32,400.00	24,000.00	6.70
21020107	Leave Allowance	-	643,660.32	646,000.00	5,238,000.00	2,339.68
21020108	Domestic Staff Allowance	1,609,882.98	1,468,012.44	1,496,900.00	726,000.00	28,887.56
21020110	Call Duty Allowance	-	78,347.94	78,400.00	-	52.06
21020113	Rural Posting Allowance	-	9,276.62	9,300.00	-	23.38

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020114	Teaching Allowance	108,267.54	3,826,501.65	3,826,600.00	-	98.35
21020118	Siwes Allowance	-	911,945.94	912,000.00	-	54.06
21020125	Student Nurses Allowance	-	360,546.86	360,600.00	-	53.14
21020126	torchlight Allowance	-	353,885.97	353,900.00	-	14.03
21020134	Judges/Grand Khadis Allowance	-	1,228,222.74	1,228,300.00	-	77.26
21020135	Furniture Allowance	10,358,261.30	7,715,845.35	7,796,000.00	10,278,000.00	80,154.65
21020139	Wardrobe Allowance	-	2,748,604.74	2,748,700.00	-	95.26
21020145	Other Allowances and Benefits	-	18,553.24	18,600.00	-	46.76
PERSONNEL COST Total		100,533,895.62	138,935,690.43	139,168,700.00	102,215,000.00	233,009.57
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	528,000.00	536,800.00	964,000.00	8,800.00
22020102	Local Travel & Transport: Others	2,867,000.00	2,626,072.00	2,637,600.00	1,446,000.00	11,528.00
22020103	International Travel & Transport: Training	-	-	72,600.00	218,000.00	72,600.00
22020105	Hotel Accommodation - Local	-	-	16,300.00	49,000.00	16,300.00
22020107	Hotel Accommodation - Local Training	-	-	21,300.00	964,000.00	21,300.00
22020109	Per-Diem/Estacodes	1,543,500.00	1,555,000.00	1,566,600.00	1,446,000.00	11,600.00
22020201	Electricity Charges	-	-	1,000.00	3,000.00	1,000.00
22020202	Telephone Charges	-	-	1,000.00	3,000.00	1,000.00
22020203	Internet Access Charges	-	-	3,300.00	10,000.00	3,300.00
22020204	Satellite Broadcasting Access Charges	156,100.00	80,500.00	154,600.00	97,000.00	74,100.00
22020205	Water Rates	-	-	1,000.00	3,000.00	1,000.00
22020206	Sewerage Charges	-	16,300.00	16,300.00	-	-
22020209	Other Utility Charges	178,000.00	118,000.00	118,000.00	25,000.00	-
22020301	Office Stationeries/Computer Consumables	57,925.00	16,500.00	33,000.00	49,000.00	16,500.00
22020302	Books	-	-	16,300.00	49,000.00	16,300.00
22020305	Printing of Non Security Documents	31,500.00	70,000.00	164,600.00	71,000.00	94,600.00
22020306	Printing of Security Documents	16,800.00	-	8,300.00	25,000.00	8,300.00
22020312	Other Materials and Supplies	96,000.00	-	2,100.00	97,000.00	2,100.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,252,500.00	2,753,200.00	2,760,000.00	964,000.00	6,800.00
22020402	Maintenance of Office Furniture	780,000.00	316,600.00	316,600.00	482,000.00	-
22020403	Maintenance of Office Building/Residential Qtrs	2,390,000.00	9,371,300.00	9,555,300.00	1,639,000.00	184,000.00
22020404	Maintenance of Office/It Equipments	906,400.00	544,000.00	643,400.00	482,000.00	99,400.00
22020405	Maintenance of Plants/Generators	510,000.00	-	48,300.00	145,000.00	48,300.00
22020406	Other Maintenance Services	610,000.00	707,500.00	707,500.00	531,000.00	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020407	Maintenance of Aircrafts	-	30,000.00	30,000.00	-	-
22020413	Minor Road Maintenance	-	70,000.00	70,000.00	-	-
22020501	Local Training	-	-	80,300.00	241,000.00	80,300.00
22020502	International Training	-	5,000.00	160,600.00	482,000.00	155,600.00
22020601	Security Services	20,300,000.00	23,390,000.00	23,494,800.00	12,048,000.00	104,800.00
22020603	Residential Rent	-	300,000.00	300,000.00	-	-
22020605	Cleaning & Fumigation Services	8,112,800.00	17,934,700.00	18,027,100.00	964,000.00	92,400.00
22020701	Financial Consulting	-	-	16,300.00	49,000.00	16,300.00
22020706	Surveying Services	-	-	5,000.00	15,000.00	5,000.00
22020801	Motor Vehicle Fuel Cost	1,295,500.00	1,064,500.00	1,064,500.00	-	-
22020802	Other Transport Equipment Fuel Cost	247,500.00	167,500.00	167,500.00	964,000.00	-
22020803	Plant/Generator Fuel Cost	306,000.00	12,500.00	45,000.00	241,000.00	32,500.00
22020806	Cooking Gas/Fuel Cost	-	-	48,300.00	145,000.00	48,300.00
22020901	Bank Charges (Other Than Interest)	71,317.46	84,535.47	96,300.00	-	11,764.53
22021001	Refreshment & Meals	796,500.00	36,000.00	72,000.00	97,000.00	36,000.00
22021002	Honorarium & Sitting Allowance	-	-	16,300.00	49,000.00	16,300.00
22021003	Publicity & Advertisements	60,000.00	-	8,300.00	25,000.00	8,300.00
22021004	Medical Expenses-Local	15,000.00	-	16,300.00	49,000.00	16,300.00
22021006	Postages & Courier Services	-	-	8,300.00	25,000.00	8,300.00
22021007	Welfare Packages	500,000.00	1,225,000.00	1,241,000.00	10,000.00	16,000.00
22021008	Subscription to Professional Bodies	-	-	41,000.00	723,000.00	41,000.00
22021023	Development Plan Preparation Expenses	-	-	-	-	-
22021025	Other Miscellaneous Expenses	13,195,050.00	7,264,150.00	7,315,600.00	1,109,000.00	51,450.00
22021026	Monitoring and Evaluation	257,000.00	40,000.00	40,000.00	-	-
OTHER RECURRENT COSTS Total		56,552,392.46	70,326,857.47	71,766,300.00	26,998,000.00	1,439,442.53
022200100100 - Ministry of Commerce Total		157,086,288.08	209,262,547.90	210,935,000.00	129,213,000.00	1,672,452.10
022900100100 - Ministry of Transportation						
PERSONNEL COST						
21010101	Basic-Salary	5,520,193.31	4,755,624.00	4,755,700.00	36,950,000.00	76.00
21010103	Consolidated Revenue Fund Charge- Salaries	5,683,206.24	6,156,806.77	6,156,900.00	8,763,000.00	93.23
21020101	Non Regular Allowances	-	272,020.89	272,100.00	-	79.11
21020102	Housing/Rent Allowance	1,263,018.05	790,378.31	790,400.00	8,454,000.00	21.69
21020103	Transport Allowance	303,599.09	163,602.27	163,700.00	4,621,000.00	97.73

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020104	Meal Subsidy	49,841.00	76,410.04	76,500.00	1,226,000.00	89.96
21020105	Utility Allowance	414,369.90	89,030.00	89,100.00	2,218,000.00	70.00
21020107	Leave Allowance	-	-	-	-	-
21020110	Call Duty Allowance	-	3,986.88	4,000.00	-	13.12
21020114	Teaching Allowance	-	237,780.36	237,800.00	-	19.64
21020118	Siwes Allowance	-	79,260.12	79,300.00	-	39.88
21020125	Student Nurses Allowance	-	21,663.09	21,700.00	-	36.91
21020126	torchlight Allowance	-	21,663.09	21,700.00	-	36.91
21020134	Judges/Grand Khadis Allowance	-	90,673.63	90,700.00	-	26.37
21020135	Furniture Allowance	-	396,300.60	396,400.00	-	99.40
21020139	Wardrobe Allowance	-	237,780.36	237,800.00	-	19.64
21020145	Other Allowances and Benefits	567,413.88	-	90,600.00	2,372,000.00	90,600.00
PERSONNEL COST Total		13,801,641.47	13,392,980.41	13,484,400.00	64,604,000.00	91,419.59
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	500,000.00	-	57,300.00	772,000.00	57,300.00
22020102	Local Travel & Transport: Others	-	186,800.00	186,800.00	482,000.00	-
22020209	Other Utility Charges	1,360,000.00	-	32,300.00	97,000.00	32,300.00
22020301	Office Stationeries/Computer Consumables	193,300.00	15,000.00	15,000.00	386,000.00	-
22020305	Printing of Non Security Documents	20,000.00	46,600.00	93,300.00	290,000.00	46,700.00
22020306	Printing of Security Documents	-	-	64,300.00	193,000.00	64,300.00
22020309	Uniforms & Other Clothing	-	-	142,600.00	1,928,000.00	142,600.00
22020310	Teaching Aids/Instruction Materials	-	-	64,300.00	193,000.00	64,300.00
22020312	Other Materials and Supplies	-	115,500.00	115,500.00	193,000.00	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	-	-	160,600.00	482,000.00	160,600.00
22020402	Maintenance of Office Furniture	-	-	32,300.00	97,000.00	32,300.00
22020403	Maintenance of Office Building/Residential Qtrs	59,500.00	-	32,300.00	97,000.00	32,300.00
22020404	Maintenance of Office/It Equipments	47,500.00	-	32,300.00	97,000.00	32,300.00
22020405	Maintenance of Plants/Generators	160,000.00	-	64,300.00	193,000.00	64,300.00
22020406	Other Maintenance Services	-	-	58,300.00	175,000.00	58,300.00
22020407	Maintenance of Aircrafts	130,000.00	-	-	-	-
22020501	Local Training	-	-	160,600.00	482,000.00	160,600.00
22020605	Cleaning & Fumigation Services	7,000.00	-	13,000.00	39,000.00	13,000.00
22020701	Financial Consulting	-	-	65,000.00	964,000.00	65,000.00
22020702	Information Technology Consulting	-	-	142,600.00	1,928,000.00	142,600.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020709	Other Consulting Services	-	2,500,000.00	2,600,000.00	7,229,000.00	100,000.00
22020801	Motor Vehicle Fuel Cost	80,000.00	-	51,600.00	155,000.00	51,600.00
22020802	Other Transport Equipment Fuel Cost	-	-	8,300.00	25,000.00	8,300.00
22020803	Plant/Generator Fuel Cost	19,700.00	-	80,300.00	241,000.00	80,300.00
22020901	Bank Charges (Other Than Interest)	5,025.57	5,206.69	5,300.00	13,000.00	93.31
22020902	Insurance Premium	-	-	160,600.00	482,000.00	160,600.00
22021001	Refreshment & Meals	50,000.00	8,600.00	13,000.00	39,000.00	4,400.00
22021002	Honorarium & Sitting Allowance	-	-	32,300.00	97,000.00	32,300.00
22021003	Publicity & Advertisements	55,000.00	-	606,300.00	4,819,000.00	606,300.00
22021004	Medical Expenses-Local	-	-	47,000.00	141,000.00	47,000.00
22021006	Postages & Courier Services	-	-	2,000.00	6,000.00	2,000.00
22021007	Welfare Packages	87,000.00	100,000.00	100,000.00	241,000.00	-
22021008	Subscription to Professional Bodies	-	20,000.00	40,000.00	97,000.00	20,000.00
22021023	Development Plan Preparation Expenses	-	-	32,300.00	97,000.00	32,300.00
22021025	Other Miscellaneous Expenses	1,182,800.00	85,000.00	130,000.00	434,000.00	45,000.00
22021027	Daily Rated Allowance	-	825,000.00	990,000.00	14,457,000.00	165,000.00
OTHER RECURRENT COSTS Total		3,956,825.57	3,907,706.69	6,431,700.00	37,661,000.00	2,523,993.31
022900100100 - Ministry of Transportation Total		17,758,467.04	17,300,687.10	19,916,100.00	102,265,000.00	2,615,412.90
022905300100 - Adamawa Transport Company						
PERSONNEL COST						
21010103	Consolidated Revenue Fund Charge- Salaries	1,737,188.40	2,125,704.10	2,125,800.00	1,641,000.00	95.90
PERSONNEL COST Total		1,737,188.40	2,125,704.10	2,125,800.00	1,641,000.00	95.90
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	-	1,326,300.00	3,979,000.00	1,326,300.00
22020105	Hotel Accommodation - Local	-	-	430,600.00	1,292,000.00	430,600.00
22020201	Electricity Charges	-	-	1,600.00	5,000.00	1,600.00
22020305	Printing of Non Security Documents	-	-	964,000.00	2,892,000.00	964,000.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	-	-	647,600.00	13,943,000.00	647,600.00
22020402	Maintenance of Office Furniture	-	-	110,300.00	331,000.00	110,300.00
22020403	Maintenance of Office Building/Residential Qtrs	-	-	669,000.00	2,007,000.00	669,000.00
22020404	Maintenance of Office/It Equipments	-	-	44,000.00	132,000.00	44,000.00
22020405	Maintenance of Plants/Generators	-	-	131,300.00	394,000.00	131,300.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020406	Other Maintenance Services	-	-	1,508,000.00	4,524,000.00	1,508,000.00
22020801	Motor Vehicle Fuel Cost	-	-	780,600.00	2,342,000.00	780,600.00
22020803	Plant/Generator Fuel Cost	-	-	271,600.00	815,000.00	271,600.00
22020901	Bank Charges (Other Than Interest)	-	-	1,600.00	5,000.00	1,600.00
22021003	Publicity & Advertisements	-	-	262,000.00	786,000.00	262,000.00
22021007	Welfare Packages	-	-	950,300.00	2,851,000.00	950,300.00
22021023	Development Plan Preparation Expenses	-	-	55,300.00	166,000.00	55,300.00
22021025	Other Miscellaneous Expenses	-	-	54,388,100.00	1,008,000.00	54,388,100.00
22021027	Daily Rated Allowance	-	-	20,317,000.00	8,433,000.00	20,317,000.00
OTHER RECURRENT COSTS Total		-	-	82,859,200.00	45,905,000.00	82,859,200.00
022905300100 - Adamawa Transport Company Total		1,737,188.40	2,125,704.10	84,985,000.00	47,546,000.00	82,859,295.90
023300100100 - Ministry of Mineral Resources Development						
PERSONNEL COST						
21010101	Basic-Salary	2,293,646.33	2,416,584.00	2,416,600.00	1,889,000.00	16.00
21010103	Consolidated Revenue Fund Charge- Salaries	5,683,206.24	6,156,806.77	6,156,900.00	8,763,000.00	93.23
21020101	Non Regular Allowances	-	138,228.93	138,300.00	-	71.07
21020102	Housing/Rent Allowance	514,079.02	412,518.90	412,600.00	434,000.00	81.10
21020103	Transport Allowance	169,273.33	114,282.02	114,300.00	135,000.00	17.98
21020104	Meal Subsidy	28,847.19	52,522.40	52,600.00	26,000.00	77.60
21020105	Utility Allowance	84,425.28	61,197.12	61,200.00	72,000.00	2.88
21020106	Entertainment Allowance	2,325.02	-	-	-	-
21020107	Leave Allowance	-	-	63,300.00	190,000.00	63,300.00
21020108	Domestic Staff Allowance	58,984.04	-	-	-	-
21020110	Call Duty Allowance	-	2,740.48	2,800.00	-	59.52
21020113	Rural Posting Allowance	-	3,607.60	3,700.00	-	92.40
21020114	Teaching Allowance	-	131,652.33	131,700.00	-	47.67
21020118	Siwes Allowance	-	40,276.51	40,300.00	-	23.49
21020125	Student Nurses Allowance	-	25,458.94	25,500.00	-	41.06
21020126	torchlight Allowance	-	21,851.34	21,900.00	-	48.66
21020134	Judges/Grand Khadis Allowance	-	46,076.31	46,100.00	-	23.69
21020135	Furniture Allowance	443,659.50	201,382.55	201,400.00	385,000.00	17.45
21020139	Wardrobe Allowance	-	120,829.53	120,900.00	-	70.47
21020145	Other Allowances and Benefits	1,794,694.26	7,215.20	18,300.00	55,000.00	11,084.80

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
PERSONNEL COST Total		11,073,140.21	9,953,230.93	10,028,400.00	11,949,000.00	75,169.07
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	-	285,300.00	3,856,000.00	285,300.00
22020102	Local Travel & Transport: Others	-	-	199,000.00	3,597,000.00	199,000.00
22020103	International Travel & Transport: Training	-	-	482,000.00	1,446,000.00	482,000.00
22020104	International Travel & Transport: Others	-	-	482,000.00	1,446,000.00	482,000.00
22020105	Hotel Accommodation - Local	-	-	482,000.00	1,446,000.00	482,000.00
22020108	Hotel Accommodation - International Training	-	-	482,000.00	1,446,000.00	482,000.00
22020201	Electricity Charges	-	27,500.00	55,000.00	482,000.00	27,500.00
22020202	Telephone Charges	-	10,500.00	21,000.00	241,000.00	10,500.00
22020203	Internet Access Charges	-	-	80,300.00	241,000.00	80,300.00
22020209	Other Utility Charges	36,200.00	24,000.00	30,000.00	289,000.00	6,000.00
22020301	Office Stationeries/Computer Consumables	85,000.00	29,450.00	49,000.00	1,548,000.00	19,550.00
22020305	Printing of Non Security Documents	20,000.00	-	46,000.00	138,000.00	46,000.00
22020306	Printing of Security Documents	-	-	142,300.00	1,927,000.00	142,300.00
22020308	Field & Camping Materials Supplies	-	-	160,600.00	482,000.00	160,600.00
22020311	Food Stuff/Catering Materials Supplies	-	-	160,600.00	482,000.00	160,600.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	50,000.00	-	160,600.00	482,000.00	160,600.00
22020402	Maintenance of Office Furniture	-	18,000.00	321,300.00	964,000.00	303,300.00
22020403	Maintenance of Office Building/Residential Qtrs	-	-	321,300.00	964,000.00	321,300.00
22020404	Maintenance of Office/It Equipments	-	12,500.00	25,000.00	482,000.00	12,500.00
22020405	Maintenance of Plants/Generators	-	-	160,600.00	482,000.00	160,600.00
22020406	Other Maintenance Services	5,000.00	-	401,600.00	1,205,000.00	401,600.00
22020501	Local Training	2,500,000.00	-	321,300.00	964,000.00	321,300.00
22020502	International Training	-	-	321,300.00	964,000.00	321,300.00
22020503	Other Trainings	-	-	-	-	-
22020504	Seminars/Workshop and Conferences	-	-	321,300.00	964,000.00	321,300.00
22020601	Security Services	-	-	321,300.00	964,000.00	321,300.00
22020604	Security Vote (Including Operations)	-	-	321,300.00	964,000.00	321,300.00
22020605	Cleaning & Fumigation Services	-	5,000.00	160,600.00	482,000.00	155,600.00
22020701	Financial Consulting	-	-	398,300.00	2,695,000.00	398,300.00
22020702	Information Technology Consulting	-	-	157,300.00	2,872,000.00	157,300.00
22020703	Legal Services	-	-	42,600.00	3,128,000.00	42,600.00
22020704	Engineering Services	-	-	-	-	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020706	Surveying Services	-	-	665,000.00	7,995,000.00	665,000.00
22020709	Other Consulting Services	-	60,500.00	121,000.00	289,000.00	60,500.00
22020801	Motor Vehicle Fuel Cost	65,000.00	-	960,600.00	2,882,000.00	960,600.00
22020802	Other Transport Equipment Fuel Cost	-	-	480,300.00	1,441,000.00	480,300.00
22020803	Plant/Generator Fuel Cost	-	-	324,000.00	972,000.00	324,000.00
22020901	Bank Charges (Other Than Interest)	262,007.70	2,114.53	3,000.00	1,441,000.00	885.47
22020904	Other CRF Bank Charges	-	-	803,300.00	2,410,000.00	803,300.00
22021001	Refreshment & Meals	-	-	321,300.00	964,000.00	321,300.00
22021002	Honorarium & Sitting Allowance	-	-	960,300.00	2,881,000.00	960,300.00
22021003	Publicity & Advertisements	-	55,000.00	110,000.00	125,000.00	55,000.00
22021004	Medical Expenses-Local	-	5,000.00	642,300.00	1,927,000.00	637,300.00
22021006	Postages & Courier Services	-	-	334,000.00	1,002,000.00	334,000.00
22021007	Welfare Packages	-	-	960,300.00	2,881,000.00	960,300.00
22021008	Subscription to Professional Bodies	30,000.00	-	960,300.00	2,881,000.00	960,300.00
22021023	Development Plan Preparation Expenses	-	12,000.00	12,000.00	-	-
22021025	Other Miscellaneous Expenses	1,709,700.00	1,904,127.00	1,904,200.00	3,943,000.00	73.00
22021026	Monitoring and Evaluation	-	-	293,900.00	3,040,000.00	293,900.00
22021027	Daily Rated Allowance	-	-	-	-	-
OTHER RECURRENT COSTS Total		4,762,907.70	2,165,691.53	16,768,600.00	74,717,000.00	14,602,908.47
023300100100 - Ministry of Mineral Resources Development Total		15,836,047.91	12,118,922.46	26,797,000.00	86,666,000.00	14,678,077.54
023305100100 - Guyuk Cement Company						
PERSONNEL COST						
21010101	Basic-Salary	-	-	147,000.00	441,000.00	147,000.00
21010103	Consolidated Revenue Fund Charge- Salaries	-	-	981,300.00	2,944,000.00	981,300.00
21020102	Housing/Rent Allowance	-	-	20,000.00	60,000.00	20,000.00
21020103	Transport Allowance	-	-	3,000.00	9,000.00	3,000.00
21020105	Utility Allowance	-	-	2,600.00	8,000.00	2,600.00
21020106	Entertainment Allowance	-	-	1,300.00	4,000.00	1,300.00
21020108	Domestic Staff Allowance	-	-	17,600.00	53,000.00	17,600.00
21020139	Wardrope Allowance	-	-	13,600.00	41,000.00	13,600.00
21020145	Other Allowances and Benefits	-	-	314,000.00	942,000.00	314,000.00
PERSONNEL COST Total		-	-	1,500,400.00	4,502,000.00	1,500,400.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
023305100100	Guyuk Cement Company Total	-	-	1,500,400.00	4,502,000.00	1,500,400.00
	023305200100 - Adamawa State Mining Company					
	PERSONNEL COST					
21010103	Consolidated Revenue Fund Charge- Salaries	3,193,026.40	6,265,401.46	6,265,500.00	4,835,000.00	98.54
	PERSONNEL COST Total	3,193,026.40	6,265,401.46	6,265,500.00	4,835,000.00	98.54
	OTHER RECURRENT COSTS					
22020101	Local Travel & Transport: Training	-	-	92,000.00	2,892,000.00	92,000.00
22020102	Local Travel & Transport: Others	2,209,000.00	3,578,600.00	8,034,000.00	4,819,000.00	4,455,400.00
22020103	International Travel & Transport: Training	1,072,000.00	2,460,124.00	8,031,600.00	24,095,000.00	5,571,476.00
22020104	International Travel & Transport: Others	-	-	1,606,300.00	4,819,000.00	1,606,300.00
22020105	Hotel Accommodation - Local	-	140,000.00	1,124,600.00	3,374,000.00	984,600.00
22020109	Per-Diem/Estacodes	-	-	730,600.00	4,819,000.00	730,600.00
22020201	Electricity Charges	-	92,200.00	124,000.00	386,000.00	31,800.00
22020202	Telephone Charges	-	-	8,300.00	25,000.00	8,300.00
22020203	Internet Access Charges	38,000.00	57,000.00	180,700.00	97,000.00	123,700.00
22020205	Water Rates	-	-	3,300.00	10,000.00	3,300.00
22020209	Other Utility Charges	-	35,000.00	35,000.00	49,000.00	-
22020301	Office Stationeries/Computer Consumables	226,800.00	125,000.00	414,700.00	241,000.00	289,700.00
22020305	Printing of Non Security Documents	-	113,020.00	218,000.00	145,000.00	104,980.00
22020306	Printing of Security Documents	-	303,400.00	425,200.00	338,000.00	121,800.00
22020307	Drugs/Laboratory/Medical Supplies	-	-	16,300.00	49,000.00	16,300.00
22020308	Field & Camping Materials Supplies	-	-	146,000.00	1,446,000.00	146,000.00
22020309	Uniforms & Other Clothing	-	-	48,300.00	145,000.00	48,300.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	-	2,511,000.00	2,511,000.00	2,410,000.00	-
22020402	Maintenance of Office Furniture	343,800.00	280,000.00	280,000.00	482,000.00	-
22020403	Maintenance of Office Building/Residential Qtrs	-	313,000.00	313,000.00	723,000.00	-
22020404	Maintenance of Office/It Equipments	50,000.00	8,000.00	124,900.00	97,000.00	116,900.00
22020405	Maintenance of Plants/Generators	-	3,055,124.00	3,055,200.00	241,000.00	76.00
22020406	Other Maintenance Services	-	99,000.00	99,000.00	257,000.00	-
22020501	Local Training	-	-	80,300.00	241,000.00	80,300.00
22020502	International Training	-	-	80,300.00	241,000.00	80,300.00
22020504	Seminars/Workshop and Conferences	-	-	16,300.00	49,000.00	16,300.00
22020601	Security Services	-	180,000.00	241,000.00	723,000.00	61,000.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020605	Cleaning & Fumigation Services	-	-	8,300.00	25,000.00	8,300.00
22020701	Financial Consulting	-	10,000.00	32,300.00	97,000.00	22,300.00
22020702	Information Technology Consulting	-	-	392,000.00	4,892,000.00	392,000.00
22020706	Surveying Services	44,900.00	27,000.00	364,000.00	723,000.00	337,000.00
22020801	Motor Vehicle Fuel Cost	70,000.00	150,000.00	180,000.00	241,000.00	30,000.00
22020802	Other Transport Equipment Fuel Cost	45,000.00	53,000.00	80,300.00	241,000.00	27,300.00
22020803	Plant/Generator Fuel Cost	15,000.00	-	48,300.00	145,000.00	48,300.00
22020901	Bank Charges (Other Than Interest)	11,208.72	49,271.16	49,300.00	97,000.00	28.84
22021001	Refreshment & Meals	350,000.00	641,000.00	972,300.00	723,000.00	331,300.00
22021002	Honorarium & Sitting Allowance	-	-	160,600.00	482,000.00	160,600.00
22021003	Publicity & Advertisements	-	-	80,300.00	241,000.00	80,300.00
22021004	Medical Expenses-Local	-	-	160,600.00	482,000.00	160,600.00
22021006	Postages & Courier Services	-	-	32,300.00	97,000.00	32,300.00
22021007	Welfare Packages	-	370,000.00	370,000.00	723,000.00	-
22021008	Subscription to Professional Bodies	-	-	321,300.00	964,000.00	321,300.00
22021023	Development Plan Preparation Expenses	100,000.00	-	-	-	-
22021025	Other Miscellaneous Expenses	7,538,813.12	4,850,211.59	5,179,100.00	4,964,000.00	328,888.41
22021026	Monitoring and Evaluation	-	76,000.00	80,000.00	97,000.00	4,000.00
OTHER RECURRENT COSTS Total		12,114,521.84	19,576,950.75	36,550,900.00	68,447,000.00	16,973,949.25
023305200100 - Adamawa State Mining Company Total		15,307,548.24	25,842,352.21	42,816,400.00	73,282,000.00	16,974,047.79
023400100100 - Ministry of Works and Energy Development						
PERSONNEL COST						
21010101	Basic-Salary	67,117,326.43	67,118,382.29	67,118,400.00	50,148,000.00	17.71
21010103	Consolidated Revenue Fund Charge- Salaries	5,683,206.24	6,156,806.77	6,156,900.00	10,769,000.00	93.23
21020101	Non Regular Allowances	-	4,055,932.70	4,056,000.00	-	67.30
21020102	Housing/Rent Allowance	15,856,903.79	11,859,545.33	11,859,600.00	13,532,000.00	54.67
21020103	Transport Allowance	4,674,726.35	2,984,366.50	2,984,400.00	4,848,000.00	33.50
21020104	Meal Subsidy	744,512.11	1,513,746.60	1,513,800.00	1,672,000.00	53.40
21020105	Utility Allowance	2,817,112.09	2,104,123.96	2,104,200.00	2,190,000.00	76.04
21020106	Entertainment Allowance	493,264.42	383,893.66	383,900.00	310,000.00	6.34
21020107	Leave Allowance	-	2,191,162.24	2,191,200.00	4,597,000.00	37.76
21020108	Domestic Staff Allowance	7,043,799.04	4,382,324.48	4,382,400.00	3,762,000.00	75.52
21020110	Call Duty Allowance	-	68,425.56	68,500.00	-	74.44

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020113	Rural Posting Allowance	-	12,560.60	12,600.00	-	39.40
21020114	Teaching Allowance	130,457.16	3,088,384.36	3,088,400.00	209,000.00	15.64
21020118	Siwes Allowance	-	965,607.40	965,700.00	-	92.60
21020119	Field Allowance	-	46,795.14	46,800.00	-	4.86
21020120	Journal Allowance	-	124,787.04	124,800.00	-	12.96
21020123	Responsibility Allowance	-	77,991.88	78,000.00	-	8.12
21020125	Student Nurses Allowance	-	369,171.23	369,200.00	-	28.77
21020126	torchlight Allowance	-	365,859.76	365,900.00	-	40.24
21020129	Newspapers Allowance	-	233,975.64	234,000.00	-	24.36
21020134	Judges/Grand Khadis Allowance	-	1,527,564.21	1,527,600.00	-	35.79
21020135	Furniture Allowance	10,924,086.46	4,799,106.02	4,799,200.00	9,111,000.00	93.98
21020137	Driver's Allowance	-	311,967.52	312,000.00	-	32.48
21020138	Admin Allowance	-	129,986.45	130,000.00	-	13.55
21020139	Wardrobe Allowance	-	3,083,541.27	3,083,600.00	-	58.73
21020143	Motor Vehicle/ Maintenance Allowance	-	233,975.64	234,000.00	-	24.36
21020145	Other Allowances and Benefits	949,805.63	103,469.52	1,054,000.00	9,671,000.00	950,530.48
PERSONNEL COST Total		116,435,199.72	118,293,453.77	119,245,100.00	110,819,000.00	951,646.23
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	-	21,300.00	64,000.00	21,300.00
22020102	Local Travel & Transport: Others	114,500.00	-	610,600.00	1,832,000.00	610,600.00
22020103	International Travel & Transport: Training	-	-	321,300.00	964,000.00	321,300.00
22020104	International Travel & Transport: Others	-	-	80,300.00	241,000.00	80,300.00
22020105	Hotel Accommodation - Local	-	-	96,600.00	290,000.00	96,600.00
22020107	Hotel Accommodation - Local Training	-	-	-	10,000.00	-
22020201	Electricity Charges	-	49,000.00	93,100.00	49,000.00	44,100.00
22020202	Telephone Charges	-	-	2,600.00	8,000.00	2,600.00
22020203	Internet Access Charges	8,000.00	-	3,300.00	10,000.00	3,300.00
22020204	Satellite Broadcasting Access Charges	-	12,000.00	12,000.00	10,000.00	-
22020205	Water Rates	-	-	1,300.00	4,000.00	1,300.00
22020206	Sewerage Charges	-	-	600.00	2,000.00	600.00
22020209	Other Utility Charges	-	-	2,000.00	6,000.00	2,000.00
22020301	Office Stationeries/Computer Consumables	126,600.00	110,500.00	110,500.00	193,000.00	-
22020305	Printing of Non Security Documents	-	-	2,600.00	8,000.00	2,600.00
22020306	Printing of Security Documents	-	-	-	-	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020312	Other Materials and Supplies	750,000.00	-	16,300.00	49,000.00	16,300.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	168,700.00	-	19,300.00	58,000.00	19,300.00
22020402	Maintenance of Office Furniture	-	-	2,000.00	6,000.00	2,000.00
22020403	Maintenance of Office Building/Residential Qtrs	-	180,500.00	180,500.00	13,000.00	-
22020404	Maintenance of Office/It Equipments	-	29,500.00	56,600.00	35,000.00	27,100.00
22020405	Maintenance of Plants/Generators	-	-	8,300.00	25,000.00	8,300.00
22020406	Other Maintenance Services	-	70,000.00	70,000.00	44,000.00	-
22020407	Maintenance of Aircrafts	38,000.00	-	-	-	-
22020501	Local Training	-	-	24,300.00	73,000.00	24,300.00
22020504	Seminars/Workshop and Conferences	-	-	-	-	-
22020605	Cleaning & Fumigation Services	11,000.00	46,600.00	97,000.00	97,000.00	50,400.00
22020701	Financial Consulting	-	-	24,300.00	73,000.00	24,300.00
22020703	Legal Services	-	20,000.00	20,000.00	15,000.00	-
22020704	Engineering Services	-	-	2,600.00	8,000.00	2,600.00
22020705	Architectural Services	-	-	1,300.00	4,000.00	1,300.00
22020706	Surveying Services	-	-	1,300.00	4,000.00	1,300.00
22020709	Other Consulting Services	-	-	80,300.00	241,000.00	80,300.00
22020801	Motor Vehicle Fuel Cost	4,267,500.00	2,946,500.00	2,946,500.00	2,217,000.00	-
22020803	Plant/Generator Fuel Cost	-	-	9,600.00	29,000.00	9,600.00
22020901	Bank Charges (Other Than Interest)	1,864,783.22	13,133.71	13,200.00	9,000.00	66.29
22021001	Refreshment & Meals	105,000.00	221,100.00	221,100.00	241,000.00	-
22021002	Honorarium & Sitting Allowance	-	-	2,600.00	8,000.00	2,600.00
22021003	Publicity & Advertisements	180,000.00	60,000.00	60,000.00	35,000.00	-
22021004	Medical Expenses-Local	-	-	11,600.00	35,000.00	11,600.00
22021006	Postages & Courier Services	-	-	600.00	2,000.00	600.00
22021007	Welfare Packages	935,000.00	2,190,000.00	2,190,000.00	844,000.00	-
22021008	Subscription to Professional Bodies	-	-	80,300.00	241,000.00	80,300.00
22021022	Youth Corpers Allowance	-	5,000.00	5,000.00	-	-
22021023	Development Plan Preparation Expenses	-	-	-	-	-
22021025	Other Miscellaneous Expenses	4,610,900.00	2,786,538.20	2,786,600.00	1,518,000.00	61.80
22021026	Monitoring and Evaluation	-	-	5,000.00	15,000.00	5,000.00
22021027	Daily Rated Allowance	1,550,000.00	1,214,000.00	1,928,000.00	1,928,000.00	714,000.00
OTHER RECURRENT COSTS Total		14,729,983.22	9,954,371.91	12,222,300.00	11,558,000.00	2,267,928.09
023400100100 - Ministry of Works and Energy Development Total		131,165,182.94	128,247,825.68	131,467,400.00	122,377,000.00	3,219,574.32

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020 ₦	Actual 2021 ₦	Final Budget 2021 ₦	Original Budget 2021 ₦	Variance 2021 ₦
023400400100 - Adamawa State Road Maintenance Agency						
PERSONNEL COST						
21010101	Basic-Salary	4,933,556.66	100,655,526.20	100,655,600.00	3,762,000.00	73.80
21010103	Consolidated Revenue Fund Charge- Salaries	973,000.00	2,080,000.00	2,080,000.00	1,605,000.00	-
21010105	Salaries Arrears	-	367,794.84	367,800.00	-	5.16
21020101	Non Regular Allowances	-	254,712.33	254,800.00	-	87.67
21020102	Housing/Rent Allowance	1,128,795.98	729,224.54	729,300.00	432,000.00	75.46
21020103	Transport Allowance	272,704.16	159,690.34	290,000.00	217,000.00	130,309.66
21020104	Meal Subsidy	31,467.97	137,042.79	137,100.00	43,000.00	57.21
21020105	Utility Allowance	171,302.87	141,694.95	173,700.00	133,000.00	32,005.05
21020106	Entertainment Allowance	43,570.19	20,274.24	36,000.00	133,000.00	15,725.76
21020107	Leave Allowance	-	492,174.08	530,600.00	1,592,000.00	38,425.92
21020108	Domestic Staff Allowance	1,096,927.75	810,522.60	1,011,900.00	-	201,377.40
21020109	Shift Allowance	-	169,633.81	169,700.00	-	66.19
21020110	Call Duty Allowance	-	2,757.97	2,800.00	-	42.03
21020111	Clinical Allowance	-	66,378.37	66,400.00	-	21.63
21020114	Teaching Allowance	-	154,243.68	154,300.00	-	56.32
21020116	Robbing Allowance	-	3,971,661.88	3,971,700.00	-	38.12
21020117	Outfit Allowance	-	1,134,760.95	1,134,800.00	-	39.05
21020118	Siwes Allowance	-	1,201,864.99	1,201,900.00	-	35.01
21020120	Journal Allowance	-	50,895.07	50,900.00	-	4.93
21020125	Student Nurses Allowance	-	20,710.06	20,800.00	-	89.94
21020126	torchlight Allowance	-	20,710.06	20,800.00	-	89.94
21020129	Newspapers Allowance	-	100,999.29	101,000.00	-	0.71
21020134	Judges/Grand Khadis Allowance	-	2,563,822.15	2,563,900.00	-	77.85
21020135	Furniture Allowance	986,709.89	364,910.50	1,021,800.00	-	656,889.50
21020139	Wardrope Allowance	-	218,946.30	219,000.00	-	53.70
21020145	Other Allowances and Benefits	735,589.68	583,642.35	583,700.00	27,000.00	57.65
PERSONNEL COST Total		10,373,625.15	116,474,594.34	117,550,300.00	7,944,000.00	1,075,705.66
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	59,500.00	90,000.00	90,000.00	97,000.00	-
22020103	International Travel & Transport: Training	1,072,000.00	30,000.00	60,000.00	97,000.00	30,000.00
22020105	Hotel Accommodation - Local	-	-	43,600.00	131,000.00	43,600.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020 ₦	Actual 2021 ₦	Final Budget 2021 ₦	Original Budget 2021 ₦	Variance 2021 ₦
22020201	Electricity Charges	-	-	-	-	-
22020301	Office Stationeries/Computer Consumables	99,300.00	5,000.00	10,000.00	97,000.00	5,000.00
22020306	Printing of Security Documents	-	-	32,300.00	97,000.00	32,300.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	-	-	32,300.00	97,000.00	32,300.00
22020402	Maintenance of Office Furniture	243,800.00	-	32,300.00	97,000.00	32,300.00
22020403	Maintenance of Office Building/Residential Qtrs	-	-	32,300.00	97,000.00	32,300.00
22020404	Maintenance of Office/It Equipments	84,000.00	52,500.00	107,800.00	97,000.00	55,300.00
22020405	Maintenance of Plants/Generators	-	-	32,300.00	97,000.00	32,300.00
22020406	Other Maintenance Services	16,600.00	23,000.00	46,000.00	97,000.00	23,000.00
22020407	Maintenance of Aircrafts	-	64,000.00	64,000.00	97,000.00	-
22020501	Local Training	-	25,000.00	50,000.00	97,000.00	25,000.00
22020601	Security Services	104,000.00	-	32,300.00	97,000.00	32,300.00
22020801	Motor Vehicle Fuel Cost	50,000.00	-	40,300.00	121,000.00	40,300.00
22020802	Other Transport Equipment Fuel Cost	-	-	-	-	-
22020803	Plant/Generator Fuel Cost	-	-	88,600.00	266,000.00	88,600.00
22020901	Bank Charges (Other Than Interest)	6,326.71	1,153.45	3,000.00	25,000.00	1,846.55
22020902	Insurance Premium	-	185.39	200.00	-	14.61
22021001	Refreshment & Meals	-	-	32,300.00	97,000.00	32,300.00
22021002	Honorarium & Sitting Allowance	5,000.00	81,000.00	155,500.00	97,000.00	74,500.00
22021003	Publicity & Advertisements	-	-	32,300.00	97,000.00	32,300.00
22021004	Medical Expenses-Local	-	-	32,300.00	97,000.00	32,300.00
22021006	Postages & Courier Services	-	-	16,300.00	49,000.00	16,300.00
22021008	Subscription to Professional Bodies	-	-	24,300.00	73,000.00	24,300.00
22021024	Final Accounts Preparartion Expenses	5,000.00	-	3,000.00	9,000.00	3,000.00
22021025	Other Miscellaneous Expenses	8,292,500.00	584,500.00	1,107,000.00	585,000.00	522,500.00
OTHER RECURRENT COSTS Total		10,038,026.71	956,338.84	2,200,300.00	2,908,000.00	1,243,961.16
023400400100 - Adamawa State Road Maintenance Agency Total		20,411,651.86	117,430,933.18	119,750,600.00	10,852,000.00	2,319,666.82
023600100100 - Ministry of Culture and Tourism						
PERSONNEL COST						
21010101	Basic-Salary	29,807,726.09	29,780,597.54	33,430,000.00	29,467,000.00	3,649,402.46
21010103	Consolidated Revenue Fund Charge- Salaries	6,465,206.24	7,846,806.77	7,846,900.00	10,769,000.00	93.23
21020101	Non Regular Allowances	-	1,707,173.20	1,707,200.00	-	26.80
21020102	Housing/Rent Allowance	6,788,601.09	5,091,548.82	6,025,000.00	6,744,000.00	933,451.18

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020103	Transport Allowance	2,056,679.05	1,333,431.73	1,333,500.00	2,909,000.00	68.27
21020104	Meal Subsidy	380,716.16	608,300.90	608,400.00	349,000.00	99.10
21020105	Utility Allowance	1,045,979.91	699,717.74	734,000.00	1,169,000.00	34,282.26
21020106	Entertainment Allowance	29,255.55	10,137.12	40,100.00	52,000.00	29,962.88
21020107	Leave Allowance	-	180,691.80	778,000.00	2,334,000.00	597,308.20
21020108	Domestic Staff Allowance	740,222.61	289,106.88	289,200.00	727,000.00	93.12
21020110	Call Duty Allowance	38,380.32	32,708.61	32,800.00	44,000.00	91.39
21020114	Teaching Allowance	-	1,311,137.88	1,311,200.00	-	62.12
21020118	Siwes Allowance	-	437,990.15	438,000.00	-	9.85
21020120	Journal Allowance	-	612,797.05	612,800.00	-	2.95
21020121	Wieghing Allowance	2,884,155.31	1,558,621.92	1,558,700.00	1,036,000.00	78.08
21020125	Student Nurses Allowance	-	136,884.02	136,900.00	-	15.98
21020126	torchlight Allowance	-	136,884.02	136,900.00	-	15.98
21020130	Special Allowance	-	-	18,600.00	56,000.00	18,600.00
21020134	Judges/Grand Khadis Allowance	-	943,831.92	943,900.00	-	68.08
21020135	Furniture Allowance	5,191,993.64	2,185,229.80	5,012,000.00	5,268,000.00	2,826,770.20
21020139	Wardrope Allowance	-	1,311,137.88	1,311,200.00	-	62.12
21020145	Other Allowances and Benefits	121,263.19	383,232.87	383,300.00	1,109,000.00	67.13
PERSONNEL COST Total		55,550,179.16	56,597,968.62	64,688,600.00	62,033,000.00	8,090,631.38
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	1,406,600.00	250,000.00	250,000.00	4,000,000.00	-
22020102	Local Travel & Transport: Others	339,000.00	1,030,000.00	3,720,000.00	2,675,000.00	2,690,000.00
22020103	International Travel & Transport: Training	1,130,000.00	-	642,600.00	964,000.00	642,600.00
22020105	Hotel Accommodation - Local	30,000.00	-	160,600.00	241,000.00	160,600.00
22020203	Internet Access Charges	-	-	6,000.00	9,000.00	6,000.00
22020204	Satellite Broadcasting Access Charges	14,000.00	8,200.00	12,800.00	25,000.00	4,600.00
22020205	Water Rates	10,000.00	-	16,600.00	25,000.00	16,600.00
22020206	Sewerage Charges	-	-	16,600.00	25,000.00	16,600.00
22020209	Other Utility Charges	75,000.00	30,000.00	64,600.00	97,000.00	34,600.00
22020301	Office Stationeries/Computer Consumables	374,000.00	354,000.00	1,003,600.00	266,000.00	649,600.00
22020305	Printing of Non Security Documents	25,750.00	15,000.00	60,000.00	97,000.00	45,000.00
22020306	Printing of Security Documents	110,000.00	40,000.00	80,600.00	121,000.00	40,600.00
22020309	Uniforms & Other Clothing	-	90,000.00	90,000.00	73,000.00	-
22020311	Food Stuff/Catering Materials Supplies	807,000.00	627,000.00	1,120,000.00	925,000.00	493,000.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020312	Other Materials and Supplies	468,000.00	-	-	-	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	700,000.00	340,000.00	985,000.00	425,000.00	645,000.00
22020402	Maintenance of Office Furniture	380,000.00	16,000.00	160,600.00	241,000.00	144,600.00
22020403	Maintenance of Office Building/Residential Qtrs	-	-	80,600.00	121,000.00	80,600.00
22020404	Maintenance of Office/It Equipments	449,500.00	165,000.00	165,000.00	266,000.00	-
22020405	Maintenance of Plants/Generators	10,000.00	40,000.00	64,600.00	97,000.00	24,600.00
22020406	Other Maintenance Services	280,000.00	367,700.00	367,700.00	241,000.00	-
22020407	Maintenance of Aircrafts	-	-	16,600.00	25,000.00	16,600.00
22020501	Local Training	-	40,000.00	153,800.00	49,000.00	113,800.00
22020601	Security Services	310,000.00	20,000.00	77,000.00	25,000.00	57,000.00
22020605	Cleaning & Fumigation Services	75,000.00	40,000.00	80,000.00	73,000.00	40,000.00
22020701	Financial Consulting	90,000.00	-	64,600.00	97,000.00	64,600.00
22020703	Legal Services	80,000.00	10,000.00	64,600.00	97,000.00	54,600.00
22020709	Other Consulting Services	44,250.00	65,000.00	65,000.00	49,000.00	-
22020801	Motor Vehicle Fuel Cost	70,000.00	-	32,600.00	49,000.00	32,600.00
22020802	Other Transport Equipment Fuel Cost	-	10,000.00	40,000.00	73,000.00	30,000.00
22020803	Plant/Generator Fuel Cost	20,000.00	14,000.00	16,000.00	49,000.00	2,000.00
22020901	Bank Charges (Other Than Interest)	19,697.70	22,048.78	44,000.00	241,000.00	21,951.22
22021001	Refreshment & Meals	66,000.00	89,800.00	194,000.00	73,000.00	104,200.00
22021002	Honorarium & Sitting Allowance	280,000.00	-	128,600.00	193,000.00	128,600.00
22021003	Publicity & Advertisements	50,000.00	-	32,600.00	49,000.00	32,600.00
22021004	Medical Expenses-Local	90,000.00	55,000.00	55,000.00	73,000.00	-
22021007	Welfare Packages	536,400.00	513,000.00	1,142,600.00	723,000.00	629,600.00
22021021	Special Days/Celebrations	1,260,000.00	4,885,000.00	4,885,000.00	12,423,000.00	-
22021023	Development Plan Preparation Expenses	-	-	64,600.00	97,000.00	64,600.00
22021025	Other Miscellaneous Expenses	5,819,500.00	6,085,000.00	6,914,000.00	16,557,000.00	829,000.00
22021027	Daily Rated Allowance	1,200,000.00	1,400,000.00	2,313,200.00	1,446,000.00	913,200.00
OTHER RECURRENT COSTS Total		16,619,697.70	16,621,748.78	25,451,300.00	43,395,000.00	8,829,551.22
023600100100 - Ministry of Culture and Tourism Total		72,169,876.86	73,219,717.40	90,139,900.00	105,428,000.00	16,920,182.60
023600300100 - Adamawa State Agency for Museum and Monuments						
PERSONNEL COST						
21010101	Basic-Salary	4,603,699.69	6,270,919.18	6,271,000.00	4,112,000.00	80.82
21010103	Consolidated Revenue Fund Charge- Salaries	1,769,833.33	2,009,000.00	2,009,000.00	2,879,000.00	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020101	Non Regular Allowances	-	181,544.74	181,600.00	-	55.26
21020102	Housing/Rent Allowance	962,994.75	1,314,752.16	1,314,800.00	856,000.00	47.84
21020103	Transport Allowance	512,387.04	516,173.99	538,800.00	520,000.00	22,626.01
21020104	Meal Subsidy	102,738.34	168,930.22	169,000.00	138,000.00	69.78
21020105	Utility Allowance	253,869.62	270,173.59	270,200.00	251,000.00	26.41
21020106	Entertainment Allowance	34,670.66	21,489.42	21,500.00	-	10.58
21020107	Leave Allowance	-	-	-	-	-
21020108	Domestic Staff Allowance	-	119,664.58	119,700.00	-	35.42
21020110	Call Duty Allowance	-	9,541.58	9,600.00	-	58.42
21020113	Rural Posting Allowance	-	6,602.80	6,700.00	-	97.20
21020114	Teaching Allowance	77,889.81	89,149.72	89,200.00	-	50.28
21020118	Siwes Allowance	-	40,449.79	40,500.00	-	50.21
21020121	Wieghing Allowance	-	521,317.43	521,400.00	-	82.57
21020125	Student Nurses Allowance	-	27,901.90	28,000.00	-	98.10
21020126	torchlight Allowance	-	27,901.90	28,000.00	-	98.10
21020134	Judges/Grand Khadis Allowance	-	90,328.32	90,400.00	-	71.68
21020135	Furniture Allowance	354,614.35	508,674.92	508,700.00	690,000.00	25.08
21020139	Wardrope Allowance	-	104,011.98	104,100.00	-	88.02
21020143	Motor Vehicle/ Maintenance Allowance	-	18,955.14	19,000.00	-	44.86
21020145	Other Allowances and Benefits	114,566.20	220,751.47	220,800.00	83,000.00	48.53
PERSONNEL COST Total		8,787,263.79	12,538,234.83	12,562,000.00	9,529,000.00	23,765.17
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	444,516.00	284,000.00	284,000.00	145,000.00	-
22020102	Local Travel & Transport: Others	-	95,000.00	95,000.00	193,000.00	-
22020103	International Travel & Transport: Training	176,000.00	-	80,300.00	241,000.00	80,300.00
22020105	Hotel Accommodation - Local	-	155,000.00	155,000.00	386,000.00	-
22020201	Electricity Charges	58,350.00	5,000.00	10,000.00	73,000.00	5,000.00
22020202	Telephone Charges	-	-	16,300.00	49,000.00	16,300.00
22020203	Internet Access Charges	-	-	15,000.00	45,000.00	15,000.00
22020204	Satellite Broadcasting Access Charges	-	5,300.00	10,000.00	85,000.00	4,700.00
22020205	Water Rates	-	-	-	-	-
22020301	Office Stationeries/Computer Consumables	224,900.00	225,150.00	505,000.00	145,000.00	279,850.00
22020305	Printing of Non Security Documents	39,600.00	45,000.00	45,000.00	49,000.00	-
22020306	Printing of Security Documents	-	-	16,300.00	49,000.00	16,300.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020308	Field & Camping Materials Supplies	5,200.00	-	7,600.00	23,000.00	7,600.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	100,000.00	260,000.00	260,000.00	171,000.00	-
22020402	Maintenance of Office Furniture	231,000.00	20,000.00	40,000.00	73,000.00	20,000.00
22020404	Maintenance of Office/It Equipments	-	-	13,000.00	39,000.00	13,000.00
22020405	Maintenance of Plants/Generators	-	15,400.00	122,700.00	49,000.00	107,300.00
22020406	Other Maintenance Services	141,050.00	326,500.00	621,500.00	338,000.00	295,000.00
22020407	Maintenance of Aircrafts	-	-	5,000.00	15,000.00	5,000.00
22020501	Local Training	105,000.00	65,000.00	97,000.00	97,000.00	32,000.00
22020502	International Training	-	100,000.00	100,000.00	145,000.00	-
22020601	Security Services	-	-	600.00	2,000.00	600.00
22020605	Cleaning & Fumigation Services	-	-	1,600.00	5,000.00	1,600.00
22020801	Motor Vehicle Fuel Cost	85,000.00	50,000.00	64,300.00	193,000.00	14,300.00
22020802	Other Transport Equipment Fuel Cost	242,800.00	-	13,000.00	39,000.00	13,000.00
22020803	Plant/Generator Fuel Cost	7,050.00	15,800.00	32,000.00	128,000.00	16,200.00
22020901	Bank Charges (Other Than Interest)	4,782.21	3,873.50	6,100.00	25,000.00	2,226.50
22020904	Other CRF Bank Charges	-	-	1,000.00	85,000.00	1,000.00
22021001	Refreshment & Meals	15,000.00	100,000.00	188,100.00	81,000.00	88,100.00
22021003	Publicity & Advertisements	10,000.00	13,000.00	26,000.00	86,000.00	13,000.00
22021004	Medical Expenses-Local	90,000.00	49,470.00	97,200.00	81,000.00	47,730.00
22021007	Welfare Packages	140,000.00	23,000.00	48,000.00	54,000.00	25,000.00
22021023	Development Plan Preparation Expenses	20,000.00	3,000.00	6,000.00	54,000.00	3,000.00
22021025	Other Miscellaneous Expenses	1,658,472.52	1,035,200.00	1,627,100.00	877,000.00	591,900.00
22021027	Daily Rated Allowance	-	100,000.00	330,100.00	241,000.00	230,100.00
OTHER RECURRENT COSTS Total		3,798,720.73	2,994,693.50	4,939,800.00	4,361,000.00	1,945,106.50
023600300100 - Adamawa State Agency for Museum and Monuments Total		12,585,984.52	15,532,928.33	17,501,800.00	13,890,000.00	1,968,871.67
023600400100 - Arts Council						
PERSONNEL COST						
21010101	Basic-Salary	42,672,944.60	36,355,615.56	40,646,500.00	37,640,000.00	4,290,884.44
21010103	Consolidated Revenue Fund Charge- Salaries	1,698,000.00	3,640,000.00	3,640,000.00	4,815,000.00	-
21010105	Salaries Arrears	-	343,894.06	343,900.00	-	5.94
21020101	Non Regular Allowances	-	899,990.48	900,000.00	-	9.52
21020102	Housing/Rent Allowance	9,756,793.99	6,972,033.31	11,519,300.00	8,613,000.00	4,547,266.69
21020103	Transport Allowance	3,409,885.40	2,104,602.94	3,964,200.00	3,004,000.00	1,859,597.06

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020104	Meal Subsidy	671,288.70	762,923.88	763,000.00	-	76.12
21020105	Utility Allowance	1,800,101.76	1,205,294.02	2,098,800.00	592,000.00	893,505.98
21020106	Entertainment Allowance	24,057.31	19,900.60	1,591,000.00	1,591,000.00	1,571,099.40
21020107	Leave Allowance	-	180,691.80	180,700.00	21,000.00	8.20
21020108	Domestic Staff Allowance	757,239.52	722,767.20	1,265,000.00	3,765,000.00	542,232.80
21020110	Call Duty Allowance	-	55,299.08	242,000.00	726,000.00	186,700.92
21020114	Teaching Allowance	-	669,124.47	1,909,600.00	5,729,000.00	1,240,475.53
21020118	Siwes Allowance	-	613,821.96	613,900.00	-	78.04
21020120	Journal Allowance	-	1,608,545.28	1,608,600.00	-	54.72
21020121	Wieghing Allowance	12,627,430.98	6,835,192.81	14,977,900.00	-	8,142,707.19
21020125	Student Nurses Allowance	-	227,882.62	227,900.00	-	17.38
21020126	torchlight Allowance	-	222,956.07	223,000.00	-	43.93
21020130	Special Allowance	-	-	-	6,110,000.00	-
21020134	Judges/Grand Khadis Allowance	-	1,445,642.83	1,445,700.00	-	57.17
21020135	Furniture Allowance	-	3,101,334.96	8,744,800.00	7,529,000.00	5,643,465.04
21020139	Wardrope Allowance	7,342,272.51	1,903,287.10	1,903,300.00	-	12.90
21020145	Other Allowances and Benefits	559,504.11	1,894,895.11	2,214,300.00	-	319,404.89
PERSONNEL COST Total		81,319,518.88	71,785,696.14	101,023,400.00	80,135,000.00	29,237,703.86
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	274,000.00	-	-	-	-
22020103	International Travel & Transport: Training	-	-	7,522,300.00	22,567,000.00	7,522,300.00
22020105	Hotel Accommodation - Local	-	-	413,600.00	1,241,000.00	413,600.00
22020201	Electricity Charges	-	-	83,300.00	250,000.00	83,300.00
22020203	Internet Access Charges	45,000.00	80,000.00	160,000.00	425,000.00	80,000.00
22020204	Satellite Broadcasting Access Charges	-	-	50,000.00	150,000.00	50,000.00
22020209	Other Utility Charges	-	-	149,600.00	449,000.00	149,600.00
22020301	Office Stationeries/Computer Consumables	1,254,000.00	557,000.00	557,000.00	3,737,000.00	-
22020302	Books	69,000.00	-	29,100.00	87,500.00	29,100.00
22020305	Printing of Non Security Documents	-	-	165,300.00	496,000.00	165,300.00
22020306	Printing of Security Documents	-	-	116,600.00	350,000.00	116,600.00
22020308	Field & Camping Materials Supplies	-	-	118,000.00	18,354,000.00	118,000.00
22020309	Uniforms & Other Clothing	-	230,000.00	277,000.00	8,877,000.00	47,000.00
22020312	Other Materials and Supplies	30,000.00	330,000.00	771,000.00	3,971,000.00	441,000.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	-	-	182,000.00	546,000.00	182,000.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020402	Maintenance of Office Furniture	-	10,000.00	258,300.00	775,000.00	248,300.00
22020403	Maintenance of Office Building/Residential Qtrs	100,000.00	-	143,300.00	430,000.00	143,300.00
22020404	Maintenance of Office/It Equipments	33,000.00	35,000.00	166,600.00	500,000.00	131,600.00
22020405	Maintenance of Plants/Generators	-	-	183,000.00	549,000.00	183,000.00
22020406	Other Maintenance Services	37,000.00	-	1,089,300.00	3,268,000.00	1,089,300.00
22020501	Local Training	-	-	332,000.00	996,000.00	332,000.00
22020502	International Training	-	-	330,600.00	992,000.00	330,600.00
22020503	Other Trainings	-	-	330,600.00	992,000.00	330,600.00
22020701	Financial Consulting	-	-	66,600.00	200,000.00	66,600.00
22020801	Motor Vehicle Fuel Cost	-	155,000.00	192,000.00	2,572,000.00	37,000.00
22020803	Plant/Generator Fuel Cost	-	225,000.00	230,500.00	1,225,500.00	5,500.00
22020901	Bank Charges (Other Than Interest)	9,725.08	11,660.74	16,000.00	258,000.00	4,339.26
22021001	Refreshment & Meals	-	110,000.00	220,000.00	496,000.00	110,000.00
22021002	Honorarium & Sitting Allowance	-	60,000.00	120,000.00	2,728,000.00	60,000.00
22021003	Publicity & Advertisements	-	-	330,600.00	992,000.00	330,600.00
22021004	Medical Expenses-Local	248,000.00	-	332,000.00	996,000.00	332,000.00
22021006	Postages & Courier Services	-	-	1,300.00	4,000.00	1,300.00
22021007	Welfare Packages	310,000.00	964,500.00	1,289,000.00	1,392,000.00	324,500.00
22021008	Subscription to Professional Bodies	-	-	83,000.00	249,000.00	83,000.00
22021009	Sporting Activities	-	-	83,000.00	249,000.00	83,000.00
22021021	Special Days/Celebrations	-	-	1,319,600.00	3,959,000.00	1,319,600.00
22021023	Development Plan Preparation Expenses	-	275,000.00	275,000.00	496,000.00	-
22021025	Other Miscellaneous Expenses	5,916,000.00	1,191,500.00	1,191,500.00	8,162,000.00	-
22021027	Daily Rated Allowance	-	2,980,000.00	3,828,000.00	3,000,000.00	848,000.00
OTHER RECURRENT COSTS Total		8,325,725.08	7,214,660.74	23,006,600.00	96,981,000.00	15,791,939.26
023600400100 - Arts Council Total		89,645,243.96	79,000,356.88	124,030,000.00	177,116,000.00	45,029,643.12
023800100100 - Adamawa State Planning Commission						
PERSONNEL COST						
21010101	Basic-Salary	31,149,807.79	28,776,778.48	28,857,600.00	36,168,000.00	80,821.52
21010103	Consolidated Revenue Fund Charge- Salaries	4,117,663.37	6,936,272.69	6,936,300.00	9,364,000.00	27.31
21010105	Salaries Arrears	-	3,750.00	3,800.00	-	50.00
21020101	Non Regular Allowances	-	1,707,309.83	1,707,400.00	-	90.17
21020102	Housing/Rent Allowance	6,908,079.86	5,079,219.61	5,128,000.00	8,294,000.00	48,780.39

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020103	Transport Allowance	1,955,261.67	1,216,234.85	2,172,000.00	2,274,000.00	955,765.15
21020104	Meal Subsidy	289,043.35	551,765.34	551,800.00	366,000.00	34.66
21020105	Utility Allowance	1,051,527.37	743,112.67	1,246,500.00	1,227,000.00	503,387.33
21020106	Entertainment Allowance	107,231.70	74,566.32	130,500.00	115,000.00	55,933.68
21020107	Leave Allowance	7,250.66	1,156,427.52	1,330,300.00	3,991,000.00	173,872.48
21020108	Domestic Staff Allowance	2,937,575.32	2,312,855.04	3,047,500.00	3,263,000.00	734,644.96
21020110	Call Duty Allowance	-	25,605.54	25,700.00	-	94.46
21020111	Clinical Allowance	-	30,000.00	30,000.00	-	-
21020112	Harzard Allowance	-	30,000.00	30,000.00	-	-
21020113	Rural Posting Allowance	-	17,597.02	17,600.00	-	2.98
21020114	Teaching Allowance	179,518.18	1,524,067.81	1,524,100.00	-	32.19
21020118	Siwes Allowance	-	484,388.93	484,400.00	-	11.07
21020120	Journal Allowance	-	-	-	-	-
21020121	Wieghing Allowance	-	3,750.00	3,800.00	-	50.00
21020122	Hardship Allowance	-	7,500.00	7,500.00	-	-
21020125	Student Nurses Allowance	-	209,286.76	209,300.00	-	13.24
21020126	torchlight Allowance	-	191,738.36	191,800.00	-	61.64
21020128	Personal Assistance Allowance	-	-	-	-	-
21020130	Special Allowance	3,750.00	-	-	-	-
21020134	Judges/Grand Khadis Allowance	-	593,483.15	593,500.00	-	16.85
21020135	Furniture Allowance	-	2,423,699.53	2,423,700.00	-	0.47
21020139	Wardrope Allowance	5,855,368.81	1,503,743.64	1,503,800.00	-	56.36
21020143	Motor Vehicle/ Maintenance Allowance	-	-	-	-	-
21020145	Other Allowances and Benefits	59,193.76	46,444.04	390,500.00	7,030,000.00	344,055.96
PERSONNEL COST Total		54,621,271.84	55,649,597.13	58,547,400.00	72,092,000.00	2,897,802.87
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	236,000.00	236,000.00	-	-
22020102	Local Travel & Transport: Others	1,547,600.00	15,073,750.00	15,073,800.00	6,268,000.00	50.00
22020104	International Travel & Transport: Others	-	90,000.00	90,000.00	-	-
22020201	Electricity Charges	-	-	32,300.00	97,000.00	32,300.00
22020202	Telephone Charges	-	-	16,300.00	49,000.00	16,300.00
22020204	Satellite Broadcasting Access Charges	149,900.00	609,045.13	609,100.00	241,000.00	54.87
22020301	Office Stationeries/Computer Consumables	2,355,500.00	2,325,433.00	2,325,500.00	723,000.00	67.00
22020303	Newspapers	-	-	24,300.00	73,000.00	24,300.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020305	Printing of Non Security Documents	-	42,900.00	141,100.00	-	98,200.00
22020306	Printing of Security Documents	141,000.00	-	-	97,000.00	-
22020312	Other Materials and Supplies	-	-	80,300.00	241,000.00	80,300.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,218,500.00	487,000.00	570,000.00	723,000.00	83,000.00
22020402	Maintenance of Office Furniture	3,886,500.00	3,800.00	7,600.00	1,928,000.00	3,800.00
22020403	Maintenance of Office Building/Residential Qtrs	-	981,500.00	981,500.00	627,000.00	-
22020404	Maintenance of Office/It Equipments	796,300.00	85,500.00	410,000.00	2,892,000.00	324,500.00
22020405	Maintenance of Plants/Generators	120,000.00	39,200.00	78,400.00	386,000.00	39,200.00
22020406	Other Maintenance Services	-	154,650.00	185,000.00	2,410,000.00	30,350.00
22020407	Maintenance of Aircrafts	-	42,000.00	84,000.00	-	42,000.00
22020408	Maintenance of Sea Boats	-	210,000.00	210,000.00	-	-
22020409	Maintenance of Railway Equipments	-	35,000.00	35,000.00	-	-
22020501	Local Training	7,165,920.00	114,000.00	462,000.00	4,386,000.00	348,000.00
22020504	Seminars/Workshop and Conferences	-	67,271,427.90	67,271,500.00	-	72.10
22020601	Security Services	-	459,000.00	459,000.00	-	-
22020605	Cleaning & Fumigation Services	125,000.00	535,000.00	535,000.00	-	-
22020702	Information Technology Consulting	-	68,000.00	68,000.00	-	-
22020801	Motor Vehicle Fuel Cost	1,695,000.00	4,867,964.00	4,868,000.00	723,000.00	36.00
22020802	Other Transport Equipment Fuel Cost	-	20,000.00	20,000.00	-	-
22020803	Plant/Generator Fuel Cost	994,000.00	516,000.00	516,000.00	964,000.00	-
22020804	Aircraft Fuel Cost	-	55,000.00	55,000.00	-	-
22020901	Bank Charges (Other Than Interest)	105,946.29	289,695.10	289,700.00	147,000.00	4.90
22021001	Refreshment & Meals	137,500.00	310,000.00	310,000.00	193,000.00	-
22021002	Honorarium & Sitting Allowance	-	590,000.00	620,000.00	1,205,000.00	30,000.00
22021003	Publicity & Advertisements	374,000.00	69,500.00	316,300.00	193,000.00	246,800.00
22021004	Medical Expenses-Local	940,000.00	200,000.00	1,157,000.00	1,157,000.00	957,000.00
22021007	Welfare Packages	17,445,000.00	1,069,500.00	1,069,500.00	1,446,000.00	-
22021008	Subscription to Professional Bodies	-	-	80,300.00	241,000.00	80,300.00
22021023	Development Plan Preparation Expenses	23,901,000.00	-	32,300.00	97,000.00	32,300.00
22021025	Other Miscellaneous Expenses	27,705,754.33	7,503,000.00	7,503,000.00	13,947,000.00	-
22021027	Daily Rated Allowance	1,950,000.00	1,570,000.00	2,279,800.00	1,928,000.00	709,800.00
OTHER RECURRENT COSTS Total		92,754,420.62	105,923,865.13	109,102,600.00	43,382,000.00	3,178,734.87
023800100100 - Adamawa State Planning Commission Total		147,375,692.46	161,573,462.26	167,650,000.00	115,474,000.00	6,076,537.74

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
023800400100 - Adamawa State Bureau of Statistics						
PERSONNEL COST						
21010101	Basic-Salary	81,028,537.75	77,241,465.76	77,395,700.00	88,263,000.00	154,234.24
21010103	Consolidated Revenue Fund Charge- Salaries	804,333.33	1,759,442.14	1,759,500.00	4,714,000.00	57.86
21020101	Non Regular Allowances	-	2,935,165.81	2,935,200.00	-	34.19
21020102	Housing/Rent Allowance	18,090,283.80	13,435,078.61	13,875,000.00	40,733,000.00	439,921.39
21020103	Transport Allowance	5,130,415.55	3,266,966.75	3,267,000.00	30,531,000.00	33.25
21020104	Meal Subsidy	818,041.34	1,368,677.65	1,581,000.00	15,181,000.00	212,322.35
21020105	Utility Allowance	3,107,541.78	2,259,462.59	2,789,000.00	11,339,000.00	529,537.41
21020106	Entertainment Allowance	570,496.25	404,258.02	674,700.00	-	270,441.98
21020107	Leave Allowance	30,829.38	1,849,545.07	1,941,600.00	8,825,000.00	92,054.93
21020108	Domestic Staff Allowance	6,731,715.88	5,183,181.72	5,186,900.00	4,354,000.00	3,718.28
21020109	Shift Allowance	-	1,095,494.79	1,095,500.00	-	5.21
21020110	Call Duty Allowance	-	72,670.47	72,700.00	-	29.53
21020111	Clinical Allowance	-	250,872.78	250,900.00	-	27.22
21020112	Harzard Allowance	718,224.96	376,309.17	937,000.00	13,237,000.00	560,690.83
21020113	Rural Posting Allowance	-	15,410.24	15,500.00	-	89.76
21020114	Teaching Allowance	-	3,640,826.04	3,640,900.00	-	73.96
21020116	Robbing Allowanace	-	44,852.08	44,900.00	-	47.92
21020119	Field Allowance	-	139,545.99	413,300.00	13,240,000.00	273,754.01
21020120	Journal Allowance	-	131,157.15	131,200.00	-	42.85
21020123	Responsibility Allowance	-	-	336,300.00	1,009,000.00	336,300.00
21020125	Student Nurses Allowance	-	425,185.35	425,200.00	-	14.65
21020126	torchlight Allowance	-	490,364.35	490,400.00	-	35.65
21020127	Uniform Allowance	-	144,955.16	145,000.00	-	44.84
21020129	Newspapers Allowance	-	90,470.58	90,500.00	-	29.42
21020134	Judges/Grand Khadis Allowance	-	6,904,577.91	6,904,600.00	-	22.09
21020135	Furniture Allowance	14,786,678.22	6,276,206.75	6,930,700.00	17,638,000.00	654,493.25
21020138	Admin Allowance	-	129,986.45	130,000.00	-	13.55
21020139	Wardrope Allowance	-	4,115,709.27	4,115,800.00	-	90.73
21020141	Accommodation Allowance	-	505,843.10	505,900.00	-	56.90
21020142	ICT Allowance	-	2,478,090.58	2,478,100.00	-	9.42
21020143	Motor Vehicle/ Maintenance Allowance	935,902.56	623,935.04	1,095,900.00	-	471,964.96
21020145	Other Allowances and Benefits	18,373,012.43	6,101,133.63	6,666,100.00	7,436,000.00	564,966.37
PERSONNEL COST Total		151,126,013.23	143,756,841.00	148,322,000.00	256,500,000.00	4,565,159.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	32,000.00	1,099,000.00	1,099,000.00	3,374,000.00	-
22020103	International Travel & Transport: Training	-	-	107,600.00	2,323,000.00	107,600.00
22020105	Hotel Accommodation - Local	-	-	80,300.00	241,000.00	80,300.00
22020203	Internet Access Charges	40,000.00	42,000.00	42,000.00	145,000.00	-
22020204	Satellite Broadcasting Access Charges	-	12,000.00	24,000.00	97,000.00	12,000.00
22020206	Sewerage Charges	-	17,000.00	17,000.00	49,000.00	-
22020301	Office Stationeries/Computer Consumables	722,100.00	935,250.00	935,300.00	1,446,000.00	50.00
22020302	Books	40,000.00	1,600.00	4,000.00	121,000.00	2,400.00
22020303	Newspapers	-	20,000.00	38,500.00	25,000.00	18,500.00
22020305	Printing of Non Security Documents	66,000.00	15,000.00	35,000.00	1,205,000.00	20,000.00
22020306	Printing of Security Documents	-	30,000.00	88,100.00	71,000.00	58,100.00
22020308	Field & Camping Materials Supplies	20,000.00	30,000.00	117,700.00	97,000.00	87,700.00
22020309	Uniforms & Other Clothing	-	-	40,300.00	121,000.00	40,300.00
22020312	Other Materials and Supplies	88,000.00	92,000.00	148,300.00	97,000.00	56,300.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	619,500.00	413,900.00	577,900.00	241,000.00	164,000.00
22020402	Maintenance of Office Furniture	39,000.00	14,000.00	28,000.00	145,000.00	14,000.00
22020403	Maintenance of Office Building/Residential Qtrs	85,200.00	-	48,300.00	145,000.00	48,300.00
22020404	Maintenance of Office/It Equipments	300,800.00	157,000.00	280,000.00	290,000.00	123,000.00
22020405	Maintenance of Plants/Generators	277,000.00	635,000.00	635,000.00	181,000.00	-
22020406	Other Maintenance Services	320,500.00	2,884,000.00	2,884,000.00	170,000.00	-
22020407	Maintenance of Aircrafts	55,700.00	-	-	-	-
22020501	Local Training	-	-	817,600.00	7,229,000.00	817,600.00
22020502	International Training	-	-	301,300.00	904,000.00	301,300.00
22020601	Security Services	-	-	44,300.00	133,000.00	44,300.00
22020605	Cleaning & Fumigation Services	77,000.00	43,000.00	101,000.00	56,000.00	58,000.00
22020701	Financial Consulting	10,000.00	35,000.00	71,000.00	71,000.00	36,000.00
22020702	Information Technology Consulting	133,000.00	130,000.00	260,000.00	482,000.00	130,000.00
22020703	Legal Services	-	-	32,300.00	97,000.00	32,300.00
22020706	Surveying Services	-	20,000.00	40,000.00	145,000.00	20,000.00
22020801	Motor Vehicle Fuel Cost	1,417,000.00	1,231,500.00	1,440,900.00	403,000.00	209,400.00
22020802	Other Transport Equipment Fuel Cost	20,000.00	60,000.00	120,000.00	61,000.00	60,000.00
22020803	Plant/Generator Fuel Cost	177,000.00	117,500.00	241,000.00	241,000.00	123,500.00
22020805	Sea Boat Fuel Cost	-	80,000.00	80,000.00	-	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020901	Bank Charges (Other Than Interest)	9,455.76	20,316.32	20,400.00	18,000.00	83.68
22020904	Other CRF Bank Charges	581.91	-	2,600.00	8,000.00	2,600.00
22021001	Refreshment & Meals	154,500.00	240,000.00	407,000.00	290,000.00	167,000.00
22021002	Honorarium & Sitting Allowance	536,000.00	1,011,000.00	1,399,800.00	1,290,000.00	388,800.00
22021003	Publicity & Advertisements	26,000.00	30,000.00	60,000.00	97,000.00	30,000.00
22021004	Medical Expenses-Local	413,200.00	25,000.00	50,000.00	290,000.00	25,000.00
22021006	Postages & Courier Services	-	-	8,300.00	25,000.00	8,300.00
22021007	Welfare Packages	395,000.00	363,000.00	363,000.00	382,000.00	-
22021008	Subscription to Professional Bodies	-	-	28,300.00	85,000.00	28,300.00
22021023	Development Plan Preparation Expenses	-	-	12,300.00	37,000.00	12,300.00
22021025	Other Miscellaneous Expenses	2,143,500.00	20,000.00	20,000.00	-	-
22021026	Monitoring and Evaluation	-	30,000.00	128,600.00	386,000.00	98,600.00
22021027	Daily Rated Allowance	60,000.00	480,000.00	811,500.00	555,000.00	331,500.00
OTHER RECURRENT COSTS Total		8,278,037.67	10,334,066.32	14,091,500.00	23,869,000.00	3,757,433.68
023800400100 - Adamawa State Bureau of Statistics Total		159,404,050.90	154,090,907.32	162,413,500.00	280,369,000.00	8,322,592.68
025000100100 - Fiscal Responsibility Commission						
PERSONNEL COST						
21010101	Basic-Salary	6,324,157.20	6,057,708.80	6,099,000.00	8,155,000.00	41,291.20
21010103	Consolidated Revenue Fund Charge- Salaries	7,053,356.64	15,750,272.69	15,750,300.00	12,153,000.00	27.31
21010105	Salaries Arrears	-	117,324.33	117,400.00	-	75.67
21020101	Non Regular Allowances	-	1,400,451.93	1,400,500.00	-	48.07
21020102	Housing/Rent Allowance	5,933,393.36	4,353,086.36	4,818,300.00	2,587,000.00	465,213.64
21020103	Transport Allowance	2,528,702.74	2,010,901.15	2,440,000.00	2,625,000.00	429,098.85
21020104	Meal Subsidy	1,319,415.21	1,669,066.55	1,669,100.00	797,000.00	33.45
21020105	Utility Allowance	2,449,038.12	1,662,246.25	2,451,700.00	2,373,000.00	789,453.75
21020106	Entertainment Allowance	384,740.99	333,063.78	333,100.00	553,000.00	36.22
21020107	Leave Allowance	626,659.12	1,131,392.64	1,131,400.00	716,000.00	7.36
21020108	Domestic Staff Allowance	2,729,477.29	1,793,943.21	1,794,000.00	3,015,000.00	56.79
21020110	Call Duty Allowance	-	569,873.59	569,900.00	-	26.41
21020111	Clinical Allowance	1,896,526.46	1,671,415.24	1,671,500.00	1,687,000.00	84.76
21020112	Harzard Allowance	1,953,659.19	898,196.52	898,200.00	1,696,000.00	3.48
21020114	Teaching Allowance	-	539,326.92	539,400.00	-	73.08
21020116	Robbing Allowanace	-	22,330.76	22,400.00	-	69.24

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020117	Outfit Allowance	172,333.44	63,007.46	63,100.00	145,000.00	92.54
21020118	Siwes Allowance	-	186,707.42	186,800.00	-	92.58
21020120	Journal Allowance	-	66,538.32	66,600.00	-	61.68
21020124	Medical Students Allowance	-	457,381.08	457,400.00	-	18.92
21020125	Student Nurses Allowance	-	203,280.55	203,300.00	-	19.45
21020126	torchlight Allowance	264,021.96	315,971.09	316,000.00	222,000.00	28.91
21020127	Uniform Allowance	-	3,984.82	4,000.00	-	15.18
21020129	Newspapers Allowance	-	152,460.36	152,500.00	-	39.64
21020130	Special Allowance	-	70,023.05	70,100.00	-	76.95
21020134	Judges/Grand Khadis Allowance	-	1,195,443.48	1,195,500.00	-	56.52
21020135	Furniture Allowance	2,298,477.06	917,119.75	917,200.00	1,947,000.00	80.25
21020139	Wardrobe Allowance	-	530,570.94	530,600.00	-	29.06
21020140	Academic Allowance	-	113,201.19	113,300.00	-	98.81
21020145	Other Allowances and Benefits	2,923,207.30	1,541,557.79	1,721,000.00	2,440,000.00	179,442.21
PERSONNEL COST Total		38,857,166.08	45,797,848.02	47,703,600.00	41,111,000.00	1,905,751.98
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	774,000.00	443,100.00	520,500.00	453,000.00	77,400.00
22020102	Local Travel & Transport: Others	208,500.00	117,000.00	712,200.00	453,000.00	595,200.00
22020103	International Travel & Transport: Training	-	-	151,000.00	453,000.00	151,000.00
22020105	Hotel Accommodation - Local	-	-	75,600.00	227,000.00	75,600.00
22020201	Electricity Charges	1,028,770.00	473,000.00	473,000.00	181,000.00	-
22020203	Internet Access Charges	335,300.00	373,000.00	1,045,300.00	3,136,000.00	672,300.00
22020204	Satellite Broadcasting Access Charges	31,600.00	7,900.00	15,900.00	15,000.00	8,000.00
22020205	Water Rates	-	-	-	-	-
22020206	Sewerage Charges	-	-	-	-	-
22020209	Other Utility Charges	-	-	-	-	-
22020301	Office Stationeries/Computer Consumables	663,900.00	1,276,099.94	1,276,100.00	3,453,000.00	0.06
22020302	Books	7,500.00	-	15,300.00	46,000.00	15,300.00
22020305	Printing of Non Security Documents	1,574,000.00	2,650,500.00	2,650,500.00	5,905,000.00	-
22020306	Printing of Security Documents	638,800.00	484,000.00	484,000.00	4,905,000.00	-
22020309	Uniforms & Other Clothing	179,500.00	16,000.00	75,600.00	227,000.00	59,600.00
22020312	Other Materials and Supplies	6,373,750.00	10,000.00	70,000.00	91,000.00	60,000.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	333,100.00	150,500.00	193,300.00	181,000.00	42,800.00
22020402	Maintenance of Office Furniture	148,000.00	222,600.00	222,600.00	391,000.00	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020403	Maintenance of Office Building/Residential Qtrs	325,000.00	189,000.00	378,000.00	427,000.00	189,000.00
22020404	Maintenance of Office/It Equipments	489,540.00	185,000.00	185,000.00	23,000.00	-
22020405	Maintenance of Plants/Generators	140,700.00	106,100.00	227,000.00	227,000.00	120,900.00
22020406	Other Maintenance Services	878,100.00	166,500.00	601,500.00	318,000.00	435,000.00
22020407	Maintenance of Aircrafts	270,750.00	-	-	-	-
22020501	Local Training	504,000.00	530,000.00	742,300.00	2,227,000.00	212,300.00
22020502	International Training	-	-	409,000.00	1,227,000.00	409,000.00
22020503	Other Trainings	595,000.00	300,000.00	600,000.00	1,227,000.00	300,000.00
22020504	Seminars/Workshop and Conferences	888,000.00	500,000.00	500,000.00	2,227,000.00	-
22020605	Cleaning & Fumigation Services	146,800.00	88,000.00	88,000.00	91,000.00	-
22020701	Financial Consulting	114,000.00	40,000.00	80,000.00	91,000.00	40,000.00
22020702	Information Technology Consulting	-	140,000.00	275,600.00	236,000.00	135,600.00
22020703	Legal Services	-	300,000.00	300,000.00	453,000.00	-
22020704	Engineering Services	461,400.00	311,500.00	311,500.00	453,000.00	-
22020709	Other Consulting Services	10,500.00	-	-	-	-
22020801	Motor Vehicle Fuel Cost	549,811.62	1,035,000.00	1,035,000.00	227,000.00	-
22020802	Other Transport Equipment Fuel Cost	104,300.00	130,000.00	260,000.00	1,086,000.00	130,000.00
22020803	Plant/Generator Fuel Cost	243,500.00	971,239.88	1,362,000.00	-	390,760.12
22020806	Cooking Gas/Fuel Cost	-	-	-	1,362,000.00	-
22020901	Bank Charges (Other Than Interest)	268,385.99	21,835.60	46,000.00	-	24,164.40
22020902	Insurance Premium	-	-	-	46,000.00	-
22021001	Refreshment & Meals	433,730.00	253,500.00	253,500.00	-	-
22021002	Honorarium & Sitting Allowance	3,864,100.00	262,500.00	464,700.00	453,000.00	202,200.00
22021003	Publicity & Advertisements	719,115.00	650,000.00	1,100,000.00	2,036,000.00	450,000.00
22021004	Medical Expenses-Local	45,000.00	473,000.00	473,000.00	905,000.00	-
22021006	Postages & Courier Services	621,000.00	-	30,300.00	91,000.00	30,300.00
22021007	Welfare Packages	805,000.00	977,000.00	977,000.00	227,000.00	-
22021008	Subscription to Professional Bodies	1,474,500.00	1,294,750.00	1,294,800.00	1,679,000.00	50.00
22021009	Sporting Activities	-	-	151,000.00	453,000.00	151,000.00
22021021	Special Days/Celebrations	-	360,000.00	360,000.00	-	-
22021023	Development Plan Preparation Expenses	10,000.00	-	-	-	-
22021025	Other Miscellaneous Expenses	2,019,500.00	155,000.00	744,600.00	1,448,000.00	589,600.00
22021026	Monitoring and Evaluation	-	-	482,600.00	453,000.00	482,600.00
22021027	Daily Rated Allowance	1,319,400.00	3,725,000.00	3,725,000.00	11,023,000.00	-
OTHER RECURRENT COSTS Total		29,597,852.61	19,388,625.42	25,438,300.00	50,833,000.00	6,049,674.58

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020 ₦	Actual 2021 ₦	Final Budget 2021 ₦	Original Budget 2021 ₦	Variance 2021 ₦
025000100100 - Fiscal Responsibility Commission Total		68,455,018.69	65,186,473.44	73,141,900.00	91,944,000.00	7,955,426.56
025200100100 - Ministry of Water Resources						
PERSONNEL COST						
21010101	Basic-Salary	31,764,228.00	32,870,395.61	34,963,400.00	32,750,000.00	2,093,004.39
21010103	Consolidated Revenue Fund Charge- Salaries	5,683,206.24	6,156,806.77	6,156,900.00	10,769,000.00	93.23
21010105	Salaries Arrears	-	82,226.00	82,300.00	-	74.00
21020101	Non Regular Allowances	-	1,839,999.81	1,840,000.00	-	0.19
21020102	Housing/Rent Allowance	7,186,537.60	5,403,582.40	6,044,300.00	3,344,000.00	640,717.60
21020103	Transport Allowance	1,841,535.02	1,288,659.58	1,902,400.00	711,000.00	613,740.42
21020104	Meal Subsidy	319,067.97	608,953.77	609,000.00	321,000.00	46.23
21020105	Utility Allowance	1,077,749.26	764,051.05	1,527,000.00	1,546,000.00	762,948.95
21020106	Entertainment Allowance	203,650.35	44,349.90	102,700.00	627,000.00	58,350.10
21020107	Leave Allowance	5,340.36	650,490.48	650,500.00	1,254,000.00	9.52
21020108	Domestic Staff Allowance	1,885,415.66	1,282,677.60	2,814,600.00	2,090,000.00	1,531,922.40
21020109	Shift Allowance	-	79,136.92	79,200.00	-	63.08
21020110	Call Duty Allowance	-	92,960.71	93,000.00	-	39.29
21020111	Clinical Allowance	-	22,500.00	22,500.00	-	-
21020112	Harzard Allowance	-	22,500.00	22,500.00	-	-
21020114	Teaching Allowance	-	1,576,177.23	1,576,200.00	-	22.77
21020117	Outfit Allowance	-	5,945.00	6,000.00	-	55.00
21020118	Siwes Allowance	-	512,460.62	512,500.00	-	39.38
21020125	Student Nurses Allowance	-	162,940.07	163,000.00	-	59.93
21020126	torchlight Allowance	-	166,088.36	166,100.00	-	11.64
21020130	Special Allowance	-	41,113.00	41,200.00	-	87.00
21020132	Non Clinical Allowance	-	-	-	-	-
21020134	Judges/Grand Khadis Allowance	-	727,603.70	727,700.00	-	96.30
21020135	Furniture Allowance	6,048,266.17	2,583,360.16	2,583,400.00	-	39.84
21020139	Wardrope Allowance	-	1,589,944.77	1,590,000.00	-	55.23
21020145	Other Allowances and Benefits	866,541.57	205,565.24	666,100.00	4,179,000.00	460,534.76
PERSONNEL COST Total		56,881,538.20	58,780,488.75	64,942,500.00	57,591,000.00	6,162,011.25
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	-	-	-	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020102	Local Travel & Transport: Others	278,800.00	31,600.00	1,005,400.00	964,000.00	973,800.00
22020104	International Travel & Transport: Others	-	-	160,600.00	482,000.00	160,600.00
22020105	Hotel Accommodation - Local	-	80,000.00	80,000.00	-	-
22020201	Electricity Charges	-	-	89,300.00	268,000.00	89,300.00
22020301	Office Stationeries/Computer Consumables	-	247,000.00	562,100.00	482,000.00	315,100.00
22020305	Printing of Non Security Documents	10,000.00	-	181,600.00	160,000.00	181,600.00
22020309	Uniforms & Other Clothing	-	-	18,300.00	55,000.00	18,300.00
22020312	Other Materials and Supplies	-	-	-	-	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	221,000.00	1,497,000.00	1,497,000.00	1,519,000.00	-
22020404	Maintenance of Office/It Equipments	-	-	-	-	-
22020405	Maintenance of Plants/Generators	-	110,000.00	214,100.00	161,000.00	104,100.00
22020406	Other Maintenance Services	166,100.00	762,500.00	794,400.00	717,000.00	31,900.00
22020407	Maintenance of Aircrafts	-	50,000.00	50,000.00	-	-
22020605	Cleaning & Fumigation Services	-	-	-	-	-
22020801	Motor Vehicle Fuel Cost	1,130,000.00	280,000.00	356,600.00	1,070,000.00	76,600.00
22020803	Plant/Generator Fuel Cost	7,000.00	125,000.00	361,600.00	286,000.00	236,600.00
22020901	Bank Charges (Other Than Interest)	170,651.06	1,681.25	1,700.00	188,000.00	18.75
22021001	Refreshment & Meals	-	100,000.00	389,500.00	295,000.00	289,500.00
22021002	Honorarium & Sitting Allowance	-	-	-	-	-
22021003	Publicity & Advertisements	81,000.00	80,000.00	106,000.00	322,000.00	26,000.00
22021004	Medical Expenses-Local	68,000.00	40,000.00	178,600.00	536,000.00	138,600.00
22021006	Postages & Courier Services	-	-	-	-	-
22021007	Welfare Packages	20,000.00	490,000.00	490,000.00	268,000.00	-
22021025	Other Miscellaneous Expenses	7,504,800.00	6,061,000.00	6,061,000.00	3,805,000.00	-
OTHER RECURRENT COSTS Total		9,657,351.06	9,955,781.25	12,597,800.00	11,578,000.00	2,642,018.75
025200100100 - Ministry of Water Resources Total		66,538,889.26	68,736,270.00	77,540,300.00	69,169,000.00	8,804,030.00
025210200100 - Adamawa State Water Board						
PERSONNEL COST						
21010101	Basic-Salary	313,595,157.71	309,591,786.25	339,842,200.00	294,144,000.00	30,250,413.75
21010103	Consolidated Revenue Fund Charge- Salaries	217,741.94	780,000.00	2,949,200.00	2,672,000.00	2,169,200.00
21010105	Salaries Arrears	-	323,909.04	324,000.00	-	90.96
21020101	Non Regular Allowances	-	17,659,661.26	17,659,700.00	-	38.74
21020102	Housing/Rent Allowance	71,729,192.86	55,664,081.14	83,400,200.00	49,390,000.00	27,736,118.86

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020103	Transport Allowance	29,832,788.07	19,950,615.13	34,679,400.00	24,845,000.00	14,728,784.87
21020104	Meal Subsidy	6,185,084.45	8,883,836.98	8,883,900.00	3,793,000.00	63.02
21020105	Utility Allowance	14,850,947.43	9,723,259.76	17,171,000.00	12,147,000.00	7,447,740.24
21020106	Entertainment Allowance	242,378.06	96,643.80	164,000.00	154,000.00	67,356.20
21020107	Leave Allowance	-	1,662,364.56	9,890,000.00	29,670,000.00	8,227,635.44
21020108	Domestic Staff Allowance	3,508,324.70	3,035,622.24	5,204,000.00	4,713,000.00	2,168,377.76
21020109	Shift Allowance	-	2,839,735.36	2,839,800.00	-	64.64
21020110	Call Duty Allowance	8,933,516.87	6,247,684.29	6,247,700.00	-	15.71
21020113	Rural Posting Allowance	-	11,990.76	12,000.00	-	9.24
21020114	Teaching Allowance	-	9,432,149.93	9,432,200.00	-	50.07
21020118	Siwes Allowance	-	3,020,010.83	3,020,100.00	-	89.17
21020120	Journal Allowance	62,393.52	-	-	-	-
21020123	Responsibility Allowance	-	318,858.40	318,900.00	-	41.60
21020125	Student Nurses Allowance	-	1,122,944.99	1,123,000.00	-	55.01
21020126	torchlight Allowance	-	1,129,201.06	1,129,300.00	-	98.94
21020130	Special Allowance	-	-	-	-	-
21020134	Judges/Grand Khadis Allowance	-	6,875,017.47	6,875,100.00	-	82.53
21020135	Furniture Allowance	-	15,218,952.88	15,219,000.00	-	47.12
21020139	Wardrobe Allowance	36,902,847.64	9,488,969.17	9,489,000.00	-	30.83
21020142	ICT Allowance	-	102,684.80	102,700.00	-	15.20
21020143	Motor Vehicle/ Maintenance Allowance	311,967.52	-	-	-	-
21020145	Other Allowances and Benefits	2,643,591.15	1,088,144.12	4,564,400.00	30,780,000.00	3,476,255.88
PERSONNEL COST Total		489,015,931.92	484,268,124.22	580,540,800.00	452,308,000.00	96,272,675.78
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	-	80,300.00	241,000.00	80,300.00
22020102	Local Travel & Transport: Others	50,000.00	344,000.00	667,400.00	482,000.00	323,400.00
22020105	Hotel Accommodation - Local	-	350,000.00	350,000.00	482,000.00	-
22020204	Satellite Broadcasting Access Charges	-	10,000.00	10,000.00	25,000.00	-
22020206	Sewerage Charges	-	-	-	-	-
22020301	Office Stationeries/Computer Consumables	397,500.00	278,000.00	466,400.00	290,000.00	188,400.00
22020305	Printing of Non Security Documents	-	-	24,300.00	73,000.00	24,300.00
22020306	Printing of Security Documents	-	45,000.00	97,000.00	97,000.00	52,000.00
22020309	Uniforms & Other Clothing	-	-	8,300.00	25,000.00	8,300.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	584,600.00	335,000.00	335,000.00	338,000.00	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020402	Maintenance of Office Furniture	-	42,000.00	42,000.00	97,000.00	-
22020403	Maintenance of Office Building/Residential Qtrs	-	-	48,300.00	145,000.00	48,300.00
22020404	Maintenance of Office/It Equipments	27,000.00	200,600.00	200,600.00	241,000.00	-
22020405	Maintenance of Plants/Generators	1,863,500.00	1,550,000.00	1,835,000.00	1,205,000.00	285,000.00
22020406	Other Maintenance Services	3,222,900.00	1,926,000.00	1,926,000.00	2,073,000.00	-
22020407	Maintenance of Aircrafts	303,600.00	-	-	-	-
22020501	Local Training	-	-	16,300.00	49,000.00	16,300.00
22020601	Security Services	-	225,000.00	225,000.00	314,000.00	-
22020602	Office Rent	-	-	-	-	-
22020605	Cleaning & Fumigation Services	-	-	21,300.00	64,000.00	21,300.00
22020702	Information Technology Consulting	-	-	8,300.00	25,000.00	8,300.00
22020703	Legal Services	-	35,000.00	35,000.00	97,000.00	-
22020706	Surveying Services	-	-	16,300.00	49,000.00	16,300.00
22020801	Motor Vehicle Fuel Cost	1,225,000.00	940,000.00	1,788,400.00	964,000.00	848,400.00
22020803	Plant/Generator Fuel Cost	6,378,000.00	4,524,100.00	4,524,100.00	2,892,000.00	-
22020901	Bank Charges (Other Than Interest)	119,358.57	-	19,300.00	58,000.00	19,300.00
22021001	Refreshment & Meals	20,000.00	110,000.00	212,500.00	145,000.00	102,500.00
22021002	Honorarium & Sitting Allowance	102,000.00	380,000.00	732,200.00	482,000.00	352,200.00
22021003	Publicity & Advertisements	100,000.00	80,300.00	80,300.00	193,000.00	-
22021004	Medical Expenses-Local	-	-	96,600.00	290,000.00	96,600.00
22021006	Postages & Courier Services	29,000.00	17,000.00	17,000.00	25,000.00	-
22021007	Welfare Packages	-	164,000.00	164,000.00	218,000.00	-
22021022	Youth Corpers Allowance	510,000.00	63,000.00	63,000.00	-	-
22021023	Development Plan Preparation Expenses	-	-	-	-	-
22021025	Other Miscellaneous Expenses	10,314,450.00	2,717,000.00	3,850,600.00	2,218,000.00	1,133,600.00
22021027	Daily Rated Allowance	-	964,000.00	1,389,000.00	579,000.00	425,000.00
OTHER RECURRENT COSTS Total		25,246,908.57	15,300,000.00	19,349,800.00	14,476,000.00	4,049,800.00
025210200100 - Adamawa State Water Board Total		514,262,840.49	499,568,124.22	599,890,600.00	466,784,000.00	100,322,475.78
025210300100 - Rural Water Supply & Environmental Sanitation Agency (RWESA)						
PERSONNEL COST						
21010101	Basic-Salary	17,027,800.39	16,134,151.92	17,689,700.00	16,566,000.00	1,555,548.08
21010103	Consolidated Revenue Fund Charge- Salaries	-	-	668,600.00	2,006,000.00	668,600.00
21020101	Non Regular Allowances	-	917,491.29	917,500.00	-	8.71

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020102	Housing/Rent Allowance	3,895,961.61	2,808,544.25	3,157,300.00	3,435,000.00	348,755.75
21020103	Transport Allowance	1,379,431.48	835,590.75	1,258,600.00	1,841,000.00	423,009.25
21020104	Meal Subsidy	278,955.65	405,948.67	737,800.00	1,188,000.00	331,851.33
21020105	Utility Allowance	741,174.00	466,124.37	568,100.00	872,000.00	101,975.63
21020106	Entertainment Allowance	-	-	52,300.00	157,000.00	52,300.00
21020107	Leave Allowance	-	-	278,600.00	836,000.00	278,600.00
21020108	Domestic Staff Allowance	-	-	61,000.00	183,000.00	61,000.00
21020110	Call Duty Allowance	-	21,695.20	21,700.00	-	4.80
21020114	Teaching Allowance	-	732,003.46	732,100.00	-	96.54
21020118	Siwes Allowance	-	236,087.76	236,100.00	-	12.24
21020125	Student Nurses Allowance	-	90,899.78	90,900.00	-	0.22
21020126	torchlight Allowance	-	98,003.51	98,100.00	-	96.49
21020134	Judges/Grand Khadis Allowance	-	305,290.79	305,300.00	-	9.21
21020135	Furniture Allowance	-	1,180,438.80	1,180,500.00	-	61.20
21020139	Wardrobe Allowance	3,063,789.12	775,980.17	776,000.00	-	19.83
21020145	Other Allowances and Benefits	-	-	-	-	-
PERSONNEL COST Total		26,387,112.25	25,008,250.72	28,830,200.00	27,084,000.00	3,821,949.28
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	-	32,300.00	97,000.00	32,300.00
22020103	International Travel & Transport: Training	-	-	8,300.00	25,000.00	8,300.00
22020105	Hotel Accommodation - Local	297,300.00	-	16,300.00	49,000.00	16,300.00
22020109	Per-Diem/Estacodes	-	78,000.00	78,000.00	-	-
22020201	Electricity Charges	130,000.00	-	8,300.00	25,000.00	8,300.00
22020202	Telephone Charges	-	-	-	-	-
22020203	Internet Access Charges	-	13,000.00	13,000.00	-	-
22020204	Satellite Broadcasting Access Charges	41,200.00	71,100.00	107,800.00	44,000.00	36,700.00
22020206	Sewerage Charges	-	20,000.00	20,000.00	-	-
22020301	Office Stationeries/Computer Consumables	746,500.00	1,311,650.00	1,412,000.00	820,000.00	100,350.00
22020305	Printing of Non Security Documents	-	15,000.00	47,500.00	25,000.00	32,500.00
22020306	Printing of Security Documents	17,500.00	10,000.00	10,000.00	3,000.00	-
22020312	Other Materials and Supplies	-	30,000.00	30,000.00	-	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	299,500.00	125,500.00	213,200.00	170,000.00	87,700.00
22020402	Maintenance of Office Furniture	142,000.00	24,120.00	24,200.00	35,000.00	80.00
22020403	Maintenance of Office Building/Residential Qtrs	246,700.00	277,000.00	277,000.00	97,000.00	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020404	Maintenance of Office/It Equipments	356,400.00	316,000.00	316,000.00	241,000.00	-
22020405	Maintenance of Plants/Generators	228,000.00	49,000.00	49,000.00	49,000.00	-
22020406	Other Maintenance Services	139,000.00	674,500.00	853,400.00	411,000.00	178,900.00
22020407	Maintenance of Aircrafts	190,000.00	-	-	-	-
22020501	Local Training	128,000.00	-	8,300.00	25,000.00	8,300.00
22020502	International Training	160,000.00	-	8,300.00	25,000.00	8,300.00
22020601	Security Services	46,500.00	-	-	-	-
22020604	Security Vote (Including Operations)	95,000.00	10,000.00	10,000.00	25,000.00	-
22020605	Cleaning & Fumigation Services	-	25,000.00	25,000.00	25,000.00	-
22020701	Financial Consulting	-	-	4,600.00	14,000.00	4,600.00
22020702	Information Technology Consulting	-	-	-	-	-
22020801	Motor Vehicle Fuel Cost	108,500.00	79,000.00	103,900.00	49,000.00	24,900.00
22020802	Other Transport Equipment Fuel Cost	-	47,280.00	47,300.00	49,000.00	20.00
22020803	Plant/Generator Fuel Cost	54,000.00	84,000.00	84,000.00	49,000.00	-
22020901	Bank Charges (Other Than Interest)	5,330.50	4,420.00	4,500.00	5,000.00	80.00
22021003	Publicity & Advertisements	130,900.00	47,900.00	47,900.00	49,000.00	-
22021006	Postages & Courier Services	35,000.00	-	8,300.00	25,000.00	8,300.00
22021010	Direct Teaching & Laboratory Cost	-	20,000.00	20,000.00	25,000.00	-
22021019	Medical Expenses-International	-	-	5,000.00	15,000.00	5,000.00
22021023	Development Plan Preparation Expenses	-	-	3,300.00	10,000.00	3,300.00
22021025	Other Miscellaneous Expenses	-	80,000.00	80,000.00	-	-
22021027	Daily Rated Allowance	800,000.00	660,000.00	799,400.00	434,000.00	139,400.00
OTHER RECURRENT COSTS Total		4,397,330.50	4,072,470.00	4,776,100.00	2,915,000.00	703,630.00
025210300100 - Rural Water Supply & Environmental Sanitation Agency (RWESA) Total		30,784,442.75	29,080,720.72	33,606,300.00	29,999,000.00	4,525,579.28
025210400100 - Small Towns Water Supply Agency						
PERSONNEL COST						
21010101	Basic-Salary	-	-	1,464,100.00	1,398,000.00	1,464,100.00
21020102	Housing/Rent Allowance	-	-	86,600.00	260,000.00	86,600.00
21020103	Transport Allowance	-	-	328,000.00	164,000.00	328,000.00
21020104	Meal Subsidy	-	-	124,000.00	62,000.00	124,000.00
21020105	Utility Allowance	-	-	90,000.00	45,000.00	90,000.00
21020106	Entertainment Allowance	-	-	132,000.00	66,000.00	132,000.00
21020107	Leave Allowance	-	-	410,000.00	205,000.00	410,000.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020108	Domestic Staff Allowance	-	-	622,000.00	311,000.00	622,000.00
PERSONNEL COST Total		-	-	3,256,700.00	2,511,000.00	3,256,700.00
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	17,000.00	316,000.00	316,000.00	723,000.00	-
22020103	International Travel & Transport: Training	-	-	160,600.00	482,000.00	160,600.00
22020105	Hotel Accommodation - Local	-	-	32,300.00	97,000.00	32,300.00
22020201	Electricity Charges	-	-	8,300.00	25,000.00	8,300.00
22020205	Water Rates	-	-	16,300.00	49,000.00	16,300.00
22020301	Office Stationeries/Computer Consumables	34,700.00	20,000.00	20,000.00	49,000.00	-
22020302	Books	-	-	16,300.00	49,000.00	16,300.00
22020305	Printing of Non Security Documents	-	39,500.00	39,500.00	49,000.00	-
22020306	Printing of Security Documents	-	-	8,300.00	25,000.00	8,300.00
22020308	Field & Camping Materials Supplies	-	-	16,300.00	49,000.00	16,300.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	82,000.00	110,000.00	138,100.00	121,000.00	28,100.00
22020402	Maintenance of Office Furniture	55,000.00	-	16,300.00	49,000.00	16,300.00
22020403	Maintenance of Office Building/Residential Qtrs	230,000.00	-	-	482,000.00	-
22020404	Maintenance of Office/It Equipments	99,000.00	74,300.00	74,300.00	97,000.00	-
22020405	Maintenance of Plants/Generators	14,500.00	200,000.00	241,000.00	241,000.00	41,000.00
22020406	Other Maintenance Services	-	382,000.00	382,000.00	386,000.00	-
22020501	Local Training	-	-	48,300.00	145,000.00	48,300.00
22020504	Seminars/Workshop and Conferences	-	-	-	1,928,000.00	-
22020601	Security Services	300,000.00	200,000.00	300,000.00	241,000.00	100,000.00
22020603	Residential Rent	-	-	-	-	-
22020605	Cleaning & Fumigation Services	6,500.00	-	16,300.00	49,000.00	16,300.00
22020701	Financial Consulting	20,000.00	-	16,300.00	49,000.00	16,300.00
22020702	Information Technology Consulting	16,800.00	-	46,000.00	146,000.00	46,000.00
22020704	Engineering Services	-	50,000.00	50,000.00	241,000.00	-
22020705	Architectural Services	-	-	24,300.00	73,000.00	24,300.00
22020706	Surveying Services	-	-	160,600.00	482,000.00	160,600.00
22020801	Motor Vehicle Fuel Cost	1,220,136.60	727,000.00	727,000.00	723,000.00	-
22020803	Plant/Generator Fuel Cost	375,000.00	330,000.00	330,000.00	482,000.00	-
22020901	Bank Charges (Other Than Interest)	1,802.41	9,013.81	10,600.00	6,000.00	1,586.19
22021001	Refreshment & Meals	15,600.00	8,700.00	10,000.00	299,000.00	1,300.00
22021002	Honorarium & Sitting Allowance	-	11,000.00	22,000.00	58,000.00	11,000.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22021003	Publicity & Advertisements	-	26,400.00	32,300.00	97,000.00	5,900.00
22021004	Medical Expenses-Local	-	-	16,300.00	49,000.00	16,300.00
22021006	Postages & Courier Services	-	-	8,300.00	25,000.00	8,300.00
22021007	Welfare Packages	200,000.00	156,000.00	517,000.00	241,000.00	361,000.00
22021008	Subscription to Professional Bodies	11,800.00	-	-	145,000.00	-
22021023	Development Plan Preparation Expenses	-	457,000.00	457,000.00	723,000.00	-
22021025	Other Miscellaneous Expenses	93,000.00	464,000.00	900,000.00	482,000.00	436,000.00
OTHER RECURRENT COSTS Total		2,792,839.01	3,580,913.81	5,177,900.00	9,657,000.00	1,596,986.19
025210400100 - Small Towns Water Supply Agency Total		2,792,839.01	3,580,913.81	8,434,600.00	12,168,000.00	4,853,686.19
025300100100 - Ministry of Housing and Urban Development						
PERSONNEL COST						
21010101	Basic-Salary	30,602,734.11	31,600,239.96	32,665,600.00	27,916,000.00	1,065,360.04
21010103	Consolidated Revenue Fund Charge- Salaries	5,683,206.24	6,156,806.77	14,368,600.00	10,769,000.00	8,211,793.23
21020101	Non Regular Allowances	-	1,815,864.97	1,815,900.00	-	35.03
21020102	Housing/Rent Allowance	6,981,782.79	5,382,526.81	7,301,300.00	7,609,000.00	1,918,773.19
21020103	Transport Allowance	5,056,865.98	1,400,117.06	1,834,700.00	2,111,000.00	434,582.94
21020104	Meal Subsidy	394,478.00	651,327.56	651,400.00	566,000.00	72.44
21020105	Utility Allowance	1,126,112.36	759,914.75	1,135,300.00	1,748,000.00	375,385.25
21020106	Entertainment Allowance	131,907.95	13,938.54	30,500.00	129,000.00	16,561.46
21020107	Leave Allowance	-	252,968.52	393,600.00	1,181,000.00	140,631.48
21020108	Domestic Staff Allowance	662,117.12	397,521.96	867,400.00	1,655,000.00	469,878.04
21020110	Call Duty Allowance	-	33,930.11	34,000.00	-	69.89
21020114	Teaching Allowance	-	1,466,450.36	1,466,500.00	-	49.64
21020118	Siwes Allowance	-	457,763.88	457,800.00	-	36.12
21020125	Student Nurses Allowance	-	152,886.58	152,900.00	-	13.42
21020126	torchlight Allowance	-	159,990.31	160,000.00	-	9.69
21020130	Special Allowance	-	-	61,300.00	184,000.00	61,300.00
21020134	Judges/Grand Khadis Allowance	-	608,437.40	608,500.00	-	62.60
21020135	Furniture Allowance	5,536,666.79	2,282,292.26	5,778,900.00	4,770,000.00	3,496,607.74
21020139	Wardrope Allowance	-	1,504,955.82	1,505,000.00	-	44.18
21020145	Other Allowances and Benefits	1,486,272.28	-	60,400.00	2,504,000.00	60,400.00
PERSONNEL COST Total		57,662,143.62	55,097,933.62	71,349,600.00	61,142,000.00	16,251,666.38

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	3,000.00	179,000.00	358,000.00	623,000.00	179,000.00
22020102	Local Travel & Transport: Others	10,795,280.00	2,770,000.00	2,770,000.00	1,374,000.00	-
22020107	Hotel Accommodation - Local Training	5,000.00	-	-	-	-
22020201	Electricity Charges	-	-	26,000.00	78,000.00	26,000.00
22020208	Software Charges/ License Renewal	-	160,000.00	160,000.00	-	-
22020301	Office Stationeries/Computer Consumables	616,000.00	118,000.00	118,000.00	723,000.00	-
22020304	Magazines & Periodicals	10,000.00	-	16,300.00	49,000.00	16,300.00
22020305	Printing of Non Security Documents	-	150,000.00	150,000.00	-	-
22020310	Teaching Aids/Instruction Materials	10,000.00	-	-	-	-
22020312	Other Materials and Supplies	357,500.00	1,238,000.00	1,238,000.00	244,000.00	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	955,900.00	996,100.00	996,100.00	531,000.00	-
22020402	Maintenance of Office Furniture	537,000.00	35,000.00	70,000.00	482,000.00	35,000.00
22020403	Maintenance of Office Building/Residential Qtrs	4,231,200.00	798,000.00	798,000.00	1,205,000.00	-
22020404	Maintenance of Office/It Equipments	125,000.00	5,000.00	10,000.00	155,000.00	5,000.00
22020405	Maintenance of Plants/Generators	10,114,500.00	7,441,000.00	11,334,100.00	7,933,000.00	3,893,100.00
22020406	Other Maintenance Services	2,253,000.00	1,841,000.00	1,841,000.00	1,928,000.00	-
22020407	Maintenance of Aircrafts	-	-	-	-	-
22020501	Local Training	-	-	353,600.00	1,061,000.00	353,600.00
22020502	International Training	-	-	401,600.00	1,205,000.00	401,600.00
22020601	Security Services	-	-	16,300.00	49,000.00	16,300.00
22020701	Financial Consulting	74,000.00	48,000.00	60,000.00	107,000.00	12,000.00
22020703	Legal Services	5,000.00	-	16,300.00	49,000.00	16,300.00
22020704	Engineering Services	327,500.00	120,000.00	285,300.00	153,000.00	165,300.00
22020801	Motor Vehicle Fuel Cost	1,530,000.00	930,000.00	1,773,300.00	993,000.00	843,300.00
22020802	Other Transport Equipment Fuel Cost	4,355,500.00	1,120,000.00	1,687,600.00	964,000.00	567,600.00
22020803	Plant/Generator Fuel Cost	61,440,213.98	43,255,000.00	107,905,800.00	88,844,000.00	64,650,800.00
22020901	Bank Charges (Other Than Interest)	171,520.32	196,620.97	196,700.00	97,000.00	79.03
22020904	Other CRF Bank Charges	-	30,000.00	30,000.00	-	-
22021001	Refreshment & Meals	144,500.00	87,500.00	124,600.00	121,000.00	37,100.00
22021002	Honorarium & Sitting Allowance	-	1,612,500.00	1,612,500.00	121,000.00	-
22021003	Publicity & Advertisements	72,500.00	100,000.00	100,000.00	75,000.00	-
22021004	Medical Expenses-Local	29,000.00	-	40,300.00	121,000.00	40,300.00
22021007	Welfare Packages	151,000.00	-	177,000.00	531,000.00	177,000.00
22021009	Sporting Activities	-	-	106,300.00	319,000.00	106,300.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22021025	Other Miscellaneous Expenses	3,345,800.00	2,812,734.92	4,457,400.00	2,386,000.00	1,644,665.08
22021026	Monitoring and Evaluation	10,000.00	16,066,400.00	16,066,400.00	-	-
22021027	Daily Rated Allowance	-	300,137.00	300,200.00	-	63.00
OTHER RECURRENT COSTS Total		101,669,914.30	82,409,992.89	155,596,700.00	112,521,000.00	73,186,707.11
025300100100 - Ministry of Housing and Urban Development Total		159,332,057.92	137,507,926.51	226,946,300.00	173,663,000.00	89,438,373.49
025305300100 - Adamawa State Urban Planning & Development Authority						
PERSONNEL COST						
21010101	Basic-Salary	50,866,219.93	45,677,043.58	57,335,200.00	45,272,000.00	11,658,156.42
21010103	Consolidated Revenue Fund Charge- Salaries	612,666.67	1,300,000.00	1,300,000.00	3,009,000.00	-
21010105	Salaries Arrears	-	329,501.91	329,600.00	-	98.09
21020101	Non Regular Allowances	-	1,891,297.68	1,891,300.00	-	2.32
21020102	Housing/Rent Allowance	11,617,713.55	8,281,404.55	10,523,300.00	9,402,000.00	2,241,895.45
21020103	Transport Allowance	3,816,313.91	2,349,357.13	4,126,500.00	3,377,000.00	1,777,142.87
21020104	Meal Subsidy	717,369.47	967,291.89	967,300.00	605,000.00	8.11
21020105	Utility Allowance	2,040,987.57	1,348,234.93	2,208,000.00	1,808,000.00	859,765.07
21020106	Entertainment Allowance	76,860.76	44,154.96	167,500.00	138,000.00	123,345.04
21020107	Leave Allowance	-	542,075.40	1,507,000.00	4,521,000.00	964,924.60
21020108	Domestic Staff Allowance	2,094,766.46	1,445,534.40	3,290,200.00	2,693,000.00	1,844,665.60
21020110	Call Duty Allowance	-	58,670.66	58,700.00	-	29.34
21020114	Teaching Allowance	-	1,480,116.50	1,480,200.00	-	83.50
21020118	Siwes Allowance	-	722,731.91	722,800.00	-	68.09
21020125	Student Nurses Allowance	-	258,851.06	258,900.00	-	48.94
21020126	torchlight Allowance	-	261,265.89	261,300.00	-	34.11
21020134	Judges/Grand Khadis Allowance	-	1,283,235.27	1,283,300.00	-	64.73
21020135	Furniture Allowance	-	3,648,029.14	4,804,700.00	7,977,000.00	1,156,670.86
21020139	Wardrobe Allowance	8,872,512.60	2,240,996.05	2,241,000.00	-	3.95
21020145	Other Allowances and Benefits	549,169.85	549,169.85	549,200.00	-	30.15
PERSONNEL COST Total		81,264,580.77	74,678,962.76	95,306,000.00	78,802,000.00	20,627,037.24
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	28,000.00	418,000.00	1,254,000.00	390,000.00
22020102	Local Travel & Transport: Others	-	25,000.00	128,600.00	386,000.00	103,600.00
22020103	International Travel & Transport: Training	-	-	377,600.00	1,133,000.00	377,600.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020104	International Travel & Transport: Others	-	-	32,300.00	97,000.00	32,300.00
22020204	Satellite Broadcasting Access Charges	65,000.00	-	16,300.00	49,000.00	16,300.00
22020205	Water Rates	-	-	29,000.00	87,000.00	29,000.00
22020209	Other Utility Charges	-	-	16,300.00	49,000.00	16,300.00
22020301	Office Stationeries/Computer Consumables	16,000.00	-	160,600.00	482,000.00	160,600.00
22020302	Books	-	-	80,300.00	241,000.00	80,300.00
22020305	Printing of Non Security Documents	-	30,000.00	146,400.00	482,000.00	116,400.00
22020306	Printing of Security Documents	-	50,000.00	50,000.00	73,000.00	-
22020307	Drugs/Laboratory/Medical Supplies	-	-	16,300.00	49,000.00	16,300.00
22020308	Field & Camping Materials Supplies	50,000.00	-	80,300.00	241,000.00	80,300.00
22020312	Other Materials and Supplies	-	-	32,300.00	97,000.00	32,300.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	47,000.00	26,000.00	482,000.00	482,000.00	456,000.00
22020402	Maintenance of Office Furniture	-	-	80,300.00	241,000.00	80,300.00
22020403	Maintenance of Office Building/Residential Otrs	-	-	80,300.00	241,000.00	80,300.00
22020404	Maintenance of Office/It Equipments	59,500.00	30,500.00	30,500.00	-	-
22020405	Maintenance of Plants/Generators	4,500.00	-	128,600.00	386,000.00	128,600.00
22020406	Other Maintenance Services	259,200.00	582,144.50	582,200.00	483,000.00	55.50
22020407	Maintenance of Aircrafts	-	-	-	-	-
22020410	Maintenance of Street Lightings	-	-	32,300.00	97,000.00	32,300.00
22020503	Other Trainings	-	-	-	-	-
22020601	Security Services	18,000.00	-	64,300.00	193,000.00	64,300.00
22020602	Office Rent	-	-	43,600.00	131,000.00	43,600.00
22020604	Security Vote (Including Operations)	-	-	80,300.00	241,000.00	80,300.00
22020605	Cleaning & Fumigation Services	-	-	24,300.00	73,000.00	24,300.00
22020701	Financial Consulting	-	-	63,000.00	189,000.00	63,000.00
22020702	Information Technology Consulting	-	-	24,300.00	73,000.00	24,300.00
22020703	Legal Services	-	40,000.00	60,000.00	97,000.00	20,000.00
22020704	Engineering Services	-	-	16,300.00	49,000.00	16,300.00
22020706	Surveying Services	25,000.00	-	32,300.00	97,000.00	32,300.00
22020707	Agricultural Consulting	-	-	32,300.00	97,000.00	32,300.00
22020709	Other Consulting Services	-	100,000.00	100,000.00	241,000.00	-
22020801	Motor Vehicle Fuel Cost	32,800.00	119,500.00	119,500.00	29,000.00	-
22020802	Other Transport Equipment Fuel Cost	-	-	24,300.00	73,000.00	24,300.00
22020805	Sea Boat Fuel Cost	-	20,000.00	20,000.00	-	-
22020806	Cooking Gas/Fuel Cost	10,000.00	-	-	-	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020901	Bank Charges (Other Than Interest)	4,577.59	9,185.48	73,000.00	73,000.00	63,814.52
22020902	Insurance Premium	-	-	40,300.00	121,000.00	40,300.00
22021001	Refreshment & Meals	-	-	80,300.00	241,000.00	80,300.00
22021002	Honorarium & Sitting Allowance	160,000.00	555,000.00	555,000.00	410,000.00	-
22021003	Publicity & Advertisements	25,000.00	20,000.00	40,000.00	170,000.00	20,000.00
22021004	Medical Expenses-Local	-	-	48,300.00	145,000.00	48,300.00
22021006	Postages & Courier Services	-	-	16,300.00	49,000.00	16,300.00
22021007	Welfare Packages	-	-	64,300.00	193,000.00	64,300.00
22021008	Subscription to Professional Bodies	-	-	32,300.00	97,000.00	32,300.00
22021023	Development Plan Preparation Expenses	-	-	24,300.00	73,000.00	24,300.00
22021025	Other Miscellaneous Expenses	613,254.33	1,887,500.00	1,887,500.00	772,000.00	-
22021026	Monitoring and Evaluation	-	-	16,300.00	49,000.00	16,300.00
22021027	Daily Rated Allowance	2,388,000.00	2,960,000.00	3,005,800.00	2,410,000.00	45,800.00
OTHER RECURRENT COSTS Total		3,777,831.92	6,482,829.98	9,588,700.00	13,036,000.00	3,105,870.02
025305300100 - Adamawa State Urban Planning & Development Authority Total		85,042,412.69	81,161,792.74	104,894,700.00	91,838,000.00	23,732,907.26
026000100100 - Ministry of Lands and Survey						
PERSONNEL COST						
21010101	Basic-Salary	47,740,536.88	51,544,287.80	54,099,500.00	42,420,000.00	2,555,212.20
21010103	Consolidated Revenue Fund Charge- Salaries	5,683,206.24	6,156,806.77	6,156,900.00	8,763,000.00	93.23
21020101	Non Regular Allowances	-	2,877,062.42	2,877,100.00	-	37.58
21020102	Housing/Rent Allowance	10,861,447.78	8,657,828.26	9,403,000.00	9,707,000.00	745,171.74
21020103	Transport Allowance	3,623,284.05	2,447,780.42	2,447,800.00	3,100,000.00	19.58
21020104	Meal Subsidy	664,409.68	1,128,152.20	1,128,200.00	572,000.00	47.80
21020105	Utility Allowance	1,878,033.46	1,335,340.38	1,335,400.00	1,628,000.00	59.62
21020106	Entertainment Allowance	62,827.08	37,555.27	63,400.00	59,000.00	25,844.73
21020107	Leave Allowance	-	578,213.76	1,414,300.00	4,243,000.00	836,086.24
21020108	Domestic Staff Allowance	1,727,569.52	1,156,427.52	2,023,800.00	1,813,000.00	867,372.48
21020110	Call Duty Allowance	-	58,473.66	58,500.00	-	26.34
21020113	Rural Posting Allowance	-	13,591.61	13,600.00	-	8.39
21020114	Teaching Allowance	-	2,291,807.18	2,291,900.00	-	92.82
21020118	Siwes Allowance	-	753,245.12	753,300.00	-	54.88
21020125	Student Nurses Allowance	-	301,848.90	301,900.00	-	51.10
21020126	torchlight Allowance	-	290,217.41	290,300.00	-	82.59

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020134	Judges/Grand Khadis Allowance	-	952,052.58	952,100.00	-	47.42
21020135	Furniture Allowance	-	3,748,881.20	4,510,300.00	-	761,418.80
21020139	Wardrobe Allowance	8,425,579.53	2,254,968.63	2,255,000.00	-	31.37
21020145	Other Allowances and Benefits	77,006.53	28,266.68	850,700.00	7,577,000.00	822,433.32
PERSONNEL COST Total		80,743,900.75	86,612,807.77	93,227,000.00	79,882,000.00	6,614,192.23
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	484,000.00	951,300.00	482,000.00	467,300.00
22020102	Local Travel & Transport: Others	594,420.00	300,000.00	300,000.00	482,000.00	-
22020103	International Travel & Transport: Training	-	400,000.00	400,000.00	482,000.00	-
22020104	International Travel & Transport: Others	-	198,000.00	198,000.00	482,000.00	-
22020105	Hotel Accommodation - Local	-	95,000.00	95,000.00	145,000.00	-
22020106	Hotel Accommodation - International	-	149,288.00	149,300.00	241,000.00	12.00
22020107	Hotel Accommodation - Local Training	-	92,000.00	92,000.00	97,000.00	-
22020109	Per-Diem/Estacodes	-	70,000.00	70,000.00	121,000.00	-
22020201	Electricity Charges	9,000.00	10,000.00	16,300.00	49,000.00	6,300.00
22020202	Telephone Charges	-	-	10,600.00	32,000.00	10,600.00
22020203	Internet Access Charges	-	200,532.44	200,600.00	241,000.00	67.56
22020204	Satellite Broadcasting Access Charges	-	300,000.00	300,000.00	170,000.00	-
22020209	Other Utility Charges	-	-	21,300.00	64,000.00	21,300.00
22020301	Office Stationeries/Computer Consumables	302,000.00	136,000.00	312,700.00	1,080,000.00	176,700.00
22020305	Printing of Non Security Documents	-	-	12,600.00	38,000.00	12,600.00
22020309	Uniforms & Other Clothing	-	10,000.00	16,300.00	49,000.00	6,300.00
22020312	Other Materials and Supplies	-	70,000.00	347,000.00	214,000.00	277,000.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	2,344,800.00	267,550.00	797,800.00	820,000.00	530,250.00
22020402	Maintenance of Office Furniture	588,500.00	49,500.00	482,000.00	482,000.00	432,500.00
22020403	Maintenance of Office Building/Residential Qtrs	226,300.00	211,500.00	301,000.00	301,000.00	89,500.00
22020404	Maintenance of Office/It Equipments	1,694,780.25	373,650.00	723,000.00	723,000.00	349,350.00
22020405	Maintenance of Plants/Generators	152,650.00	99,700.00	163,900.00	158,000.00	64,200.00
22020406	Other Maintenance Services	911,050.00	912,750.00	1,859,300.00	874,000.00	946,550.00
22020407	Maintenance of Aircrafts	11,000.00	-	-	-	-
22020501	Local Training	-	186,300.00	186,300.00	221,000.00	-
22020502	International Training	-	10,000.00	32,300.00	97,000.00	22,300.00
22020601	Security Services	-	140,000.00	207,700.00	97,000.00	67,700.00
22020605	Cleaning & Fumigation Services	-	55,000.00	55,000.00	59,000.00	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020701	Financial Consulting	79,500.00	53,000.00	61,000.00	64,000.00	8,000.00
22020703	Legal Services	267,000.00	368,486.09	368,500.00	482,000.00	13.91
22020706	Surveying Services	-	40,000.00	40,000.00	59,000.00	-
22020709	Other Consulting Services	123,500.00	93,253.91	105,400.00	87,000.00	12,146.09
22020801	Motor Vehicle Fuel Cost	-	115,000.00	115,000.00	139,000.00	-
22020803	Plant/Generator Fuel Cost	-	-	19,600.00	59,000.00	19,600.00
22020901	Bank Charges (Other Than Interest)	278,187.12	762,781.32	762,800.00	52,000.00	18.68
22021003	Publicity & Advertisements	-	300,400.00	819,800.00	482,000.00	519,400.00
22021004	Medical Expenses-Local	60,000.00	17,669,498.00	17,669,500.00	121,000.00	2.00
22021006	Postages & Courier Services	-	-	65,000.00	195,000.00	65,000.00
22021007	Welfare Packages	23,800.00	1,808,200.00	1,844,600.00	1,446,000.00	36,400.00
22021023	Development Plan Preparation Expenses	203,600.00	403,188.25	403,200.00	425,000.00	11.75
22021025	Other Miscellaneous Expenses	9,700,127.26	2,667,297.00	3,111,600.00	5,893,000.00	444,303.00
OTHER RECURRENT COSTS Total		17,570,214.63	29,101,875.01	33,687,300.00	17,805,000.00	4,585,424.99
026000100100 - Ministry of Lands and Survey Total		98,314,115.38	115,714,682.78	126,914,300.00	97,687,000.00	11,199,617.22
026000200100 - Office of the Surveyor General						
PERSONNEL COST						
21010101	Basic-Salary	35,328,964.53	35,800,743.56	37,408,100.00	28,418,000.00	1,607,356.44
21010103	Consolidated Revenue Fund Charge- Salaries	-	-	6,000.00	6,018,000.00	6,000.00
21020101	Non Regular Allowances	-	2,203,622.37	2,203,700.00	-	77.63
21020102	Housing/Rent Allowance	8,733,656.24	6,518,697.48	7,251,600.00	7,390,000.00	732,902.52
21020103	Transport Allowance	2,303,593.57	1,486,048.41	2,704,100.00	2,408,000.00	1,218,051.59
21020104	Meal Subsidy	382,830.25	792,907.24	793,000.00	335,000.00	92.76
21020105	Utility Allowance	1,598,627.44	1,224,380.68	1,867,000.00	1,293,000.00	642,619.32
21020106	Entertainment Allowance	474,948.07	329,236.06	541,900.00	82,000.00	212,663.94
21020107	Leave Allowance	-	1,323,841.60	1,323,900.00	2,780,000.00	58.40
21020108	Domestic Staff Allowance	3,862,193.30	2,683,821.56	3,633,500.00	2,017,000.00	949,678.44
21020110	Call Duty Allowance	-	32,443.13	32,500.00	-	56.87
21020114	Teaching Allowance	-	1,547,362.53	1,547,400.00	-	37.47
21020118	Siwes Allowance	-	521,791.86	521,800.00	-	8.14
21020119	Field Allowance	-	46,795.14	46,800.00	-	4.86
21020120	Journal Allowance	187,180.56	124,787.04	218,400.00	-	93,612.96
21020123	Responsibility Allowance	-	77,991.88	78,000.00	-	8.12

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020125	Student Nurses Allowance	-	159,618.79	159,700.00	-	81.21
21020126	torchlight Allowance	-	159,618.79	159,700.00	-	81.21
21020128	Personal Assistance Allowance	-	-	-	-	-
21020129	Newspapers Allowance	-	233,975.64	234,000.00	-	24.36
21020134	Judges/Grand Khadis Allowance	-	914,232.18	914,300.00	-	67.82
21020135	Furniture Allowance	6,121,218.51	2,608,126.68	3,221,100.00	5,586,000.00	612,973.32
21020137	Driver's Allowance	-	311,967.52	312,000.00	-	32.48
21020138	Admin Allowance	-	129,986.45	130,000.00	-	13.55
21020139	Wardrobe Allowance	-	1,559,880.13	1,559,900.00	-	19.87
21020143	Motor Vehicle/ Maintenance Allowance	935,902.56	233,975.64	234,000.00	-	24.36
21020145	Other Allowances and Benefits	311,967.48	77,991.87	455,900.00	-	377,908.13
PERSONNEL COST Total		60,241,082.51	61,103,844.23	67,558,300.00	56,327,000.00	6,454,455.77
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	315,500.00	760,000.00	760,000.00	796,000.00	-
22020102	Local Travel & Transport: Others	-	-	570,600.00	1,712,000.00	570,600.00
22020201	Electricity Charges	-	78,700.00	99,600.00	299,000.00	20,900.00
22020204	Satellite Broadcasting Access Charges	-	-	18,000.00	54,000.00	18,000.00
22020205	Water Rates	-	-	98,600.00	296,000.00	98,600.00
22020301	Office Stationeries/Computer Consumables	27,000.00	752,000.00	752,000.00	723,000.00	-
22020305	Printing of Non Security Documents	-	-	-	-	-
22020306	Printing of Security Documents	-	120,000.00	120,000.00	201,000.00	-
22020312	Other Materials and Supplies	420,000.00	-	32,300.00	97,000.00	32,300.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	32,000.00	141,000.00	282,000.00	338,000.00	141,000.00
22020402	Maintenance of Office Furniture	95,000.00	1,272,500.00	1,272,500.00	796,000.00	-
22020403	Maintenance of Office Building/Residential Qtrs	171,200.00	-	80,300.00	241,000.00	80,300.00
22020404	Maintenance of Office/It Equipments	213,200.00	925,000.00	925,000.00	482,000.00	-
22020405	Maintenance of Plants/Generators	15,000.00	-	48,300.00	145,000.00	48,300.00
22020406	Other Maintenance Services	22,500.00	-	177,000.00	531,000.00	177,000.00
22020407	Maintenance of Aircrafts	15,000.00	-	-	-	-
22020501	Local Training	47,000.00	-	80,300.00	241,000.00	80,300.00
22020605	Cleaning & Fumigation Services	-	20,000.00	40,000.00	145,000.00	20,000.00
22020702	Information Technology Consulting	304,700.00	-	-	-	-
22020703	Legal Services	-	-	80,300.00	241,000.00	80,300.00
22020706	Surveying Services	13,940,700.00	4,900,000.00	4,900,000.00	9,282,000.00	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020709	Other Consulting Services	-	-	-	-	-
22020801	Motor Vehicle Fuel Cost	1,254,100.00	575,500.00	1,093,800.00	579,000.00	518,300.00
22020802	Other Transport Equipment Fuel Cost	10,000.00	-	-	-	-
22020803	Plant/Generator Fuel Cost	-	-	241,000.00	723,000.00	241,000.00
22020901	Bank Charges (Other Than Interest)	29,851.83	49,660.94	49,700.00	49,000.00	39.06
22021001	Refreshment & Meals	273,100.00	70,000.00	70,000.00	338,000.00	-
22021002	Honorarium & Sitting Allowance	-	70,000.00	140,000.00	482,000.00	70,000.00
22021003	Publicity & Advertisements	-	-	-	-	-
22021004	Medical Expenses-Local	10,000.00	-	320,000.00	960,000.00	320,000.00
22021007	Welfare Packages	1,074,000.00	970,000.00	1,122,400.00	964,000.00	152,400.00
22021023	Development Plan Preparation Expenses	-	353,000.00	353,000.00	241,000.00	-
22021025	Other Miscellaneous Expenses	4,592,500.00	6,273,200.00	6,273,200.00	9,638,000.00	-
22021027	Daily Rated Allowance	3,130,000.00	2,250,000.00	2,607,000.00	2,410,000.00	357,000.00
OTHER RECURRENT COSTS Total		25,992,351.83	19,580,560.94	22,606,900.00	33,004,000.00	3,026,339.06
026000200100 - Office of the Surveyor General Total		86,233,434.34	80,684,405.17	90,165,200.00	89,331,000.00	9,480,794.83
026500100100 - Ministry of Livestock & Aquaculture Development						
PERSONNEL COST						
21010101	Basic-Salary	456,942,706.59	515,286,876.99	669,503,900.00	399,953,000.00	154,217,023.01
21010103	Consolidated Revenue Fund Charge- Salaries	5,683,206.24	6,156,806.77	6,156,900.00	8,763,000.00	93.23
21020102	Housing/Rent Allowance	10,597,789.04	-	2,666,600.00	8,000,000.00	2,666,600.00
21020103	Transport Allowance	6,621,762.80	-	1,751,300.00	5,254,000.00	1,751,300.00
21020104	Meal Subsidy	3,122,257.74	-	786,300.00	2,359,000.00	786,300.00
21020105	Utility Allowance	2,423,357.99	-	610,300.00	1,831,000.00	610,300.00
21020107	Leave Allowance	2,178,708.53	-	548,300.00	1,645,000.00	548,300.00
21020108	Domestic Staff Allowance	1,279,358.04	6,421,715.42	6,421,800.00	963,000.00	84.58
21020109	Shift Allowance	24,633,835.98	39,411,847.43	39,411,900.00	21,193,000.00	52.57
21020110	Call Duty Allowance	73,219,161.79	45,791,869.28	45,791,900.00	65,538,000.00	30.72
21020111	Clinical Allowance	-	6,670,764.06	6,670,800.00	-	35.94
21020112	Harzard Allowance	12,735,967.63	6,487,014.06	7,432,600.00	11,359,000.00	945,585.94
21020117	Outfit Allowance	-	2,149,382.14	2,149,400.00	-	17.86
21020130	Special Allowance	-	-	97,000.00	291,000.00	97,000.00
21020135	Furniture Allowance	-	-	289,300.00	868,000.00	289,300.00
21020145	Other Allowances and Benefits	3,233,504.52	-	2,004,000.00	6,012,000.00	2,004,000.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
PERSONNEL COST Total		602,671,616.89	628,376,276.15	792,292,300.00	534,029,000.00	163,916,023.85
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	589,800.00	865,000.00	865,000.00	884,000.00	-
22020102	Local Travel & Transport: Others	655,860.00	110,976.75	878,200.00	696,000.00	767,223.25
22020105	Hotel Accommodation - Local	136,470.00	-	-	-	-
22020109	Per-Diem/Estacodes	114,030.00	-	175,000.00	525,000.00	175,000.00
22020201	Electricity Charges	-	-	3,000.00	9,000.00	3,000.00
22020204	Satellite Broadcasting Access Charges	-	-	14,000.00	42,000.00	14,000.00
22020206	Sewerage Charges	-	-	24,300.00	73,000.00	24,300.00
22020209	Other Utility Charges	157,550.00	-	24,300.00	73,000.00	24,300.00
22020301	Office Stationeries/Computer Consumables	975,550.00	936,616.00	936,700.00	1,244,000.00	84.00
22020302	Books	-	-	2,600.00	8,000.00	2,600.00
22020305	Printing of Non Security Documents	20,000.00	-	14,000.00	42,000.00	14,000.00
22020306	Printing of Security Documents	90,000.00	-	32,300.00	97,000.00	32,300.00
22020307	Drugs/Laboratory/Medical Supplies	-	-	5,300.00	16,000.00	5,300.00
22020308	Field & Camping Materials Supplies	-	-	32,300.00	97,000.00	32,300.00
22020309	Uniforms & Other Clothing	-	-	24,300.00	73,000.00	24,300.00
22020312	Other Materials and Supplies	37,300.00	17,000.00	17,000.00	24,000.00	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,788,490.00	2,932,500.00	4,200,000.00	3,236,000.00	1,267,500.00
22020402	Maintenance of Office Furniture	-	100,000.00	100,000.00	97,000.00	-
22020403	Maintenance of Office Building/Residential Qtrs	-	-	-	-	-
22020404	Maintenance of Office/It Equipments	512,610.00	107,184.00	107,200.00	266,000.00	16.00
22020405	Maintenance of Plants/Generators	35,000.00	20,000.00	20,000.00	-	-
22020501	Local Training	-	5,000.00	19,300.00	58,000.00	14,300.00
22020503	Other Trainings	-	-	-	-	-
22020605	Cleaning & Fumigation Services	103,700.00	41,050.00	41,100.00	121,000.00	50.00
22020703	Legal Services	-	-	24,300.00	73,000.00	24,300.00
22020801	Motor Vehicle Fuel Cost	-	30,000.00	68,000.00	204,000.00	38,000.00
22020803	Plant/Generator Fuel Cost	25,000.00	5,000.00	50,000.00	73,000.00	45,000.00
22020901	Bank Charges (Other Than Interest)	59,191.79	24,500.13	72,800.00	49,000.00	48,299.87
22021001	Refreshment & Meals	80,300.00	13,000.00	16,300.00	49,000.00	3,300.00
22021003	Publicity & Advertisements	32,000.00	-	49,900.00	49,000.00	49,900.00
22021023	Development Plan Preparation Expenses	30,000.00	-	32,300.00	97,000.00	32,300.00
22021025	Other Miscellaneous Expenses	9,497,975.00	2,311,930.23	5,425,500.00	2,923,000.00	3,113,569.77

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
OTHER RECURRENT COSTS Total		14,940,826.79	7,519,757.11	13,275,000.00	11,198,000.00	5,755,242.89
026500100100 - Ministry of Livestock & Aquaculture Development Total		617,612,443.68	635,896,033.26	805,567,300.00	545,227,000.00	169,671,266.74
026600100100 - Ministry of Entrepreneurship Development						
PERSONNEL COST						
21010101	Basic-Salary	62,377,199.04	43,206,414.73	66,543,700.00	43,972,000.00	23,337,285.27
21010103	Consolidated Revenue Fund Charge- Salaries	5,209,605.72	6,156,806.77	6,156,900.00	8,763,000.00	93.23
21020101	Non Regular Allowances	-	2,467,910.65	2,468,000.00	-	89.35
21020102	Housing/Rent Allowance	14,184,931.33	6,898,078.04	11,204,900.00	9,707,000.00	4,306,821.96
21020103	Transport Allowance	4,038,848.09	1,554,227.52	3,215,400.00	2,756,000.00	1,661,172.48
21020104	Meal Subsidy	678,049.26	866,421.33	866,500.00	515,000.00	78.67
21020105	Utility Allowance	2,078,710.63	915,576.25	1,677,700.00	1,438,000.00	762,123.75
21020106	Entertainment Allowance	33,805.84	12,127.18	35,500.00	26,000.00	23,372.82
21020107	Leave Allowance	-	216,830.16	1,450,300.00	4,351,000.00	1,233,469.84
21020108	Domestic Staff Allowance	3,816,556.24	361,383.60	1,011,900.00	726,000.00	650,516.40
21020110	Call Duty Allowance	-	64,515.08	64,600.00	-	84.92
21020114	Teaching Allowance	-	2,115,564.60	2,115,600.00	-	35.40
21020118	Siwes Allowance	-	1,051,675.62	1,051,700.00	-	24.38
21020125	Student Nurses Allowance	-	337,225.89	337,300.00	-	74.11
21020126	torchlight Allowance	-	337,225.89	337,300.00	-	74.11
21020134	Judges/Grand Khadis Allowance	-	1,240,933.48	1,241,000.00	-	66.52
21020135	Furniture Allowance	-	2,103,351.24	2,103,400.00	-	48.76
21020139	Wardrobe Allowance	-	3,173,346.90	3,173,400.00	-	53.10
21020145	Other Allowances and Benefits	6,107,137.80	-	863,200.00	13,597,000.00	863,200.00
PERSONNEL COST Total		98,524,843.95	73,079,614.93	105,918,300.00	85,851,000.00	32,838,685.07
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	1,501,078.00	75,000.00	75,000.00	-	-
22020102	Local Travel & Transport: Others	1,135,040.00	710,208.00	1,077,400.00	964,000.00	367,192.00
22020103	International Travel & Transport: Training	-	530,000.00	743,300.00	2,230,000.00	213,300.00
22020104	International Travel & Transport: Others	824,000.00	135,000.00	389,000.00	1,167,000.00	254,000.00
22020105	Hotel Accommodation - Local	-	-	2,936,100.00	410,000.00	2,936,100.00
22020106	Hotel Accommodation - International	-	-	642,600.00	1,928,000.00	642,600.00
22020109	Per-Diem/Estacodes	-	1,060,000.00	1,338,900.00	1,461,000.00	278,900.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020201	Electricity Charges	-	-	156,000.00	468,000.00	156,000.00
22020204	Satellite Broadcasting Access Charges	-	10,000.00	112,600.00	338,000.00	102,600.00
22020206	Sewerage Charges	-	45,000.00	90,500.00	97,000.00	45,500.00
22020301	Office Stationeries/Computer Consumables	2,296,100.00	1,272,500.00	1,272,500.00	1,573,000.00	-
22020305	Printing of Non Security Documents	116,200.00	381,500.00	430,000.00	482,000.00	48,500.00
22020306	Printing of Security Documents	178,000.00	184,000.00	272,500.00	205,000.00	88,500.00
22020312	Other Materials and Supplies	456,000.00	307,000.00	307,000.00	293,000.00	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	841,600.00	454,000.00	683,200.00	442,000.00	229,200.00
22020402	Maintenance of Office Furniture	621,100.00	315,000.00	376,900.00	349,000.00	61,900.00
22020403	Maintenance of Office Building/Residential Qtrs	261,700.00	465,000.00	465,000.00	716,000.00	-
22020404	Maintenance of Office/It Equipments	783,775.00	887,500.00	995,000.00	1,199,000.00	107,500.00
22020405	Maintenance of Plants/Generators	458,500.00	278,000.00	278,000.00	293,000.00	-
22020406	Other Maintenance Services	1,159,080.00	1,017,000.00	1,017,000.00	1,079,000.00	-
22020407	Maintenance of Aircrafts	146,000.00	10,000.00	10,000.00	-	-
22020408	Maintenance of Sea Boats	-	65,000.00	65,000.00	-	-
22020501	Local Training	-	110,000.00	4,065,000.00	465,000.00	3,955,000.00
22020605	Cleaning & Fumigation Services	-	-	58,000.00	174,000.00	58,000.00
22020701	Financial Consulting	-	-	78,000.00	234,000.00	78,000.00
22020703	Legal Services	239,750.00	80,000.00	121,000.00	234,000.00	41,000.00
22020709	Other Consulting Services	-	-	78,000.00	234,000.00	78,000.00
22020801	Motor Vehicle Fuel Cost	843,418.92	133,500.00	248,000.00	657,000.00	114,500.00
22020802	Other Transport Equipment Fuel Cost	709,100.00	115,000.00	142,000.00	657,000.00	27,000.00
22020803	Plant/Generator Fuel Cost	217,500.00	91,100.00	97,000.00	569,000.00	5,900.00
22020806	Cooking Gas/Fuel Cost	-	-	32,300.00	97,000.00	32,300.00
22020901	Bank Charges (Other Than Interest)	30,385.04	362,306.54	362,400.00	195,000.00	93.46
22021001	Refreshment & Meals	477,100.00	181,000.00	181,000.00	218,000.00	-
22021002	Honorarium & Sitting Allowance	212,000.00	87,500.00	87,500.00	175,000.00	-
22021003	Publicity & Advertisements	544,500.00	420,500.00	487,000.00	982,000.00	66,500.00
22021004	Medical Expenses-Local	1,441,100.00	456,000.00	456,000.00	1,314,000.00	-
22021006	Postages & Courier Services	22,210.00	816,000.00	816,000.00	964,000.00	-
22021007	Welfare Packages	2,098,700.00	851,000.00	1,583,200.00	964,000.00	732,200.00
22021023	Development Plan Preparation Expenses	-	400,000.00	400,000.00	13,157,000.00	-
22021025	Other Miscellaneous Expenses	7,246,162.81	1,595,000.00	2,764,800.00	1,638,000.00	1,169,800.00
OTHER RECURRENT COSTS Total		24,860,099.77	13,900,614.54	25,790,700.00	38,622,000.00	11,890,085.46

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020 ₦	Actual 2021 ₦	Final Budget 2021 ₦	Original Budget 2021 ₦	Variance 2021 ₦
026600100100	Ministry of Entrepreneurship Development Total	123,384,943.72	86,980,229.47	131,709,000.00	124,473,000.00	44,728,770.53
02	Economic Sector Total	6,811,480,388.94	6,517,088,439.07	9,417,374,175.00	7,799,483,000.00	2,900,285,735.93
	03 - Law and Justice Sector					
	031801100100 - Adamawa State Judicial Service Commission					
	PERSONNEL COST					
21010101	Basic-Salary	6,039,257.54	5,978,467.80	23,004,300.00	18,893,000.00	17,025,832.20
21010103	Consolidated Revenue Fund Charge- Salaries	21,251,869.92	23,204,320.17	23,204,400.00	18,388,000.00	79.83
21020101	Non Regular Allowances	-	1,445,130.09	1,445,200.00	-	69.91
21020102	Housing/Rent Allowance	5,824,038.83	4,550,204.12	9,103,500.00	26,491,000.00	4,553,295.88
21020103	Transport Allowance	2,415,701.71	1,843,942.64	2,808,800.00	2,013,000.00	964,857.36
21020104	Meal Subsidy	1,811,776.06	1,971,429.01	2,325,100.00	1,666,000.00	353,670.99
21020105	Utility Allowance	2,347,463.25	1,705,610.87	2,475,900.00	3,207,000.00	770,289.13
21020106	Entertainment Allowance	426,668.88	321,719.74	617,600.00	1,876,000.00	295,880.26
21020107	Leave Allowance	-	1,435,319.99	1,435,400.00	1,810,000.00	80.01
21020108	Domestic Staff Allowance	4,206,617.45	2,983,139.37	5,915,500.00	6,660,000.00	2,932,360.63
21020110	Call Duty Allowance	-	589,770.95	589,800.00	-	29.05
21020111	Clinical Allowance	1,811,776.06	1,595,423.40	1,595,500.00	1,291,000.00	76.60
21020112	Harzard Allowance	1,761,385.55	865,800.69	1,645,200.00	1,166,000.00	779,399.31
21020114	Teaching Allowance	-	540,546.21	540,600.00	-	53.79
21020116	Robbing Allowanace	-	507,742.59	507,800.00	-	57.41
21020117	Outfit Allowance	1,951,632.31	1,391,339.09	2,114,400.00	1,085,000.00	723,060.91
21020118	Siwes Allowance	-	163,370.81	163,400.00	-	29.19
21020119	Field Allowance	-	89,811.26	89,900.00	-	88.74
21020120	Journal Allowance	387,251.32	249,771.07	279,300.00	201,000.00	29,528.93
21020121	Wieghing Allowance	-	28,531.53	28,600.00	-	68.47
21020122	Hardship Allowance	185,289.40	76,084.08	1,024,600.00	312,000.00	948,515.92
21020124	Medical Students Allowance	-	455,163.66	455,200.00	-	36.34
21020125	Student Nurses Allowance	-	200,487.79	200,500.00	-	12.21
21020126	torchlight Allowance	129,129.24	220,041.54	220,100.00	106,000.00	58.46
21020127	Uniform Allowance	-	173,794.56	173,800.00	-	5.44
21020128	Personal Assistance Allowance	-	-	198,600.00	596,000.00	198,600.00
21020129	Newpapers Allowance	-	150,365.83	150,400.00	-	34.17
21020130	Special Allowance	-	11,732.25	11,800.00	-	67.75

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020134	Judges/Grand Khadis Allowance	-	886,739.42	886,800.00	-	60.58
21020135	Furniture Allowance	2,144,620.51	886,042.11	886,100.00	1,365,000.00	57.89
21020139	Wardrobe Allowance	-	531,035.70	531,100.00	-	64.30
21020143	Motor Vehicle/ Maintenance Allowance	-	-	278,600.00	836,000.00	278,600.00
21020145	Other Allowances and Benefits	1,484,862.37	726,287.93	1,695,300.00	2,637,000.00	969,012.07
PERSONNEL COST Total		54,179,340.40	55,779,166.27	86,603,100.00	90,599,000.00	30,823,933.73
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	15,000,320.00	115,000.00	115,000.00	213,000.00	-
22020102	Local Travel & Transport: Others	3,413,500.00	3,072,500.00	4,942,800.00	1,800,000.00	1,870,300.00
22020202	Telephone Charges	4,200.00	-	11,600.00	35,000.00	11,600.00
22020203	Internet Access Charges	-	906,500.00	906,500.00	1,314,000.00	-
22020301	Office Stationeries/Computer Consumables	-	218,500.00	218,500.00	-	-
22020312	Other Materials and Supplies	2,028,800.00	892,000.00	892,000.00	1,088,000.00	-
22020313	Chemical and Reagents Materials Supplies	-	5,000.00	5,000.00	-	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	450,000.00	484,000.00	774,100.00	1,118,000.00	290,100.00
22020402	Maintenance of Office Furniture	26,000.00	88,000.00	695,200.00	-	607,200.00
22020403	Maintenance of Office Building/Residential Otrs	-	-	4,000.00	12,000.00	4,000.00
22020404	Maintenance of Office/It Equipments	51,000.00	2,800.00	5,700.00	31,000.00	2,900.00
22020405	Maintenance of Plants/Generators	-	-	-	-	-
22020406	Other Maintenance Services	-	-	151,000.00	453,000.00	151,000.00
22020407	Maintenance of Aircrafts	40,000.00	-	-	-	-
22020502	International Training	-	-	100.00	29,000.00	100.00
22020503	Other Trainings	-	-	9,600.00	29,000.00	9,600.00
22020601	Security Services	-	-	4,000.00	12,000.00	4,000.00
22020701	Financial Consulting	-	-	142,000.00	426,000.00	142,000.00
22020709	Other Consulting Services	-	-	2,000.00	6,000.00	2,000.00
22020801	Motor Vehicle Fuel Cost	1,885,400.00	1,075,000.00	1,164,500.00	1,070,000.00	89,500.00
22020802	Other Transport Equipment Fuel Cost	-	23,500.00	913,600.00	6,000.00	890,100.00
22020803	Plant/Generator Fuel Cost	-	417,200.00	580,000.00	-	162,800.00
22020901	Bank Charges (Other Than Interest)	58,271.24	21,013.26	21,100.00	-	86.74
22021001	Refreshment & Meals	-	667,500.00	667,500.00	-	-
22021002	Honorarium & Sitting Allowance	-	-	-	-	-
22021023	Development Plan Preparation Expenses	-	-	-	-	-
22021025	Other Miscellaneous Expenses	19,018,600.00	13,754,962.83	14,466,700.00	12,611,000.00	711,737.17

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
OTHER RECURRENT COSTS Total		41,976,091.24	21,743,476.09	26,692,500.00	20,253,000.00	4,949,023.91
031801100100 - Adamawa State Judicial Service Commission Total		96,155,431.64	77,522,642.36	113,295,600.00	110,852,000.00	35,772,957.64
031805100100 - High Court of Justice						
PERSONNEL COST						
21010101	Basic-Salary	89,966,956.86	64,817,461.80	91,027,800.00	80,588,000.00	26,210,338.20
21010103	Consolidated Revenue Fund Charge- Salaries	-	2,510,958.00	11,613,100.00	9,389,000.00	9,102,142.00
21020101	Non Regular Allowances	-	12,676,952.85	12,677,000.00	-	47.15
21020102	Housing/Rent Allowance	76,008,488.57	49,810,130.87	132,006,900.00	107,185,000.00	82,196,769.13
21020103	Transport Allowance	29,635,173.22	18,340,741.06	24,130,100.00	34,811,000.00	5,789,358.94
21020104	Meal Subsidy	22,139,497.68	20,459,512.23	25,686,200.00	26,381,000.00	5,226,687.77
21020105	Utility Allowance	30,504,652.65	19,544,728.60	25,496,800.00	34,191,000.00	5,952,071.40
21020106	Entertainment Allowance	7,526,960.66	5,016,053.92	8,722,500.00	9,131,000.00	3,706,446.08
21020107	Leave Allowance	-	14,295,714.66	14,295,800.00	-	85.34
21020108	Domestic Staff Allowance	56,987,161.91	35,145,433.42	41,512,700.00	63,357,000.00	6,367,266.58
21020109	Shift Allowance	-	233,975.64	234,000.00	-	24.36
21020110	Call Duty Allowance	-	5,520,902.57	5,521,000.00	-	97.43
21020111	Clinical Allowance	22,139,497.68	14,487,820.59	14,487,900.00	-	79.41
21020112	Harzard Allowance	21,884,611.52	10,928,607.41	15,407,800.00	40,538,000.00	4,479,192.59
21020114	Teaching Allowance	-	6,735,733.63	6,735,800.00	-	66.37
21020116	Robbing Allowanace	-	2,954,016.13	2,954,100.00	-	83.87
21020117	Outfit Allowance	17,629,203.15	10,272,016.48	10,454,800.00	21,277,000.00	182,783.52
21020119	Field Allowance	-	1,449,475.44	1,449,500.00	-	24.56
21020120	Journal Allowance	8,857,334.07	5,052,892.59	10,186,000.00	12,883,000.00	5,133,107.41
21020121	Wieghing Allowance	-	1,768,085.31	1,768,100.00	-	14.69
21020122	Hardship Allowance	7,258,450.42	4,309,073.72	4,309,100.00	-	26.28
21020124	Medical Students Allowance	-	5,575,946.25	8,024,300.00	24,073,000.00	2,448,353.75
21020125	Student Nurses Allowance	-	2,473,677.14	2,473,700.00	-	22.86
21020126	torchlight Allowance	686,094.18	2,617,436.49	2,617,500.00	1,065,000.00	63.51
21020127	Uniform Allowance	-	1,486,045.66	1,486,100.00	-	54.34
21020129	Newspapers Allowance	-	2,713,168.27	2,713,200.00	-	31.73
21020130	Special Allowance	-	99,479.57	99,500.00	-	20.43
21020134	Judges/Grand Khadis Allowance	-	13,131,796.04	13,131,800.00	-	3.96
21020135	Furniture Allowance	27,039,155.25	9,509,310.02	11,353,500.00	26,659,000.00	1,844,189.98

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020137	Driver's Allowance	-	701,926.92	702,000.00	-	73.08
21020138	Admin Allowance	-	311,967.48	312,000.00	-	32.52
21020139	Wardrobe Allowance	-	6,681,180.14	6,681,200.00	-	19.86
21020143	Motor Vehicle/ Maintenance Allowance	3,353,650.80	2,855,902.56	2,856,000.00	-	97.44
21020145	Other Allowances and Benefits	36,351,434.43	18,012,662.87	24,181,900.00	39,349,000.00	6,169,237.13
PERSONNEL COST Total		457,968,323.05	372,500,786.33	537,309,700.00	530,877,000.00	164,808,913.67
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	10,230,000.00	650,000.00	6,385,500.00	4,309,000.00	5,735,500.00
22020102	Local Travel & Transport: Others	3,147,500.00	7,793,100.00	7,793,100.00	4,887,000.00	-
22020103	International Travel & Transport: Training	3,100,000.00	-	2,634,300.00	7,903,000.00	2,634,300.00
22020104	International Travel & Transport: Others	-	-	2,666,600.00	8,000,000.00	2,666,600.00
22020105	Hotel Accommodation - Local	-	-	867,600.00	2,603,000.00	867,600.00
22020109	Per-Diem/Estacodes	-	-	691,000.00	2,073,000.00	691,000.00
22020201	Electricity Charges	330,000.00	-	-	-	-
22020204	Satellite Broadcasting Access Charges	-	-	18,000.00	54,000.00	18,000.00
22020205	Water Rates	-	-	18,000.00	54,000.00	18,000.00
22020206	Sewerage Charges	-	-	18,000.00	54,000.00	18,000.00
22020207	Leased Communication Lines(s)	-	-	35,600.00	107,000.00	35,600.00
22020209	Other Utility Charges	-	-	498,000.00	1,494,000.00	498,000.00
22020301	Office Stationeries/Computer Consumables	28,267,650.00	26,481,036.00	27,936,500.00	13,178,000.00	1,455,464.00
22020302	Books	182,500.00	50,000.00	514,300.00	1,543,000.00	464,300.00
22020304	Magazines & Periodicals	-	12,500.00	175,900.00	1,494,000.00	163,400.00
22020305	Printing of Non Security Documents	151,000.00	-	128,900.00	1,061,000.00	128,900.00
22020306	Printing of Security Documents	-	46,000.00	88,600.00	266,000.00	42,600.00
22020307	Drugs/Laboratory/Medical Supplies	-	-	353,600.00	1,061,000.00	353,600.00
22020309	Uniforms & Other Clothing	-	-	5,831,000.00	17,493,000.00	5,831,000.00
22020310	Teaching Aids/Instruction Materials	-	-	-	-	-
22020312	Other Materials and Supplies	-	-	388,600.00	1,166,000.00	388,600.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	21,806,000.00	600,000.00	2,300,900.00	7,796,000.00	1,700,900.00
22020402	Maintenance of Office Furniture	926,000.00	5,250,000.00	5,250,000.00	4,256,000.00	-
22020403	Maintenance of Office Building/Residential Qtrs	6,400,000.00	5,874,000.00	5,874,000.00	7,952,000.00	-
22020404	Maintenance of Office/It Equipments	860,000.00	1,505,000.00	1,505,000.00	2,870,000.00	-
22020405	Maintenance of Plants/Generators	16,579,320.00	1,100,000.00	2,087,600.00	1,976,000.00	987,600.00
22020406	Other Maintenance Services	2,106,375.00	600,000.00	1,189,000.00	3,567,000.00	589,000.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020501	Local Training	-	-	353,600.00	1,061,000.00	353,600.00
22020503	Other Trainings	-	-	819,300.00	2,458,000.00	819,300.00
22020601	Security Services	2,782,000.00	795,500.00	1,325,700.00	531,000.00	530,200.00
22020602	Office Rent	-	-	88,600.00	266,000.00	88,600.00
22020603	Residential Rent	-	-	177,000.00	531,000.00	177,000.00
22020605	Cleaning & Fumigation Services	-	100,000.00	185,400.00	54,000.00	85,400.00
22020801	Motor Vehicle Fuel Cost	43,500.00	-	265,300.00	796,000.00	265,300.00
22020802	Other Transport Equipment Fuel Cost	-	350,000.00	350,000.00	425,000.00	-
22020803	Plant/Generator Fuel Cost	819,600.00	621,438.00	2,652,400.00	2,404,000.00	2,030,962.00
22020901	Bank Charges (Other Than Interest)	205,109.56	88,059.32	88,100.00	160,000.00	40.68
22021001	Refreshment & Meals	-	500,000.00	500,000.00	748,000.00	-
22021002	Honorarium & Sitting Allowance	-	-	265,300.00	796,000.00	265,300.00
22021003	Publicity & Advertisements	-	-	177,000.00	531,000.00	177,000.00
22021004	Medical Expenses-Local	32,560,000.00	2,500,000.00	6,000,100.00	11,112,000.00	3,500,100.00
22021006	Postages & Courier Services	-	-	88,600.00	266,000.00	88,600.00
22021007	Welfare Packages	9,197,563.60	14,795,000.00	14,795,000.00	4,000,000.00	-
22021008	Subscription to Professional Bodies	-	-	337,300.00	1,012,000.00	337,300.00
22021023	Development Plan Preparation Expenses	-	-	44,300.00	133,000.00	44,300.00
22021025	Other Miscellaneous Expenses	67,086,026.49	53,830,900.00	53,830,900.00	28,424,000.00	-
OTHER RECURRENT COSTS Total		206,780,144.65	123,542,533.32	157,593,500.00	152,925,000.00	34,050,966.68
031805100100 - High Court of Justice Total		664,748,467.70	496,043,319.65	694,903,200.00	683,802,000.00	198,859,880.35
031805200100 - Customary Court of Appeal						
PERSONNEL COST						
21010101	Basic-Salary	9,285,203.60	11,547,553.20	12,163,000.00	17,239,000.00	615,446.80
21010103	Consolidated Revenue Fund Charge- Salaries	-	395,529.00	1,328,200.00	2,285,000.00	932,671.00
21020101	Non Regular Allowances	-	3,034,927.41	3,035,000.00	-	72.59
21020102	Housing/Rent Allowance	9,169,122.29	8,692,521.09	9,281,800.00	8,195,000.00	589,278.91
21020103	Transport Allowance	3,714,093.57	3,583,847.20	4,316,600.00	7,367,000.00	732,752.80
21020104	Meal Subsidy	2,785,569.00	3,867,470.97	3,867,500.00	5,207,000.00	29.03
21020105	Utility Allowance	3,667,520.85	3,201,209.61	3,201,300.00	6,827,000.00	90.39
21020106	Entertainment Allowance	614,499.14	560,482.37	2,324,300.00	3,218,000.00	1,763,817.63
21020107	Leave Allowance	-	3,034,927.76	3,035,000.00	1,885,000.00	72.24
21020108	Domestic Staff Allowance	6,789,760.94	5,869,548.64	6,625,400.00	9,356,000.00	755,851.36

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020110	Call Duty Allowance	-	1,213,970.76	1,214,000.00	-	29.24
21020111	Clinical Allowance	2,785,569.00	3,152,003.23	3,152,100.00	-	96.77
21020112	Harzard Allowance	2,738,866.57	1,615,385.32	2,988,400.00	4,000,000.00	1,373,014.68
21020114	Teaching Allowance	-	1,185,680.78	1,185,700.00	-	19.22
21020116	Robbing Allowanace	-	785,149.66	785,200.00	-	50.34
21020117	Outfit Allowance	2,296,037.40	1,931,818.49	3,320,500.00	2,403,000.00	1,388,681.51
21020118	Siwes Allowance	-	367,949.32	368,000.00	-	50.68
21020119	Field Allowance	-	247,110.26	247,200.00	-	89.74
21020120	Journal Allowance	875,046.28	682,062.86	812,700.00	1,334,000.00	130,637.14
21020121	Wieghing Allowance	-	241,256.03	241,300.00	-	43.97
21020122	Hardship Allowance	831,801.59	627,022.82	1,992,300.00	2,138,000.00	1,365,277.18
21020124	Medical Students Allowance	-	910,478.07	984,600.00	5,207,000.00	74,121.93
21020125	Student Nurses Allowance	-	404,657.01	404,700.00	-	42.99
21020126	torchlight Allowance	69,664.44	327,040.33	664,100.00	162,000.00	337,059.67
21020127	Uniform Allowance	-	256,953.31	257,000.00	-	46.69
21020129	Newspapers Allowance	-	303,492.69	303,500.00	-	7.31
21020134	Judges/Grand Khadis Allowance	-	2,340,372.65	2,340,400.00	-	27.35
21020135	Furniture Allowance	3,380,103.43	1,839,746.60	1,969,100.00	6,252,000.00	129,353.40
21020139	Wardrope Allowance	-	888,024.71	888,100.00	-	75.29
21020145	Other Allowances and Benefits	4,121,934.88	2,791,478.43	3,718,900.00	14,121,000.00	927,421.57
PERSONNEL COST Total		53,124,792.98	65,899,670.58	77,015,900.00	97,196,000.00	11,116,229.42
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	2,139,000.00	1,465,500.00	2,408,100.00	1,403,000.00	942,600.00
22020102	Local Travel & Transport: Others	1,730,000.00	3,205,000.00	3,205,000.00	964,000.00	-
22020103	International Travel & Transport: Training	-	290,000.00	694,400.00	482,000.00	404,400.00
22020105	Hotel Accommodation - Local	-	450,000.00	450,000.00	241,000.00	-
22020109	Per-Diem/Estacodes	-	-	80,300.00	241,000.00	80,300.00
22020203	Internet Access Charges	-	-	8,600.00	26,000.00	8,600.00
22020205	Water Rates	-	-	8,300.00	25,000.00	8,300.00
22020209	Other Utility Charges	-	470,000.00	470,000.00	-	-
22020301	Office Stationeries/Computer Consumables	267,000.00	239,600.00	239,600.00	188,000.00	-
22020302	Books	615,000.00	1,026,000.00	1,026,000.00	482,000.00	-
22020304	Magazines & Periodicals	144,000.00	187,500.00	230,500.00	145,000.00	43,000.00
22020305	Printing of Non Security Documents	200,000.00	400,000.00	400,000.00	97,000.00	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020306	Printing of Security Documents	-	95,000.00	95,000.00	97,000.00	-
22020309	Uniforms & Other Clothing	-	-	16,300.00	49,000.00	16,300.00
22020312	Other Materials and Supplies	1,214,000.00	1,490,450.00	1,852,100.00	1,061,000.00	361,650.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	7,899,500.00	8,427,000.00	8,427,000.00	4,578,000.00	-
22020402	Maintenance of Office Furniture	1,080,000.00	419,000.00	1,028,100.00	579,000.00	609,100.00
22020403	Maintenance of Office Building/Residential Qtrs	-	-	80,300.00	241,000.00	80,300.00
22020404	Maintenance of Office/It Equipments	80,000.00	596,000.00	596,000.00	97,000.00	-
22020405	Maintenance of Plants/Generators	589,000.00	210,000.00	402,100.00	241,000.00	192,100.00
22020406	Other Maintenance Services	500,000.00	1,002,500.00	1,002,500.00	422,000.00	-
22020501	Local Training	-	100,000.00	100,000.00	241,000.00	-
22020601	Security Services	1,060,000.00	655,000.00	799,400.00	434,000.00	144,400.00
22020605	Cleaning & Fumigation Services	-	140,000.00	140,000.00	145,000.00	-
22020701	Financial Consulting	-	-	16,300.00	49,000.00	16,300.00
22020702	Information Technology Consulting	-	70,000.00	70,000.00	73,000.00	-
22020703	Legal Services	-	167,500.00	167,500.00	97,000.00	-
22020704	Engineering Services	-	-	5,000.00	15,000.00	5,000.00
22020801	Motor Vehicle Fuel Cost	803,000.00	295,000.00	804,200.00	482,000.00	509,200.00
22020802	Other Transport Equipment Fuel Cost	150,000.00	1,050,000.00	1,050,000.00	241,000.00	-
22020803	Plant/Generator Fuel Cost	450,000.00	366,000.00	366,000.00	338,000.00	-
22020806	Cooking Gas/Fuel Cost	-	95,000.00	95,000.00	39,000.00	-
22020901	Bank Charges (Other Than Interest)	43,040.81	39,486.26	43,500.00	38,000.00	4,013.74
22021001	Refreshment & Meals	770,000.00	1,307,500.00	1,307,500.00	482,000.00	-
22021003	Publicity & Advertisements	-	70,000.00	135,700.00	97,000.00	65,700.00
22021004	Medical Expenses-Local	8,005,000.00	3,222,000.00	3,222,000.00	-	-
22021006	Postages & Courier Services	-	-	6,600.00	20,000.00	6,600.00
22021007	Welfare Packages	-	1,549,000.00	1,549,000.00	266,000.00	-
22021008	Subscription to Professional Bodies	-	-	55,300.00	166,000.00	55,300.00
22021019	Medical Expenses-International	-	1,723,116.38	1,896,300.00	3,907,000.00	173,183.62
22021023	Development Plan Preparation Expenses	-	100,000.00	100,000.00	266,000.00	-
22021025	Other Miscellaneous Expenses	11,685,500.00	7,937,250.00	8,030,800.00	5,060,000.00	93,550.00
OTHER RECURRENT COSTS Total		39,424,040.81	38,860,402.64	42,680,300.00	24,115,000.00	3,819,897.36
031805200100 - Customary Court of Appeal Total		92,548,833.79	104,760,073.22	119,696,200.00	121,311,000.00	14,936,126.78
031805300100 - Sharia Court of Appeal						

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
PERSONNEL COST						
21010101	Basic-Salary	19,700,052.85	19,545,541.24	19,545,600.00	15,282,000.00	58.76
21010103	Consolidated Revenue Fund Charge- Salaries	-	541,545.00	5,303,400.00	7,264,000.00	4,761,855.00
21020101	Non Regular Allowances	-	4,548,749.23	4,548,800.00	-	50.77
21020102	Housing/Rent Allowance	18,398,383.21	14,082,864.90	15,105,200.00	12,411,000.00	1,022,335.10
21020103	Transport Allowance	7,380,885.57	5,649,909.80	7,706,000.00	5,979,000.00	2,056,090.20
21020104	Meal Subsidy	5,535,662.96	6,157,935.95	6,158,000.00	3,928,000.00	64.05
21020105	Utility Allowance	7,557,300.87	5,412,552.07	5,936,000.00	6,096,000.00	523,447.93
21020106	Entertainment Allowance	1,195,809.72	898,584.32	898,600.00	1,075,000.00	15.68
21020107	Leave Allowance	-	4,390,762.35	4,390,800.00	1,315,000.00	37.65
21020108	Domestic Staff Allowance	13,290,467.83	9,096,729.34	9,096,800.00	4,924,000.00	70.66
21020110	Call Duty Allowance	-	1,820,272.93	1,820,300.00	-	27.07
21020111	Clinical Allowance	5,535,662.96	5,004,178.80	5,004,200.00	-	21.20
21020112	Harzard Allowance	5,535,662.96	2,761,509.29	4,737,800.00	3,928,000.00	1,976,290.71
21020114	Teaching Allowance	-	1,710,114.91	1,710,200.00	-	85.09
21020116	Robbing Allowanace	-	1,298,874.43	1,298,900.00	-	25.57
21020117	Outfit Allowance	5,276,699.56	3,494,970.91	3,495,000.00	1,097,000.00	29.09
21020118	Siwes Allowance	-	542,417.89	542,500.00	-	82.11
21020119	Field Allowance	-	304,133.52	304,200.00	-	66.48
21020120	Journal Allowance	1,216,534.04	811,022.72	1,608,300.00	1,173,000.00	797,277.28
21020121	Wieghing Allowance	-	231,985.92	232,000.00	-	14.08
21020122	Hardship Allowance	927,943.68	618,629.12	618,700.00	955,000.00	70.88
21020123	Responsibility Allowance	-	77,991.88	78,000.00	-	8.12
21020124	Medical Students Allowance	-	1,392,657.18	3,146,300.00	9,439,000.00	1,753,642.82
21020125	Student Nurses Allowance	-	606,154.99	606,200.00	-	45.01
21020126	torchlight Allowance	593,837.40	844,277.12	1,215,600.00	591,000.00	371,322.88
21020127	Uniform Allowance	-	432,451.13	432,500.00	-	48.87
21020129	Newspapers Allowance	-	688,591.78	688,600.00	-	8.22
21020130	Special Allowance	-	142,449.41	142,500.00	-	50.59
21020134	Judges/Grand Khadis Allowance	-	3,181,332.27	3,181,400.00	-	67.73
21020135	Furniture Allowance	-	2,747,988.56	2,748,000.00	-	11.44
21020137	Driver's Allowance	-	311,967.52	312,000.00	-	32.48
21020138	Admin Allowance	-	129,986.45	130,000.00	-	13.55
21020139	Wardrope Allowance	6,612,930.66	1,635,658.43	1,635,700.00	-	41.57
21020143	Motor Vehicle/ Maintenance Allowance	935,902.56	233,975.64	234,000.00	-	24.36

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020145	Other Allowances and Benefits	5,559,647.22	3,174,303.50	8,062,900.00	41,144,000.00	4,888,596.50
PERSONNEL COST Total		105,253,384.05	104,523,070.50	122,675,000.00	116,601,000.00	18,151,929.50
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	995,250.00	1,310,000.00	2,410,000.00	314,750.00
22020102	Local Travel & Transport: Others	8,893,195.00	5,016,000.00	8,813,000.00	7,229,000.00	3,797,000.00
22020103	International Travel & Transport: Training	-	196,000.00	642,600.00	1,928,000.00	446,600.00
22020104	International Travel & Transport: Others	-	690,000.00	690,000.00	964,000.00	-
22020105	Hotel Accommodation - Local	-	200,000.00	200,000.00	579,000.00	-
22020109	Per-Diem/Estacodes	-	-	1,799,000.00	3,856,000.00	1,799,000.00
22020201	Electricity Charges	-	-	160,600.00	482,000.00	160,600.00
22020203	Internet Access Charges	-	-	160,600.00	482,000.00	160,600.00
22020209	Other Utility Charges	7,716,550.00	2,013,251.00	2,013,300.00	964,000.00	49.00
22020301	Office Stationeries/Computer Consumables	630,000.00	437,000.00	811,900.00	482,000.00	374,900.00
22020302	Books	137,400.00	1,130,000.00	1,130,000.00	1,446,000.00	-
22020305	Printing of Non Security Documents	200,000.00	-	361,300.00	193,000.00	361,300.00
22020306	Printing of Security Documents	127,000.00	318,750.00	318,800.00	482,000.00	50.00
22020311	Food Stuff/Catering Materials Supplies	-	210,000.00	210,000.00	482,000.00	-
22020312	Other Materials and Supplies	1,949,000.00	832,000.00	832,000.00	964,000.00	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	962,500.00	789,000.00	1,256,100.00	964,000.00	467,100.00
22020402	Maintenance of Office Furniture	1,119,655.00	746,500.00	1,198,900.00	964,000.00	452,400.00
22020403	Maintenance of Office Building/Residential Qtrs	-	479,500.00	479,500.00	482,000.00	-
22020404	Maintenance of Office/It Equipments	-	234,500.00	357,100.00	241,000.00	122,600.00
22020405	Maintenance of Plants/Generators	-	238,250.00	238,300.00	241,000.00	50.00
22020406	Other Maintenance Services	40,000.00	191,000.00	332,000.00	916,000.00	141,000.00
22020407	Maintenance of Aircrafts	481,150.00	495,749.00	495,800.00	-	51.00
22020501	Local Training	-	720,000.00	720,000.00	723,000.00	-
22020502	International Training	-	3,744,250.00	3,744,300.00	4,819,000.00	50.00
22020605	Cleaning & Fumigation Services	-	30,000.00	40,300.00	121,000.00	10,300.00
22020701	Financial Consulting	-	-	160,600.00	482,000.00	160,600.00
22020702	Information Technology Consulting	-	-	24,300.00	73,000.00	24,300.00
22020801	Motor Vehicle Fuel Cost	205,000.00	67,000.00	121,000.00	121,000.00	54,000.00
22020803	Plant/Generator Fuel Cost	185,000.00	115,000.00	115,000.00	193,000.00	-
22020901	Bank Charges (Other Than Interest)	46,817.09	34,973.27	170,000.00	170,000.00	135,026.73
22021001	Refreshment & Meals	11,236,050.00	5,860,000.00	7,605,600.00	6,265,000.00	1,745,600.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22021002	Honorarium & Sitting Allowance	-	470,000.00	470,000.00	482,000.00	-
22021003	Publicity & Advertisements	-	-	32,300.00	97,000.00	32,300.00
22021004	Medical Expenses-Local	-	630,000.00	630,000.00	964,000.00	-
22021006	Postages & Courier Services	-	-	40,300.00	121,000.00	40,300.00
22021007	Welfare Packages	-	477,000.00	477,000.00	723,000.00	-
22021008	Subscription to Professional Bodies	-	-	160,600.00	482,000.00	160,600.00
22021023	Development Plan Preparation Expenses	-	-	24,300.00	73,000.00	24,300.00
22021025	Other Miscellaneous Expenses	8,992,500.00	4,203,750.00	4,385,900.00	5,301,000.00	182,150.00
OTHER RECURRENT COSTS Total		42,921,817.09	31,564,723.27	42,732,300.00	47,961,000.00	11,167,576.73
031805300100 - Sharia Court of Appeal Total		148,175,201.14	136,087,793.77	165,407,300.00	164,562,000.00	29,319,506.23
031805500100 - Area Courts						
PERSONNEL COST						
21010101	Basic-Salary	355,824,595.87	342,276,461.51	380,105,600.00	297,545,000.00	37,829,138.49
21010103	Consolidated Revenue Fund Charge- Salaries	-	10,238,214.93	10,238,300.00	-	85.07
21020101	Non Regular Allowances	-	82,556,651.72	82,556,700.00	-	48.28
21020102	Housing/Rent Allowance	301,258,433.58	246,513,111.13	252,174,700.00	277,177,000.00	5,661,588.87
21020103	Transport Allowance	129,764,174.29	105,271,156.36	110,945,800.00	117,071,000.00	5,674,643.64
21020104	Meal Subsidy	89,149,028.58	110,672,775.75	113,209,300.00	89,485,000.00	2,536,524.25
21020105	Utility Allowance	121,040,709.33	90,545,203.87	91,485,700.00	111,191,000.00	940,496.13
21020106	Entertainment Allowance	17,111,328.66	13,105,801.00	19,251,400.00	17,732,000.00	6,145,599.00
21020107	Leave Allowance	-	75,944,012.43	75,944,100.00	-	87.57
21020108	Domestic Staff Allowance	208,398,749.78	150,047,306.51	205,238,800.00	190,987,000.00	55,191,493.49
21020109	Shift Allowance	211,695.60	123,489.10	123,500.00	-	10.90
21020110	Call Duty Allowance	-	34,521,340.72	34,521,400.00	-	59.28
21020111	Clinical Allowance	97,493,109.30	91,819,702.25	91,819,800.00	91,094,000.00	97.75
21020112	Harzard Allowance	90,044,407.36	45,324,775.05	53,019,200.00	82,406,000.00	7,694,424.95
21020114	Teaching Allowance	-	29,380,179.39	29,380,200.00	-	20.61
21020116	Robbing Allowanace	-	31,366,006.12	31,366,100.00	-	93.88
21020117	Outfit Allowance	118,779,494.28	81,195,573.27	88,111,900.00	109,900,000.00	6,916,326.73
21020118	Siwes Allowance	-	11,873,988.80	11,874,000.00	-	11.20
21020119	Field Allowance	-	4,931,893.20	4,931,900.00	-	6.80
21020120	Journal Allowance	17,825,927.08	12,132,774.40	19,984,600.00	18,104,000.00	7,851,825.60
21020121	Wieghing Allowance	-	672,153.24	672,200.00	-	46.76

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020122	Hardship Allowance	2,917,604.04	2,451,463.29	3,230,000.00	3,470,000.00	778,536.71
21020124	Medical Students Allowance	-	24,843,997.08	24,844,000.00	-	2.92
21020125	Student Nurses Allowance	-	10,949,596.69	10,949,600.00	-	3.31
21020126	torchlight Allowance	13,894,268.12	15,696,762.51	15,696,800.00	14,889,000.00	37.49
21020127	Uniform Allowance	-	10,022,702.75	10,022,800.00	-	97.25
21020129	Newspapers Allowance	-	8,218,154.47	8,218,200.00	-	45.53
21020130	Special Allowance	-	3,177,783.39	3,177,800.00	-	16.61
21020134	Judges/Grand Khadis Allowance	-	49,700,088.31	49,700,100.00	-	11.69
21020135	Furniture Allowance	113,948,977.31	50,762,824.61	132,609,300.00	117,589,000.00	81,846,475.39
21020137	Driver's Allowance	-	233,975.64	234,000.00	-	24.36
21020138	Admin Allowance	-	77,991.87	78,000.00	-	8.13
21020139	Wardrobe Allowance	-	28,110,259.41	28,110,300.00	-	40.59
21020145	Other Allowances and Benefits	80,716,799.72	43,285,021.34	46,100,000.00	62,749,000.00	2,814,978.66
PERSONNEL COST Total		1,758,379,302.90	1,818,043,192.11	2,039,926,100.00	1,601,389,000.00	221,882,907.89
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	650,000.00	500,000.00	1,910,500.00	565,000.00	1,410,500.00
22020102	Local Travel & Transport: Others	1,965,000.00	2,528,000.00	2,528,000.00	675,000.00	-
22020104	International Travel & Transport: Others	-	-	243,000.00	729,000.00	243,000.00
22020105	Hotel Accommodation - Local	-	650,000.00	1,196,600.00	266,000.00	546,600.00
22020201	Electricity Charges	-	-	8,300.00	25,000.00	8,300.00
22020204	Satellite Broadcasting Access Charges	-	-	16,300.00	49,000.00	16,300.00
22020209	Other Utility Charges	-	-	104,600.00	314,000.00	104,600.00
22020301	Office Stationeries/Computer Consumables	2,280,000.00	1,545,750.00	2,218,700.00	992,000.00	672,950.00
22020305	Printing of Non Security Documents	-	-	1,003,900.00	319,000.00	1,003,900.00
22020306	Printing of Security Documents	-	-	88,600.00	266,000.00	88,600.00
22020312	Other Materials and Supplies	-	-	104,600.00	314,000.00	104,600.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	-	1,570,000.00	1,570,000.00	806,000.00	-
22020402	Maintenance of Office Furniture	260,000.00	990,000.00	2,289,900.00	1,119,000.00	1,299,900.00
22020403	Maintenance of Office Building/Residential Qtrs	-	530,000.00	1,061,000.00	1,481,000.00	531,000.00
22020404	Maintenance of Office/It Equipments	1,259,200.00	-	123,300.00	370,000.00	123,300.00
22020405	Maintenance of Plants/Generators	-	500,000.00	500,000.00	49,000.00	-
22020406	Other Maintenance Services	1,100.60	280,000.00	280,000.00	178,000.00	-
22020407	Maintenance of Aircrafts	-	450,000.00	450,000.00	-	-
22020501	Local Training	-	-	24,300.00	73,000.00	24,300.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020601	Security Services	-	-	88,600.00	266,000.00	88,600.00
22020603	Residential Rent	390,000.00	-	-	-	-
22020701	Financial Consulting	-	40,000.00	40,000.00	-	-
22020801	Motor Vehicle Fuel Cost	-	-	27,000.00	81,000.00	27,000.00
22020802	Other Transport Equipment Fuel Cost	-	152,500.00	152,500.00	-	-
22020803	Plant/Generator Fuel Cost	-	320,000.00	320,000.00	386,000.00	-
22020901	Bank Charges (Other Than Interest)	15,865.51	18,121.84	81,000.00	81,000.00	62,878.16
22021001	Refreshment & Meals	-	265,000.00	510,800.00	338,000.00	245,800.00
22021002	Honorarium & Sitting Allowance	-	200,000.00	360,000.00	-	160,000.00
22021004	Medical Expenses-Local	3,985,000.00	-	88,600.00	266,000.00	88,600.00
22021006	Postages & Courier Services	-	-	8,300.00	25,000.00	8,300.00
22021007	Welfare Packages	1,105,000.00	3,000,000.00	3,000,000.00	2,290,000.00	-
22021008	Subscription to Professional Bodies	-	-	120,600.00	362,000.00	120,600.00
22021023	Development Plan Preparation Expenses	-	-	35,600.00	107,000.00	35,600.00
22021025	Other Miscellaneous Expenses	2,145,000.00	733,500.00	982,300.00	1,690,000.00	248,800.00
OTHER RECURRENT COSTS Total		14,056,166.11	14,272,871.84	21,536,900.00	14,482,000.00	7,264,028.16
031805500100 - Area Courts Total		1,772,435,469.01	1,832,316,063.95	2,061,463,000.00	1,615,871,000.00	229,146,936.05
032600100100 - Ministry of Justice						
PERSONNEL COST						
21010101	Basic-Salary	35,623,425.04	32,376,331.20	38,502,500.00	33,249,000.00	6,126,168.80
21010103	Consolidated Revenue Fund Charge- Salaries	10,476,516.00	12,737,466.97	12,737,500.00	14,775,000.00	33.03
21010105	Salaries Arrears	-	-	312,300.00	937,000.00	312,300.00
21020101	Non Regular Allowances	-	8,037,647.80	8,037,700.00	-	52.20
21020102	Housing/Rent Allowance	32,283,620.63	24,449,996.80	37,816,800.00	33,299,000.00	13,366,803.20
21020103	Transport Allowance	14,352,846.59	9,408,187.45	15,576,500.00	15,078,000.00	6,168,312.55
21020104	Meal Subsidy	9,894,685.55	10,355,275.81	11,718,000.00	11,718,000.00	1,362,724.19
21020105	Utility Allowance	13,349,123.54	10,448,126.16	16,580,600.00	15,062,000.00	6,132,473.84
21020106	Entertainment Allowance	6,644,324.59	4,591,967.88	7,918,500.00	7,523,000.00	3,326,532.12
21020107	Leave Allowance	-	7,975,930.14	7,976,000.00	469,000.00	69.86
21020108	Domestic Staff Allowance	27,609,765.56	18,035,011.91	30,793,400.00	25,551,000.00	12,758,388.09
21020109	Shift Allowance	-	37,598.75	37,600.00	-	1.25
21020110	Call Duty Allowance	-	3,065,069.00	3,065,100.00	-	31.00
21020111	Clinical Allowance	10,349,931.46	8,417,062.26	8,417,100.00	-	37.74

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual	Actual	Final Budget	Original Budget	Variance
		2020	2021	2021	2021	2021
		₦	₦	₦	₦	₦
21020112	Harzard Allowance	9,894,685.55	4,597,554.55	11,682,400.00	6,353,000.00	7,084,845.45
21020114	Teaching Allowance	-	3,649,736.34	3,649,800.00	-	63.66
21020116	Robbing Allowanace	-	540,307.67	540,400.00	-	92.33
21020117	Outfit Allowance	2,098,384.99	1,442,884.25	3,215,500.00	4,121,000.00	1,772,615.75
21020118	Siwes Allowance	-	992,840.79	992,900.00	-	59.21
21020119	Field Allowance	-	2,037,073.93	2,037,100.00	-	26.07
21020120	Journal Allowance	8,467,515.83	5,111,730.87	10,019,700.00	7,690,000.00	4,907,969.13
21020121	Wieghing Allowance	-	1,928,174.82	1,928,200.00	-	25.18
21020122	Hardship Allowance	8,327,130.41	5,111,730.87	9,801,300.00	8,108,000.00	4,689,569.13
21020124	Medical Students Allowance	-	2,263,316.13	2,263,400.00	4,297,000.00	83.87
21020125	Student Nurses Allowance	-	1,024,588.85	1,024,600.00	-	11.15
21020126	torchlight Allowance	162,946.51	1,099,316.51	1,099,400.00	1,162,000.00	83.49
21020127	Uniform Allowance	-	294,765.35	294,800.00	-	34.65
21020128	Personal Assistance Allowance	-	300,790.00	300,800.00	-	10.00
21020129	Newspapers Allowance	-	1,106,828.84	1,106,900.00	-	71.16
21020130	Special Allowance	451,185.00	342,168.40	342,200.00	-	31.60
21020134	Judges/Grand Khadis Allowance	-	11,063,484.75	11,063,500.00	-	15.25
21020135	Furniture Allowance	11,862,708.47	4,928,828.95	15,263,000.00	5,065,000.00	10,334,171.05
21020139	Wardrope Allowance	-	3,047,299.25	3,047,300.00	-	0.75
21020143	Motor Vehicle/ Maintenance Allowance	-	902,366.64	902,400.00	-	33.36
21020145	Other Allowances and Benefits	38,747,670.69	19,507,020.59	47,914,700.00	36,099,000.00	28,407,679.41
PERSONNEL COST Total		240,596,466.41	221,228,480.48	327,979,900.00	230,556,000.00	106,751,419.52
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	21,486,768.54	16,511,200.00	16,511,200.00	5,579,000.00	-
22020102	Local Travel & Transport: Others	42,376,000.00	5,886,296.00	12,418,000.00	5,418,000.00	6,531,704.00
22020103	International Travel & Transport: Training	-	-	707,000.00	2,121,000.00	707,000.00
22020104	International Travel & Transport: Others	-	-	1,221,000.00	1,921,000.00	1,221,000.00
22020203	Internet Access Charges	10,000.00	-	291,600.00	875,000.00	291,600.00
22020205	Water Rates	-	15,000.00	45,000.00	205,000.00	30,000.00
22020301	Office Stationeries/Computer Consumables	1,278,900.00	565,400.00	955,600.00	584,000.00	390,200.00
22020302	Books	529,750.00	10,016,600.00	10,016,600.00	1,167,000.00	-
22020305	Printing of Non Security Documents	320,050.00	-	39,300.00	118,000.00	39,300.00
22020306	Printing of Security Documents	41,000.00	300,000.00	300,000.00	584,000.00	-
22020312	Other Materials and Supplies	942,900.00	942,400.00	942,400.00	907,000.00	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,623,400.00	201,300.00	356,000.00	1,856,000.00	154,700.00
22020402	Maintenance of Office Furniture	489,050.00	696,600.00	1,335,000.00	1,735,000.00	638,400.00
22020403	Maintenance of Office Building/Residential Qtrs	213,000.00	2,751,450.00	2,751,500.00	5,538,000.00	50.00
22020404	Maintenance of Office/It Equipments	2,316,500.00	5,339,800.00	5,339,800.00	3,976,000.00	-
22020405	Maintenance of Plants/Generators	354,900.00	591,900.00	712,300.00	584,000.00	120,400.00
22020406	Other Maintenance Services	884,140.00	744,100.00	744,100.00	788,000.00	-
22020407	Maintenance of Aircrafts	180,600.00	-	-	-	-
22020501	Local Training	13,566,200.00	5,494,200.00	18,952,000.00	3,952,000.00	13,457,800.00
22020502	International Training	-	-	530,300.00	1,591,000.00	530,300.00
22020503	Other Trainings	-	-	194,600.00	584,000.00	194,600.00
22020601	Security Services	669,000.00	49,500.00	209,000.00	409,000.00	159,500.00
22020605	Cleaning & Fumigation Services	183,950.00	363,800.00	531,700.00	380,000.00	167,900.00
22020701	Financial Consulting	262,000.00	200,000.00	200,000.00	286,000.00	-
22020702	Information Technology Consulting	35,000.00	6,000.00	13,000.00	293,000.00	7,000.00
22020703	Legal Services	120,503,869.73	141,965,919.00	202,749,000.00	62,749,000.00	60,783,081.00
22020709	Other Consulting Services	53,185,962.47	6,385,200.00	78,677,400.00	7,611,000.00	72,292,200.00
22020801	Motor Vehicle Fuel Cost	271,200.00	336,500.00	336,500.00	247,000.00	-
22020803	Plant/Generator Fuel Cost	999,100.00	582,800.00	582,800.00	1,101,000.00	-
22020901	Bank Charges (Other Than Interest)	371,358.63	396,727.33	396,800.00	147,000.00	72.67
22021001	Refreshment & Meals	415,000.00	3,841,800.00	3,841,800.00	584,000.00	-
22021002	Honorarium & Sitting Allowance	4,850,000.00	2,300,000.00	2,300,000.00	2,892,000.00	-
22021003	Publicity & Advertisements	643,500.00	-	116,600.00	350,000.00	116,600.00
22021006	Postages & Courier Services	64,265.00	-	97,600.00	293,000.00	97,600.00
22021007	Welfare Packages	6,439,345.00	4,262,300.00	9,048,400.00	3,976,000.00	4,786,100.00
22021008	Subscription to Professional Bodies	1,508,000.00	-	656,600.00	1,970,000.00	656,600.00
22021020	Foreign Scholarship Scheme	-	-	4,093,600.00	12,281,000.00	4,093,600.00
22021023	Development Plan Preparation Expenses	1,200,000.00	250,000.00	490,900.00	409,000.00	240,900.00
22021025	Other Miscellaneous Expenses	35,339,174.91	43,343,946.00	43,344,000.00	12,048,000.00	54.00
OTHER RECURRENT COSTS Total		313,553,884.28	254,340,738.33	422,049,000.00	148,109,000.00	167,708,261.67
032600100100 - Ministry of Justice Total		554,150,350.69	475,569,218.81	750,028,900.00	378,665,000.00	274,459,681.19
03 - Law and Justice Sector Total		3,328,213,753.97	3,122,299,111.75	3,904,794,200.00	3,075,063,000.00	782,495,088.25

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
04 - Regional Sector						
046900100100 - Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services						
PERSONNEL COST						
21010101	Basic-Salary	-	-	152,600.00	458,000.00	152,600.00
21010103	Consolidated Revenue Fund Charge- Salaries	-	-	2,921,000.00	8,763,000.00	2,921,000.00
21020102	Housing/Rent Allowance	-	-	36,000.00	108,000.00	36,000.00
21020103	Transport Allowance	-	-	17,000.00	51,000.00	17,000.00
21020104	Meal Subsidy	-	-	4,300.00	13,000.00	4,300.00
21020105	Utility Allowance	-	-	7,600.00	23,000.00	7,600.00
21020107	Leave Allowance	-	-	16,000.00	48,000.00	16,000.00
21020135	Furniture Allowance	-	-	18,300.00	55,000.00	18,300.00
PERSONNEL COST Total		-	-	3,172,800.00	9,519,000.00	3,172,800.00
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	-	472,000.00	1,416,000.00	472,000.00
22020102	Local Travel & Transport: Others	2,837,740.00	1,453,800.00	2,677,000.00	2,927,000.00	1,223,200.00
22020103	International Travel & Transport: Training	-	-	162,600.00	488,000.00	162,600.00
22020104	International Travel & Transport: Others	-	-	661,300.00	1,984,000.00	661,300.00
22020105	Hotel Accommodation - Local	-	192,000.00	382,900.00	373,000.00	190,900.00
22020203	Internet Access Charges	-	241,000.00	289,000.00	199,000.00	48,000.00
22020205	Water Rates	23,000.00	136,000.00	136,000.00	50,000.00	-
22020209	Other Utility Charges	144,000.00	72,000.00	137,100.00	75,000.00	65,100.00
22020301	Office Stationeries/Computer Consumables	184,000.00	584,000.00	584,000.00	398,000.00	-
22020304	Magazines & Periodicals	-	-	13,600.00	41,000.00	13,600.00
22020305	Printing of Non Security Documents	49,000.00	-	25,000.00	75,000.00	25,000.00
22020306	Printing of Security Documents	70,000.00	100,000.00	125,000.00	125,000.00	25,000.00
22020308	Field & Camping Materials Supplies	73,700.00	-	-	121,000.00	-
22020309	Uniforms & Other Clothing	-	-	16,600.00	50,000.00	16,600.00
22020311	Food Stuff/Catering Materials Supplies	-	-	31,500.00	224,000.00	31,500.00
22020312	Other Materials and Supplies	751,300.00	155,000.00	249,000.00	249,000.00	94,000.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	-	1,274,000.00	1,280,000.00	2,480,000.00	6,000.00
22020402	Maintenance of Office Furniture	381,000.00	1,488,000.00	2,827,200.00	1,488,000.00	1,339,200.00
22020404	Maintenance of Office/It Equipments	1,631,500.00	312,200.00	312,200.00	496,000.00	-
22020405	Maintenance of Plants/Generators	-	7,700.00	49,000.00	249,000.00	41,300.00
22020406	Other Maintenance Services	254,000.00	143,500.00	143,500.00	399,000.00	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020407	Maintenance of Aircrafts	-	32,500.00	32,500.00	-	-
22020501	Local Training	-	-	165,300.00	496,000.00	165,300.00
22020502	International Training	-	-	248,300.00	745,000.00	248,300.00
22020601	Security Services	160,000.00	60,000.00	123,000.00	373,000.00	63,000.00
22020701	Financial Consulting	185,000.00	-	41,600.00	125,000.00	41,600.00
22020702	Information Technology Consulting	-	30,000.00	175,000.00	175,000.00	145,000.00
22020703	Legal Services	-	-	74,600.00	224,000.00	74,600.00
22020704	Engineering Services	-	20,000.00	58,300.00	175,000.00	38,300.00
22020705	Architectural Services	-	-	124,300.00	373,000.00	124,300.00
22020706	Surveying Services	-	-	58,300.00	175,000.00	58,300.00
22020801	Motor Vehicle Fuel Cost	305,720.00	1,429,540.00	1,710,000.00	1,910,000.00	280,460.00
22020802	Other Transport Equipment Fuel Cost	-	-	-	-	-
22020803	Plant/Generator Fuel Cost	5,000.00	60,834.52	249,000.00	249,000.00	188,165.48
22020805	Sea Boat Fuel Cost	-	5,000.00	5,000.00	-	-
22020806	Cooking Gas/Fuel Cost	-	-	-	-	-
22020901	Bank Charges (Other Than Interest)	20,984.35	236,463.18	236,500.00	95,000.00	36.82
22021001	Refreshment & Meals	764,412.00	508,210.00	719,600.00	496,000.00	211,390.00
22021002	Honorarium & Sitting Allowance	-	-	41,600.00	125,000.00	41,600.00
22021003	Publicity & Advertisements	427,000.00	227,000.00	249,000.00	249,000.00	22,000.00
22021004	Medical Expenses-Local	451,500.00	223,000.00	223,000.00	745,000.00	-
22021006	Postages & Courier Services	-	-	33,300.00	100,000.00	33,300.00
22021007	Welfare Packages	698,000.00	745,000.00	745,000.00	745,000.00	-
22021008	Subscription to Professional Bodies	-	138,750.00	373,000.00	373,000.00	234,250.00
22021021	Special Days/Celebrations	-	50,000.00	50,000.00	125,000.00	-
22021023	Development Plan Preparation Expenses	-	165,000.00	165,000.00	199,000.00	-
22021025	Other Miscellaneous Expenses	6,648,188.00	4,846,200.00	5,816,600.00	4,755,000.00	970,400.00
22021027	Daily Rated Allowance	-	50,000.00	50,000.00	-	-
OTHER RECURRENT COSTS Total		16,065,044.35	14,986,697.70	22,342,300.00	26,934,000.00	7,355,602.30
046900100100 - Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services To		16,065,044.35	14,986,697.70	25,515,100.00	36,453,000.00	10,528,402.30
046900300100 - Boundary Commission						
PERSONNEL COST						
21010101	Basic-Salary	911,386.82	960,792.00	1,232,000.00	899,000.00	271,208.00
21010103	Consolidated Revenue Fund Charge- Salaries	249,333.33	520,000.00	908,000.00	2,408,000.00	388,000.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020101	Non Regular Allowances	-	57,200.12	57,300.00	-	99.88
21020102	Housing/Rent Allowance	208,525.60	139,283.00	293,600.00	156,000.00	154,317.00
21020103	Transport Allowance	65,968.02	66,974.34	96,500.00	49,000.00	29,525.66
21020104	Meal Subsidy	12,822.41	41,655.89	41,700.00	11,000.00	44.11
21020105	Utility Allowance	35,792.03	22,359.83	52,000.00	27,000.00	29,640.17
21020107	Leave Allowance	-	-	23,000.00	69,000.00	23,000.00
21020110	Call Duty Allowance	-	1,397.21	1,400.00	-	2.79
21020114	Teaching Allowance	-	57,840.87	57,900.00	-	59.13
21020118	Siwes Allowance	-	11,439.53	11,500.00	-	60.47
21020125	Student Nurses Allowance	-	7,261.13	7,300.00	-	38.87
21020126	torchlight Allowance	-	7,261.13	7,300.00	-	38.87
21020134	Judges/Grand Khadis Allowance	-	22,056.65	22,100.00	-	43.35
21020135	Furniture Allowance	-	65,038.41	65,100.00	137,000.00	61.59
21020139	Wardrobe Allowance	182,277.63	42,460.71	76,500.00	-	34,039.29
21020145	Other Allowances and Benefits	-	-	-	-	-
PERSONNEL COST Total		1,666,105.84	2,023,020.82	2,953,200.00	3,756,000.00	930,179.18
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	30,000.00	-	-	1,890,000.00	-
22020102	Local Travel & Transport: Others	-	-	-	-	-
22020103	International Travel & Transport: Training	-	-	-	720,000.00	-
22020201	Electricity Charges	-	-	-	3,000.00	-
22020202	Telephone Charges	-	-	-	9,000.00	-
22020204	Satellite Broadcasting Access Charges	-	28,000.00	28,000.00	21,000.00	-
22020209	Other Utility Charges	-	7,406.00	7,500.00	249,000.00	94.00
22020301	Office Stationeries/Computer Consumables	37,500.00	150,000.00	150,000.00	249,000.00	-
22020302	Books	-	-	-	131,000.00	-
22020304	Magazines & Periodicals	-	-	-	53,000.00	-
22020305	Printing of Non Security Documents	49,000.00	19,000.00	19,000.00	-	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	-	100,000.00	100,000.00	129,000.00	-
22020402	Maintenance of Office Furniture	-	-	-	249,000.00	-
22020404	Maintenance of Office/It Equipments	659,554.01	241,000.00	241,000.00	249,000.00	-
22020405	Maintenance of Plants/Generators	-	-	-	50,000.00	-
22020406	Other Maintenance Services	-	-	-	57,000.00	-
22020407	Maintenance of Aircrafts	-	11,000.00	11,000.00	-	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020605	Cleaning & Fumigation Services	-	43,000.00	43,000.00	-	-
22020705	Architectural Services	-	-	-	27,000.00	-
22020706	Surveying Services	-	-	-	78,000.00	-
22020707	Agricultural Consulting	-	-	-	131,000.00	-
22020801	Motor Vehicle Fuel Cost	-	108,000.00	108,000.00	100,000.00	-
22020803	Plant/Generator Fuel Cost	-	171,000.00	171,000.00	249,000.00	-
22020901	Bank Charges (Other Than Interest)	704,429.63	10,247.20	10,300.00	50,000.00	52.80
22020902	Insurance Premium	-	-	-	6,000.00	-
22021001	Refreshment & Meals	31,080.00	70,000.00	70,000.00	306,000.00	-
22021002	Honorarium & Sitting Allowance	-	-	-	100,000.00	-
22021004	Medical Expenses-Local	960,363.00	38,000.00	38,000.00	496,000.00	-
22021007	Welfare Packages	-	240,000.00	240,000.00	249,000.00	-
22021023	Development Plan Preparation Expenses	-	101,000.00	101,000.00	150,000.00	-
22021025	Other Miscellaneous Expenses	2,368,000.00	1,353,392.50	1,353,400.00	2,072,000.00	7.50
22021027	Daily Rated Allowance	-	104,000.00	104,000.00	150,000.00	-
OTHER RECURRENT COSTS Total		4,839,926.64	2,795,045.70	2,795,200.00	8,223,000.00	154.30
046900300100 - Boundary Commission Total		6,506,032.48	4,818,066.52	5,748,400.00	11,979,000.00	930,333.48
04 - Regional Sector Total		22,571,076.83	19,804,764.22	31,263,500.00	48,432,000.00	11,458,735.78

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
05 - Social Sector						
051300100100 - Ministry of Youth and Sports Development						
PERSONNEL COST						
21010101	Basic-Salary	16,600,515.70	17,061,427.76	20,434,500.00	15,805,000.00	3,373,072.24
21010103	Consolidated Revenue Fund Charge- Salaries	5,683,206.24	6,156,806.77	6,156,900.00	8,763,000.00	93.23
21020101	Non Regular Allowances	-	980,263.34	980,300.00	-	36.66
21020102	Housing/Rent Allowance	3,798,191.96	2,922,727.59	2,922,800.00	3,466,000.00	72.41
21020103	Transport Allowance	1,214,703.33	794,723.53	794,800.00	1,105,000.00	76.47
21020104	Meal Subsidy	233,598.35	369,233.72	369,300.00	205,000.00	66.28
21020105	Utility Allowance	618,975.09	418,767.26	418,800.00	576,000.00	32.74
21020106	Entertainment Allowance	-	-	4,000.00	14,000.00	4,000.00
21020107	Leave Allowance	-	-	-	-	-
21020108	Domestic Staff Allowance	-	-	105,000.00	255,000.00	105,000.00
21020110	Call Duty Allowance	-	20,030.76	20,100.00	-	69.24
21020114	Teaching Allowance	-	785,984.43	786,000.00	-	15.57
21020118	Siwes Allowance	-	258,432.02	258,500.00	-	67.98
21020125	Student Nurses Allowance	-	87,626.16	87,700.00	-	73.84
21020126	torchlight Allowance	-	87,626.16	87,700.00	-	73.84
21020130	Special Allowance	-	-	130,300.00	391,000.00	130,300.00
21020134	Judges/Grand Khadis Allowance	-	328,113.06	328,200.00	-	86.94
21020135	Furniture Allowance	3,022,290.65	1,284,069.26	1,284,100.00	2,930,000.00	30.74
21020139	Wardrobe Allowance	-	785,984.43	786,000.00	-	15.57
21020145	Other Allowances and Benefits	-	-	118,800.00	-	118,800.00
PERSONNEL COST Total		31,171,481.32	32,341,816.25	36,073,800.00	33,510,000.00	3,731,983.75
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	-	162,600.00	488,000.00	162,600.00
22020102	Local Travel & Transport: Others	606,000.00	66,000.00	196,000.00	596,000.00	130,000.00
22020203	Internet Access Charges	2,000.00	-	-	-	-
22020204	Satellite Broadcasting Access Charges	225,000.00	37,000.00	150,000.00	150,000.00	113,000.00
22020206	Sewerage Charges	-	-	16,600.00	50,000.00	16,600.00
22020301	Office Stationeries/Computer Consumables	89,000.00	6,000.00	348,000.00	348,000.00	342,000.00
22020305	Printing of Non Security Documents	-	-	83,000.00	249,000.00	83,000.00
22020312	Other Materials and Supplies	-	-	16,600.00	50,000.00	16,600.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	20,000.00	-	16,600.00	50,000.00	16,600.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020402	Maintenance of Office Furniture	-	-	66,300.00	199,000.00	66,300.00
22020405	Maintenance of Plants/Generators	37,000.00	-	75,000.00	75,000.00	75,000.00
22020406	Other Maintenance Services	-	-	8,600.00	26,000.00	8,600.00
22020407	Maintenance of Aircrafts	19,500.00	-	-	-	-
22020501	Local Training	-	-	328,000.00	984,000.00	328,000.00
22020605	Cleaning & Fumigation Services	65,000.00	25,000.00	59,000.00	50,000.00	34,000.00
22020801	Motor Vehicle Fuel Cost	688,000.00	196,000.00	748,000.00	496,000.00	552,000.00
22020803	Plant/Generator Fuel Cost	48,000.00	6,000.00	35,000.00	35,000.00	29,000.00
22020901	Bank Charges (Other Than Interest)	17,037.53	16,865.11	26,000.00	26,000.00	9,134.89
22021001	Refreshment & Meals	70,000.00	21,000.00	75,000.00	75,000.00	54,000.00
22021002	Honorarium & Sitting Allowance	940,000.00	500,500.00	1,297,600.00	745,000.00	797,100.00
22021003	Publicity & Advertisements	14,000.00	8,000.00	90,000.00	90,000.00	82,000.00
22021004	Medical Expenses-Local	60,000.00	-	-	-	-
22021006	Postages & Courier Services	22,500.00	10,500.00	26,000.00	26,000.00	15,500.00
22021007	Welfare Packages	12,193,000.00	7,223,000.00	8,039,000.00	13,039,000.00	816,000.00
22021009	Sporting Activities	-	-	33,300.00	100,000.00	33,300.00
22021019	Medical Expenses-International	-	-	50,000.00	150,000.00	50,000.00
22021023	Development Plan Preparation Expenses	-	-	33,300.00	100,000.00	33,300.00
22021025	Other Miscellaneous Expenses	224,000.00	5,927,000.00	5,927,000.00	1,984,000.00	-
OTHER RECURRENT COSTS Total		15,340,037.53	14,042,865.11	17,906,500.00	20,181,000.00	3,863,634.89
051300100100 - Ministry of Youth and Sports Development Total		46,511,518.85	46,384,681.36	53,980,300.00	53,691,000.00	7,595,618.64
051305100100 - Sports Council						
PERSONNEL COST						
21010101	Basic-Salary	24,666,234.90	29,205,244.80	30,072,800.00	25,910,000.00	867,555.20
21010103	Consolidated Revenue Fund Charge- Salaries	2,959,666.66	6,370,000.00	6,370,000.00	4,923,000.00	-
21020101	Non Regular Allowances	-	1,670,534.67	1,670,600.00	-	65.33
21020102	Housing/Rent Allowance	5,643,625.20	4,985,835.77	5,795,900.00	6,227,000.00	810,064.23
21020103	Transport Allowance	1,713,203.05	1,303,928.58	1,384,500.00	1,839,000.00	80,571.42
21020104	Meal Subsidy	307,671.20	620,518.12	620,600.00	352,000.00	81.88
21020105	Utility Allowance	940,794.59	775,809.36	1,297,200.00	1,087,000.00	521,390.64
21020106	Entertainment Allowance	56,001.96	46,331.84	81,100.00	63,000.00	34,768.16
21020107	Leave Allowance	-	722,767.20	722,800.00	-	32.80
21020108	Domestic Staff Allowance	1,607,527.80	1,445,534.40	1,445,600.00	1,923,000.00	65.60

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020110	Call Duty Allowance	-	30,524.55	30,600.00	-	75.45
21020114	Teaching Allowance	-	1,359,860.46	1,359,900.00	-	39.54
21020118	Siwes Allowance	-	453,286.82	453,300.00	-	13.18
21020123	Responsibility Allowance	-	45,000.00	53,000.00	159,000.00	8,000.00
21020125	Student Nurses Allowance	-	150,201.63	150,300.00	-	98.37
21020126	torchlight Allowance	-	150,201.63	150,300.00	-	98.37
21020134	Judges/Grand Khadis Allowance	-	616,844.89	616,900.00	-	55.11
21020135	Furniture Allowance	-	2,266,434.10	2,346,100.00	4,234,000.00	79,665.90
21020139	Wardrobe Allowance	4,571,092.27	1,359,860.46	1,359,900.00	-	39.54
21020142	ICT Allowance	-	15,000.00	15,000.00	-	-
21020145	Other Allowances and Benefits	150,000.00	60,000.00	739,700.00	-	679,700.00
PERSONNEL COST Total		42,615,817.63	53,653,719.28	56,736,100.00	46,717,000.00	3,082,380.72
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	1,008,000.00	870,000.00	870,000.00	1,488,000.00	-
22020102	Local Travel & Transport: Others	169,500.00	536,000.00	714,800.00	1,488,000.00	178,800.00
22020103	International Travel & Transport: Training	-	-	193,200.00	992,000.00	193,200.00
22020105	Hotel Accommodation - Local	160,000.00	-	165,300.00	496,000.00	165,300.00
22020201	Electricity Charges	-	-	83,000.00	249,000.00	83,000.00
22020202	Telephone Charges	-	-	8,600.00	26,000.00	8,600.00
22020204	Satellite Broadcasting Access Charges	-	-	83,000.00	249,000.00	83,000.00
22020205	Water Rates	-	-	116,000.00	348,000.00	116,000.00
22020301	Office Stationeries/Computer Consumables	50,700.00	25,000.00	92,000.00	992,000.00	67,000.00
22020305	Printing of Non Security Documents	8,000.00	-	165,300.00	496,000.00	165,300.00
22020306	Printing of Security Documents	72,950.00	-	165,300.00	496,000.00	165,300.00
22020307	Drugs/Laboratory/Medical Supplies	20,000.00	-	165,300.00	496,000.00	165,300.00
22020308	Field & Camping Materials Supplies	-	-	165,300.00	496,000.00	165,300.00
22020309	Uniforms & Other Clothing	-	-	165,300.00	496,000.00	165,300.00
22020311	Food Stuff/Catering Materials Supplies	-	-	165,300.00	496,000.00	165,300.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	-	-	165,300.00	496,000.00	165,300.00
22020402	Maintenance of Office Furniture	20,000.00	-	248,300.00	745,000.00	248,300.00
22020404	Maintenance of Office/It Equipments	10,000.00	21,000.00	248,300.00	745,000.00	227,300.00
22020405	Maintenance of Plants/Generators	9,000.00	22,026.00	63,000.00	398,000.00	40,974.00
22020406	Other Maintenance Services	104,500.00	35,000.00	248,300.00	745,000.00	213,300.00
22020501	Local Training	89,400.00	-	83,000.00	249,000.00	83,000.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020502	International Training	-	-	132,600.00	398,000.00	132,600.00
22020601	Security Services	300,000.00	-	-	-	-
22020605	Cleaning & Fumigation Services	-	28,500.00	132,600.00	398,000.00	104,100.00
22020701	Financial Consulting	-	-	25,000.00	75,000.00	25,000.00
22020702	Information Technology Consulting	-	-	11,600.00	35,000.00	11,600.00
22020703	Legal Services	-	-	83,000.00	249,000.00	83,000.00
22020801	Motor Vehicle Fuel Cost	226,750.00	-	330,600.00	992,000.00	330,600.00
22020802	Other Transport Equipment Fuel Cost	55,000.00	-	83,000.00	249,000.00	83,000.00
22020803	Plant/Generator Fuel Cost	13,000.00	10,000.00	50,000.00	150,000.00	40,000.00
22020901	Bank Charges (Other Than Interest)	14,306.59	22,746.00	27,000.00	249,000.00	4,254.00
22020902	Insurance Premium	-	-	165,300.00	496,000.00	165,300.00
22021001	Refreshment & Meals	220,800.00	-	248,300.00	745,000.00	248,300.00
22021002	Honorarium & Sitting Allowance	-	-	248,300.00	745,000.00	248,300.00
22021003	Publicity & Advertisements	220,000.00	20,000.00	248,300.00	745,000.00	228,300.00
22021004	Medical Expenses-Local	175,000.00	306,300.00	396,000.00	496,000.00	89,700.00
22021006	Postages & Courier Services	10,000.00	-	33,300.00	100,000.00	33,300.00
22021007	Welfare Packages	542,200.00	328,500.00	328,500.00	745,000.00	-
22021008	Subscription to Professional Bodies	-	-	83,000.00	249,000.00	83,000.00
22021009	Sporting Activities	10,322,200.00	12,955,769.00	12,955,800.00	16,212,000.00	31.00
22021023	Development Plan Preparation Expenses	-	71,750.00	71,800.00	150,000.00	50.00
22021025	Other Miscellaneous Expenses	1,350,000.00	4,870,200.00	4,870,200.00	3,968,000.00	-
OTHER RECURRENT COSTS Total		15,171,306.59	20,122,791.00	24,898,100.00	40,128,000.00	4,775,309.00
051305100100 - Sports Council Total		57,787,124.22	73,776,510.28	81,634,200.00	86,845,000.00	7,857,689.72
051305300100 - Adamawa United Foot Ball Club						
PERSONNEL COST						
21010101	Basic-Salary	4,581,492.90	-	-	-	-
21020102	Housing/Rent Allowance	1,048,246.56	-	-	-	-
21020103	Transport Allowance	319,112.90	-	-	-	-
21020104	Meal Subsidy	28,618.45	-	-	-	-
21020105	Utility Allowance	174,405.20	-	-	-	-
21020106	Entertainment Allowance	10,626.54	-	-	-	-
21020108	Domestic Staff Allowance	676,261.36	-	-	-	-
21020145	Other Allowances and Benefits	449,186.11	-	-	-	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
PERSONNEL COST Total		7,287,950.02	-	-	-	-
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	20,215,833.34	18,849,560.22	18,849,600.00	10,627,000.00	39.78
22020102	Local Travel & Transport: Others	2,025,000.00	-	252,300.00	757,000.00	252,300.00
22020103	International Travel & Transport: Training	-	-	330,600.00	992,000.00	330,600.00
22020104	International Travel & Transport: Others	-	1,480,000.00	1,480,000.00	-	-
22020105	Hotel Accommodation - Local	-	759,600.00	759,600.00	664,000.00	-
22020201	Electricity Charges	724,000.00	-	156,000.00	468,000.00	156,000.00
22020202	Telephone Charges	-	-	3,600.00	11,000.00	3,600.00
22020203	Internet Access Charges	-	-	83,000.00	249,000.00	83,000.00
22020204	Satellite Broadcasting Access Charges	-	-	21,600.00	65,000.00	21,600.00
22020205	Water Rates	-	-	16,600.00	50,000.00	16,600.00
22020301	Office Stationeries/Computer Consumables	1,079,000.00	700,500.00	700,500.00	603,000.00	-
22020305	Printing of Non Security Documents	-	-	8,600.00	26,000.00	8,600.00
22020306	Printing of Security Documents	-	-	33,300.00	100,000.00	33,300.00
22020307	Drugs/Laboratory/Medical Supplies	53,000.00	-	115,300.00	346,000.00	115,300.00
22020308	Field & Camping Materials Supplies	150,000.00	-	119,300.00	358,000.00	119,300.00
22020309	Uniforms & Other Clothing	-	3,487,333.34	3,487,400.00	1,744,000.00	66.66
22020310	Teaching Aids/Instruction Materials	-	-	83,000.00	249,000.00	83,000.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	570,000.00	1,400,000.00	1,400,000.00	720,000.00	-
22020402	Maintenance of Office Furniture	-	-	99,600.00	299,000.00	99,600.00
22020403	Maintenance of Office Building/Residential Qtrs	2,416,666.67	3,636,000.00	3,636,000.00	1,829,000.00	-
22020404	Maintenance of Office/It Equipments	3,000,000.00	1,530,000.00	1,530,000.00	1,488,000.00	-
22020405	Maintenance of Plants/Generators	-	92,000.00	92,000.00	100,000.00	-
22020406	Other Maintenance Services	500,000.00	270,000.00	270,000.00	693,000.00	-
22020407	Maintenance of Aircrafts	-	-	-	-	-
22020501	Local Training	1,496,666.67	-	340,300.00	1,021,000.00	340,300.00
22020502	International Training	-	-	83,000.00	249,000.00	83,000.00
22020601	Security Services	-	-	83,000.00	249,000.00	83,000.00
22020603	Residential Rent	-	-	103,600.00	311,000.00	103,600.00
22020605	Cleaning & Fumigation Services	-	-	108,000.00	324,000.00	108,000.00
22020703	Legal Services	-	400,000.00	400,000.00	150,000.00	-
22020801	Motor Vehicle Fuel Cost	-	944,000.00	944,000.00	368,000.00	-
22020802	Other Transport Equipment Fuel Cost	-	-	50,000.00	150,000.00	50,000.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020803	Plant/Generator Fuel Cost	-	400,000.00	400,000.00	227,000.00	-
22020901	Bank Charges (Other Than Interest)	3,224,283.35	3,800,714.82	4,139,000.00	459,000.00	338,285.18
22021001	Refreshment & Meals	1,290,000.00	30,000.00	243,000.00	729,000.00	213,000.00
22021002	Honorarium & Sitting Allowance	-	-	83,000.00	249,000.00	83,000.00
22021003	Publicity & Advertisements	-	-	50,000.00	150,000.00	50,000.00
22021004	Medical Expenses-Local	1,000,000.00	1,090,000.00	1,090,000.00	677,000.00	-
22021007	Welfare Packages	73,619,666.67	105,655,507.47	105,655,600.00	70,041,000.00	92.53
22021009	Sporting Activities	83,659,000.01	65,678,004.17	65,678,100.00	77,739,000.00	95.83
22021023	Development Plan Preparation Expenses	260,000.00	-	79,600.00	239,000.00	79,600.00
22021025	Other Miscellaneous Expenses	6,815,000.00	5,033,694.50	5,033,700.00	7,461,000.00	5.50
OTHER RECURRENT COSTS Total		202,098,116.71	215,236,914.52	218,091,800.00	183,231,000.00	2,854,885.48
051305300100 - Adamawa United Foot Ball Club Total		209,386,066.73	215,236,914.52	218,091,800.00	183,231,000.00	2,854,885.48
051400100100 - Ministry of Women Affairs						
PERSONNEL COST						
21010101	Basic-Salary	74,351,806.25	76,086,299.81	87,402,700.00	63,559,000.00	11,316,400.19
21010102	Over Time Payments	-	-	18,543,500.00	-	18,543,500.00
21010103	Consolidated Revenue Fund Charge- Salaries	5,683,206.24	6,156,806.77	6,156,900.00	10,769,000.00	93.23
21020101	Non Regular Allowances	-	4,403,498.36	4,403,500.00	-	1.64
21020102	Housing/Rent Allowance	17,011,687.96	13,858,672.53	13,858,700.00	-	27.47
21020103	Transport Allowance	7,517,172.60	5,179,247.76	9,871,000.00	20,871,000.00	4,691,752.24
21020104	Meal Subsidy	1,528,878.30	2,261,561.39	2,261,600.00	1,283,000.00	38.61
21020105	Utility Allowance	3,649,082.69	2,478,001.17	4,251,900.00	3,070,000.00	1,773,898.83
21020106	Entertainment Allowance	93,816.31	58,093.50	105,400.00	82,000.00	47,306.50
21020107	Leave Allowance	-	939,597.36	2,119,000.00	6,357,000.00	1,179,402.64
21020108	Domestic Staff Allowance	2,593,224.16	1,843,056.36	3,083,000.00	256,000.00	1,239,943.64
21020110	Call Duty Allowance	-	130,394.42	130,400.00	-	5.58
21020114	Teaching Allowance	-	2,107,407.59	2,107,500.00	-	92.41
21020118	Siwes Allowance	-	677,771.24	677,800.00	-	28.76
21020125	Student Nurses Allowance	-	231,104.21	231,200.00	-	95.79
21020126	torchlight Allowance	-	234,252.50	234,300.00	-	47.50
21020134	Judges/Grand Khadis Allowance	-	1,461,473.38	1,461,500.00	-	26.62
21020135	Furniture Allowance	7,771,984.93	3,375,501.86	9,522,300.00	6,636,000.00	6,146,798.14
21020139	Wardrobe Allowance	-	2,119,925.19	2,120,000.00	-	74.81

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020145	Other Allowances and Benefits	-	-	-	-	-
PERSONNEL COST Total		120,200,859.44	123,602,665.40	168,542,200.00	112,883,000.00	44,939,534.60
OTHER RECURRENT COSTS						
22020102	Local Travel & Transport: Others	315,000.00	997,000.00	1,909,700.00	1,151,000.00	912,700.00
22020103	International Travel & Transport: Training	-	-	503,000.00	1,509,000.00	503,000.00
22020104	International Travel & Transport: Others	-	-	1,653,000.00	4,959,000.00	1,653,000.00
22020201	Electricity Charges	-	-	3,600.00	11,000.00	3,600.00
22020202	Telephone Charges	-	-	16,600.00	50,000.00	16,600.00
22020203	Internet Access Charges	-	-	8,600.00	26,000.00	8,600.00
22020204	Satellite Broadcasting Access Charges	-	-	4,600.00	14,000.00	4,600.00
22020205	Water Rates	-	-	8,600.00	26,000.00	8,600.00
22020209	Other Utility Charges	-	-	8,600.00	26,000.00	8,600.00
22020301	Office Stationeries/Computer Consumables	-	-	33,300.00	100,000.00	33,300.00
22020302	Books	-	-	16,600.00	50,000.00	16,600.00
22020305	Printing of Non Security Documents	48,000.00	-	50,600.00	152,000.00	50,600.00
22020306	Printing of Security Documents	-	-	33,300.00	100,000.00	33,300.00
22020308	Field & Camping Materials Supplies	1,245,000.00	-	83,000.00	249,000.00	83,000.00
22020311	Food Stuff/Catering Materials Supplies	1,225,000.00	11,330,000.00	14,196,700.00	7,687,000.00	2,866,700.00
22020312	Other Materials and Supplies	-	-	307,300.00	922,000.00	307,300.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	92,000.00	-	3,522,000.00	115,000.00	3,522,000.00
22020402	Maintenance of Office Furniture	-	-	8,600.00	26,000.00	8,600.00
22020404	Maintenance of Office/It Equipments	63,000.00	-	8,600.00	26,000.00	8,600.00
22020405	Maintenance of Plants/Generators	-	-	41,600.00	125,000.00	41,600.00
22020406	Other Maintenance Services	47,200.00	-	182,000.00	546,000.00	182,000.00
22020407	Maintenance of Aircrafts	16,000.00	-	-	-	-
22020501	Local Training	-	-	8,600.00	26,000.00	8,600.00
22020502	International Training	-	-	1,096,100.00	-	1,096,100.00
22020601	Security Services	-	-	8,600.00	26,000.00	8,600.00
22020603	Residential Rent	-	-	33,300.00	100,000.00	33,300.00
22020604	Security Vote (Including Operations)	-	-	16,600.00	50,000.00	16,600.00
22020605	Cleaning & Fumigation Services	-	-	96,600.00	290,000.00	96,600.00
22020702	Information Technology Consulting	-	-	8,600.00	26,000.00	8,600.00
22020703	Legal Services	-	-	16,600.00	50,000.00	16,600.00
22020709	Other Consulting Services	-	-	16,600.00	50,000.00	16,600.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020801	Motor Vehicle Fuel Cost	-	-	66,300.00	199,000.00	66,300.00
22020802	Other Transport Equipment Fuel Cost	10,000.00	-	16,600.00	50,000.00	16,600.00
22020803	Plant/Generator Fuel Cost	-	-	27,300.00	82,000.00	27,300.00
22020901	Bank Charges (Other Than Interest)	30,692.19	23,649.66	49,000.00	26,000.00	25,350.34
22021001	Refreshment & Meals	3,390,000.00	545,000.00	545,000.00	633,000.00	-
22021002	Honorarium & Sitting Allowance	-	-	16,600.00	50,000.00	16,600.00
22021003	Publicity & Advertisements	52,000.00	-	16,600.00	50,000.00	16,600.00
22021004	Medical Expenses-Local	20,000.00	-	33,300.00	100,000.00	33,300.00
22021006	Postages & Courier Services	-	700,000.00	700,000.00	26,000.00	-
22021007	Welfare Packages	380,000.00	-	248,600.00	746,000.00	248,600.00
22021008	Subscription to Professional Bodies	4,000.00	-	16,600.00	50,000.00	16,600.00
22021021	Special Days/Celebrations	250,000.00	3,320,000.00	11,335,900.00	5,455,000.00	8,015,900.00
22021023	Development Plan Preparation Expenses	-	-	29,300.00	88,000.00	29,300.00
22021025	Other Miscellaneous Expenses	19,689,500.00	3,250,000.00	5,420,100.00	3,423,000.00	2,170,100.00
22021026	Monitoring and Evaluation	-	-	33,300.00	100,000.00	33,300.00
22021027	Daily Rated Allowance	-	1,080,000.00	13,421,600.00	224,000.00	12,341,600.00
OTHER RECURRENT COSTS Total		26,877,392.19	21,245,649.66	55,877,600.00	29,790,000.00	34,631,950.34
051400100100 - Ministry of Women Affairs Total		147,078,251.63	144,848,315.06	224,419,800.00	142,673,000.00	79,571,484.94
051405500100 - Department of Social Development						
PERSONNEL COST						
21010103	Consolidated Revenue Fund Charge- Salaries	515,193.55	-	-	-	-
PERSONNEL COST Total		515,193.55	-	-	-	-
OTHER RECURRENT COSTS						
22020102	Local Travel & Transport: Others	-	-	-	-	-
22020305	Printing of Non Security Documents	-	-	-	-	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	-	-	-	-	-
22020403	Maintenance of Office Building/Residential Qtrs	-	-	-	-	-
22020404	Maintenance of Office/It Equipments	40,000.00	-	-	-	-
22020405	Maintenance of Plants/Generators	-	-	-	-	-
22020406	Other Maintenance Services	-	-	-	-	-
22020801	Motor Vehicle Fuel Cost	-	-	-	-	-
22020803	Plant/Generator Fuel Cost	-	-	-	-	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020901	Bank Charges (Other Than Interest)	845.00	-	-	-	-
22021001	Refreshment & Meals	-	-	-	-	-
22021002	Honorarium & Sitting Allowance	-	-	-	-	-
22021003	Publicity & Advertisements	-	-	-	-	-
22021007	Welfare Packages	244,000.00	-	-	-	-
22021023	Development Plan Preparation Expenses	-	-	-	-	-
22021025	Other Miscellaneous Expenses	356,000.00	-	-	-	-
OTHER RECURRENT COSTS Total		640,845.00	-	-	-	-
051405500100 - Department of Social Development Total		1,156,038.55	-	-	-	-
051700100100 - Ministry of Education and Human Capital Development						
PERSONNEL COST						
21010101	Basic-Salary	63,247,190.18	64,564,388.18	75,426,700.00	56,867,000.00	10,862,311.82
21010103	Consolidated Revenue Fund Charge- Salaries	4,736,005.20	6,156,806.77	6,156,900.00	10,769,000.00	93.23
21020101	Non Regular Allowances	-	3,736,377.60	3,736,400.00	-	22.40
21020102	Housing/Rent Allowance	14,472,088.43	11,088,823.60	17,259,100.00	12,270,000.00	6,170,276.40
21020103	Transport Allowance	4,761,077.08	3,592,046.08	5,645,300.00	4,091,000.00	2,053,253.92
21020104	Meal Subsidy	838,314.58	1,426,409.76	1,426,500.00	778,000.00	90.24
21020105	Utility Allowance	2,537,693.35	1,777,156.80	3,032,600.00	2,659,000.00	1,255,443.20
21020106	Entertainment Allowance	181,625.05	127,055.16	325,000.00	625,000.00	197,944.84
21020107	Leave Allowance	-	1,987,609.80	1,987,700.00	52,000.00	90.20
21020108	Domestic Staff Allowance	4,780,302.63	3,902,942.88	4,083,200.00	5,690,000.00	180,257.12
21020110	Call Duty Allowance	-	70,362.08	70,400.00	-	37.92
21020113	Rural Posting Allowance	-	524,807.02	524,900.00	-	92.98
21020114	Teaching Allowance	5,921,403.70	4,378,758.07	5,157,300.00	4,704,000.00	778,541.93
21020118	Siwes Allowance	-	936,778.76	936,800.00	-	21.24
21020120	Journal Allowance	-	-	-	-	-
21020125	Student Nurses Allowance	-	1,864,880.01	1,864,900.00	-	19.99
21020126	torchlight Allowance	-	1,375,968.24	1,376,000.00	-	31.76
21020128	Personal Assistance Allowance	-	-	126,300.00	379,000.00	126,300.00
21020129	Newspapers Allowance	-	-	78,600.00	236,000.00	78,600.00
21020134	Judges/Grand Khadis Allowance	-	1,244,458.07	1,244,500.00	-	41.93
21020135	Furniture Allowance	10,935,297.31	4,622,532.34	5,258,000.00	10,899,000.00	635,467.66
21020139	Wardrobe Allowance	-	2,905,992.57	2,906,000.00	-	7.43

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020141	Accommodation Allowance	-	-	375,000.00	1,125,000.00	375,000.00
21020143	Motor Vehicle/ Maintenance Allowance	-	-	375,000.00	1,125,000.00	375,000.00
21020145	Other Allowances and Benefits	-	988,503.58	988,600.00	-	96.42
PERSONNEL COST Total		112,410,997.51	117,272,657.37	140,361,700.00	112,269,000.00	23,089,042.63
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	221,693.00	-	296,000.00	496,000.00	296,000.00
22020102	Local Travel & Transport: Others	8,011,302.00	244,386.00	418,000.00	918,000.00	173,614.00
22020103	International Travel & Transport: Training	-	-	7,000.00	21,000.00	7,000.00
22020104	International Travel & Transport: Others	-	658,500.00	1,338,000.00	1,488,000.00	679,500.00
22020105	Hotel Accommodation - Local	135,000.00	-	-	-	-
22020204	Satellite Broadcasting Access Charges	-	-	10,600.00	32,000.00	10,600.00
22020205	Water Rates	-	-	10,300.00	31,000.00	10,300.00
22020301	Office Stationeries/Computer Consumables	42,500.00	30,000.00	192,000.00	992,000.00	162,000.00
22020304	Magazines & Periodicals	-	-	9,300.00	28,000.00	9,300.00
22020305	Printing of Non Security Documents	398,550.00	18,000.00	249,000.00	249,000.00	231,000.00
22020306	Printing of Security Documents	-	-	66,300.00	199,000.00	66,300.00
22020311	Food Stuff/Catering Materials Supplies	-	-	26,000.00	78,000.00	26,000.00
22020312	Other Materials and Supplies	-	-	-	-	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	709,200.00	106,000.00	292,000.00	992,000.00	186,000.00
22020402	Maintenance of Office Furniture	2,670,000.00	1,037,500.00	1,921,700.00	992,000.00	884,200.00
22020404	Maintenance of Office/It Equipments	360,000.00	23,000.00	122,000.00	992,000.00	99,000.00
22020405	Maintenance of Plants/Generators	11,400.00	-	330,600.00	992,000.00	330,600.00
22020406	Other Maintenance Services	-	-	-	496,000.00	-
22020407	Maintenance of Aircrafts	134,000.00	95,000.00	296,000.00	-	201,000.00
22020501	Local Training	83,400.00	-	330,600.00	992,000.00	330,600.00
22020601	Security Services	27,984,480.00	20,000,000.00	20,336,900.00	13,369,000.00	336,900.00
22020604	Security Vote (Including Operations)	-	2,500,000.00	2,500,000.00	-	-
22020605	Cleaning & Fumigation Services	6,500.00	-	959,000.00	4,959,000.00	959,000.00
22020701	Financial Consulting	30,000.00	9,567.50	26,000.00	26,000.00	16,432.50
22020703	Legal Services	-	-	83,000.00	249,000.00	83,000.00
22020706	Surveying Services	705,000.00	-	83,000.00	249,000.00	83,000.00
22020801	Motor Vehicle Fuel Cost	-	-	248,300.00	745,000.00	248,300.00
22020802	Other Transport Equipment Fuel Cost	-	-	165,300.00	496,000.00	165,300.00
22020901	Bank Charges (Other Than Interest)	2,950,196.24	771,873.81	771,900.00	496,000.00	26.19

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22021001	Refreshment & Meals	527,300.00	-	330,600.00	992,000.00	330,600.00
22021002	Honorarium & Sitting Allowance	2,026,000.00	1,282,500.00	1,457,300.00	1,488,000.00	174,800.00
22021003	Publicity & Advertisements	196,200.00	169,000.00	492,000.00	992,000.00	323,000.00
22021004	Medical Expenses-Local	52,000.00	350,725.00	748,200.00	1,191,000.00	397,475.00
22021006	Postages & Courier Services	-	-	3,600.00	11,000.00	3,600.00
22021007	Welfare Packages	775,000.00	85,000.00	246,000.00	496,000.00	161,000.00
22021010	Direct Teaching & Laboratory Cost	-	-	14,900.00	496,000.00	14,900.00
22021023	Development Plan Preparation Expenses	100,000.00	60,000.00	60,000.00	-	-
22021025	Other Miscellaneous Expenses	5,201,000.00	16,372,825.50	16,372,900.00	6,661,000.00	74.50
OTHER RECURRENT COSTS Total		53,330,721.24	43,813,877.81	50,814,300.00	42,904,000.00	7,000,422.19
051700100100 - Ministry of Education and Human Capital Development Total		165,741,718.75	161,086,535.18	191,176,000.00	155,173,000.00	30,089,464.82
051700300100 - Adamawa State Universal Basic Education Board						
PERSONNEL COST						
21010101	Basic-Salary	-	-	108,242,700.00	77,329,000.00	108,242,700.00
21010103	Consolidated Revenue Fund Charge- Salaries	6,264,226.13	16,286,713.10	16,286,800.00	15,045,000.00	86.90
21020102	Housing/Rent Allowance	-	-	23,536,700.00	15,192,000.00	23,536,700.00
21020103	Transport Allowance	-	-	10,904,300.00	6,070,000.00	10,904,300.00
21020104	Meal Subsidy	-	-	4,705,200.00	2,174,000.00	4,705,200.00
21020105	Utility Allowance	-	-	3,479,000.00	3,479,000.00	3,479,000.00
21020106	Entertainment Allowance	-	-	840,000.00	1,340,000.00	840,000.00
21020107	Leave Allowance	-	-	13,728,900.00	6,901,000.00	13,728,900.00
21020108	Domestic Staff Allowance	-	-	1,047,000.00	1,547,000.00	1,047,000.00
21020145	Other Allowances and Benefits	-	-	12,237,700.00	11,820,000.00	12,237,700.00
21030101	Gratuity	-	-	3,529,600.00	10,589,000.00	3,529,600.00
21030102	Pension	-	-	8,334,100.00	7,059,000.00	8,334,100.00
PERSONNEL COST Total		6,264,226.13	16,286,713.10	206,872,000.00	158,545,000.00	190,585,286.90
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	-	749,000.00	749,000.00	749,000.00
22020102	Local Travel & Transport: Others	-	-	1,161,000.00	1,161,000.00	1,161,000.00
22020103	International Travel & Transport: Training	-	-	276,300.00	829,000.00	276,300.00
22020105	Hotel Accommodation - Local	-	-	663,000.00	663,000.00	663,000.00
22020201	Electricity Charges	-	-	912,000.00	912,000.00	912,000.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020 ₦	Actual 2021 ₦	Final Budget 2021 ₦	Original Budget 2021 ₦	Variance 2021 ₦
22020202	Telephone Charges	-	-	14,000.00	42,000.00	14,000.00
22020204	Satellite Broadcasting Access Charges	-	-	28,000.00	84,000.00	28,000.00
22020205	Water Rates	-	-	28,000.00	84,000.00	28,000.00
22020206	Sewerage Charges	-	-	6,000.00	18,000.00	6,000.00
22020301	Office Stationeries/Computer Consumables	-	-	912,000.00	912,000.00	912,000.00
22020305	Printing of Non Security Documents	-	-	1,193,000.00	1,193,000.00	1,193,000.00
22020306	Printing of Security Documents	-	-	83,300.00	250,000.00	83,300.00
22020307	Drugs/Laboratory/Medical Supplies	-	-	11,300.00	34,000.00	11,300.00
22020310	Teaching Aids/Instruction Materials	-	-	140,000.00	420,000.00	140,000.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	-	-	415,000.00	415,000.00	415,000.00
22020402	Maintenance of Office Furniture	-	-	19,300.00	58,000.00	19,300.00
22020404	Maintenance of Office/It Equipments	-	-	44,300.00	133,000.00	44,300.00
22020405	Maintenance of Plants/Generators	-	-	28,000.00	84,000.00	28,000.00
22020406	Other Maintenance Services	-	-	26,300.00	79,000.00	26,300.00
22020411	Maintenance of Communication Equipments	-	-	6,000.00	18,000.00	6,000.00
22020501	Local Training	-	-	83,300.00	250,000.00	83,300.00
22020504	Seminars/Workshop and Conferences	-	-	166,000.00	498,000.00	166,000.00
22020605	Cleaning & Fumigation Services	-	-	12,600.00	38,000.00	12,600.00
22020703	Legal Services	-	-	28,000.00	84,000.00	28,000.00
22020801	Motor Vehicle Fuel Cost	-	-	442,000.00	498,000.00	442,000.00
22020803	Plant/Generator Fuel Cost	-	-	83,300.00	250,000.00	83,300.00
22020901	Bank Charges (Other Than Interest)	-	-	84,000.00	84,000.00	84,000.00
22021001	Refreshment & Meals	-	-	1,386,000.00	2,486,000.00	1,386,000.00
22021002	Honorarium & Sitting Allowance	-	-	643,000.00	1,243,000.00	643,000.00
22021003	Publicity & Advertisements	-	-	743,000.00	1,243,000.00	743,000.00
22021004	Medical Expenses-Local	-	-	31,300.00	94,000.00	31,300.00
22021006	Postages & Courier Services	-	-	8,600.00	26,000.00	8,600.00
22021007	Welfare Packages	-	-	83,300.00	250,000.00	83,300.00
22021023	Development Plan Preparation Expenses	-	-	41,600.00	125,000.00	41,600.00
22021025	Other Miscellaneous Expenses	-	-	1,827,000.00	3,727,000.00	1,827,000.00
22021026	Monitoring and Evaluation	-	-	138,300.00	415,000.00	138,300.00
22021027	Daily Rated Allowance	-	-	5,382,000.00	5,384,000.00	5,382,000.00
OTHER RECURRENT COSTS Total		-	-	17,899,100.00	24,833,000.00	17,899,100.00
051700300100 - Adamawa State Universal Basic Education Board Total		6,264,226.13	16,286,713.10	224,771,100.00	183,378,000.00	208,484,386.90

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020 ₦	Actual 2021 ₦	Final Budget 2021 ₦	Original Budget 2021 ₦	Variance 2021 ₦
051700800100 - Adamawa State Library Board						
PERSONNEL COST						
21010101	Basic-Salary	107,680,119.00	116,525,349.82	116,525,400.00	93,251,000.00	50.18
21010103	Consolidated Revenue Fund Charge- Salaries	662,666.67	1,300,000.00	1,300,000.00	1,003,000.00	-
21020101	Non Regular Allowances	-	8,174,036.13	8,174,100.00	-	63.87
21020102	Housing/Rent Allowance	24,562,841.44	19,884,336.47	19,884,400.00	21,164,000.00	63.53
21020103	Transport Allowance	9,424,264.06	6,421,013.99	6,421,100.00	8,074,000.00	86.01
21020104	Meal Subsidy	1,928,779.31	3,250,612.59	3,250,700.00	1,665,000.00	87.41
21020105	Utility Allowance	4,768,360.64	3,187,490.07	3,187,500.00	4,254,000.00	9.93
21020106	Entertainment Allowance	47,094.36	34,017.84	43,000.00	43,000.00	8,982.16
21020107	Leave Allowance	-	686,628.84	686,700.00	-	71.16
21020108	Domestic Staff Allowance	1,423,096.32	1,156,427.52	1,156,500.00	1,451,000.00	72.48
21020110	Call Duty Allowance	-	160,933.78	161,000.00	-	66.22
21020114	Teaching Allowance	-	4,928,542.56	4,928,600.00	-	57.44
21020118	Siwes Allowance	-	1,150,859.11	1,150,900.00	-	40.89
21020125	Student Nurses Allowance	-	433,236.14	433,300.00	-	63.86
21020126	torchlight Allowance	-	445,234.79	445,300.00	-	65.21
21020134	Judges/Grand Khadis Allowance	-	2,070,342.70	2,070,400.00	-	57.30
21020135	Furniture Allowance	14,266,078.06	6,036,032.63	6,036,100.00	12,606,000.00	67.37
21020139	Wardrobe Allowance	-	3,770,172.07	3,770,200.00	-	27.93
21020145	Other Allowances and Benefits	434,526.79	-	1,532,300.00	4,597,000.00	1,532,300.00
PERSONNEL COST Total		165,197,826.65	179,615,267.05	181,157,500.00	148,108,000.00	1,542,232.95
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	31,500.00	35,000.00	35,000.00	38,000.00	-
22020202	Telephone Charges	-	12,000.00	12,000.00	-	-
22020203	Internet Access Charges	-	215,000.00	215,000.00	477,000.00	-
22020301	Office Stationeries/Computer Consumables	48,800.00	25,000.00	26,000.00	26,000.00	1,000.00
22020305	Printing of Non Security Documents	5,000.00	-	-	-	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	-	-	-	-	-
22020402	Maintenance of Office Furniture	6,000.00	18,000.00	31,400.00	26,000.00	13,400.00
22020404	Maintenance of Office/It Equipments	35,300.00	52,000.00	52,000.00	50,000.00	-
22020405	Maintenance of Plants/Generators	-	17,000.00	44,000.00	26,000.00	27,000.00
22020406	Other Maintenance Services	381,500.00	93,000.00	96,000.00	96,000.00	3,000.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020408	Maintenance of Sea Boats	-	13,000.00	13,000.00	-	-
22020501	Local Training	-	-	94,500.00	-	94,500.00
22020601	Security Services	2,000.00	-	8,600.00	26,000.00	8,600.00
22020605	Cleaning & Fumigation Services	1,000.00	13,000.00	26,000.00	26,000.00	13,000.00
22020803	Plant/Generator Fuel Cost	-	15,000.00	64,400.00	50,000.00	49,400.00
22020901	Bank Charges (Other Than Interest)	2,769.00	2,257.36	9,000.00	9,000.00	6,742.64
22021001	Refreshment & Meals	25,000.00	-	16,600.00	50,000.00	16,600.00
22021002	Honorarium & Sitting Allowance	-	102,000.00	102,000.00	175,000.00	-
22021003	Publicity & Advertisements	-	3,000.00	8,600.00	26,000.00	5,600.00
22021004	Medical Expenses-Local	-	12,000.00	12,000.00	26,000.00	-
22021006	Postages & Courier Services	20,000.00	-	3,000.00	9,000.00	3,000.00
22021007	Welfare Packages	33,800.00	16,000.00	16,000.00	26,000.00	-
22021023	Development Plan Preparation Expenses	72,100.00	-	3,600.00	11,000.00	3,600.00
22021025	Other Miscellaneous Expenses	1,008,500.00	772,050.00	1,050,100.00	745,000.00	278,050.00
22021027	Daily Rated Allowance	-	49,000.00	49,000.00	-	-
OTHER RECURRENT COSTS Total		1,673,269.00	1,464,307.36	1,987,800.00	1,918,000.00	523,492.64
051700800100 - Adamawa State Library Board Total		166,871,095.65	181,079,574.41	183,145,300.00	150,026,000.00	2,065,725.59
051700900100 - Adamawa State Mass Education Board (ADSMEB)						
PERSONNEL COST						
21010101	Basic-Salary	63,753,105.80	66,826,533.33	66,826,600.00	47,716,000.00	66.67
21010103	Consolidated Revenue Fund Charge- Salaries	1,337,666.66	2,860,000.00	2,860,000.00	7,990,000.00	-
21020101	Non Regular Allowances	-	3,680,317.29	3,680,400.00	-	82.71
21020102	Housing/Rent Allowance	14,564,466.31	10,986,203.36	10,986,300.00	3,187,000.00	96.64
21020103	Transport Allowance	4,366,016.26	3,427,641.88	3,427,700.00	646,000.00	58.12
21020104	Meal Subsidy	732,310.39	1,261,328.10	1,261,400.00	2,062,000.00	71.90
21020105	Utility Allowance	2,352,015.81	1,643,996.84	1,644,000.00	189,000.00	3.16
21020106	Entertainment Allowance	221,289.12	154,164.25	551,000.00	4,551,000.00	396,835.75
21020107	Leave Allowance	-	2,531,758.84	2,531,800.00	6,163,000.00	41.16
21020108	Domestic Staff Allowance	6,512,756.14	5,063,517.68	5,063,600.00	9,982,000.00	82.32
21020110	Call Duty Allowance	-	59,445.59	59,500.00	-	54.41
21020113	Rural Posting Allowance	-	629,141.18	629,200.00	-	58.82
21020114	Teaching Allowance	7,529,989.43	4,680,352.98	4,680,400.00	10,030,000.00	47.02
21020118	Siwes Allowance	-	936,413.15	936,500.00	-	86.85

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020123	Responsibility Allowance	-	137,074.08	137,100.00	-	25.92
21020125	Student Nurses Allowance	-	2,178,888.63	2,178,900.00	-	11.37
21020126	torchlight Allowance	-	1,574,903.63	1,575,000.00	-	96.37
21020134	Judges/Grand Khadis Allowance	-	1,259,172.26	1,259,200.00	-	27.74
21020135	Furniture Allowance	10,937,332.66	4,643,826.91	4,643,900.00	10,000,000.00	73.09
21020139	Wardrobe Allowance	-	2,836,981.77	2,837,000.00	-	18.23
21020142	ICT Allowance	-	45,691.36	45,700.00	-	8.64
21020145	Other Allowances and Benefits	56,455.73	1,308,481.87	1,308,500.00	-	18.13
PERSONNEL COST Total		112,363,404.31	118,725,834.98	119,123,700.00	102,516,000.00	397,865.02
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	349,000.00	50,000.00	98,000.00	398,000.00	48,000.00
22020105	Hotel Accommodation - Local	-	-	50,000.00	150,000.00	50,000.00
22020201	Electricity Charges	-	-	16,600.00	50,000.00	16,600.00
22020205	Water Rates	5,000.00	-	5,300.00	16,000.00	5,300.00
22020301	Office Stationeries/Computer Consumables	10,000.00	-	-	-	-
22020305	Printing of Non Security Documents	6,000.00	-	50,000.00	150,000.00	50,000.00
22020306	Printing of Security Documents	-	-	50,000.00	150,000.00	50,000.00
22020310	Teaching Aids/Instruction Materials	-	-	91,000.00	273,000.00	91,000.00
22020312	Other Materials and Supplies	-	25,000.00	41,600.00	125,000.00	16,600.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	35,000.00	42,000.00	100,000.00	100,000.00	58,000.00
22020402	Maintenance of Office Furniture	-	-	74,600.00	224,000.00	74,600.00
22020403	Maintenance of Office Building/Residential Qtrs	55,000.00	-	66,300.00	199,000.00	66,300.00
22020404	Maintenance of Office/It Equipments	-	2,000.00	4,000.00	125,000.00	2,000.00
22020405	Maintenance of Plants/Generators	-	-	-	-	-
22020406	Other Maintenance Services	49,000.00	101,000.00	124,000.00	324,000.00	23,000.00
22020407	Maintenance of Aircrafts	-	-	-	-	-
22020501	Local Training	-	-	25,000.00	75,000.00	25,000.00
22020601	Security Services	643,000.00	350,000.00	358,000.00	358,000.00	8,000.00
22020605	Cleaning & Fumigation Services	37,000.00	-	16,600.00	50,000.00	16,600.00
22020801	Motor Vehicle Fuel Cost	107,000.00	95,000.00	100,000.00	100,000.00	5,000.00
22020802	Other Transport Equipment Fuel Cost	-	-	33,300.00	100,000.00	33,300.00
22020803	Plant/Generator Fuel Cost	71,000.00	35,000.00	75,000.00	75,000.00	40,000.00
22020901	Bank Charges (Other Than Interest)	13,159.03	30,765.40	332,000.00	26,000.00	301,234.60
22021001	Refreshment & Meals	117,000.00	120,000.00	120,000.00	75,000.00	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22021002	Honorarium & Sitting Allowance	115,000.00	10,000.00	50,000.00	150,000.00	40,000.00
22021003	Publicity & Advertisements	-	-	16,600.00	50,000.00	16,600.00
22021004	Medical Expenses-Local	-	-	33,300.00	100,000.00	33,300.00
22021007	Welfare Packages	45,000.00	120,000.00	120,000.00	249,000.00	-
22021023	Development Plan Preparation Expenses	-	10,000.00	16,600.00	50,000.00	6,600.00
22021025	Other Miscellaneous Expenses	-	-	-	249,000.00	-
22021027	Daily Rated Allowance	-	-	83,000.00	-	83,000.00
OTHER RECURRENT COSTS Total		1,657,159.03	990,765.40	2,150,800.00	3,991,000.00	1,160,034.60
051700900100 - Adamawa State Mass Education Board (ADSMEB) Total		114,020,563.34	119,716,600.38	121,274,500.00	106,507,000.00	1,557,899.62
051705100100 - Post Primary Schools Mgt Board						
PERSONNEL COST						
21010101	Basic-Salary	4,672,290,784.00	4,832,413,269.02	4,929,073,281.00	4,191,915,000.00	96,660,011.98
21010103	Consolidated Revenue Fund Charge- Salaries	609,000.00	1,300,000.00	1,300,000.00	3,009,000.00	-
21010105	Salaries Arrears	-	263,659.67	263,700.00	-	40.33
21020101	Non Regular Allowances	-	277,647,721.59	277,647,800.00	-	78.41
21020102	Housing/Rent Allowance	1,093,657,731.90	833,349,955.29	877,952,100.00	1,151,281,000.00	44,602,144.71
21020103	Transport Allowance	308,415,881.65	310,861,552.97	340,738,700.00	437,953,000.00	29,877,147.03
21020104	Meal Subsidy	66,300,344.36	113,884,854.78	113,884,900.00	65,200,000.00	45.22
21020105	Utility Allowance	197,846,507.57	139,120,137.71	146,571,500.00	201,058,000.00	7,451,362.29
21020106	Entertainment Allowance	7,703,185.01	5,591,377.57	8,888,000.00	8,888,000.00	3,296,622.43
21020107	Leave Allowance	14,313.70	80,263,100.02	80,263,200.00	-	99.98
21020108	Domestic Staff Allowance	220,874,101.32	161,044,688.35	171,372,900.00	220,816,000.00	10,328,211.65
21020109	Shift Allowance	-	45,271.66	45,300.00	-	28.34
21020110	Call Duty Allowance	243,068.96	5,831,182.61	5,831,200.00	133,000.00	17.39
21020111	Clinical Allowance	-	65,991.00	66,000.00	-	9.00
21020112	Harzard Allowance	263,964.00	65,991.00	293,000.00	293,000.00	227,009.00
21020113	Rural Posting Allowance	-	72,584,110.61	72,584,200.00	-	89.39
21020114	Teaching Allowance	785,168,319.57	449,406,052.98	1,100,033,000.00	1,243,859,000.00	650,626,947.02
21020116	Robbing Allowanace	-	14,497.00	14,500.00	-	3.00
21020118	Siwes Allowance	-	78,467,537.49	78,467,600.00	-	62.51
21020119	Field Allowance	-	140,385.42	140,400.00	-	14.58
21020120	Journal Allowance	46,795.14	374,361.12	589,700.00	-	215,338.88
21020123	Responsibility Allowance	-	287,975.64	288,000.00	-	24.36

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020125	Student Nurses Allowance	-	249,322,856.09	249,322,900.00	-	43.91
21020126	torchlight Allowance	-	175,596,703.90	175,596,800.00	-	96.10
21020127	Uniform Allowance	-	43,491.00	43,500.00	-	9.00
21020129	Newspapers Allowance	-	701,926.92	702,000.00	-	73.08
21020130	Special Allowance	44,345.00	424,828.91	424,900.00	-	71.09
21020134	Judges/Grand Khadis Allowance	-	92,950,808.01	92,950,900.00	-	91.99
21020135	Furniture Allowance	-	386,285,581.59	450,000,000.00	-	63,714,418.41
21020137	Driver's Allowance	-	935,902.56	936,000.00	-	97.44
21020138	Admin Allowance	-	389,959.35	390,000.00	-	40.65
21020139	Wardrope Allowance	892,455,734.19	232,398,497.15	232,398,500.00	176,000.00	2.85
21020142	ICT Allowance	-	18,000.00	18,000.00	-	-
21020143	Motor Vehicle/ Maintenance Allowance	233,975.64	701,926.92	702,000.00	-	73.08
21020145	Other Allowances and Benefits	111,455,318.86	149,161,077.59	149,161,100.00	636,000.00	22.41
PERSONNEL COST Total		8,357,623,370.87	8,651,955,233.49	9,558,955,581.00	7,525,217,000.00	907,000,347.51
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	10,941,500.00	31,266,200.00	31,266,200.00	4,877,000.00	-
22020103	International Travel & Transport: Training	-	-	493,300.00	1,480,000.00	493,300.00
22020105	Hotel Accommodation - Local	-	710,400.00	710,400.00	1,480,000.00	-
22020201	Electricity Charges	250,000.00	201,346.70	493,300.00	1,480,000.00	291,953.30
22020202	Telephone Charges	5,080.00	-	83,000.00	249,000.00	83,000.00
22020203	Internet Access Charges	-	87,785.27	87,800.00	100,000.00	14.73
22020205	Water Rates	-	10,000.00	50,000.00	150,000.00	40,000.00
22020206	Sewerage Charges	50,000.00	-	-	-	-
22020301	Office Stationeries/Computer Consumables	97,450.00	1,816,000.00	1,816,000.00	3,918,000.00	-
22020305	Printing of Non Security Documents	963,300.00	27,046,000.00	79,195,700.00	1,488,000.00	52,149,700.00
22020306	Printing of Security Documents	-	-	33,300.00	100,000.00	33,300.00
22020307	Drugs/Laboratory/Medical Supplies	-	-	165,300.00	496,000.00	165,300.00
22020310	Teaching Aids/Instruction Materials	-	-	165,300.00	496,000.00	165,300.00
22020312	Other Materials and Supplies	500,000.00	1,430,500.00	87,188,000.00	2,480,000.00	85,757,500.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	164,500.00	477,100.00	496,000.00	496,000.00	18,900.00
22020402	Maintenance of Office Furniture	688,110.00	670,000.00	832,600.00	496,000.00	162,600.00
22020403	Maintenance of Office Building/Residential Qtrs	487,600.00	366,900.00	592,500.00	496,000.00	225,600.00
22020404	Maintenance of Office/It Equipments	573,700.00	364,500.00	364,500.00	496,000.00	-
22020405	Maintenance of Plants/Generators	12,000.00	596,000.00	596,000.00	496,000.00	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020406	Other Maintenance Services	16,000.00	33,000.00	99,000.00	399,000.00	66,000.00
22020407	Maintenance of Aircrafts	-	130,000.00	130,000.00	-	-
22020501	Local Training	258,000.00	-	330,600.00	992,000.00	330,600.00
22020601	Security Services	30,000.00	-	330,600.00	992,000.00	330,600.00
22020605	Cleaning & Fumigation Services	-	-	83,000.00	249,000.00	83,000.00
22020701	Financial Consulting	16,869.09	440,006.48	440,100.00	299,000.00	93.52
22020702	Information Technology Consulting	-	300,035.97	496,000.00	496,000.00	195,964.03
22020706	Surveying Services	-	-	83,000.00	249,000.00	83,000.00
22020801	Motor Vehicle Fuel Cost	-	815,000.00	815,000.00	496,000.00	-
22020802	Other Transport Equipment Fuel Cost	-	110,000.00	165,300.00	496,000.00	55,300.00
22020803	Plant/Generator Fuel Cost	-	470,000.00	480,000.00	2,480,000.00	10,000.00
22020806	Cooking Gas/Fuel Cost	-	50,000.00	165,300.00	496,000.00	115,300.00
22020901	Bank Charges (Other Than Interest)	502,443.41	246,758.10	246,800.00	-	41.90
22021001	Refreshment & Meals	191,318,307.00	783,076,500.00	792,190,000.00	342,190,000.00	9,113,500.00
22021003	Publicity & Advertisements	219,000.00	98,000.00	249,000.00	249,000.00	151,000.00
22021004	Medical Expenses-Local	-	-	165,300.00	496,000.00	165,300.00
22021006	Postages & Courier Services	-	440,800.00	440,800.00	496,000.00	-
22021007	Welfare Packages	110,000.00	-	165,300.00	496,000.00	165,300.00
22021008	Subscription to Professional Bodies	-	-	165,300.00	496,000.00	165,300.00
22021009	Sporting Activities	-	-	132,600.00	398,000.00	132,600.00
22021021	Special Days/Celebrations	-	76,000.00	76,000.00	100,000.00	-
22021023	Development Plan Preparation Expenses	-	305,000.00	305,000.00	496,000.00	-
22021025	Other Miscellaneous Expenses	119,853,924.47	117,353,750.00	117,353,800.00	4,959,000.00	50.00
22021027	Daily Rated Allowance	350,000.00	630,000.00	1,516,000.00	1,480,000.00	886,000.00
OTHER RECURRENT COSTS Total		327,407,783.97	969,617,582.52	1,121,253,000.00	380,774,000.00	151,635,417.48
051705100100 - Post Primary Schools Mgt Board Total		8,685,031,154.84	9,621,572,816.01	10,680,208,581.00	7,905,991,000.00	1,058,635,764.99
051706400100 - Education Resource Centre						
PERSONNEL COST						
21010101	Basic-Salary	6,682,140.53	6,468,071.94	7,561,200.00	6,789,000.00	1,093,128.06
21020101	Non Regular Allowances	-	374,127.53	374,200.00	-	72.47
21020102	Housing/Rent Allowance	1,518,812.86	1,114,167.63	1,730,000.00	1,553,000.00	615,832.37
21020103	Transport Allowance	498,167.93	379,909.49	548,800.00	448,000.00	168,890.51
21020104	Meal Subsidy	84,235.93	136,479.40	136,500.00	63,000.00	20.60

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020105	Utility Allowance	264,789.16	165,089.35	284,100.00	255,000.00	119,010.65
21020106	Entertainment Allowance	26,025.30	10,137.12	18,000.00	818,000.00	7,862.88
21020107	Leave Allowance	-	144,553.44	226,600.00	680,000.00	82,046.56
21020108	Domestic Staff Allowance	734,393.84	289,106.88	537,000.00	937,000.00	247,893.12
21020110	Call Duty Allowance	-	6,683.11	6,700.00	-	16.89
21020113	Rural Posting Allowance	-	75,390.56	75,400.00	-	9.44
21020114	Teaching Allowance	1,057,693.24	493,648.80	1,074,000.00	1,274,000.00	580,351.20
21020118	Siwes Allowance	-	89,159.04	89,200.00	-	40.96
21020120	Journal Allowance	-	25,448.84	25,500.00	-	51.16
21020121	Wieghing Allowance	-	127,244.20	320,700.00	-	193,455.80
21020125	Student Nurses Allowance	-	253,664.05	253,700.00	-	35.95
21020126	torchlight Allowance	-	178,273.49	178,300.00	-	26.51
21020134	Judges/Grand Khadis Allowance	-	197,362.91	197,400.00	-	37.09
21020135	Furniture Allowance	1,070,035.96	445,795.20	1,306,000.00	1,606,000.00	860,204.80
21020139	Wardrope Allowance	-	267,477.12	267,500.00	-	22.88
21020145	Other Allowances and Benefits	-	227,127.64	227,200.00	-	72.36
PERSONNEL COST Total		11,936,294.75	11,468,917.74	15,438,000.00	14,423,000.00	3,969,082.26
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	180,000.00	120,000.00	345,000.00	745,000.00	225,000.00
22020103	International Travel & Transport: Training	150,000.00	-	50,000.00	150,000.00	50,000.00
22020201	Electricity Charges	76,700.00	-	296,000.00	26,000.00	296,000.00
22020202	Telephone Charges	30,000.00	7,500.00	7,500.00	26,000.00	-
22020203	Internet Access Charges	220,500.00	2,500.00	11,000.00	11,000.00	8,500.00
22020204	Satellite Broadcasting Access Charges	70,000.00	-	1,951,000.00	1,951,000.00	1,951,000.00
22020205	Water Rates	27,500.00	-	10,300.00	31,000.00	10,300.00
22020206	Sewerage Charges	10,000.00	-	-	-	-
22020301	Office Stationeries/Computer Consumables	155,000.00	143,400.00	825,100.00	496,000.00	681,700.00
22020302	Books	97,500.00	-	165,300.00	496,000.00	165,300.00
22020305	Printing of Non Security Documents	-	45,000.00	45,000.00	21,000.00	-
22020306	Printing of Security Documents	37,000.00	-	129,500.00	81,000.00	129,500.00
22020310	Teaching Aids/Instruction Materials	-	-	441,000.00	1,323,000.00	441,000.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	-	60,000.00	63,600.00	191,000.00	3,600.00
22020402	Maintenance of Office Furniture	62,000.00	80,000.00	106,000.00	606,000.00	26,000.00
22020403	Maintenance of Office Building/Residential Qtrs	24,000.00	-	83,000.00	249,000.00	83,000.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020404	Maintenance of Office/It Equipments	15,000.00	55,000.00	92,000.00	292,000.00	37,000.00
22020405	Maintenance of Plants/Generators	29,200.00	290,000.00	290,000.00	150,000.00	-
22020406	Other Maintenance Services	536,105.00	245,000.00	245,000.00	496,000.00	-
22020407	Maintenance of Aircrafts	34,000.00	-	-	-	-
22020501	Local Training	-	-	402,900.00	249,000.00	402,900.00
22020601	Security Services	18,000.00	-	89,600.00	269,000.00	89,600.00
22020702	Information Technology Consulting	-	-	33,300.00	100,000.00	33,300.00
22020801	Motor Vehicle Fuel Cost	10,000.00	-	59,600.00	179,000.00	59,600.00
22020802	Other Transport Equipment Fuel Cost	-	120,000.00	120,000.00	100,000.00	-
22020803	Plant/Generator Fuel Cost	23,000.00	-	125,000.00	125,000.00	125,000.00
22020901	Bank Charges (Other Than Interest)	92,232.47	60,431.71	60,500.00	26,000.00	68.29
22021001	Refreshment & Meals	170,000.00	22,600.00	125,000.00	125,000.00	102,400.00
22021002	Honorarium & Sitting Allowance	-	-	83,000.00	249,000.00	83,000.00
22021003	Publicity & Advertisements	219,000.00	-	50,000.00	150,000.00	50,000.00
22021004	Medical Expenses-Local	440,000.00	340,500.00	389,900.00	299,000.00	49,400.00
22021006	Postages & Courier Services	-	101,000.00	296,000.00	496,000.00	195,000.00
22021007	Welfare Packages	1,329,345.00	864,000.00	1,388,000.00	1,488,000.00	524,000.00
22021008	Subscription to Professional Bodies	-	-	330,600.00	992,000.00	330,600.00
22021010	Direct Teaching & Laboratory Cost	-	-	330,600.00	992,000.00	330,600.00
22021023	Development Plan Preparation Expenses	160,000.00	-	41,600.00	125,000.00	41,600.00
22021025	Other Miscellaneous Expenses	-	542,500.00	109,731,800.00	21,783,000.00	109,189,300.00
OTHER RECURRENT COSTS Total		4,216,082.47	3,099,431.71	118,813,700.00	35,088,000.00	115,714,268.29
051706400100 - Education Resource Centre Total		16,152,377.22	14,568,349.45	134,251,700.00	49,511,000.00	119,683,350.55
052100100100 - Ministry of Health and Human Services						
PERSONNEL COST						
21010101	Basic-Salary	199,542,398.29	178,455,949.25	178,456,000.00	134,783,000.00	50.75
21010103	Consolidated Revenue Fund Charge- Salaries	8,408,819.14	8,176,806.77	8,176,900.00	10,769,000.00	93.23
21010105	Salaries Arrears	-	325,450.47	325,500.00	-	49.53
21020101	Non Regular Allowances	-	75,070.90	75,100.00	-	29.10
21020102	Housing/Rent Allowance	5,444,872.26	232,662.07	661,000.00	63,661,000.00	428,337.93
21020103	Transport Allowance	4,033,365.71	76,962.46	689,000.00	41,689,000.00	612,037.54
21020104	Meal Subsidy	1,623,052.18	32,982.77	95,000.00	19,595,000.00	62,017.23
21020105	Utility Allowance	1,291,154.49	36,804.43	172,000.00	16,172,000.00	135,195.57

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020106	Entertainment Allowance	-	-	388,300.00	1,165,000.00	388,300.00
21020107	Leave Allowance	1,049,591.56	-	4,250,000.00	12,750,000.00	4,250,000.00
21020108	Domestic Staff Allowance	456,913.58	668,394.33	2,687,000.00	8,061,000.00	2,018,605.67
21020109	Shift Allowance	3,930,704.29	1,968,335.25	2,164,000.00	8,164,000.00	195,664.75
21020110	Call Duty Allowance	1,097,692.20	428,519.19	4,940,100.00	-	4,511,580.81
21020111	Clinical Allowance	-	2,226,778.12	2,226,800.00	-	21.88
21020112	Harzard Allowance	5,738,987.47	2,352,792.18	2,740,000.00	11,740,000.00	387,207.82
21020114	Teaching Allowance	-	43,092.21	43,100.00	-	7.79
21020117	Outfit Allowance	-	233,227.69	233,300.00	-	72.31
21020118	Siwes Allowance	-	14,364.07	17,300.00	52,000.00	2,935.93
21020119	Field Allowance	-	-	17,300.00	52,000.00	17,300.00
21020120	Journal Allowance	-	-	120,000.00	360,000.00	120,000.00
21020124	Medical Students Allowance	-	-	131,300.00	394,000.00	131,300.00
21020125	Student Nurses Allowance	-	4,916.68	5,000.00	-	83.32
21020126	torchlight Allowance	-	4,916.68	5,000.00	-	83.32
21020134	Judges/Grand Khadis Allowance	-	768,015.23	768,100.00	-	84.77
21020135	Furniture Allowance	117,516.96	71,820.35	91,600.00	275,000.00	19,779.65
21020139	Wardrobe Allowance	-	42,130.37	42,200.00	-	69.63
21020140	Academic Allowance	-	-	46,000.00	138,000.00	46,000.00
21020141	Accommodation Allowance	-	-	377,000.00	1,131,000.00	377,000.00
21020143	Motor Vehicle/ Maintenance Allowance	-	-	377,000.00	1,131,000.00	377,000.00
21020145	Other Allowances and Benefits	3,494,655.51	542,417.45	651,000.00	1,233,000.00	108,582.55
PERSONNEL COST Total		236,229,723.64	196,782,408.92	210,971,900.00	333,315,000.00	14,189,491.08
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	523,736.00	23,200.00	493,300.00	1,480,000.00	470,100.00
22020102	Local Travel & Transport: Others	622,494.00	245,794.00	484,000.00	1,984,000.00	238,206.00
22020103	International Travel & Transport: Training	-	-	521,000.00	1,563,000.00	521,000.00
22020104	International Travel & Transport: Others	-	-	191,300.00	574,000.00	191,300.00
22020204	Satellite Broadcasting Access Charges	20,000.00	270,000.00	270,000.00	150,000.00	-
22020209	Other Utility Charges	5,500.00	150,000.00	150,000.00	395,000.00	-
22020301	Office Stationeries/Computer Consumables	1,106,000.00	63,200.00	192,000.00	992,000.00	128,800.00
22020305	Printing of Non Security Documents	30,000.00	278,500.00	278,500.00	373,000.00	-
22020306	Printing of Security Documents	25,000.00	-	-	-	-
22020312	Other Materials and Supplies	956,100.00	310,000.00	310,000.00	992,000.00	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020401	Maintenance of Motor Vehicle/Transport Equipment	662,000.00	67,000.00	237,000.00	1,737,000.00	170,000.00
22020403	Maintenance of Office Building/Residential Qtrs	-	-	382,300.00	1,147,000.00	382,300.00
22020404	Maintenance of Office/It Equipments	622,318.00	149,500.00	188,000.00	1,488,000.00	38,500.00
22020405	Maintenance of Plants/Generators	-	-	-	-	-
22020406	Other Maintenance Services	858,070.00	422,900.00	422,900.00	100,000.00	-
22020407	Maintenance of Aircrafts	-	-	-	-	-
22020501	Local Training	-	-	56,600.00	170,000.00	56,600.00
22020502	International Training	-	-	661,300.00	1,984,000.00	661,300.00
22020504	Seminars/Workshop and Conferences	694,000.00	-	248,300.00	745,000.00	248,300.00
22020601	Security Services	-	-	24,600.00	74,000.00	24,600.00
22020605	Cleaning & Fumigation Services	90,000.00	68,500.00	150,000.00	150,000.00	81,500.00
22020701	Financial Consulting	-	-	51,600.00	155,000.00	51,600.00
22020703	Legal Services	-	-	83,000.00	249,000.00	83,000.00
22020709	Other Consulting Services	33,000.00	-	50,000.00	150,000.00	50,000.00
22020801	Motor Vehicle Fuel Cost	1,031,918.00	873,791.00	1,261,600.00	992,000.00	387,809.00
22020802	Other Transport Equipment Fuel Cost	97,500.00	600,250.00	759,000.00	745,000.00	158,750.00
22020803	Plant/Generator Fuel Cost	-	-	99,600.00	299,000.00	99,600.00
22020901	Bank Charges (Other Than Interest)	108,078.81	110,253.57	110,300.00	61,000.00	46.43
22021001	Refreshment & Meals	690,000.00	27,500.00	99,600.00	299,000.00	72,100.00
22021003	Publicity & Advertisements	140,000.00	80,000.00	167,000.00	167,000.00	87,000.00
22021004	Medical Expenses-Local	26,439,665.00	19,831,825.00	20,536,000.00	19,836,000.00	704,175.00
22021006	Postages & Courier Services	19,500.00	-	16,600.00	50,000.00	16,600.00
22021007	Welfare Packages	833,000.00	135,000.00	135,000.00	496,000.00	-
22021008	Subscription to Professional Bodies	-	10,000.00	165,300.00	496,000.00	155,300.00
22021023	Development Plan Preparation Expenses	1,044,750.00	-	4,207,000.00	-	4,207,000.00
22021025	Other Miscellaneous Expenses	9,248,600.00	15,199,929.78	15,200,000.00	16,207,000.00	70.22
22021027	Daily Rated Allowance	-	2,196,000.00	2,376,400.00	1,984,000.00	180,400.00
OTHER RECURRENT COSTS Total		45,901,229.81	41,113,143.35	50,579,100.00	58,284,000.00	9,465,956.65
052100100100 - Ministry of Health and Human Services Total		282,130,953.45	237,895,552.27	261,551,000.00	391,599,000.00	23,655,447.73
052100200100 - Adamawa State Contributory Health Management Agency						
PERSONNEL COST						
21010103	Consolidated Revenue Fund Charge- Salaries	-	-	1,478,000.00	4,434,000.00	1,478,000.00
PERSONNEL COST Total		-	-	1,478,000.00	4,434,000.00	1,478,000.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	408,998.00	-	826,600.00	2,480,000.00	826,600.00
22020103	International Travel & Transport: Training	-	-	162,600.00	488,000.00	162,600.00
22020105	Hotel Accommodation - Local	-	-	328,000.00	984,000.00	328,000.00
22020109	Per-Diem/Estacodes	-	-	160,000.00	480,000.00	160,000.00
22020201	Electricity Charges	-	5,000.00	14,300.00	43,000.00	9,300.00
22020202	Telephone Charges	-	-	14,300.00	43,000.00	14,300.00
22020203	Internet Access Charges	-	-	41,600.00	125,000.00	41,600.00
22020204	Satellite Broadcasting Access Charges	-	-	43,000.00	129,000.00	43,000.00
22020205	Water Rates	-	-	8,600.00	26,000.00	8,600.00
22020209	Other Utility Charges	-	-	1,319,600.00	3,959,000.00	1,319,600.00
22020301	Office Stationeries/Computer Consumables	122,000.00	34,000.00	80,000.00	1,480,000.00	46,000.00
22020302	Books	-	-	35,600.00	107,000.00	35,600.00
22020305	Printing of Non Security Documents	-	-	165,300.00	496,000.00	165,300.00
22020306	Printing of Security Documents	6,000.00	-	34,300.00	103,000.00	34,300.00
22020312	Other Materials and Supplies	405,000.00	10,000.00	33,300.00	100,000.00	23,300.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	130,000.00	-	366,600.00	1,100,000.00	366,600.00
22020402	Maintenance of Office Furniture	30,000.00	-	165,300.00	496,000.00	165,300.00
22020403	Maintenance of Office Building/Residential Qtrs	-	-	165,300.00	496,000.00	165,300.00
22020404	Maintenance of Office/It Equipments	79,000.00	48,300.00	180,000.00	1,380,000.00	131,700.00
22020405	Maintenance of Plants/Generators	51,900.00	-	826,600.00	2,480,000.00	826,600.00
22020406	Other Maintenance Services	212,100.00	58,600.00	143,000.00	1,143,000.00	84,400.00
22020407	Maintenance of Aircrafts	135,000.00	-	-	-	-
22020501	Local Training	-	-	83,000.00	249,000.00	83,000.00
22020602	Office Rent	-	-	80,300.00	241,000.00	80,300.00
22020603	Residential Rent	-	65,000.00	65,000.00	-	-
22020801	Motor Vehicle Fuel Cost	85,000.00	97,500.00	659,000.00	3,659,000.00	561,500.00
22020802	Other Transport Equipment Fuel Cost	25,000.00	-	25,000.00	75,000.00	25,000.00
22020803	Plant/Generator Fuel Cost	40,000.00	23,000.00	79,000.00	79,000.00	56,000.00
22020806	Cooking Gas/Fuel Cost	-	-	33,300.00	100,000.00	33,300.00
22020901	Bank Charges (Other Than Interest)	30,420.85	5,529.17	5,600.00	100,000.00	70.83
22020902	Insurance Premium	-	-	160,000.00	480,000.00	160,000.00
22021001	Refreshment & Meals	75,000.00	138,000.00	138,000.00	199,000.00	-
22021002	Honorarium & Sitting Allowance	40,000.00	25,000.00	993,300.00	2,980,000.00	968,300.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22021003	Publicity & Advertisements	-	25,000.00	918,000.00	4,918,000.00	893,000.00
22021004	Medical Expenses-Local	360,000.00	-	162,600.00	488,000.00	162,600.00
22021006	Postages & Courier Services	-	-	42,000.00	126,000.00	42,000.00
22021007	Welfare Packages	205,000.00	-	974,700.00	496,000.00	974,700.00
22021008	Subscription to Professional Bodies	-	10,000.00	249,000.00	249,000.00	239,000.00
22021023	Development Plan Preparation Expenses	-	10,000.00	128,300.00	385,000.00	118,300.00
22021025	Other Miscellaneous Expenses	250,000.00	524,000.00	524,000.00	5,439,000.00	-
22021027	Daily Rated Allowance	-	690,000.00	1,145,000.00	1,245,000.00	455,000.00
OTHER RECURRENT COSTS Total		2,690,418.85	1,768,929.17	11,579,000.00	39,646,000.00	9,810,070.83
052100200100 - Adamawa State Contributory Health Management Agency Total		2,690,418.85	1,768,929.17	13,057,000.00	44,080,000.00	11,288,070.83
052100300100 - Primary Health Care Development Agency						
PERSONNEL COST						
21010101	Basic-Salary	62,505,109.79	58,813,908.09	58,814,000.00	106,986,000.00	91.91
21010103	Consolidated Revenue Fund Charge- Salaries	6,986,394.58	6,156,272.69	6,156,300.00	4,751,000.00	27.31
21010105	Salaries Arrears	-	309,105.84	309,200.00	-	94.16
21020101	Non Regular Allowances	-	31,500.12	31,600.00	-	99.88
21020102	Housing/Rent Allowance	2,259,718.76	69,296.82	85,100.00	-	15,803.18
21020103	Transport Allowance	1,354,165.09	9,444.87	11,400.00	-	1,955.13
21020104	Meal Subsidy	633,965.57	7,282.14	7,300.00	-	17.86
21020105	Utility Allowance	503,942.83	13,510.94	13,600.00	-	89.06
21020106	Entertainment Allowance	-	5,068.56	1,700,000.00	10,700,000.00	1,694,931.44
21020107	Leave Allowance	451,679.84	108,415.08	108,500.00	-	84.92
21020108	Domestic Staff Allowance	259,256.70	898,484.44	898,500.00	-	15.56
21020109	Shift Allowance	4,350,325.26	2,761,621.84	6,954,000.00	6,959,000.00	4,192,378.16
21020110	Call Duty Allowance	1,757,135.56	1,171,423.68	1,171,500.00	123,000.00	76.32
21020111	Clinical Allowance	-	633,750.00	633,800.00	-	50.00
21020112	Harzard Allowance	1,564,741.94	680,564.52	1,096,000.00	2,596,000.00	415,435.48
21020114	Teaching Allowance	-	41,302.62	41,400.00	-	97.38
21020117	Outfit Allowance	-	258,825.00	258,900.00	-	75.00
21020125	Student Nurses Allowance	-	3,148.29	3,200.00	-	51.71
21020126	torchlight Allowance	-	3,148.29	3,200.00	-	51.71
21020134	Judges/Grand Khadis Allowance	-	427,891.18	427,900.00	-	8.82
21020135	Furniture Allowance	-	13,767.54	13,800.00	-	32.46

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020139	Wardrobe Allowance	-	41,302.62	41,400.00	-	97.38
21020145	Other Allowances and Benefits	1,183,502.67	515,176.40	556,400.00	-	41,223.60
PERSONNEL COST Total		83,809,938.59	72,974,211.57	79,337,000.00	132,115,000.00	6,362,788.43
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	68,000.00	161,000.00	165,300.00	496,000.00	4,300.00
22020102	Local Travel & Transport: Others	244,000.00	237,000.00	237,000.00	496,000.00	-
22020103	International Travel & Transport: Training	-	-	83,000.00	249,000.00	83,000.00
22020201	Electricity Charges	-	-	25,000.00	75,000.00	25,000.00
22020202	Telephone Charges	-	-	8,600.00	26,000.00	8,600.00
22020203	Internet Access Charges	223,600.00	-	116,000.00	348,000.00	116,000.00
22020301	Office Stationeries/Computer Consumables	407,150.00	495,000.00	495,000.00	496,000.00	-
22020302	Books	-	-	-	-	-
22020305	Printing of Non Security Documents	5,000.00	-	33,300.00	100,000.00	33,300.00
22020306	Printing of Security Documents	-	-	33,300.00	100,000.00	33,300.00
22020307	Drugs/Laboratory/Medical Supplies	-	-	496,000.00	1,488,000.00	496,000.00
22020309	Uniforms & Other Clothing	-	-	41,600.00	125,000.00	41,600.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	226,000.00	-	-	-	-
22020402	Maintenance of Office Furniture	160,730.00	-	66,300.00	199,000.00	66,300.00
22020404	Maintenance of Office/It Equipments	359,200.00	-	-	-	-
22020405	Maintenance of Plants/Generators	187,000.00	-	58,300.00	175,000.00	58,300.00
22020406	Other Maintenance Services	215,200.00	75,500.00	75,500.00	175,000.00	-
22020407	Maintenance of Aircrafts	116,200.00	-	50,000.00	150,000.00	50,000.00
22020501	Local Training	-	-	83,000.00	249,000.00	83,000.00
22020502	International Training	-	-	33,300.00	100,000.00	33,300.00
22020601	Security Services	70,000.00	-	33,300.00	100,000.00	33,300.00
22020605	Cleaning & Fumigation Services	112,650.00	-	83,000.00	249,000.00	83,000.00
22020701	Financial Consulting	-	-	33,300.00	100,000.00	33,300.00
22020702	Information Technology Consulting	33,000.00	360,000.00	360,000.00	150,000.00	-
22020801	Motor Vehicle Fuel Cost	890,000.00	107,830.00	295,000.00	695,000.00	187,170.00
22020802	Other Transport Equipment Fuel Cost	50,000.00	-	41,600.00	125,000.00	41,600.00
22020803	Plant/Generator Fuel Cost	251,000.00	-	83,000.00	249,000.00	83,000.00
22020806	Cooking Gas/Fuel Cost	47,000.00	-	-	-	-
22020901	Bank Charges (Other Than Interest)	8,624.75	11,632.19	75,000.00	75,000.00	63,367.81
22021001	Refreshment & Meals	400,650.00	110,000.00	110,000.00	496,000.00	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22021002	Honorarium & Sitting Allowance	140,000.00	292,316.00	292,400.00	621,000.00	84.00
22021003	Publicity & Advertisements	75,000.00	-	41,600.00	125,000.00	41,600.00
22021004	Medical Expenses-Local	113,000.00	-	83,000.00	249,000.00	83,000.00
22021006	Postages & Courier Services	4,150.00	-	16,600.00	50,000.00	16,600.00
22021007	Welfare Packages	368,500.00	-	453,300.00	496,000.00	453,300.00
22021008	Subscription to Professional Bodies	-	-	50,000.00	150,000.00	50,000.00
22021023	Development Plan Preparation Expenses	50,000.00	233,000.00	325,000.00	745,000.00	92,000.00
22021025	Other Miscellaneous Expenses	1,232,400.00	603,900.00	603,900.00	1,488,000.00	-
22021027	Daily Rated Allowance	-	-	570,600.00	1,712,000.00	570,600.00
OTHER RECURRENT COSTS Total		6,058,054.75	2,687,178.19	5,651,100.00	12,922,000.00	2,963,921.81
052100300100 - Primary Health Care Development Agency Total		89,867,993.34	75,661,389.76	84,988,100.00	145,037,000.00	9,326,710.24
052102700100 - Adamawa State Referral Center						
PERSONNEL COST						
21010101	Basic-Salary	124,390,085.69	121,378,269.75	121,452,600.00	104,231,000.00	74,330.25
21020101	Non Regular Allowances	-	1,687,102.38	1,687,200.00	-	97.62
21020102	Housing/Rent Allowance	1,003,305.72	1,137,761.49	1,879,300.00	950,000.00	741,538.51
21020103	Transport Allowance	161,291.78	151,764.32	151,800.00	136,000.00	35.68
21020104	Meal Subsidy	15,300.76	306,529.17	306,600.00	6,000.00	70.83
21020105	Utility Allowance	384,524.07	355,621.73	460,600.00	348,000.00	104,978.27
21020106	Entertainment Allowance	369,897.60	268,500.15	387,700.00	336,000.00	119,199.85
21020107	Leave Allowance	7,531.50	853,767.46	1,148,600.00	4,946,000.00	294,832.54
21020108	Domestic Staff Allowance	924,743.83	1,446,110.26	1,446,200.00	838,000.00	89.74
21020109	Shift Allowance	4,744,177.00	6,150,725.31	6,150,800.00	3,997,000.00	74.69
21020110	Call Duty Allowance	11,455,889.00	7,708,400.00	8,023,500.00	9,486,000.00	315,100.00
21020111	Clinical Allowance	-	3,321,250.00	3,321,300.00	-	50.00
21020112	Harzard Allowance	8,178,750.00	4,050,000.00	4,221,100.00	6,846,000.00	171,100.00
21020114	Teaching Allowance	-	1,203,646.13	1,203,700.00	-	53.87
21020116	Robbing Allowance	-	1,109,492.68	1,109,500.00	-	7.32
21020117	Outfit Allowance	-	2,036,367.01	2,036,400.00	-	32.99
21020123	Responsibility Allowance	-	10,000.00	10,000.00	-	-
21020126	torchlight Allowance	-	11,502.02	11,600.00	-	97.98
21020129	Newspapers Allowance	-	83,569.31	83,600.00	-	30.69
21020130	Special Allowance	119,876.00	-	-	-	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020134	Judges/Grand Khadis Allowance	-	4,108,730.73	4,108,800.00	-	69.27
21020137	Driver's Allowance	-	334,277.24	334,300.00	-	22.76
21020138	Admin Allowance	-	139,282.20	139,300.00	-	17.80
21020140	Academic Allowance	-	2,795,582.64	2,795,600.00	-	17.36
21020143	Motor Vehicle/ Maintenance Allowance	933,493.51	253,403.71	253,500.00	-	96.29
21020145	Other Allowances and Benefits	6,894,895.61	309,250.91	399,100.00	7,068,000.00	89,849.09
PERSONNEL COST Total		159,583,762.07	161,210,906.60	163,122,700.00	139,188,000.00	1,911,793.40
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	75,000.00	83,000.00	249,000.00	8,000.00
22020102	Local Travel & Transport: Others	5,000,000.00	245,000.00	249,000.00	249,000.00	4,000.00
22020105	Hotel Accommodation - Local	-	50,000.00	83,000.00	249,000.00	33,000.00
22020106	Hotel Accommodation - International	-	-	83,000.00	249,000.00	83,000.00
22020201	Electricity Charges	-	122,500.00	122,500.00	125,000.00	-
22020202	Telephone Charges	-	30,000.00	50,000.00	150,000.00	20,000.00
22020204	Satellite Broadcasting Access Charges	23,500.00	20,000.00	25,000.00	75,000.00	5,000.00
22020205	Water Rates	33,200.00	84,417.00	127,900.00	100,000.00	43,483.00
22020209	Other Utility Charges	12,000.00	86,000.00	100,000.00	100,000.00	14,000.00
22020301	Office Stationeries/Computer Consumables	15,000.00	312,000.00	384,900.00	249,000.00	72,900.00
22020302	Books	80,000.00	-	-	-	-
22020305	Printing of Non Security Documents	150,000.00	368,000.00	379,500.00	249,000.00	11,500.00
22020306	Printing of Security Documents	-	220,000.00	220,000.00	249,000.00	-
22020307	Drugs/Laboratory/Medical Supplies	4,414,618.73	127,000.00	140,500.00	100,000.00	13,500.00
22020308	Field & Camping Materials Supplies	-	7,690,290.00	7,777,500.00	5,439,000.00	87,210.00
22020309	Uniforms & Other Clothing	-	200,000.00	200,000.00	249,000.00	-
22020312	Other Materials and Supplies	4,815,980.00	5,911,612.00	5,911,700.00	2,480,000.00	88.00
22020313	Chemical and Reagents Materials Supplies	-	100,000.00	100,000.00	-	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	106,500.00	678,500.00	873,100.00	496,000.00	194,600.00
22020402	Maintenance of Office Furniture	-	100,000.00	197,200.00	249,000.00	97,200.00
22020403	Maintenance of Office Building/Residential Qtrs	-	203,500.00	332,000.00	249,000.00	128,500.00
22020404	Maintenance of Office/It Equipments	800,000.00	11,658,650.00	11,658,700.00	3,472,000.00	50.00
22020405	Maintenance of Plants/Generators	206,902.88	163,500.00	164,700.00	249,000.00	1,200.00
22020406	Other Maintenance Services	7,198,019.00	15,592,132.50	15,837,800.00	10,117,000.00	245,667.50
22020407	Maintenance of Aircrafts	18,000.00	-	-	-	-
22020501	Local Training	-	90,000.00	90,000.00	496,000.00	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020502	International Training	-	-	520,600.00	100,000.00	520,600.00
22020601	Security Services	-	100,000.00	100,000.00	249,000.00	-
22020605	Cleaning & Fumigation Services	1,500.00	227,500.00	245,000.00	150,000.00	17,500.00
22020701	Financial Consulting	-	-	50,000.00	150,000.00	50,000.00
22020702	Information Technology Consulting	-	90,000.00	149,000.00	249,000.00	59,000.00
22020709	Other Consulting Services	5,820,000.00	-	33,300.00	100,000.00	33,300.00
22020801	Motor Vehicle Fuel Cost	399,240.00	355,000.00	399,000.00	399,000.00	44,000.00
22020802	Other Transport Equipment Fuel Cost	340,000.00	-	-	-	-
22020803	Plant/Generator Fuel Cost	3,522,978.42	-	-	-	-
22020901	Bank Charges (Other Than Interest)	60,703.56	117,185.62	172,000.00	3,472,000.00	54,814.38
22021001	Refreshment & Meals	254,300.00	598,030.00	655,500.00	399,000.00	57,470.00
22021002	Honorarium & Sitting Allowance	185,000.00	437,000.00	465,900.00	249,000.00	28,900.00
22021003	Publicity & Advertisements	40,000.00	40,000.00	50,000.00	150,000.00	10,000.00
22021004	Medical Expenses-Local	-	-	83,000.00	249,000.00	83,000.00
22021006	Postages & Courier Services	-	-	16,600.00	50,000.00	16,600.00
22021007	Welfare Packages	-	4,265,000.00	4,265,000.00	249,000.00	-
22021019	Medical Expenses-International	-	-	-	249,000.00	-
22021023	Development Plan Preparation Expenses	-	-	-	100,000.00	-
22021025	Other Miscellaneous Expenses	5,711,258.98	11,567,033.00	11,567,100.00	6,985,000.00	67.00
22021027	Daily Rated Allowance	-	17,556,999.00	17,557,000.00	10,877,000.00	1.00
OTHER RECURRENT COSTS Total		39,208,701.57	79,481,849.12	81,520,000.00	50,315,000.00	2,038,150.88
052102700100 - Adamawa State Referral Center Total		198,792,463.64	240,692,755.72	244,642,700.00	189,503,000.00	3,949,944.28
052103300100 - Adamawa State Action for the Control of HIV/AIDS (ADSACA)						
PERSONNEL COST						
21010101	Basic-Salary	27,941,739.05	26,950,737.10	31,278,600.00	28,281,000.00	4,327,862.90
21010103	Consolidated Revenue Fund Charge- Salaries	-	3,268,000.00	3,268,000.00	4,434,000.00	-
21020102	Housing/Rent Allowance	1,237,530.94	-	28,000.00	84,000.00	28,000.00
21020103	Transport Allowance	529,159.70	-	8,300.00	25,000.00	8,300.00
21020104	Meal Subsidy	247,614.98	-	2,000.00	6,000.00	2,000.00
21020105	Utility Allowance	274,098.01	-	4,300.00	13,000.00	4,300.00
21020107	Leave Allowance	247,747.97	-	943,000.00	2,829,000.00	943,000.00
21020108	Domestic Staff Allowance	274,148.18	169,563.00	169,600.00	-	37.00
21020109	Shift Allowance	882,125.84	502,121.23	848,200.00	744,000.00	346,078.77

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020111	Clinical Allowance	-	288,750.00	288,800.00	-	50.00
21020112	Harzard Allowance	576,750.00	292,620.97	667,300.00	527,000.00	374,679.03
21020117	Outfit Allowance	-	61,299.00	61,300.00	-	1.00
21020130	Special Allowance	-	-	24,600.00	74,000.00	24,600.00
21020145	Other Allowances and Benefits	558,188.55	-	-	-	-
PERSONNEL COST Total		32,769,103.22	31,533,091.30	37,592,000.00	37,017,000.00	6,058,908.70
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	105,000.00	-	-	150,000.00	-
22020103	International Travel & Transport: Training	-	50,000.00	50,000.00	150,000.00	-
22020105	Hotel Accommodation - Local	-	-	33,300.00	100,000.00	33,300.00
22020201	Electricity Charges	30,000.00	-	-	-	-
22020202	Telephone Charges	-	-	-	-	-
22020301	Office Stationeries/Computer Consumables	92,500.00	33,000.00	250,800.00	150,000.00	217,800.00
22020302	Books	135,400.00	-	-	-	-
22020305	Printing of Non Security Documents	116,600.00	40,000.00	370,000.00	100,000.00	330,000.00
22020306	Printing of Security Documents	-	-	-	-	-
22020307	Drugs/Laboratory/Medical Supplies	67,000.00	2,500.00	564,900.00	249,000.00	562,400.00
22020308	Field & Camping Materials Supplies	196,500.00	2,500.00	662,100.00	249,000.00	659,600.00
22020309	Uniforms & Other Clothing	-	-	8,600.00	26,000.00	8,600.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	404,000.00	450,000.00	1,874,500.00	745,000.00	1,424,500.00
22020402	Maintenance of Office Furniture	28,000.00	25,000.00	50,000.00	50,000.00	25,000.00
22020403	Maintenance of Office Building/Residential Qtrs	4,000.00	72,500.00	100,000.00	100,000.00	27,500.00
22020404	Maintenance of Office/It Equipments	206,000.00	-	538,300.00	100,000.00	538,300.00
22020405	Maintenance of Plants/Generators	298,600.00	170,000.00	610,900.00	199,000.00	440,900.00
22020406	Other Maintenance Services	203,000.00	172,500.00	1,061,200.00	275,000.00	888,700.00
22020407	Maintenance of Aircrafts	172,700.00	-	-	-	-
22020501	Local Training	-	100,000.00	988,000.00	100,000.00	888,000.00
22020601	Security Services	-	-	555,000.00	-	555,000.00
22020602	Office Rent	5,000.00	-	-	-	-
22020604	Security Vote (Including Operations)	-	-	8,600.00	26,000.00	8,600.00
22020605	Cleaning & Fumigation Services	299,700.00	45,000.00	252,000.00	75,000.00	207,000.00
22020701	Financial Consulting	-	50,000.00	190,000.00	100,000.00	140,000.00
22020702	Information Technology Consulting	40,000.00	25,000.00	142,500.00	75,000.00	117,500.00
22020801	Motor Vehicle Fuel Cost	1,049,200.00	235,000.00	525,300.00	348,000.00	290,300.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020802	Other Transport Equipment Fuel Cost	627,000.00	45,000.00	195,000.00	150,000.00	150,000.00
22020803	Plant/Generator Fuel Cost	221,300.00	42,000.00	160,000.00	160,000.00	118,000.00
22020901	Bank Charges (Other Than Interest)	12,017.53	7,963.01	41,000.00	41,000.00	33,036.99
22020902	Insurance Premium	-	60,000.00	115,500.00	75,000.00	55,500.00
22021001	Refreshment & Meals	95,700.00	19,400.00	161,100.00	100,000.00	141,700.00
22021002	Honorarium & Sitting Allowance	255,000.00	50,000.00	187,500.00	75,000.00	137,500.00
22021003	Publicity & Advertisements	35,000.00	33,100.00	75,000.00	75,000.00	41,900.00
22021004	Medical Expenses-Local	245,000.00	43,500.00	60,000.00	100,000.00	16,500.00
22021006	Postages & Courier Services	-	-	16,600.00	50,000.00	16,600.00
22021007	Welfare Packages	345,500.00	185,000.00	352,900.00	199,000.00	167,900.00
22021008	Subscription to Professional Bodies	-	80,000.00	154,000.00	100,000.00	74,000.00
22021022	Youth Corpers Allowance	7,500.00	45,000.00	45,000.00	100,000.00	-
22021023	Development Plan Preparation Expenses	60,000.00	150,000.00	150,000.00	150,000.00	-
22021025	Other Miscellaneous Expenses	3,032,400.52	1,936,500.00	1,936,500.00	1,737,000.00	-
22021027	Daily Rated Allowance	-	340,000.00	340,000.00	992,000.00	-
OTHER RECURRENT COSTS Total		8,389,618.05	4,510,463.01	12,826,100.00	7,471,000.00	8,315,636.99
052103300100 - Adamawa State Action for the Control of HIV/AIDS (ADSACA) Total		41,158,721.27	36,043,554.31	50,418,100.00	44,488,000.00	14,374,545.69
052110200100 - Adamawa State Hospital Services Management Board						
PERSONNEL COST						
21010101	Basic-Salary	2,687,071,115.78	2,901,480,738.44	3,083,907,900.00	2,854,203,000.00	182,427,161.56
21010103	Consolidated Revenue Fund Charge- Salaries	17,924,764.50	46,327,571.30	46,327,600.00	35,697,000.00	28.70
21010105	Salaries Arrears	-	1,869,439.26	5,870,400.00	15,748,000.00	4,000,960.74
21020101	Non Regular Allowances	-	250,833.54	250,900.00	-	66.46
21020102	Housing/Rent Allowance	62,497,862.46	664,319.98	1,170,600.00	187,736,000.00	506,280.02
21020103	Transport Allowance	43,839,854.31	135,514.39	135,600.00	64,288,000.00	85.61
21020104	Meal Subsidy	20,677,884.09	138,257.20	138,300.00	35,119,000.00	42.80
21020105	Utility Allowance	15,989,647.31	368,269.23	458,200.00	32,730,000.00	89,930.77
21020106	Entertainment Allowance	-	240,669.48	240,700.00	-	30.52
21020107	Leave Allowance	12,703,579.97	311,967.52	23,236,000.00	69,708,000.00	22,924,032.48
21020108	Domestic Staff Allowance	18,613,112.11	22,687,579.80	22,687,600.00	30,163,000.00	20.20
21020109	Shift Allowance	98,401,634.80	108,019,218.44	108,019,300.00	90,132,000.00	81.56
21020110	Call Duty Allowance	169,802,008.32	98,314,233.22	167,765,700.00	157,836,000.00	69,451,466.78
21020111	Clinical Allowance	-	83,493,322.30	83,493,400.00	-	77.70

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020112	Harzard Allowance	139,843,341.18	83,667,096.19	117,935,200.00	157,311,000.00	34,268,103.81
21020113	Rural Posting Allowance	-	92,649.92	92,700.00	-	50.08
21020114	Teaching Allowance	1,433,059.00	165,065.25	1,372,400.00	5,121,000.00	1,207,334.75
21020116	Robbing Allowanace	-	163,797.75	163,800.00	-	2.25
21020117	Outfit Allowance	-	7,366,794.75	7,366,800.00	-	5.25
21020119	Field Allowance	-	46,795.14	46,800.00	-	4.86
21020120	Journal Allowance	-	111,268.44	111,300.00	-	31.56
21020123	Responsibility Allowance	-	215,685.00	215,700.00	-	15.00
21020125	Student Nurses Allowance	-	240,321.59	240,400.00	-	78.41
21020126	torchlight Allowance	-	222,928.01	223,000.00	-	71.99
21020129	Newspapers Allowance	-	233,975.64	234,000.00	-	24.36
21020130	Special Allowance	6,438,445.16	3,019,734.72	5,079,900.00	15,646,000.00	2,060,165.28
21020134	Judges/Grand Khadis Allowance	-	3,869,282.76	3,869,300.00	-	17.24
21020135	Furniture Allowance	-	43,366.73	819,600.00	2,459,000.00	776,233.27
21020137	Driver's Allowance	-	481,294.44	481,300.00	-	5.56
21020138	Admin Allowance	-	107,455.47	107,500.00	-	44.53
21020140	Academic Allowance	-	272,996.25	739,200.00	512,000.00	466,203.75
21020142	ICT Allowance	-	71,895.00	71,900.00	-	5.00
21020143	Motor Vehicle/ Maintenance Allowance	-	233,975.64	234,000.00	-	24.36
21020145	Other Allowances and Benefits	42,382,462.20	5,742,150.85	5,742,200.00	1,207,000.00	49.15
21020205	Housing Fund Contribution	-	-	11,261,300.00	33,784,000.00	11,261,300.00
PERSONNEL COST Total		3,337,618,771.19	3,370,670,463.64	3,700,110,500.00	3,789,400,000.00	329,440,036.36
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	298,998.00	7,000.00	7,000.00	1,449,000.00	-
22020102	Local Travel & Transport: Others	368,229.00	2,515,053.00	2,515,100.00	2,178,000.00	47.00
22020104	International Travel & Transport: Others	-	1,278,000.00	1,278,000.00	1,451,000.00	-
22020105	Hotel Accommodation - Local	-	1,629,200.00	3,114,200.00	1,816,000.00	1,485,000.00
22020201	Electricity Charges	309,700.00	348,830.40	530,300.00	365,000.00	181,469.60
22020202	Telephone Charges	-	250,000.00	250,000.00	365,000.00	-
22020203	Internet Access Charges	265,000.00	193,000.00	193,000.00	365,000.00	-
22020204	Satellite Broadcasting Access Charges	40,000.00	265,000.00	265,000.00	365,000.00	-
22020205	Water Rates	67,000.00	7,700.00	15,400.00	232,000.00	7,700.00
22020206	Sewerage Charges	65,000.00	-	20,000.00	146,000.00	20,000.00
22020209	Other Utility Charges	1,025,000.00	1,213,500.00	2,461,900.00	769,000.00	1,248,400.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020301	Office Stationeries/Computer Consumables	2,400,000.00	2,169,500.00	2,354,000.00	1,454,000.00	184,500.00
22020302	Books	50,000.00	-	-	-	-
22020305	Printing of Non Security Documents	3,083,800.00	4,190,000.00	5,887,100.00	1,451,000.00	1,697,100.00
22020306	Printing of Security Documents	1,601,000.00	1,040,000.00	2,940,300.00	1,683,000.00	1,900,300.00
22020307	Drugs/Laboratory/Medical Supplies	973,800.00	865,000.00	865,000.00	958,000.00	-
22020308	Field & Camping Materials Supplies	30,000.00	-	-	-	-
22020309	Uniforms & Other Clothing	-	669,500.00	1,290,400.00	853,000.00	620,900.00
22020311	Food Stuff/Catering Materials Supplies	262,490.00	353,000.00	353,000.00	365,000.00	-
22020312	Other Materials and Supplies	800,000.00	526,000.00	959,600.00	596,000.00	433,600.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	360,300.00	745,700.00	745,700.00	1,092,000.00	-
22020402	Maintenance of Office Furniture	1,582,000.00	806,500.00	806,500.00	345,000.00	-
22020403	Maintenance of Office Building/Residential Otrs	260,000.00	34,000.00	341,700.00	231,000.00	307,700.00
22020404	Maintenance of Office/It Equipments	1,020,000.00	1,409,000.00	2,052,600.00	1,554,000.00	643,600.00
22020405	Maintenance of Plants/Generators	15,000.00	1,266,000.00	1,266,000.00	1,279,000.00	-
22020406	Other Maintenance Services	2,579,500.00	3,467,000.00	6,366,900.00	2,505,000.00	2,899,900.00
22020407	Maintenance of Aircrafts	310,000.00	86,500.00	86,500.00	-	-
22020501	Local Training	100,000.00	423,000.00	636,600.00	462,000.00	213,600.00
22020502	International Training	50,000.00	-	252,500.00	232,000.00	252,500.00
22020601	Security Services	-	-	3,644,300.00	-	3,644,300.00
22020605	Cleaning & Fumigation Services	-	-	483,600.00	-	483,600.00
22020701	Financial Consulting	-	300,000.00	300,000.00	365,000.00	-
22020702	Information Technology Consulting	-	-	33,300.00	100,000.00	33,300.00
22020801	Motor Vehicle Fuel Cost	1,147,400.00	876,300.00	970,600.00	1,092,000.00	94,300.00
22020802	Other Transport Equipment Fuel Cost	752,350.00	161,500.00	233,000.00	365,000.00	71,500.00
22020803	Plant/Generator Fuel Cost	-	126,500.00	154,000.00	357,000.00	27,500.00
22020901	Bank Charges (Other Than Interest)	139,452.96	164,080.59	245,000.00	110,000.00	80,919.41
22020903	Loss on Foreign Exchange	-	3,240.13	3,300.00	-	59.87
22021001	Refreshment & Meals	6,630,500.00	829,000.00	1,655,400.00	1,092,000.00	826,400.00
22021002	Honorarium & Sitting Allowance	1,085,000.00	635,000.00	1,920,100.00	1,201,000.00	1,285,100.00
22021003	Publicity & Advertisements	120,000.00	220,000.00	650,000.00	727,000.00	430,000.00
22021004	Medical Expenses-Local	-	650,000.00	650,000.00	840,000.00	-
22021006	Postages & Courier Services	500,000.00	300,000.00	300,000.00	344,000.00	-
22021007	Welfare Packages	2,725,000.00	2,670,000.00	2,892,000.00	1,092,000.00	222,000.00
22021008	Subscription to Professional Bodies	-	-	77,300.00	232,000.00	77,300.00
22021009	Sporting Activities	130,000.00	-	-	-	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22021020	Foreign Scholarship Scheme	-	-	77,300.00	232,000.00	77,300.00
22021023	Development Plan Preparation Expenses	275,000.00	296,000.00	480,100.00	301,000.00	184,100.00
22021025	Other Miscellaneous Expenses	92,446,500.00	105,373,000.00	123,311,100.00	46,911,000.00	17,938,100.00
OTHER RECURRENT COSTS Total		123,868,019.96	138,362,604.12	175,934,700.00	79,922,000.00	37,572,095.88
052110200100 - Adamawa State Hospital Services Management Board Total		3,461,486,791.15	3,509,033,067.76	3,876,045,200.00	3,869,322,000.00	367,012,132.24
052110300100 - Adamawa Traditional Medicine Board						
PERSONNEL COST						
21010103	Consolidated Revenue Fund Charge- Salaries	784,000.00	1,690,000.00	1,690,000.00	1,313,000.00	-
PERSONNEL COST Total		784,000.00	1,690,000.00	1,690,000.00	1,313,000.00	-
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	-	29,600.00	539,000.00	29,600.00
22020103	International Travel & Transport: Training	-	-	46,000.00	588,000.00	46,000.00
22020201	Electricity Charges	-	-	5,000.00	15,000.00	5,000.00
22020202	Telephone Charges	-	-	10,600.00	32,000.00	10,600.00
22020301	Office Stationeries/Computer Consumables	-	-	50,600.00	152,000.00	50,600.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	-	-	40,600.00	122,000.00	40,600.00
22020402	Maintenance of Office Furniture	-	-	30,000.00	90,000.00	30,000.00
22020403	Maintenance of Office Building/Residential Qtrs	-	-	54,600.00	164,000.00	54,600.00
22020406	Other Maintenance Services	-	-	30,000.00	90,000.00	30,000.00
22020702	Information Technology Consulting	-	-	3,300.00	10,000.00	3,300.00
22020801	Motor Vehicle Fuel Cost	-	-	300.00	1,000.00	300.00
22020901	Bank Charges (Other Than Interest)	-	-	52,300.00	157,000.00	52,300.00
22021025	Other Miscellaneous Expenses	-	-	37,300.00	112,000.00	37,300.00
22021027	Daily Rated Allowance	-	-	62,600.00	419,000.00	62,600.00
OTHER RECURRENT COSTS Total		-	-	452,800.00	2,491,000.00	452,800.00
052110300100 - Adamawa Traditional Medicine Board Total		784,000.00	1,690,000.00	2,142,800.00	3,804,000.00	452,800.00
052111300100 - Adamawa Essential Drugs Programme						
PERSONNEL COST						
21010101	Basic-Salary	38,728,518.51	42,378,177.56	42,378,200.00	17,249,000.00	22.44
21010103	Consolidated Revenue Fund Charge- Salaries	-	-	836,000.00	2,508,000.00	836,000.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020102	Housing/Rent Allowance	1,238,396.19	-	312,000.00	7,513,000.00	312,000.00
21020103	Transport Allowance	911,607.17	-	1,469,700.00	5,189,000.00	1,469,700.00
21020104	Meal Subsidy	430,173.83	-	108,400.00	3,022,000.00	108,400.00
21020105	Utility Allowance	321,663.37	-	437,600.00	2,262,000.00	437,600.00
21020107	Leave Allowance	263,115.02	-	161,400.00	1,814,000.00	161,400.00
21020108	Domestic Staff Allowance	45,691.36	627,018.20	627,100.00	230,000.00	81.80
21020109	Shift Allowance	2,650,944.19	1,703,986.60	4,349,400.00	2,826,000.00	2,645,413.40
21020111	Clinical Allowance	-	883,044.01	883,100.00	-	55.99
21020112	Harzard Allowance	1,892,052.30	894,132.03	1,789,000.00	1,690,000.00	894,867.97
21020117	Outfit Allowance	-	208,819.00	208,900.00	-	81.00
21020145	Other Allowances and Benefits	533,129.43	-	-	-	-
PERSONNEL COST Total		47,015,291.37	46,695,177.40	53,560,800.00	44,303,000.00	6,865,622.60
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	239,000.00	239,000.00	248,000.00	-
22020201	Electricity Charges	139,500.00	-	58,000.00	174,000.00	58,000.00
22020204	Satellite Broadcasting Access Charges	-	-	-	-	-
22020301	Office Stationeries/Computer Consumables	9,000.00	46,500.00	46,500.00	100,000.00	-
22020305	Printing of Non Security Documents	34,415.00	55,000.00	55,000.00	75,000.00	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	402,750.00	95,000.00	593,000.00	377,000.00	498,000.00
22020402	Maintenance of Office Furniture	234,000.00	-	15,000.00	100,000.00	15,000.00
22020403	Maintenance of Office Building/Residential Qtrs	-	-	33,300.00	100,000.00	33,300.00
22020404	Maintenance of Office/It Equipments	12,000.00	19,000.00	40,000.00	75,000.00	21,000.00
22020405	Maintenance of Plants/Generators	9,000.00	45,900.00	45,900.00	100,000.00	-
22020406	Other Maintenance Services	-	-	56,600.00	26,000.00	56,600.00
22020407	Maintenance of Aircrafts	-	-	-	-	-
22020501	Local Training	-	-	33,300.00	100,000.00	33,300.00
22020504	Seminars/Workshop and Conferences	-	-	25,000.00	75,000.00	25,000.00
22020605	Cleaning & Fumigation Services	108,235.00	15,000.00	24,000.00	100,000.00	9,000.00
22020701	Financial Consulting	45,000.00	-	16,600.00	50,000.00	16,600.00
22020801	Motor Vehicle Fuel Cost	639,225.00	291,400.00	786,000.00	694,000.00	494,600.00
22020802	Other Transport Equipment Fuel Cost	-	99,100.00	99,100.00	-	-
22020803	Plant/Generator Fuel Cost	-	50,000.00	50,000.00	75,000.00	-
22020901	Bank Charges (Other Than Interest)	4,740.16	2,596.38	5,000.00	11,000.00	2,403.62
22021001	Refreshment & Meals	-	-	28,000.00	100,000.00	28,000.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22021002	Honorarium & Sitting Allowance	-	-	16,600.00	50,000.00	16,600.00
22021003	Publicity & Advertisements	27,000.00	3,000.00	95,000.00	50,000.00	92,000.00
22021004	Medical Expenses-Local	-	-	16,600.00	50,000.00	16,600.00
22021006	Postages & Courier Services	-	20,000.00	20,000.00	26,000.00	-
22021007	Welfare Packages	200,000.00	-	99,300.00	298,000.00	99,300.00
22021023	Development Plan Preparation Expenses	-	60,000.00	60,000.00	75,000.00	-
22021025	Other Miscellaneous Expenses	1,792,265.00	798,000.00	1,777,000.00	3,267,000.00	979,000.00
22021027	Daily Rated Allowance	150,000.00	60,000.00	683,800.00	358,000.00	623,800.00
OTHER RECURRENT COSTS Total		3,807,130.16	1,899,496.38	5,017,600.00	6,754,000.00	3,118,103.62
052111300100 - Adamawa Essential Drugs Programme Total		50,822,421.53	48,594,673.78	58,578,400.00	51,057,000.00	9,983,726.22
052800100100 - Ministry of Tertiary and Professional Education						
PERSONNEL COST						
21010101	Basic-Salary	7,908,385.79	8,733,741.00	9,234,200.00	6,010,000.00	500,459.00
21010103	Consolidated Revenue Fund Charge- Salaries	5,683,206.24	6,156,806.77	6,156,900.00	8,763,000.00	93.23
21020101	Non Regular Allowances	-	463,686.03	463,700.00	-	13.97
21020102	Housing/Rent Allowance	1,779,257.97	1,506,587.67	2,112,900.00	1,376,000.00	606,312.33
21020103	Transport Allowance	478,417.35	449,382.88	590,100.00	388,000.00	140,717.12
21020104	Meal Subsidy	65,889.21	151,839.73	151,900.00	55,000.00	60.27
21020105	Utility Allowance	274,379.33	231,670.76	326,000.00	139,000.00	94,329.24
21020106	Entertainment Allowance	47,221.23	34,212.78	51,800.00	39,000.00	17,587.22
21020107	Leave Allowance	-	433,660.32	433,700.00	602,000.00	39.68
21020108	Domestic Staff Allowance	1,183,420.48	975,735.72	1,474,900.00	1,088,000.00	499,164.28
21020110	Call Duty Allowance	-	6,262.36	6,300.00	-	37.64
21020113	Rural Posting Allowance	-	93,540.73	93,600.00	-	59.27
21020114	Teaching Allowance	1,216,520.79	691,723.20	1,282,500.00	1,038,000.00	590,776.80
21020118	Siwes Allowance	-	131,252.59	131,300.00	-	47.41
21020125	Student Nurses Allowance	-	324,375.04	324,400.00	-	24.96
21020126	torchlight Allowance	-	324,375.04	324,400.00	-	24.96
21020134	Judges/Grand Khadis Allowance	-	156,766.53	156,800.00	-	33.47
21020135	Furniture Allowance	1,555,295.38	656,262.95	847,000.00	1,203,000.00	190,737.05
21020139	Wardrobe Allowance	-	548,134.68	548,200.00	-	65.32
21020145	Other Allowances and Benefits	-	187,081.46	187,100.00	-	18.54
PERSONNEL COST Total		20,191,993.77	22,257,098.24	24,897,700.00	20,701,000.00	2,640,601.76

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	3,083,600.00	3,083,600.00	592,000.00	-
22020102	Local Travel & Transport: Others	-	-	100,000.00	296,000.00	100,000.00
22020103	International Travel & Transport: Training	-	-	98,600.00	296,000.00	98,600.00
22020104	International Travel & Transport: Others	-	-	50,000.00	150,000.00	50,000.00
22020105	Hotel Accommodation - Local	-	-	33,300.00	100,000.00	33,300.00
22020109	Per-Diem/Estacodes	-	-	16,600.00	50,000.00	16,600.00
22020205	Water Rates	-	-	8,600.00	26,000.00	8,600.00
22020209	Other Utility Charges	20,500.00	-	8,600.00	26,000.00	8,600.00
22020301	Office Stationeries/Computer Consumables	57,500.00	20,000.00	20,000.00	50,000.00	-
22020305	Printing of Non Security Documents	28,000.00	-	8,600.00	26,000.00	8,600.00
22020306	Printing of Security Documents	-	-	8,600.00	26,000.00	8,600.00
22020312	Other Materials and Supplies	177,500.00	43,000.00	43,000.00	249,000.00	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	495,500.00	189,000.00	297,800.00	296,000.00	108,800.00
22020402	Maintenance of Office Furniture	327,500.00	65,000.00	65,000.00	-	-
22020403	Maintenance of Office Building/Residential Qtrs	15,000.00	95,500.00	281,000.00	249,000.00	185,500.00
22020404	Maintenance of Office/It Equipments	157,500.00	242,200.00	518,400.00	448,000.00	276,200.00
22020405	Maintenance of Plants/Generators	1,500.00	25,000.00	238,700.00	100,000.00	213,700.00
22020406	Other Maintenance Services	96,500.00	184,000.00	250,000.00	150,000.00	66,000.00
22020407	Maintenance of Aircrafts	90,000.00	15,000.00	15,000.00	-	-
22020501	Local Training	-	-	83,000.00	249,000.00	83,000.00
22020502	International Training	-	-	33,300.00	100,000.00	33,300.00
22020601	Security Services	-	-	16,600.00	50,000.00	16,600.00
22020701	Financial Consulting	-	-	16,600.00	50,000.00	16,600.00
22020702	Information Technology Consulting	-	-	16,600.00	50,000.00	16,600.00
22020703	Legal Services	-	-	16,600.00	50,000.00	16,600.00
22020801	Motor Vehicle Fuel Cost	345,000.00	182,500.00	358,100.00	296,000.00	175,600.00
22020802	Other Transport Equipment Fuel Cost	-	-	33,300.00	100,000.00	33,300.00
22020803	Plant/Generator Fuel Cost	60,000.00	-	16,600.00	50,000.00	16,600.00
22020901	Bank Charges (Other Than Interest)	6,428.08	8,808.86	11,000.00	26,000.00	2,191.14
22020904	Other CRF Bank Charges	-	-	1,000.00	11,000.00	1,000.00
22021001	Refreshment & Meals	378,500.00	92,500.00	122,500.00	100,000.00	30,000.00
22021002	Honorarium & Sitting Allowance	-	-	16,600.00	50,000.00	16,600.00
22021003	Publicity & Advertisements	-	-	16,600.00	50,000.00	16,600.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22021004	Medical Expenses-Local	-	-	50,000.00	150,000.00	50,000.00
22021007	Welfare Packages	320,000.00	280,000.00	280,000.00	348,000.00	-
22021023	Development Plan Preparation Expenses	27,000.00	89,000.00	89,000.00	100,000.00	-
22021025	Other Miscellaneous Expenses	2,374,500.00	1,817,500.00	1,817,500.00	794,000.00	-
22021027	Daily Rated Allowance	-	950,000.00	950,000.00	192,000.00	-
OTHER RECURRENT COSTS Total		4,978,428.08	7,382,608.86	9,090,300.00	5,946,000.00	1,707,691.14
052800100100 - Ministry of Tertiary and Professional Education Total		25,170,421.85	29,639,707.10	33,988,000.00	26,647,000.00	4,348,292.90
052800300100 - College of Agriculture Ganye						
PERSONNEL COST						
21010101	Basic-Salary	460,268,132.57	567,550,544.49	641,567,100.00	310,400,000.00	74,016,555.51
21010103	Consolidated Revenue Fund Charge- Salaries	602,333.33	1,300,000.00	1,300,000.00	7,937,000.00	-
21010105	Salaries Arrears	-	441,872.28	441,900.00	-	27.72
21020101	Non Regular Allowances	-	619,146.75	619,200.00	-	53.25
21020102	Housing/Rent Allowance	2,172,719.78	739,262.60	2,101,000.00	68,101,000.00	1,361,737.40
21020103	Transport Allowance	615,438.69	166,386.67	198,100.00	39,910,000.00	31,713.33
21020104	Meal Subsidy	288,421.72	114,606.56	138,900.00	18,814,000.00	24,293.44
21020105	Utility Allowance	289,631.62	81,090.72	152,100.00	14,836,000.00	71,009.28
21020106	Entertainment Allowance	-	17,228.64	17,300.00	-	71.36
21020107	Leave Allowance	323,978.31	177,525.92	4,605,300.00	13,816,000.00	4,427,774.08
21020108	Domestic Staff Allowance	548,296.32	704,440.19	704,500.00	106,139,000.00	59.81
21020109	Shift Allowance	2,143,611.67	4,120,603.12	4,120,700.00	3,870,000.00	96.88
21020110	Call Duty Allowance	6,907,394.86	5,480,984.60	9,448,900.00	8,852,000.00	3,967,915.40
21020111	Clinical Allowance	-	504,043.43	504,100.00	-	56.57
21020112	Harzard Allowance	1,033,677.54	507,689.32	1,233,500.00	870,000.00	725,810.68
21020116	Robbing Allowanace	-	3,812,377.50	3,812,400.00	-	22.50
21020117	Outfit Allowance	-	4,908,197.40	4,908,200.00	-	2.60
21020118	Siwes Allowance	3,686,223.37	3,991,747.98	5,205,600.00	6,812,000.00	1,213,852.02
21020119	Field Allowance	3,686,223.37	2,899,747.33	5,205,600.00	6,812,000.00	2,305,852.67
21020120	Journal Allowance	-	34,457.28	34,500.00	-	42.72
21020121	Wieghing Allowance	-	51,685.92	51,700.00	-	14.08
21020123	Responsibility Allowance	-	841,293.00	841,300.00	-	7.00
21020125	Student Nurses Allowance	-	19,801.96	19,900.00	-	98.04
21020126	torchlight Allowance	-	19,801.96	19,900.00	-	98.04

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020129	Newspapers Allowance	-	361,451.12	361,500.00	-	48.88
21020130	Special Allowance	-	364,200.48	364,300.00	-	99.52
21020134	Judges/Grand Khadis Allowance	-	4,105,251.33	4,105,300.00	-	48.67
21020140	Academic Allowance	-	7,619,094.51	7,619,100.00	2,401,000.00	5.49
21020142	ICT Allowance	-	280,431.00	280,500.00	-	69.00
21020145	Other Allowances and Benefits	21,032,662.33	3,941,563.76	7,955,000.00	71,955,000.00	4,013,436.24
PERSONNEL COST Total		503,598,745.48	615,776,527.82	707,937,400.00	681,525,000.00	92,160,872.18
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	2,393,500.00	368,000.00	368,000.00	1,855,000.00	-
22020102	Local Travel & Transport: Others	-	115,000.00	115,000.00	-	-
22020105	Hotel Accommodation - Local	8,000.00	-	-	-	-
22020201	Electricity Charges	160,000.00	89,000.00	89,000.00	379,000.00	-
22020204	Satellite Broadcasting Access Charges	27,500.00	-	75,600.00	227,000.00	75,600.00
22020301	Office Stationeries/Computer Consumables	1,813,000.00	197,100.00	1,453,400.00	789,000.00	1,256,300.00
22020302	Books	100,000.00	-	-	-	-
22020305	Printing of Non Security Documents	157,000.00	60,000.00	60,000.00	45,000.00	-
22020306	Printing of Security Documents	53,000.00	120,000.00	328,700.00	209,000.00	208,700.00
22020307	Drugs/Laboratory/Medical Supplies	-	-	135,000.00	245,000.00	135,000.00
22020309	Uniforms & Other Clothing	-	-	34,600.00	104,000.00	34,600.00
22020310	Teaching Aids/Instruction Materials	1,131,000.00	220,000.00	970,500.00	1,759,000.00	750,500.00
22020311	Food Stuff/Catering Materials Supplies	-	-	26,600.00	80,000.00	26,600.00
22020312	Other Materials and Supplies	-	106,000.00	106,000.00	-	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	688,300.00	120,000.00	941,600.00	572,000.00	821,600.00
22020403	Maintenance of Office Building/Residential Qtrs	2,337,000.00	2,683,300.00	3,715,300.00	4,085,000.00	1,032,000.00
22020404	Maintenance of Office/It Equipments	70,000.00	26,000.00	107,600.00	77,000.00	81,600.00
22020405	Maintenance of Plants/Generators	-	-	25,600.00	77,000.00	25,600.00
22020406	Other Maintenance Services	7,853,800.00	1,506,000.00	3,766,000.00	4,224,000.00	2,260,000.00
22020501	Local Training	200,000.00	-	68,600.00	206,000.00	68,600.00
22020601	Security Services	350,000.00	-	308,000.00	413,000.00	308,000.00
22020603	Residential Rent	420,000.00	240,000.00	240,000.00	176,000.00	-
22020604	Security Vote (Including Operations)	240,000.00	250,000.00	388,200.00	282,000.00	138,200.00
22020605	Cleaning & Fumigation Services	43,000.00	3,000.00	105,000.00	241,000.00	102,000.00
22020701	Financial Consulting	400,000.00	-	42,600.00	128,000.00	42,600.00
22020703	Legal Services	-	-	96,000.00	128,000.00	96,000.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020801	Motor Vehicle Fuel Cost	325,000.00	106,000.00	467,400.00	309,000.00	361,400.00
22020802	Other Transport Equipment Fuel Cost	30,000.00	-	-	-	-
22020803	Plant/Generator Fuel Cost	67,000.00	30,000.00	203,000.00	429,000.00	173,000.00
22020901	Bank Charges (Other Than Interest)	34,872.87	1,903.14	12,000.00	302,000.00	10,096.86
22020904	Other CRF Bank Charges	3,200.54	-	-	-	-
22021001	Refreshment & Meals	209,000.00	377,000.00	377,000.00	428,000.00	-
22021002	Honorarium & Sitting Allowance	394,000.00	-	390,900.00	309,000.00	390,900.00
22021003	Publicity & Advertisements	670,000.00	180,000.00	381,400.00	214,000.00	201,400.00
22021004	Medical Expenses-Local	50,000.00	-	128,600.00	386,000.00	128,600.00
22021006	Postages & Courier Services	45,000.00	15,000.00	28,600.00	86,000.00	13,600.00
22021007	Welfare Packages	770,000.00	155,000.00	431,400.00	307,000.00	276,400.00
22021009	Sporting Activities	-	-	-	203,000.00	-
22021023	Development Plan Preparation Expenses	2,397,000.00	368,000.00	368,000.00	2,136,000.00	-
22021025	Other Miscellaneous Expenses	-	82,000.00	82,000.00	-	-
OTHER RECURRENT COSTS Total		23,440,173.41	7,418,303.14	16,437,200.00	21,410,000.00	9,018,896.86
052800300100 - College of Agriculture Ganye Total		527,038,918.89	623,194,830.96	724,374,600.00	702,935,000.00	101,179,769.04
052800400100 - College of Legal Studies Yola						
PERSONNEL COST						
21010101	Basic-Salary	372,720,395.24	443,918,615.31	501,980,600.00	431,780,000.00	58,061,984.69
21010103	Consolidated Revenue Fund Charge- Salaries	961,000.00	2,080,000.00	2,080,000.00	3,611,000.00	-
21020101	Non Regular Allowances	-	580,247.51	580,300.00	-	52.49
21020102	Housing/Rent Allowance	1,577,381.15	746,528.61	1,183,100.00	853,000.00	436,571.39
21020103	Transport Allowance	35,710,565.66	168,866.76	269,500.00	199,000.00	100,633.24
21020104	Meal Subsidy	138,664.37	115,061.06	126,100.00	94,000.00	11,038.94
21020105	Utility Allowance	151,825.70	82,359.38	138,000.00	102,000.00	55,640.62
21020106	Entertainment Allowance	10,136.34	17,228.64	17,300.00	-	71.36
21020107	Leave Allowance	210,895.30	725,822.24	725,900.00	174,000.00	77.76
21020108	Domestic Staff Allowance	1,896,191.44	2,421,322.31	2,421,400.00	1,672,000.00	77.69
21020109	Shift Allowance	4,581,043.77	3,075,181.51	5,268,400.00	20,338,000.00	2,193,218.49
21020110	Call Duty Allowance	-	9,257.65	9,300.00	-	42.35
21020111	Clinical Allowance	-	390,004.77	390,100.00	-	95.23
21020112	Harzard Allowance	717,555.08	391,393.68	900,300.00	5,186,000.00	508,906.32
21020116	Robbing Allowanace	-	3,277,409.32	3,277,500.00	-	90.68

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020117	Outfit Allowance	-	4,529,750.56	4,529,800.00	-	49.44
21020118	Siwes Allowance	3,669,738.24	3,467,529.16	4,299,000.00	6,301,000.00	831,470.84
21020119	Field Allowance	3,302,875.42	2,528,842.80	4,299,000.00	6,301,000.00	1,770,157.20
21020120	Journal Allowance	-	34,457.28	34,500.00	-	42.72
21020121	Wieghing Allowance	-	51,685.92	51,700.00	-	14.08
21020125	Student Nurses Allowance	-	19,801.96	19,900.00	-	98.04
21020126	torchlight Allowance	-	19,801.96	19,900.00	-	98.04
21020129	Newspapers Allowance	-	323,017.91	323,100.00	-	82.09
21020130	Special Allowance	349,489.30	325,301.24	325,400.00	-	98.76
21020134	Judges/Grand Khadis Allowance	-	2,237,167.71	2,237,200.00	-	32.29
21020135	Furniture Allowance	-	6,351.40	6,400.00	-	48.60
21020140	Academic Allowance	-	6,620,854.51	6,620,900.00	-	45.49
21020142	ICT Allowance	-	30,000.00	30,000.00	-	-
21020145	Other Allowances and Benefits	16,800,484.61	1,773,264.03	19,522,100.00	28,486,000.00	17,748,835.97
PERSONNEL COST Total		442,798,241.62	479,967,125.19	561,686,700.00	505,097,000.00	81,719,574.81
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	-	-	1,338,000.00	-
22020105	Hotel Accommodation - Local	-	139,600.00	139,600.00	992,000.00	-
22020201	Electricity Charges	125,500.00	-	1,805,700.00	496,000.00	1,805,700.00
22020202	Telephone Charges	70,000.00	70,000.00	679,600.00	496,000.00	609,600.00
22020203	Internet Access Charges	-	20,000.00	1,408,900.00	496,000.00	1,388,900.00
22020204	Satellite Broadcasting Access Charges	-	-	-	-	-
22020205	Water Rates	60,000.00	120,000.00	607,600.00	496,000.00	487,600.00
22020209	Other Utility Charges	-	-	516,000.00	516,000.00	516,000.00
22020301	Office Stationeries/Computer Consumables	-	-	2,816,300.00	992,000.00	2,816,300.00
22020302	Books	-	90,000.00	165,300.00	496,000.00	75,300.00
22020303	Newspapers	-	-	78,000.00	150,000.00	78,000.00
22020304	Magazines & Periodicals	-	-	41,600.00	125,000.00	41,600.00
22020305	Printing of Non Security Documents	-	-	496,000.00	496,000.00	496,000.00
22020306	Printing of Security Documents	-	-	4,924,200.00	3,472,000.00	4,924,200.00
22020307	Drugs/Laboratory/Medical Supplies	-	250,000.00	560,000.00	745,000.00	310,000.00
22020308	Field & Camping Materials Supplies	-	-	165,300.00	496,000.00	165,300.00
22020309	Uniforms & Other Clothing	-	360,000.00	360,000.00	496,000.00	-
22020310	Teaching Aids/Instruction Materials	-	-	248,300.00	745,000.00	248,300.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020312	Other Materials and Supplies	-	-	165,300.00	496,000.00	165,300.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	-	-	499,600.00	496,000.00	499,600.00
22020402	Maintenance of Office Furniture	240,000.00	-	200,000.00	992,000.00	200,000.00
22020403	Maintenance of Office Building/Residential Qtrs	1,050,000.00	311,000.00	875,400.00	496,000.00	564,400.00
22020404	Maintenance of Office/It Equipments	-	40,000.00	1,324,000.00	496,000.00	1,284,000.00
22020405	Maintenance of Plants/Generators	-	-	1,298,800.00	496,000.00	1,298,800.00
22020406	Other Maintenance Services	13,000.00	55,000.00	446,000.00	496,000.00	391,000.00
22020407	Maintenance of Aircrafts	-	-	165,300.00	496,000.00	165,300.00
22020501	Local Training	-	-	165,300.00	496,000.00	165,300.00
22020502	International Training	-	-	3,058,800.00	-	3,058,800.00
22020504	Seminars/Workshop and Conferences	-	-	160,000.00	496,000.00	160,000.00
22020601	Security Services	-	-	1,183,200.00	249,000.00	1,183,200.00
22020602	Office Rent	-	-	248,300.00	745,000.00	248,300.00
22020603	Residential Rent	-	-	83,000.00	249,000.00	83,000.00
22020605	Cleaning & Fumigation Services	30,000.00	-	6,351,700.00	249,000.00	6,351,700.00
22020705	Architectural Services	-	-	116,000.00	348,000.00	116,000.00
22020801	Motor Vehicle Fuel Cost	-	-	499,600.00	496,000.00	499,600.00
22020802	Other Transport Equipment Fuel Cost	-	-	165,300.00	496,000.00	165,300.00
22020803	Plant/Generator Fuel Cost	585,000.00	280,000.00	3,924,700.00	745,000.00	3,644,700.00
22020901	Bank Charges (Other Than Interest)	540,723.91	4,068.93	31,900.00	31,000.00	27,831.07
22021001	Refreshment & Meals	-	820,000.00	3,558,100.00	1,737,000.00	2,738,100.00
22021002	Honorarium & Sitting Allowance	-	90,000.00	253,600.00	323,000.00	163,600.00
22021003	Publicity & Advertisements	-	-	165,300.00	496,000.00	165,300.00
22021004	Medical Expenses-Local	4,300.00	-	171,000.00	100,000.00	171,000.00
22021006	Postages & Courier Services	6,000.00	-	496,000.00	496,000.00	496,000.00
22021007	Welfare Packages	-	-	1,750,800.00	1,488,000.00	1,750,800.00
22021008	Subscription to Professional Bodies	-	-	1,631,500.00	745,000.00	1,631,500.00
22021010	Direct Teaching & Laboratory Cost	-	-	50,000.00	150,000.00	50,000.00
22021023	Development Plan Preparation Expenses	-	380,000.00	2,479,600.00	7,439,000.00	2,099,600.00
22021025	Other Miscellaneous Expenses	2,151,000.00	575,000.00	575,000.00	-	-
22021027	Daily Rated Allowance	-	-	3,028,300.00	4,959,000.00	3,028,300.00
OTHER RECURRENT COSTS Total		4,875,523.91	3,604,668.93	50,133,800.00	40,040,000.00	46,529,131.07
052800400100 - College of Legal Studies Yola Total		447,673,765.53	483,571,794.12	611,820,500.00	545,137,000.00	128,248,705.88

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
052801800100 - Adamawa State Polytechnic Yola						
PERSONNEL COST						
21010101	Basic-Salary	1,069,412,893.12	1,056,711,690.11	1,056,711,700.00	499,373,000.00	9.89
21010103	Consolidated Revenue Fund Charge- Salaries	809,666.67	1,690,000.00	1,772,000.00	5,316,000.00	82,000.00
21010105	Salaries Arrears	-	1,227,229.04	1,227,300.00	-	70.96
21020101	Non Regular Allowances	-	1,619,403.98	1,619,500.00	-	96.02
21020102	Housing/Rent Allowance	2,307,968.79	1,146,530.99	52,891,300.00	226,377,000.00	51,744,769.01
21020103	Transport Allowance	4,621,724.23	256,087.86	21,902,200.00	150,831,000.00	21,646,112.14
21020104	Meal Subsidy	1,617,050.72	390,453.88	28,952,000.00	68,606,000.00	28,561,546.12
21020105	Utility Allowance	1,101,171.42	766,094.70	35,067,900.00	55,757,000.00	34,301,805.30
21020106	Entertainment Allowance	403,997.16	337,455.15	337,500.00	-	44.85
21020107	Leave Allowance	647,094.79	1,316,820.79	39,209,600.00	46,777,000.00	37,892,779.21
21020108	Domestic Staff Allowance	3,601,882.40	2,758,459.44	46,395,100.00	29,329,000.00	43,636,640.56
21020109	Shift Allowance	3,232,400.94	2,349,782.50	3,256,100.00	3,178,000.00	906,317.50
21020110	Call Duty Allowance	2,235,936.13	1,366,328.13	2,375,000.00	2,926,000.00	1,008,671.87
21020111	Clinical Allowance	-	328,303.83	328,400.00	-	96.17
21020112	Harzard Allowance	834,752.85	401,858.24	85,950,500.00	3,762,000.00	85,548,641.76
21020114	Teaching Allowance	-	183,073.01	183,100.00	-	26.99
21020116	Robbing Allowanace	-	7,862,526.19	7,862,600.00	-	73.81
21020117	Outfit Allowance	-	14,330,068.25	14,330,100.00	-	31.75
21020118	Siwes Allowance	13,086,647.63	11,254,876.32	15,511,000.00	12,454,000.00	4,256,123.68
21020119	Field Allowance	13,086,647.63	9,080,226.90	15,511,000.00	12,454,000.00	6,430,773.10
21020120	Journal Allowance	-	50,895.07	50,900.00	-	4.93
21020121	Wieghing Allowance	-	152,685.21	152,700.00	-	14.79
21020123	Responsibility Allowance	-	1,224,121.01	1,224,200.00	-	78.99
21020125	Student Nurses Allowance	-	120,330.14	120,400.00	-	69.86
21020126	torchlight Allowance	-	19,801.96	19,900.00	-	98.04
21020129	Newspapers Allowance	-	1,305,460.78	1,305,500.00	-	39.22
21020130	Special Allowance	-	1,999,512.82	5,617,000.00	14,217,000.00	3,617,487.18
21020132	Non Clinical Allowance	-	-	15,519,300.00	12,537,000.00	15,519,300.00
21020134	Judges/Grand Khadis Allowance	-	9,280,334.69	9,280,400.00	-	65.31
21020135	Furniture Allowance	162,582.21	-	-	-	-
21020140	Academic Allowance	-	22,941,686.46	55,004,200.00	50,746,000.00	32,062,513.54
21020142	ICT Allowance	-	410,262.23	410,300.00	-	37.77
21020143	Motor Vehicle/ Maintenance Allowance	-	807,994.32	808,000.00	-	5.68

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020145	Other Allowances and Benefits	65,604,103.82	10,244,516.52	10,244,600.00	-	83.48
PERSONNEL COST Total		1,182,766,520.51	1,163,934,870.52	1,531,151,300.00	1,194,640,000.00	367,216,429.48
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	-	4,406,100.00	3,968,000.00	4,406,100.00
22020102	Local Travel & Transport: Others	10,000.00	811,400.00	4,959,000.00	4,959,000.00	4,147,600.00
22020103	International Travel & Transport: Training	-	-	2,398,400.00	1,480,000.00	2,398,400.00
22020105	Hotel Accommodation - Local	-	-	4,037,700.00	3,472,000.00	4,037,700.00
22020107	Hotel Accommodation - Local Training	-	-	210,000.00	-	210,000.00
22020108	Hotel Accommodation - International Training	-	-	165,300.00	-	165,300.00
22020201	Electricity Charges	119,459.38	-	12,142,100.00	9,918,000.00	12,142,100.00
22020203	Internet Access Charges	-	-	4,332,000.00	3,472,000.00	4,332,000.00
22020204	Satellite Broadcasting Access Charges	-	-	4,834,200.00	3,968,000.00	4,834,200.00
22020205	Water Rates	-	-	202,000.00	496,000.00	202,000.00
22020206	Sewerage Charges	-	-	2,623,600.00	2,480,000.00	2,623,600.00
22020301	Office Stationeries/Computer Consumables	292,000.00	6,801,321.25	16,237,700.00	12,398,000.00	9,436,378.75
22020302	Books	-	-	2,404,000.00	1,984,000.00	2,404,000.00
22020303	Newspapers	-	-	767,500.00	745,000.00	767,500.00
22020305	Printing of Non Security Documents	-	-	4,622,900.00	3,472,000.00	4,622,900.00
22020306	Printing of Security Documents	-	85,000.00	12,458,600.00	8,927,000.00	12,373,600.00
22020307	Drugs/Laboratory/Medical Supplies	-	-	5,554,200.00	3,968,000.00	5,554,200.00
22020308	Field & Camping Materials Supplies	-	-	1,828,600.00	1,488,000.00	1,828,600.00
22020309	Uniforms & Other Clothing	-	-	1,984,000.00	1,984,000.00	1,984,000.00
22020310	Teaching Aids/Instruction Materials	-	-	4,632,100.00	3,472,000.00	4,632,100.00
22020311	Food Stuff/Catering Materials Supplies	-	3,198,679.75	4,182,100.00	3,472,000.00	983,420.25
22020312	Other Materials and Supplies	-	117,640.00	5,527,000.00	3,968,000.00	5,409,360.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	65,000.00	117,100.00	6,210,200.00	4,959,000.00	6,093,100.00
22020402	Maintenance of Office Furniture	-	-	4,311,200.00	5,704,000.00	4,311,200.00
22020403	Maintenance of Office Building/Residential Qtrs	1,060,001.61	92,000.00	12,223,500.00	7,439,000.00	12,131,500.00
22020404	Maintenance of Office/It Equipments	-	300,050.00	5,665,500.00	3,472,000.00	5,365,450.00
22020405	Maintenance of Plants/Generators	-	-	4,950,800.00	3,968,000.00	4,950,800.00
22020406	Other Maintenance Services	-	-	2,867,500.00	2,480,000.00	2,867,500.00
22020407	Maintenance of Aircrafts	-	-	2,994,800.00	-	2,994,800.00
22020410	Maintenance of Street Lightings	-	-	2,189,200.00	1,984,000.00	2,189,200.00
22020413	Minor Road Maintenance	-	-	1,995,000.00	1,488,000.00	1,995,000.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020501	Local Training	-	-	2,002,100.00	1,984,000.00	2,002,100.00
22020502	International Training	-	-	1,693,700.00	1,488,000.00	1,693,700.00
22020504	Seminars/Workshop and Conferences	-	-	5,821,000.00	4,959,000.00	5,821,000.00
22020601	Security Services	20,000.00	200,000.00	3,079,400.00	2,480,000.00	2,879,400.00
22020603	Residential Rent	147,334.00	-	876,600.00	992,000.00	876,600.00
22020604	Security Vote (Including Operations)	-	-	2,270,600.00	1,984,000.00	2,270,600.00
22020605	Cleaning & Fumigation Services	-	-	2,328,300.00	1,984,000.00	2,328,300.00
22020701	Financial Consulting	-	145,040.00	330,600.00	992,000.00	185,560.00
22020702	Information Technology Consulting	-	-	785,000.00	992,000.00	785,000.00
22020703	Legal Services	-	-	1,483,800.00	1,241,000.00	1,483,800.00
22020704	Engineering Services	-	-	330,600.00	992,000.00	330,600.00
22020705	Architectural Services	-	-	330,600.00	992,000.00	330,600.00
22020706	Surveying Services	-	-	1,078,400.00	992,000.00	1,078,400.00
22020707	Agricultural Consulting	-	-	1,404,200.00	992,000.00	1,404,200.00
22020709	Other Consulting Services	-	-	6,478,500.00	4,959,000.00	6,478,500.00
22020801	Motor Vehicle Fuel Cost	18,000.00	-	5,925,400.00	4,959,000.00	5,925,400.00
22020802	Other Transport Equipment Fuel Cost	-	-	1,101,800.00	992,000.00	1,101,800.00
22020803	Plant/Generator Fuel Cost	-	-	6,429,300.00	4,959,000.00	6,429,300.00
22020901	Bank Charges (Other Than Interest)	4,870.28	15,712.65	255,000.00	992,000.00	239,287.35
22020902	Insurance Premium	-	-	3,637,900.00	2,480,000.00	3,637,900.00
22021001	Refreshment & Meals	-	620,000.00	4,267,200.00	2,480,000.00	3,647,200.00
22021002	Honorarium & Sitting Allowance	780,000.00	220,000.00	7,876,300.00	4,959,000.00	7,656,300.00
22021003	Publicity & Advertisements	160,000.00	40,000.00	1,767,400.00	1,488,000.00	1,727,400.00
22021004	Medical Expenses-Local	-	25,000.00	1,093,700.00	992,000.00	1,068,700.00
22021006	Postages & Courier Services	-	-	172,400.00	249,000.00	172,400.00
22021007	Welfare Packages	-	-	6,388,800.00	4,959,000.00	6,388,800.00
22021008	Subscription to Professional Bodies	-	-	4,788,600.00	3,472,000.00	4,788,600.00
22021009	Sporting Activities	-	-	2,273,900.00	1,488,000.00	2,273,900.00
22021010	Direct Teaching & Laboratory Cost	-	-	1,517,500.00	1,488,000.00	1,517,500.00
22021021	Special Days/Celebrations	-	-	330,600.00	992,000.00	330,600.00
22021022	Youth Corpers Allowance	-	-	242,000.00	992,000.00	242,000.00
22021023	Development Plan Preparation Expenses	-	-	166,000.00	-	166,000.00
22021024	Final Accounts Preparartion Expenses	-	-	305,000.00	496,000.00	305,000.00
22021025	Other Miscellaneous Expenses	500,000.00	301,600.00	8,453,100.00	6,447,000.00	8,151,500.00
22021026	Monitoring and Evaluation	-	-	165,300.00	496,000.00	165,300.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22021027	Daily Rated Allowance	-	-	17,616,700.00	12,398,000.00	17,616,700.00
OTHER RECURRENT COSTS Total		3,176,665.27	13,090,543.65	248,984,100.00	197,386,000.00	235,893,556.35
052801800100 - Adamawa State Polytechnic Yola Total		1,185,943,185.78	1,177,025,414.17	1,780,135,400.00	1,392,026,000.00	603,109,985.83
052801900100 - College of Education Hong						
PERSONNEL COST						
21010101	Basic-Salary	913,956,000.27	1,075,399,108.30	1,075,399,200.00	115,341,000.00	91.70
21010103	Consolidated Revenue Fund Charge- Salaries	1,876,000.00	4,030,000.00	4,043,700.00	111,764,000.00	13,700.00
21010105	Salaries Arrears	-	1,840,614.06	1,840,700.00	-	85.94
21020101	Non Regular Allowances	-	1,529,213.24	1,529,300.00	-	86.76
21020102	Housing/Rent Allowance	2,849,122.21	1,668,291.34	1,680,000.00	125,370,000.00	11,708.66
21020103	Transport Allowance	91,140,434.12	381,634.91	391,000.00	132,057,000.00	9,365.09
21020104	Meal Subsidy	209,943.38	257,864.76	266,000.00	100,296,000.00	8,135.24
21020105	Utility Allowance	227,634.64	182,454.12	189,400.00	66,864,000.00	6,945.88
21020106	Entertainment Allowance	20,272.68	51,685.92	51,700.00	-	14.08
21020107	Leave Allowance	245,830.10	412,354.80	419,200.00	53,492,000.00	6,845.20
21020108	Domestic Staff Allowance	502,604.96	995,165.01	999,000.00	156,295,000.00	3,834.99
21020109	Shift Allowance	2,245,290.14	1,572,658.95	1,577,000.00	125,370,000.00	4,341.05
21020110	Call Duty Allowance	-	18,515.30	18,600.00	-	84.70
21020111	Clinical Allowance	-	264,691.35	264,700.00	-	8.65
21020112	Harzard Allowance	521,715.04	268,279.37	273,000.00	94,446,000.00	4,720.63
21020116	Robbing Allowanace	-	9,796,634.31	9,796,700.00	-	65.69
21020117	Outfit Allowance	-	12,851,379.72	12,851,400.00	-	20.28
21020118	Siwes Allowance	10,038,558.69	10,399,638.33	10,402,000.00	104,475,000.00	2,361.67
21020119	Field Allowance	9,834,556.44	7,608,213.09	7,611,000.00	96,117,000.00	2,786.91
21020120	Journal Allowance	-	68,914.56	69,000.00	-	85.44
21020121	Wieghing Allowance	-	103,371.84	103,400.00	-	28.16
21020123	Responsibility Allowance	-	20,001.00	20,100.00	-	99.00
21020125	Student Nurses Allowance	-	39,603.92	39,700.00	-	96.08
21020126	torchlight Allowance	-	39,603.92	39,700.00	-	96.08
21020129	Newspapers Allowance	-	941,953.00	942,000.00	-	47.00
21020130	Special Allowance	962,488.98	995,754.63	995,800.00	-	45.37
21020134	Judges/Grand Khadis Allowance	-	7,465,972.72	7,466,000.00	-	27.28
21020140	Academic Allowance	-	19,649,491.28	19,649,500.00	-	8.72

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020142	ICT Allowance	-	6,667.00	6,700.00	-	33.00
21020145	Other Allowances and Benefits	54,066,799.05	7,652,367.50	7,672,600.00	142,086,000.00	20,232.50
PERSONNEL COST Total		1,088,697,250.70	1,166,512,098.25	1,166,608,100.00	1,423,973,000.00	96,001.75
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	987,000.00	1,631,780.00	1,638,700.00	1,737,000.00	6,920.00
22020102	Local Travel & Transport: Others	-	4,779,187.01	4,779,200.00	1,588,000.00	12.99
22020103	International Travel & Transport: Training	-	-	600.00	1,330,000.00	600.00
22020104	International Travel & Transport: Others	-	1,382,000.00	1,469,600.00	1,092,000.00	87,600.00
22020201	Electricity Charges	2,936,000.00	40,000.00	40,000.00	254,000.00	-
22020202	Telephone Charges	-	-	36,600.00	110,000.00	36,600.00
22020203	Internet Access Charges	-	-	105,200.00	128,000.00	105,200.00
22020204	Satellite Broadcasting Access Charges	-	60,000.00	83,000.00	249,000.00	23,000.00
22020209	Other Utility Charges	-	300,000.00	300,000.00	-	-
22020301	Office Stationeries/Computer Consumables	12,300,000.00	7,500.00	8,100.00	1,984,000.00	600.00
22020302	Books	-	-	413,000.00	199,000.00	413,000.00
22020305	Printing of Non Security Documents	-	150,000.00	277,600.00	256,000.00	127,600.00
22020306	Printing of Security Documents	-	-	149,300.00	448,000.00	149,300.00
22020307	Drugs/Laboratory/Medical Supplies	-	641,300.00	1,104,700.00	992,000.00	463,400.00
22020308	Field & Camping Materials Supplies	4,326,400.00	2,786,800.00	2,786,800.00	-	-
22020309	Uniforms & Other Clothing	-	-	413,600.00	1,241,000.00	413,600.00
22020311	Food Stuff/Catering Materials Supplies	-	-	436,400.00	448,000.00	436,400.00
22020312	Other Materials and Supplies	-	2,794,000.00	2,794,000.00	-	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	23,787,060.00	3,398,750.00	3,718,600.00	1,737,000.00	319,850.00
22020402	Maintenance of Office Furniture	-	490,861.84	493,700.00	596,000.00	2,838.16
22020403	Maintenance of Office Building/Residential Qtrs	-	388,700.00	388,700.00	794,000.00	-
22020404	Maintenance of Office/It Equipments	-	160,000.00	160,300.00	1,637,000.00	300.00
22020405	Maintenance of Plants/Generators	-	168,200.00	392,500.00	497,000.00	224,300.00
22020406	Other Maintenance Services	-	4,978,900.00	4,978,900.00	794,000.00	-
22020601	Security Services	-	-	149,300.00	448,000.00	149,300.00
22020604	Security Vote (Including Operations)	-	37,750.00	37,800.00	50,000.00	50.00
22020605	Cleaning & Fumigation Services	-	-	33,300.00	100,000.00	33,300.00
22020801	Motor Vehicle Fuel Cost	-	-	400.00	1,984,000.00	400.00
22020802	Other Transport Equipment Fuel Cost	-	1,540,500.00	1,540,500.00	1,488,000.00	-
22020803	Plant/Generator Fuel Cost	-	950,000.00	950,000.00	1,488,000.00	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020806	Cooking Gas/Fuel Cost	-	56,300.00	85,300.00	256,000.00	29,000.00
22020901	Bank Charges (Other Than Interest)	58,143.74	27,419.21	34,200.00	3,000.00	6,780.79
22021001	Refreshment & Meals	-	270,000.00	270,600.00	2,744,000.00	600.00
22021002	Honorarium & Sitting Allowance	300,000.00	-	900.00	1,984,000.00	900.00
22021003	Publicity & Advertisements	-	350,000.00	701,500.00	504,000.00	351,500.00
22021006	Postages & Courier Services	-	-	46,000.00	46,000.00	46,000.00
22021007	Welfare Packages	-	100,000.00	234,000.00	357,000.00	134,000.00
22021008	Subscription to Professional Bodies	-	-	100.00	390,000.00	100.00
22021010	Direct Teaching & Laboratory Cost	-	-	400.00	313,000.00	400.00
22021023	Development Plan Preparation Expenses	-	-	346,300.00	313,000.00	346,300.00
22021025	Other Miscellaneous Expenses	-	9,046,271.50	9,046,700.00	3,670,000.00	428.50
OTHER RECURRENT COSTS Total		44,694,603.74	36,536,219.56	40,446,400.00	34,249,000.00	3,910,180.44
052801900100 - College of Education Hong Total		1,133,391,854.44	1,203,048,317.81	1,207,054,500.00	1,458,222,000.00	4,006,182.19
052802100100 - Adamawa State University Mubi						
PERSONNEL COST						
21010101	Basic-Salary	664,406,429.77	1,054,093,645.71	1,054,093,700.00	737,343,000.00	54.29
21010104	Basic Wages	63,883,230.00	57,306,625.43	125,147,000.00	222,147,000.00	67,840,374.57
21010105	Salaries Arrears	14,660,054.17	18,796,453.19	18,796,500.00	25,074,000.00	46.81
21020102	Housing/Rent Allowance	142,899,251.02	156,827,130.80	169,012,000.00	369,512,000.00	12,184,869.20
21020133	Regular Allowance	171,998,853.65	129,225,304.92	177,376,700.00	585,060,000.00	48,151,395.08
21020145	Other Allowances and Benefits	474,915,958.59	237,844,485.66	445,942,100.00	640,220,000.00	208,097,614.34
21020202	Contributory Pension	-	-	16,990,100.00	250,740,000.00	16,990,100.00
PERSONNEL COST Total		1,532,763,777.20	1,654,093,645.71	2,007,358,100.00	2,830,096,000.00	353,264,454.29
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	8,069,895.00	10,224,562.56	10,224,600.00	2,918,000.00	37.44
22020102	Local Travel & Transport: Others	39,022,000.00	62,486,223.48	62,486,300.00	795,000.00	76.52
22020103	International Travel & Transport: Training	-	-	959,000.00	2,877,000.00	959,000.00
22020104	International Travel & Transport: Others	-	6,467,889.22	6,467,900.00	3,836,000.00	10.78
22020105	Hotel Accommodation - Local	-	1,334,869.07	1,334,900.00	-	30.93
22020201	Electricity Charges	5,551,350.76	12,334,642.34	12,334,700.00	2,918,000.00	57.66
22020202	Telephone Charges	2,023,000.00	5,892,577.36	5,892,600.00	2,480,000.00	22.64
22020203	Internet Access Charges	5,622,050.00	6,882,610.42	6,882,700.00	4,836,000.00	89.58

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020204	Satellite Broadcasting Access Charges	1,723,000.00	6,588,222.45	6,588,300.00	2,480,000.00	77.55
22020205	Water Rates	2,399,400.00	2,885,231.70	3,984,400.00	2,480,000.00	1,099,168.30
22020206	Sewerage Charges	-	2,859,786.62	2,859,800.00	1,984,000.00	13.38
22020207	Leased Communication Lines(s)	-	1,562,888.63	1,562,900.00	1,959,000.00	11.37
22020209	Other Utility Charges	2,129,900.00	1,346,623.61	2,808,600.00	1,737,000.00	1,461,976.39
22020301	Office Stationeries/Computer Consumables	10,130,000.00	10,862,880.62	41,333,000.00	5,333,000.00	30,470,119.38
22020302	Books	2,707,000.00	22,800,560.11	22,800,600.00	1,439,000.00	39.89
22020305	Printing of Non Security Documents	2,930,200.00	-	2,012,000.00	2,795,000.00	2,012,000.00
22020306	Printing of Security Documents	4,418,000.00	13,464,568.32	13,464,600.00	3,398,000.00	31.68
22020307	Drugs/Laboratory/Medical Supplies	2,889,000.00	6,866,229.47	8,079,900.00	29,590,000.00	1,213,670.53
22020308	Field & Camping Materials Supplies	10,140,000.00	8,624,667.49	8,624,700.00	9,918,000.00	32.51
22020309	Uniforms & Other Clothing	2,326,000.00	-	615,000.00	1,488,000.00	615,000.00
22020310	Teaching Aids/Instruction Materials	5,193,650.00	10,624,878.47	10,624,900.00	19,836,000.00	21.53
22020311	Food Stuff/Catering Materials Supplies	3,810,520.00	21,831,224.56	22,427,000.00	8,927,000.00	595,775.44
22020312	Other Materials and Supplies	3,937,230.00	-	21,497,000.00	3,497,000.00	21,497,000.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	7,605,855.00	12,863,448.13	12,863,500.00	9,918,000.00	51.87
22020402	Maintenance of Office Furniture	3,268,200.00	2,861,450.12	16,439,000.00	7,439,000.00	13,577,549.88
22020403	Maintenance of Office Building/Residential Otrs	7,500,000.00	28,443,446.10	30,746,100.00	13,043,000.00	2,302,653.90
22020404	Maintenance of Office/It Equipments	7,176,000.00	12,143,566.14	12,143,600.00	7,539,000.00	33.86
22020405	Maintenance of Plants/Generators	4,097,000.00	12,000,489.15	14,370,700.00	12,398,000.00	2,370,210.85
22020406	Other Maintenance Services	1,723,000.00	-	31,959,000.00	4,959,000.00	31,959,000.00
22020407	Maintenance of Aircrafts	2,518,000.00	2,344,578.13	2,479,600.00	7,439,000.00	135,021.87
22020501	Local Training	-	7,412,862.11	7,412,900.00	4,959,000.00	37.89
22020502	International Training	-	2,334,867.13	3,306,000.00	9,918,000.00	971,132.87
22020503	Other Trainings	1,920,000.00	-	1,653,000.00	4,959,000.00	1,653,000.00
22020601	Security Services	3,265,000.00	65,321,861.86	65,321,900.00	7,439,000.00	38.14
22020602	Office Rent	-	6,311,488.36	6,311,500.00	-	11.64
22020603	Residential Rent	3,602,400.00	2,322,661.72	7,170,700.00	3,968,000.00	4,848,038.28
22020604	Security Vote (Including Operations)	-	-	2,479,600.00	7,439,000.00	2,479,600.00
22020605	Cleaning & Fumigation Services	2,341,800.00	12,628,815.46	12,628,900.00	4,959,000.00	84.54
22020701	Financial Consulting	1,963,000.00	6,111,226.40	6,111,300.00	2,580,000.00	73.60
22020702	Information Technology Consulting	460,000.00	4,221,361.96	4,221,400.00	522,000.00	38.04
22020703	Legal Services	6,168,400.00	8,621,781.76	8,621,800.00	14,136,000.00	18.24
22020704	Engineering Services	970,000.00	4,551,661.86	4,551,700.00	2,480,000.00	38.14
22020705	Architectural Services	1,200,000.00	2,511,226.11	2,511,300.00	2,480,000.00	73.89

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020706	Surveying Services	3,500,000.00	4,621,244.12	4,621,300.00	2,480,000.00	55.88
22020709	Other Consulting Services	850,000.00	3,526,226.50	3,526,300.00	2,580,000.00	73.50
22020801	Motor Vehicle Fuel Cost	2,955,000.00	8,452,220.00	8,452,300.00	5,951,000.00	80.00
22020802	Other Transport Equipment Fuel Cost	1,275,400.00	10,112,620.40	10,112,700.00	2,480,000.00	79.60
22020803	Plant/Generator Fuel Cost	44,427,920.05	12,662,881.50	78,795,000.00	24,795,000.00	66,132,118.50
22020806	Cooking Gas/Fuel Cost	465,000.00	11,226,586.50	11,226,600.00	992,000.00	13.50
22020901	Bank Charges (Other Than Interest)	2,197,480.75	1,622,861.56	1,622,900.00	1,786,000.00	38.44
22020902	Insurance Premium	-	6,234,681.60	6,234,700.00	7,439,000.00	18.40
22021001	Refreshment & Meals	12,170,850.00	8,296,461.33	50,615,800.00	17,953,000.00	42,319,338.67
22021002	Honorarium & Sitting Allowance	24,118,120.00	8,668,221.47	53,431,000.00	21,931,000.00	44,762,778.53
22021003	Publicity & Advertisements	3,704,519.50	2,433,621.15	15,099,200.00	5,208,000.00	12,665,578.85
22021004	Medical Expenses-Local	7,480,000.00	3,462,142.23	4,959,000.00	4,959,000.00	1,496,857.77
22021008	Subscription to Professional Bodies	4,880,000.00	5,624,332.40	7,786,000.00	7,786,000.00	2,161,667.60
22021009	Sporting Activities	2,360,000.00	3,681,452.96	3,681,500.00	4,959,000.00	47.04
22021020	Foreign Scholarship Scheme	-	562,000.00	860,000.00	2,580,000.00	298,000.00
22021023	Development Plan Preparation Expenses	3,750,000.00	8,574,962.12	8,575,000.00	16,118,000.00	37.88
22021024	Final Accounts Preparation Expenses	-	2,244,632.72	115,303,000.00	-	113,058,367.28
22021025	Other Miscellaneous Expenses	72,036,859.22	56,908,011.61	56,908,100.00	70,303,000.00	88.39
22021026	Monitoring and Evaluation	-	4,325,562.38	4,325,600.00	2,331,000.00	37.62
22021027	Daily Rated Allowance	350,000.00	-	-	-	-
OTHER RECURRENT COSTS Total		357,322,000.28	572,188,651.55	975,304,900.00	448,726,000.00	403,116,248.45
052802100100 - Adamawa State University Mubi Total		1,890,085,777.48	2,226,282,297.26	2,982,663,000.00	3,278,822,000.00	756,380,702.74
052802200100 - Adamawa State Scholarship Trust Fund						
PERSONNEL COST						
21010101	Basic-Salary	2,751,373.21	6,184,020.63	6,184,100.00	2,511,000.00	79.37
21010103	Consolidated Revenue Fund Charge- Salaries	1,357,666.67	2,860,000.00	2,860,000.00	4,221,000.00	-
21020101	Non Regular Allowances	-	163,333.95	163,400.00	-	66.05
21020102	Housing/Rent Allowance	629,513.35	517,760.72	645,600.00	575,000.00	127,839.28
21020103	Transport Allowance	267,839.31	199,863.15	268,700.00	210,000.00	68,836.85
21020104	Meal Subsidy	56,776.27	84,203.04	84,300.00	45,000.00	96.96
21020105	Utility Allowance	132,018.81	90,745.92	133,800.00	112,000.00	43,054.08
21020106	Entertainment Allowance	-	-	-	-	-
21020107	Leave Allowance	-	-	-	-	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020108	Domestic Staff Allowance	-	-	84,000.00	252,000.00	84,000.00
21020109	Shift Allowance	-	91,474.35	91,500.00	-	25.65
21020110	Call Duty Allowance	-	4,853.76	4,900.00	-	46.24
21020111	Clinical Allowance	-	5,382.03	5,400.00	-	17.97
21020113	Rural Posting Allowance	-	11,376.27	11,400.00	-	23.73
21020114	Teaching Allowance	131,144.92	119,005.80	135,700.00	128,000.00	16,694.20
21020118	Siwes Allowance	-	28,292.33	28,300.00	-	7.67
21020125	Student Nurses Allowance	-	43,647.37	43,700.00	-	52.63
21020126	torchlight Allowance	-	32,271.10	32,300.00	-	28.90
21020134	Judges/Grand Khadis Allowance	-	54,444.65	54,500.00	-	55.35
21020135	Furniture Allowance	-	141,461.65	141,500.00	-	38.35
21020139	Wardrobe Allowance	318,684.09	84,876.99	84,900.00	-	23.01
21020145	Other Allowances and Benefits	-	22,752.54	340,000.00	403,000.00	317,247.46
PERSONNEL COST Total		5,645,016.63	10,739,766.25	11,398,000.00	8,457,000.00	658,233.75
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	2,572,000.00	488,650.00	767,300.00	506,000.00	278,650.00
22020102	Local Travel & Transport: Others	10,374,966.00	720,000.00	3,069,300.00	745,000.00	2,349,300.00
22020104	International Travel & Transport: Others	1,800,000.00	-	-	-	-
22020105	Hotel Accommodation - Local	-	-	50,000.00	150,000.00	50,000.00
22020109	Per-Diem/Estacodes	-	2,538,800.00	2,538,800.00	2,976,000.00	-
22020201	Electricity Charges	30,000.00	92,000.00	92,000.00	100,000.00	-
22020202	Telephone Charges	-	31,100.00	31,100.00	39,000.00	-
22020203	Internet Access Charges	238,500.00	425,500.00	778,700.00	596,000.00	353,200.00
22020205	Water Rates	15,000.00	-	-	-	-
22020209	Other Utility Charges	45,000.00	148,116.05	148,200.00	150,000.00	83.95
22020301	Office Stationeries/Computer Consumables	1,080,550.00	507,800.00	2,227,200.00	924,000.00	1,719,400.00
22020303	Newspapers	-	5,000.00	5,000.00	-	-
22020304	Magazines & Periodicals	-	40,000.00	40,000.00	41,000.00	-
22020305	Printing of Non Security Documents	3,015,000.00	320,800.00	320,800.00	348,000.00	-
22020306	Printing of Security Documents	245,000.00	106,000.00	106,000.00	150,000.00	-
22020312	Other Materials and Supplies	211,300.00	230,000.00	230,000.00	249,000.00	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	296,600.00	165,000.00	544,000.00	175,000.00	379,000.00
22020402	Maintenance of Office Furniture	398,750.00	154,100.00	294,900.00	175,000.00	140,800.00
22020403	Maintenance of Office Building/Residential Qtrs	629,300.00	397,000.00	397,000.00	398,000.00	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020404	Maintenance of Office/It Equipments	157,000.00	60,000.00	270,100.00	199,000.00	210,100.00
22020405	Maintenance of Plants/Generators	117,700.00	36,000.00	163,400.00	100,000.00	127,400.00
22020406	Other Maintenance Services	169,500.00	299,500.00	299,500.00	349,000.00	-
22020407	Maintenance of Aircrafts	250,000.00	-	-	-	-
22020501	Local Training	-	90,000.00	90,000.00	117,000.00	-
22020601	Security Services	80,000.00	-	-	-	-
22020605	Cleaning & Fumigation Services	-	-	33,300.00	100,000.00	33,300.00
22020702	Information Technology Consulting	-	-	33,300.00	100,000.00	33,300.00
22020801	Motor Vehicle Fuel Cost	1,810,000.00	215,000.00	411,900.00	249,000.00	196,900.00
22020803	Plant/Generator Fuel Cost	100,000.00	70,000.00	70,000.00	75,000.00	-
22020901	Bank Charges (Other Than Interest)	81,331.71	3,489,784.11	3,489,800.00	175,000.00	15.89
22021001	Refreshment & Meals	1,304,500.00	562,000.00	779,100.00	645,000.00	217,100.00
22021002	Honorarium & Sitting Allowance	2,442,395.00	395,000.00	395,000.00	496,000.00	-
22021003	Publicity & Advertisements	125,000.00	158,800.00	158,800.00	250,000.00	-
22021004	Medical Expenses-Local	737,100.00	-	-	-	-
22021006	Postages & Courier Services	-	-	5,300.00	16,000.00	5,300.00
22021009	Sporting Activities	-	-	1,052,500.00	-	1,052,500.00
22021023	Development Plan Preparation Expenses	294,100.00	158,150.00	304,600.00	199,000.00	146,450.00
22021025	Other Miscellaneous Expenses	2,311,300.00	1,370,000.00	1,370,000.00	895,000.00	-
22021027	Daily Rated Allowance	90,000.00	20,000.00	859,600.00	496,000.00	839,600.00
OTHER RECURRENT COSTS Total		31,021,892.71	13,294,100.16	21,426,500.00	12,183,000.00	8,132,399.84
052802200100 - Adamawa State Scholarship Trust Fund Total		36,666,909.34	24,033,866.41	32,824,500.00	20,640,000.00	8,790,633.59
052802300100 - College of Nursing & Midwifery Yola						
PERSONNEL COST						
21010101	Basic-Salary	145,633,628.38	153,226,577.26	153,226,600.00	1,268,000.00	22.74
21010103	Consolidated Revenue Fund Charge- Salaries	609,333.33	1,300,000.00	1,300,000.00	252,990,000.00	-
21010105	Salaries Arrears	-	661,185.00	661,200.00	-	15.00
21020101	Non Regular Allowances	-	233,975.64	234,000.00	-	24.36
21020102	Housing/Rent Allowance	2,581,175.15	623,935.04	10,603,600.00	9,570,000.00	9,979,664.96
21020103	Transport Allowance	1,163,589.46	-	6,899,600.00	6,227,000.00	6,899,600.00
21020104	Meal Subsidy	547,675.76	124,787.00	3,450,400.00	3,114,000.00	3,325,613.00
21020105	Utility Allowance	491,783.80	374,361.00	3,540,100.00	3,195,000.00	3,165,739.00
21020106	Entertainment Allowance	-	265,172.38	265,200.00	-	27.62

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020107	Leave Allowance	398,561.68	311,967.52	2,721,300.00	2,456,000.00	2,409,332.48
21020108	Domestic Staff Allowance	580,596.86	813,708.04	1,409,300.00	-	595,591.96
21020109	Shift Allowance	-	7,008,338.01	7,008,400.00	-	61.99
21020110	Call Duty Allowance	20,848,667.97	13,303,126.65	25,094,800.00	13,118,000.00	11,791,673.35
21020111	Clinical Allowance	-	2,760,620.47	2,760,700.00	-	79.53
21020112	Harzard Allowance	5,332,071.38	2,787,308.11	2,805,000.00	2,805,000.00	17,691.89
21020117	Outfit Allowance	-	68,168.00	68,200.00	-	32.00
21020119	Field Allowance	-	46,795.14	46,800.00	-	4.86
21020120	Journal Allowance	-	124,787.04	124,800.00	-	12.96
21020123	Responsibility Allowance	-	77,991.88	78,000.00	-	8.12
21020129	Newspapers Allowance	-	233,975.64	234,000.00	-	24.36
21020130	Special Allowance	-	179,844.00	1,263,200.00	1,140,000.00	1,083,356.00
21020134	Judges/Grand Khadis Allowance	-	1,021,656.92	1,021,700.00	-	43.08
21020137	Driver's Allowance	-	311,967.52	312,000.00	-	32.48
21020138	Admin Allowance	-	129,986.45	130,000.00	-	13.55
21020143	Motor Vehicle/ Maintenance Allowance	-	233,975.64	234,000.00	-	24.36
21020145	Other Allowances and Benefits	2,756,583.65	940,174.87	1,995,900.00	1,797,000.00	1,055,725.13
PERSONNEL COST Total		180,943,667.42	187,164,385.22	227,488,800.00	297,680,000.00	40,324,414.78
OTHER RECURRENT COSTS						
22020102	Local Travel & Transport: Others	643,600.00	1,125,440.00	6,838,000.00	9,838,000.00	5,712,560.00
22020105	Hotel Accommodation - Local	700,000.00	175,000.00	1,015,700.00	815,000.00	840,700.00
22020201	Electricity Charges	-	-	4,378,000.00	1,903,000.00	4,378,000.00
22020202	Telephone Charges	-	-	33,000.00	99,000.00	33,000.00
22020203	Internet Access Charges	-	602,170.00	1,828,900.00	981,000.00	1,226,730.00
22020204	Satellite Broadcasting Access Charges	-	299,000.00	299,000.00	491,000.00	-
22020205	Water Rates	-	60,000.00	118,000.00	118,000.00	58,000.00
22020206	Sewerage Charges	385,800.00	977,400.00	2,331,000.00	981,000.00	1,353,600.00
22020209	Other Utility Charges	-	182,200.00	712,600.00	246,000.00	530,400.00
22020301	Office Stationeries/Computer Consumables	-	229,000.00	497,300.00	491,000.00	268,300.00
22020302	Books	-	1,193,500.00	1,216,600.00	736,000.00	23,100.00
22020305	Printing of Non Security Documents	-	5,324,170.00	7,533,700.00	3,922,000.00	2,209,530.00
22020306	Printing of Security Documents	42,500.00	1,757,000.00	6,178,000.00	6,178,000.00	4,421,000.00
22020307	Drugs/Laboratory/Medical Supplies	-	-	-	-	-
22020308	Field & Camping Materials Supplies	-	897,100.00	1,569,900.00	987,000.00	672,800.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020309	Uniforms & Other Clothing	-	2,709,000.00	4,768,000.00	2,428,000.00	2,059,000.00
22020310	Teaching Aids/Instruction Materials	-	727,300.00	4,322,000.00	2,072,000.00	3,594,700.00
22020312	Other Materials and Supplies	538,000.00	3,009,000.00	3,033,000.00	1,233,000.00	24,000.00
22020313	Chemical and Reagents Materials Supplies	90,000.00	1,827,550.00	2,289,000.00	939,000.00	461,450.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,236,300.00	2,549,640.00	3,802,000.00	2,452,000.00	1,252,360.00
22020402	Maintenance of Office Furniture	40,000.00	2,236,700.00	2,781,000.00	981,000.00	544,300.00
22020403	Maintenance of Office Building/Residential Qtrs	110,000.00	2,396,700.00	2,396,700.00	981,000.00	-
22020404	Maintenance of Office/It Equipments	174,300.00	1,585,400.00	2,116,000.00	1,036,000.00	530,600.00
22020405	Maintenance of Plants/Generators	1,057,000.00	1,396,500.00	1,521,000.00	981,000.00	124,500.00
22020406	Other Maintenance Services	847,520.00	4,094,350.00	4,194,400.00	1,276,000.00	100,050.00
22020407	Maintenance of Aircrafts	-	-	-	-	-
22020601	Security Services	915,000.00	2,685,000.00	3,568,000.00	2,893,000.00	883,000.00
22020603	Residential Rent	-	270,000.00	270,000.00	-	-
22020605	Cleaning & Fumigation Services	1,040,000.00	4,255,800.00	4,654,000.00	2,314,000.00	398,200.00
22020702	Information Technology Consulting	-	-	49,300.00	148,000.00	49,300.00
22020703	Legal Services	-	-	376,000.00	1,128,000.00	376,000.00
22020704	Engineering Services	-	-	49,300.00	148,000.00	49,300.00
22020705	Architectural Services	-	-	49,300.00	148,000.00	49,300.00
22020706	Surveying Services	-	-	49,300.00	148,000.00	49,300.00
22020801	Motor Vehicle Fuel Cost	171,400.00	1,072,450.00	2,442,000.00	2,942,000.00	1,369,550.00
22020802	Other Transport Equipment Fuel Cost	-	350,500.00	941,000.00	491,000.00	590,500.00
22020803	Plant/Generator Fuel Cost	577,000.00	746,500.00	746,500.00	-	-
22020806	Cooking Gas/Fuel Cost	-	-	33,000.00	99,000.00	33,000.00
22020901	Bank Charges (Other Than Interest)	27,895.31	127,678.89	134,300.00	50,000.00	6,621.11
22020902	Insurance Premium	-	-	671,000.00	1,471,000.00	671,000.00
22021001	Refreshment & Meals	339,850.00	726,200.00	2,781,000.00	981,000.00	2,054,800.00
22021002	Honorarium & Sitting Allowance	1,108,000.00	4,799,000.00	5,406,800.00	1,961,000.00	607,800.00
22021003	Publicity & Advertisements	-	422,500.00	996,800.00	491,000.00	574,300.00
22021004	Medical Expenses-Local	-	305,000.00	696,000.00	246,000.00	391,000.00
22021006	Postages & Courier Services	-	5,000.00	65,600.00	197,000.00	60,600.00
22021007	Welfare Packages	36,000.00	90,000.00	941,000.00	491,000.00	851,000.00
22021008	Subscription to Professional Bodies	-	102,000.00	212,600.00	638,000.00	110,600.00
22021009	Sporting Activities	-	-	775,200.00	246,000.00	775,200.00
22021010	Direct Teaching & Laboratory Cost	-	-	1,144,200.00	-	1,144,200.00
22021020	Foreign Scholarship Scheme	-	-	163,600.00	491,000.00	163,600.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22021023	Development Plan Preparation Expenses	-	3,078,250.00	4,741,000.00	2,401,000.00	1,662,750.00
22021024	Final Accounts Preparartion Expenses	-	100,000.00	100,000.00	197,000.00	-
22021025	Other Miscellaneous Expenses	4,747,100.00	26,771,800.00	26,771,800.00	7,461,000.00	-
22021026	Monitoring and Evaluation	-	1,784,750.00	2,416,200.00	981,000.00	631,450.00
22021027	Daily Rated Allowance	129,000.00	-	-	-	-
OTHER RECURRENT COSTS Total		14,956,265.31	83,046,548.89	127,017,600.00	70,927,000.00	43,971,051.11
052802300100 - College of Nursing & Midwifery Yola Total		195,899,932.73	270,210,934.11	354,506,400.00	368,607,000.00	84,295,465.89
052802400100 - College of Health Technology Michika						
PERSONNEL COST						
21010101	Basic-Salary	139,620,298.09	149,337,818.28	152,551,000.00	107,578,000.00	3,213,181.72
21010103	Consolidated Revenue Fund Charge- Salaries	4,061,040.32	1,300,000.00	13,851,700.00	3,833,000.00	12,551,700.00
21010104	Basic Wages	-	-	269,000.00	807,000.00	269,000.00
21010105	Salaries Arrears	-	741,213.00	741,300.00	-	87.00
21020101	Non Regular Allowances	-	596,948.76	597,000.00	-	51.24
21020102	Housing/Rent Allowance	2,480,065.79	1,478,525.20	3,041,100.00	11,603,000.00	1,562,574.80
21020103	Transport Allowance	665,436.96	332,773.34	554,500.00	14,277,000.00	221,726.66
21020104	Meal Subsidy	311,658.30	229,213.12	229,300.00	10,038,000.00	86.88
21020105	Utility Allowance	320,255.36	162,181.44	321,700.00	8,704,000.00	159,518.56
21020106	Entertainment Allowance	-	34,457.28	34,500.00	-	42.72
21020107	Leave Allowance	369,066.05	355,051.84	552,000.00	2,352,000.00	196,948.16
21020108	Domestic Staff Allowance	639,679.04	733,726.39	733,800.00	8,292,000.00	73.61
21020109	Shift Allowance	1,561,910.07	1,041,992.13	1,042,000.00	2,418,000.00	7.87
21020110	Call Duty Allowance	-	18,515.30	18,600.00	-	84.70
21020111	Clinical Allowance	-	273,126.54	273,200.00	-	73.46
21020112	Harzard Allowance	553,753.08	276,997.51	494,600.00	361,000.00	217,602.49
21020116	Robbing Allowanace	-	888,080.48	888,100.00	-	19.52
21020117	Outfit Allowance	-	1,298,826.26	1,298,900.00	-	73.74
21020118	Siwes Allowance	987,153.89	950,426.59	1,083,000.00	2,383,000.00	132,573.41
21020119	Field Allowance	987,153.89	696,689.49	1,083,000.00	2,383,000.00	386,310.51
21020120	Journal Allowance	-	68,914.56	69,000.00	-	85.44
21020121	Wieghing Allowance	-	103,371.84	103,400.00	-	28.16
21020125	Student Nurses Allowance	-	39,603.92	39,700.00	-	96.08
21020126	torchlight Allowance	-	39,603.92	39,700.00	-	96.08

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020129	Newspapers Allowance	-	87,056.22	87,100.00	-	43.78
21020130	Special Allowance	-	87,056.22	87,100.00	199,000.00	43.78
21020134	Judges/Grand Khadis Allowance	-	1,751,139.54	1,751,200.00	-	60.46
21020135	Furniture Allowance	-	-	-	-	-
21020140	Academic Allowance	-	1,784,653.56	1,784,700.00	-	46.44
21020145	Other Allowances and Benefits	7,725,453.91	2,262,933.16	5,135,000.00	8,135,000.00	2,872,066.84
PERSONNEL COST Total		160,282,924.75	166,970,895.89	188,755,200.00	183,363,000.00	21,784,304.11
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	2,310,000.00	-	2,061,900.00	1,035,000.00	2,061,900.00
22020102	Local Travel & Transport: Others	956,200.00	230,000.00	3,523,000.00	4,283,000.00	3,293,000.00
22020105	Hotel Accommodation - Local	40,000.00	-	954,100.00	764,000.00	954,100.00
22020106	Hotel Accommodation - International	-	-	306,300.00	919,000.00	306,300.00
22020108	Hotel Accommodation - International Training	-	-	50,000.00	150,000.00	50,000.00
22020109	Per-Diem/Estacodes	-	-	8,600.00	26,000.00	8,600.00
22020201	Electricity Charges	-	366,000.00	366,000.00	43,000.00	-
22020203	Internet Access Charges	174,500.00	-	20,300.00	61,000.00	20,300.00
22020205	Water Rates	-	-	16,600.00	50,000.00	16,600.00
22020206	Sewerage Charges	200,000.00	-	16,600.00	50,000.00	16,600.00
22020207	Leased Communication Lines(s)	-	-	13,600.00	41,000.00	13,600.00
22020209	Other Utility Charges	-	-	100,000.00	249,000.00	100,000.00
22020301	Office Stationeries/Computer Consumables	21,300.00	-	634,600.00	496,000.00	634,600.00
22020302	Books	-	-	165,300.00	496,000.00	165,300.00
22020305	Printing of Non Security Documents	670,000.00	-	27,000.00	81,000.00	27,000.00
22020306	Printing of Security Documents	30,000.00	-	80,000.00	423,000.00	80,000.00
22020307	Drugs/Laboratory/Medical Supplies	-	-	185,000.00	249,000.00	185,000.00
22020308	Field & Camping Materials Supplies	-	-	16,600.00	50,000.00	16,600.00
22020309	Uniforms & Other Clothing	-	-	348,900.00	249,000.00	348,900.00
22020310	Teaching Aids/Instruction Materials	-	-	41,600.00	125,000.00	41,600.00
22020311	Food Stuff/Catering Materials Supplies	-	-	41,600.00	125,000.00	41,600.00
22020312	Other Materials and Supplies	1,950,000.00	100,000.00	267,900.00	249,000.00	167,900.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,219,700.00	158,000.00	439,700.00	249,000.00	281,700.00
22020402	Maintenance of Office Furniture	-	-	165,300.00	496,000.00	165,300.00
22020403	Maintenance of Office Building/Residential Qtrs	1,199,000.00	-	674,000.00	992,000.00	674,000.00
22020404	Maintenance of Office/It Equipments	76,550.00	-	83,000.00	249,000.00	83,000.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020405	Maintenance of Plants/Generators	612,000.00	-	195,000.00	150,000.00	195,000.00
22020406	Other Maintenance Services	1,122,700.00	-	1,575,000.00	1,125,000.00	1,575,000.00
22020501	Local Training	-	-	191,000.00	1,241,000.00	191,000.00
22020502	International Training	-	-	88,000.00	264,000.00	88,000.00
22020503	Other Trainings	-	-	19,600.00	59,000.00	19,600.00
22020601	Security Services	2,400,000.00	-	141,600.00	425,000.00	141,600.00
22020602	Office Rent	-	-	16,600.00	50,000.00	16,600.00
22020603	Residential Rent	-	-	16,600.00	50,000.00	16,600.00
22020604	Security Vote (Including Operations)	300,000.00	-	1,120,000.00	1,340,000.00	1,120,000.00
22020605	Cleaning & Fumigation Services	3,184,250.00	-	89,000.00	267,000.00	89,000.00
22020701	Financial Consulting	-	-	137,600.00	413,000.00	137,600.00
22020702	Information Technology Consulting	-	-	328,600.00	986,000.00	328,600.00
22020703	Legal Services	-	-	30,600.00	92,000.00	30,600.00
22020704	Engineering Services	-	-	16,600.00	50,000.00	16,600.00
22020705	Architectural Services	-	-	16,600.00	50,000.00	16,600.00
22020706	Surveying Services	-	-	22,000.00	66,000.00	22,000.00
22020709	Other Consulting Services	-	-	159,000.00	477,000.00	159,000.00
22020801	Motor Vehicle Fuel Cost	374,000.00	-	216,000.00	918,000.00	216,000.00
22020802	Other Transport Equipment Fuel Cost	-	-	140,600.00	422,000.00	140,600.00
22020803	Plant/Generator Fuel Cost	860,000.00	-	56,000.00	168,000.00	56,000.00
22020901	Bank Charges (Other Than Interest)	61,506.44	4,814.75	16,600.00	50,000.00	11,785.25
22020902	Insurance Premium	-	-	82,000.00	246,000.00	82,000.00
22021001	Refreshment & Meals	899,950.00	-	240,000.00	422,000.00	240,000.00
22021002	Honorarium & Sitting Allowance	4,170,480.00	200,000.00	578,000.00	926,000.00	378,000.00
22021003	Publicity & Advertisements	67,500.00	-	1,739,100.00	1,371,000.00	1,739,100.00
22021004	Medical Expenses-Local	-	-	100,000.00	140,000.00	100,000.00
22021006	Postages & Courier Services	-	-	136,000.00	408,000.00	136,000.00
22021007	Welfare Packages	32,000.00	-	961,600.00	616,000.00	961,600.00
22021008	Subscription to Professional Bodies	-	-	43,000.00	129,000.00	43,000.00
22021009	Sporting Activities	145,000.00	-	417,000.00	1,251,000.00	417,000.00
22021023	Development Plan Preparation Expenses	150,000.00	-	200,000.00	490,000.00	200,000.00
22021025	Other Miscellaneous Expenses	9,569,420.00	1,416,000.00	11,595,700.00	8,389,000.00	10,179,700.00
22021026	Monitoring and Evaluation	-	-	170,000.00	754,000.00	170,000.00
22021027	Daily Rated Allowance	1,274,000.00	-	-	-	-
OTHER RECURRENT COSTS Total		34,070,056.44	2,474,814.75	31,462,500.00	36,005,000.00	28,987,685.25

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020 #	Actual 2021 #	Final Budget 2021 #	Original Budget 2021 #	Variance 2021 #
052802400100 - College of Health Technology Michika Total		194,352,981.19	169,445,710.64	220,217,700.00	219,368,000.00	50,771,989.36
053500100100 - Ministry of Environment and Natural Resources Development						
PERSONNEL COST						
21010101	Basic-Salary	345,996,931.36	385,312,763.65	385,312,800.00	222,430,000.00	36.35
21010103	Consolidated Revenue Fund Charge- Salaries	5,683,206.24	6,156,806.77	6,156,900.00	10,769,000.00	93.23
21010105	Salaries Arrears	-	117,837.00	117,900.00	-	63.00
21020101	Non Regular Allowances	-	115,593.24	115,600.00	-	6.76
21020102	Housing/Rent Allowance	13,293,091.82	338,040.47	458,900.00	60,868,000.00	120,859.53
21020103	Transport Allowance	46,283,739.48	87,268.96	137,100.00	40,355,000.00	49,831.04
21020104	Meal Subsidy	3,938,955.94	38,023.65	38,100.00	19,346,000.00	76.35
21020105	Utility Allowance	3,027,751.58	46,011.43	69,800.00	15,682,000.00	23,788.57
21020106	Entertainment Allowance	6,220.05	17,267.14	17,300.00	-	32.86
21020107	Leave Allowance	2,677,050.12	-	893,000.00	4,179,000.00	893,000.00
21020108	Domestic Staff Allowance	1,347,895.10	3,503,845.36	3,503,900.00	7,852,000.00	54.64
21020109	Shift Allowance	15,854,138.58	10,248,741.48	10,701,000.00	24,001,000.00	452,258.52
21020110	Call Duty Allowance	2,053,371.30	1,190,546.76	1,668,100.00	836,000.00	477,553.24
21020111	Clinical Allowance	-	6,330,120.97	6,330,200.00	-	79.03
21020112	Harzard Allowance	13,094,516.13	6,623,943.60	7,239,700.00	10,569,000.00	615,756.40
21020114	Teaching Allowance	-	101,043.04	101,100.00	-	56.96
21020116	Robbing Allowanace	-	27,060.92	27,100.00	-	39.08
21020117	Outfit Allowance	27,060.92	1,175,092.00	1,175,100.00	836,000.00	8.00
21020118	Siwes Allowance	-	28,646.70	28,700.00	-	53.30
21020125	Student Nurses Allowance	-	18,829.18	18,900.00	-	70.82
21020126	torchlight Allowance	-	21,244.01	21,300.00	-	55.99
21020130	Special Allowance	288,785.72	316,895.40	888,000.00	1,672,000.00	571,104.60
21020132	Non Clinical Allowance	-	297,670.12	297,700.00	-	29.88
21020133	Regular Allowance	-	-	278,600.00	836,000.00	278,600.00
21020134	Judges/Grand Khadis Allowance	-	380,025.06	380,100.00	-	74.94
21020135	Furniture Allowance	362,589.86	157,001.04	157,100.00	-	98.96
21020139	Wardrope Allowance	-	108,594.51	108,600.00	-	5.49
21020145	Other Allowances and Benefits	10,438,389.40	386,532.24	1,322,300.00	1,254,000.00	935,767.76
PERSONNEL COST Total		464,373,693.60	423,145,444.70	427,564,900.00	421,485,000.00	4,419,455.30

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020 ₦	Actual 2021 ₦	Final Budget 2021 ₦	Original Budget 2021 ₦	Variance 2021 ₦
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	38,000.00	405,000.00	992,000.00	367,000.00
22020102	Local Travel & Transport: Others	7,225,222.00	1,245,081.24	1,550,000.00	1,737,000.00	304,918.76
22020201	Electricity Charges	1,200,000.00	-	-	-	-
22020301	Office Stationeries/Computer Consumables	115,000.00	-	165,000.00	100,000.00	165,000.00
22020305	Printing of Non Security Documents	210,000.00	-	50,000.00	150,000.00	50,000.00
22020312	Other Materials and Supplies	-	12,500.00	155,000.00	100,000.00	142,500.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	554,000.00	-	560,000.00	249,000.00	560,000.00
22020402	Maintenance of Office Furniture	-	-	-	-	-
22020403	Maintenance of Office Building/Residential Qtrs	23,500.00	15,000.00	55,000.00	26,000.00	40,000.00
22020404	Maintenance of Office/It Equipments	466,900.00	-	640,000.00	249,000.00	640,000.00
22020405	Maintenance of Plants/Generators	513,000.00	-	-	-	-
22020601	Security Services	-	177,000.00	177,000.00	-	-
22020801	Motor Vehicle Fuel Cost	48,000.00	-	74,000.00	50,000.00	74,000.00
22020803	Plant/Generator Fuel Cost	44,000.00	-	-	-	-
22020901	Bank Charges (Other Than Interest)	27,753.21	7,545.67	11,000.00	50,000.00	3,454.33
22021001	Refreshment & Meals	72,000.00	72,000.00	255,000.00	150,000.00	183,000.00
22021002	Honorarium & Sitting Allowance	-	-	50,000.00	150,000.00	50,000.00
22021003	Publicity & Advertisements	90,000.00	30,000.00	50,000.00	150,000.00	20,000.00
22021004	Medical Expenses-Local	-	-	-	-	-
22021007	Welfare Packages	498,000.00	40,000.00	514,000.00	596,000.00	474,000.00
22021010	Direct Teaching & Laboratory Cost	-	-	1,342,400.00	-	1,342,400.00
22021022	Youth Corpers Allowance	-	-	-	-	-
22021023	Development Plan Preparation Expenses	80,000.00	-	156,000.00	424,000.00	156,000.00
22021025	Other Miscellaneous Expenses	6,069,560.00	266,000.00	266,000.00	1,043,000.00	-
22021026	Monitoring and Evaluation	-	-	83,000.00	249,000.00	83,000.00
22021027	Daily Rated Allowance	1,570,000.00	933,000.00	1,228,000.00	992,000.00	295,000.00
OTHER RECURRENT COSTS Total		18,806,935.21	2,836,126.91	7,786,400.00	7,457,000.00	4,950,273.09
053500100100 - Ministry of Environment and Natural Resources Development Total		483,180,628.81	425,981,571.61	435,351,300.00	428,942,000.00	9,369,728.39
055100100100 - Ministry for Local Government Affairs						
PERSONNEL COST						
21010101	Basic-Salary	38,165,785.00	28,653,981.57	41,553,800.00	30,923,000.00	12,899,818.43
21010103	Consolidated Revenue Fund Charge- Salaries	5,683,206.24	6,156,806.77	6,156,900.00	5,754,000.00	93.23

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020101	Non Regular Allowances	-	2,185,338.86	2,185,400.00	-	61.14
21020102	Housing/Rent Allowance	8,732,318.55	4,415,124.19	6,006,800.00	7,622,000.00	1,591,675.81
21020103	Transport Allowance	2,902,317.68	1,150,268.96	2,582,400.00	2,512,000.00	1,432,131.04
21020104	Meal Subsidy	540,711.73	719,793.57	719,800.00	493,000.00	6.43
21020105	Utility Allowance	1,492,202.39	631,073.33	1,696,000.00	1,286,000.00	1,064,926.67
21020106	Entertainment Allowance	55,140.22	17,646.55	50,000.00	399,000.00	32,353.45
21020107	Leave Allowance	-	433,660.32	836,000.00	2,508,000.00	402,339.68
21020108	Domestic Staff Allowance	1,467,621.93	542,075.40	1,474,900.00	1,088,000.00	932,824.60
21020109	Shift Allowance	-	-	-	-	-
21020110	Call Duty Allowance	-	45,304.08	45,400.00	-	95.92
21020112	Harzard Allowance	-	-	837,300.00	5,512,000.00	837,300.00
21020114	Teaching Allowance	-	1,644,716.61	1,644,800.00	-	83.39
21020118	Siwes Allowance	-	534,483.92	534,500.00	-	16.08
21020125	Student Nurses Allowance	-	185,009.86	185,100.00	-	90.14
21020126	torchlight Allowance	-	185,009.86	185,100.00	-	90.14
21020134	Judges/Grand Khadis Allowance	-	733,691.51	733,700.00	-	8.49
21020135	Furniture Allowance	6,344,499.88	1,068,967.84	1,907,900.00	-	838,932.16
21020139	Wardrope Allowance	-	1,644,716.61	1,644,800.00	-	83.39
21020145	Other Allowances and Benefits	-	-	-	-	-
PERSONNEL COST Total		65,383,803.62	50,947,669.81	70,980,600.00	58,097,000.00	20,032,930.19
OTHER RECURRENT COSTS						
22020109	Per-Diem/Estacodes	-	1,713.71	1,800.00	-	86.29
22020204	Satellite Broadcasting Access Charges	-	-	4,000.00	12,000.00	4,000.00
22020209	Other Utility Charges	623.34	1,582.25	3,300.00	10,000.00	1,717.75
22020305	Printing of Non Security Documents	-	-	3,000.00	9,000.00	3,000.00
22020306	Printing of Security Documents	-	-	3,000.00	9,000.00	3,000.00
22020312	Other Materials and Supplies	75,000.00	-	11,600.00	35,000.00	11,600.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	395,000.00	34,000.00	75,600.00	227,000.00	41,600.00
22020402	Maintenance of Office Furniture	164,960.00	-	-	-	-
22020403	Maintenance of Office Building/Residential Qtrs	15,000.00	-	1,000.00	3,000.00	1,000.00
22020406	Other Maintenance Services	-	-	5,300.00	16,000.00	5,300.00
22020501	Local Training	-	-	-	-	-
22020701	Financial Consulting	-	-	6,600.00	20,000.00	6,600.00
22020709	Other Consulting Services	-	-	4,000.00	12,000.00	4,000.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020801	Motor Vehicle Fuel Cost	620,000.00	720,000.00	1,030,000.00	1,113,000.00	310,000.00
22020802	Other Transport Equipment Fuel Cost	-	-	9,300.00	28,000.00	9,300.00
22020803	Plant/Generator Fuel Cost	55,000.00	-	-	-	-
22020901	Bank Charges (Other Than Interest)	10,005.23	5,804.02	9,000.00	9,000.00	3,195.98
22021003	Publicity & Advertisements	-	-	12,600.00	38,000.00	12,600.00
22021004	Medical Expenses-Local	-	-	-	-	-
22021007	Welfare Packages	-	-	-	-	-
22021008	Subscription to Professional Bodies	-	-	7,600.00	23,000.00	7,600.00
22021023	Development Plan Preparation Expenses	-	-	19,300.00	58,000.00	19,300.00
22021025	Other Miscellaneous Expenses	1,984,760.00	1,479,840.00	1,479,900.00	1,107,000.00	60.00
22030101	Motor Cycle Advances	-	-	81,500.00	-	81,500.00
OTHER RECURRENT COSTS Total		3,320,348.57	2,242,939.98	2,768,400.00	2,729,000.00	525,460.02
055100100100 - Ministry for Local Government Affairs Total		68,704,152.19	53,190,609.79	73,749,000.00	60,826,000.00	20,558,390.21
055100500100 - Local Government Staff Pension Board						
PERSONNEL COST						
21010101	Basic-Salary	-	-	14,476,200.00	12,588,000.00	14,476,200.00
21010102	Over Time Payments	-	-	6,063,600.00	13,632,000.00	6,063,600.00
21010103	Consolidated Revenue Fund Charge- Salaries	8,058,945.50	17,668,236.35	17,668,300.00	-	63.65
21020102	Housing/Rent Allowance	-	-	1,798,000.00	1,798,000.00	1,798,000.00
21020103	Transport Allowance	-	-	4,887,000.00	4,473,000.00	4,887,000.00
21020104	Meal Subsidy	-	-	363,000.00	273,000.00	363,000.00
21020105	Utility Allowance	-	-	1,557,900.00	1,197,000.00	1,557,900.00
21020106	Entertainment Allowance	-	-	130,600.00	100,000.00	130,600.00
21020107	Leave Allowance	-	-	1,527,000.00	1,167,000.00	1,527,000.00
21020108	Domestic Staff Allowance	-	-	1,552,000.00	1,192,000.00	1,552,000.00
21020145	Other Allowances and Benefits	-	-	838,800.00	4,937,000.00	838,800.00
21030101	Gratuity	4,009,444.22	-	-	-	-
21030103	Death Benefits	700,000.00	-	-	-	-
PERSONNEL COST Total		12,768,389.72	17,668,236.35	50,862,400.00	41,357,000.00	33,194,163.65
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	925,000.00	3,605,165.95	4,550,400.00	3,204,000.00	945,234.05
22020102	Local Travel & Transport: Others	489,357.68	1,513,139.42	1,513,200.00	995,000.00	60.58

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020103	International Travel & Transport: Training	415,170.54	-	754,000.00	2,262,000.00	754,000.00
22020105	Hotel Accommodation - Local	600,000.00	405,000.00	1,147,600.00	802,000.00	742,600.00
22020109	Per-Diem/Estacodes	-	-	754,000.00	2,262,000.00	754,000.00
22020201	Electricity Charges	-	-	628,900.00	1,493,000.00	628,900.00
22020202	Telephone Charges	-	-	183,700.00	181,000.00	183,700.00
22020203	Internet Access Charges	-	-	928,300.00	679,000.00	928,300.00
22020205	Water Rates	-	-	9,600.00	29,000.00	9,600.00
22020206	Sewerage Charges	-	-	83,300.00	250,000.00	83,300.00
22020207	Leased Communication Lines(s)	-	-	352,100.00	227,000.00	352,100.00
22020301	Office Stationeries/Computer Consumables	4,438,404.51	2,765,129.00	3,712,800.00	2,568,000.00	947,671.00
22020305	Printing of Non Security Documents	498,000.00	-	2,541,200.00	1,832,000.00	2,541,200.00
22020306	Printing of Security Documents	-	100,000.00	1,680,900.00	1,041,000.00	1,580,900.00
22020309	Uniforms & Other Clothing	-	-	340,000.00	250,000.00	340,000.00
22020311	Food Stuff/Catering Materials Supplies	-	60,000.00	1,837,500.00	1,131,000.00	1,777,500.00
22020312	Other Materials and Supplies	-	780,000.00	2,089,000.00	1,990,000.00	1,309,000.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	672,000.00	1,955,170.26	3,363,700.00	2,488,000.00	1,408,529.74
22020402	Maintenance of Office Furniture	970,000.00	620,000.00	1,901,700.00	1,809,000.00	1,281,700.00
22020403	Maintenance of Office Building/Residential Otrs	-	-	1,064,700.00	747,000.00	1,064,700.00
22020404	Maintenance of Office/It Equipments	1,353,500.00	1,070,000.00	1,571,100.00	1,131,000.00	501,100.00
22020405	Maintenance of Plants/Generators	120,000.00	-	390,800.00	272,000.00	390,800.00
22020406	Other Maintenance Services	899,000.00	1,427,552.80	1,499,800.00	1,448,000.00	72,247.20
22020407	Maintenance of Aircrafts	100,000.00	-	90,600.00	272,000.00	90,600.00
22020501	Local Training	-	700,000.00	5,407,700.00	4,523,000.00	4,707,700.00
22020502	International Training	1,000,000.00	-	69,000.00	207,000.00	69,000.00
22020601	Security Services	-	360,000.00	512,400.00	444,000.00	152,400.00
22020603	Residential Rent	-	-	295,700.00	1,357,000.00	295,700.00
22020605	Cleaning & Fumigation Services	-	-	722,100.00	453,000.00	722,100.00
22020701	Financial Consulting	183,075.16	-	1,724,000.00	1,809,000.00	1,724,000.00
22020702	Information Technology Consulting	-	-	400,700.00	227,000.00	400,700.00
22020703	Legal Services	-	100,000.00	100,000.00	227,000.00	-
22020704	Engineering Services	-	-	484,000.00	340,000.00	484,000.00
22020705	Architectural Services	-	-	60,300.00	181,000.00	60,300.00
22020801	Motor Vehicle Fuel Cost	-	520,000.00	981,300.00	453,000.00	461,300.00
22020802	Other Transport Equipment Fuel Cost	-	55,000.00	104,100.00	69,000.00	49,100.00
22020803	Plant/Generator Fuel Cost	-	-	948,900.00	543,000.00	948,900.00

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22020806	Cooking Gas/Fuel Cost	-	-	131,000.00	393,000.00	131,000.00
22020901	Bank Charges (Other Than Interest)	66,910.13	237,007.85	237,100.00	272,000.00	92.15
22021001	Refreshment & Meals	-	-	868,500.00	747,000.00	868,500.00
22021002	Honorarium & Sitting Allowance	2,723,671.78	8,032,358.00	8,032,400.00	2,533,000.00	42.00
22021003	Publicity & Advertisements	406,000.00	-	700,000.00	769,000.00	700,000.00
22021004	Medical Expenses-Local	23,500.00	1,230,408.78	1,726,100.00	1,493,000.00	495,691.22
22021006	Postages & Courier Services	-	-	415,000.00	1,245,000.00	415,000.00
22021007	Welfare Packages	-	3,182,586.80	3,289,200.00	5,060,000.00	106,613.20
22021008	Subscription to Professional Bodies	-	-	809,500.00	995,000.00	809,500.00
22021009	Sporting Activities	-	-	33,600.00	101,000.00	33,600.00
22021019	Medical Expenses-International	-	-	166,000.00	498,000.00	166,000.00
22021023	Development Plan Preparation Expenses	-	-	1,568,500.00	1,357,000.00	1,568,500.00
22021025	Other Miscellaneous Expenses	10,496,641.24	10,583,463.49	11,490,100.00	11,469,000.00	906,636.51
22040103	Grant to Local Governments -Current	-	6,000,000.00	6,000,000.00	-	-
OTHER RECURRENT COSTS Total		26,380,231.04	45,301,982.35	80,266,100.00	67,128,000.00	34,964,117.65
055100500100 - Local Government Staff Pension Board Total		39,148,620.76	62,970,218.71	131,128,500.00	108,485,000.00	68,158,281.29
055400100100 - Ministry of Rural Infrastructure & Community Development						
PERSONNEL COST						
21010101	Basic-Salary	34,566,820.01	33,879,514.60	36,780,700.00	29,841,000.00	2,901,185.40
21010103	Consolidated Revenue Fund Charge- Salaries	5,683,206.24	6,156,806.77	6,156,900.00	10,769,000.00	93.23
21010105	Salaries Arrears	-	-	82,600.00	-	82,600.00
21020101	Non Regular Allowances	-	1,947,508.84	1,947,600.00	-	91.16
21020102	Housing/Rent Allowance	7,878,960.24	5,830,010.73	6,005,200.00	7,403,000.00	175,189.27
21020103	Transport Allowance	2,627,048.01	1,666,037.39	1,942,200.00	2,332,000.00	276,162.61
21020104	Meal Subsidy	498,743.65	784,307.43	784,400.00	22,000.00	92.57
21020105	Utility Allowance	1,382,759.47	924,628.55	1,004,500.00	1,466,000.00	79,871.45
21020106	Entertainment Allowance	37,472.70	26,057.60	44,500.00	33,000.00	18,442.40
21020107	Leave Allowance	-	433,660.32	433,700.00	-	39.68
21020108	Domestic Staff Allowance	1,101,590.76	867,320.64	957,200.00	910,000.00	89,879.36
21020110	Call Duty Allowance	-	40,942.58	41,000.00	-	57.42
21020113	Rural Posting Allowance	-	24,423.50	24,500.00	-	76.50
21020114	Teaching Allowance	-	1,580,990.06	1,581,000.00	-	9.94
21020118	Siwes Allowance	-	488,571.38	488,600.00	-	28.62

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
21020120	Journal Allowance	-	8,886.59	8,900.00	-	13.41
21020125	Student Nurses Allowance	-	246,301.08	246,400.00	-	98.92
21020126	torchlight Allowance	-	221,877.58	221,900.00	-	22.42
21020134	Judges/Grand Khadis Allowance	-	653,582.12	653,600.00	-	17.88
21020135	Furniture Allowance	5,946,584.35	2,445,110.43	2,502,600.00	5,663,000.00	57,489.57
21020139	Wardrobe Allowance	-	1,507,719.56	1,507,800.00	-	80.44
21020145	Other Allowances and Benefits	364,217.86	94,673.37	332,100.00	243,000.00	237,426.63
PERSONNEL COST Total		60,087,403.29	59,828,931.12	63,747,900.00	58,682,000.00	3,918,968.88
OTHER RECURRENT COSTS						
22020101	Local Travel & Transport: Training	-	274,000.00	274,000.00	301,000.00	-
22020102	Local Travel & Transport: Others	2,109,000.00	2,881,000.00	2,881,000.00	1,293,000.00	-
22020103	International Travel & Transport: Training	-	10,000.00	10,000.00	-	-
22020104	International Travel & Transport: Others	-	100,000.00	100,000.00	-	-
22020105	Hotel Accommodation - Local	-	241,000.00	241,000.00	249,000.00	-
22020107	Hotel Accommodation - Local Training	-	-	-	-	-
22020202	Telephone Charges	-	10,000.00	10,000.00	-	-
22020203	Internet Access Charges	-	30,000.00	30,000.00	-	-
22020204	Satellite Broadcasting Access Charges	16,000.00	16,000.00	16,000.00	23,000.00	-
22020206	Sewerage Charges	-	10,000.00	10,000.00	-	-
22020301	Office Stationeries/Computer Consumables	429,500.00	286,750.00	286,800.00	112,000.00	50.00
22020312	Other Materials and Supplies	-	-	-	-	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,185,000.00	1,168,000.00	1,168,000.00	604,000.00	-
22020402	Maintenance of Office Furniture	56,600.00	13,000.00	24,900.00	15,000.00	11,900.00
22020403	Maintenance of Office Building/Residential Qtrs	15,000.00	-	15,800.00	14,000.00	15,800.00
22020404	Maintenance of Office/It Equipments	66,000.00	360,000.00	360,000.00	28,000.00	-
22020405	Maintenance of Plants/Generators	38,000.00	8,000.00	30,900.00	21,000.00	22,900.00
22020504	Seminars/Workshop and Conferences	486,000.00	60,000.00	60,000.00	398,000.00	-
22020601	Security Services	443,000.00	536,000.00	536,000.00	161,000.00	-
22020605	Cleaning & Fumigation Services	94,000.00	259,000.00	259,000.00	71,000.00	-
22020801	Motor Vehicle Fuel Cost	341,000.00	474,000.00	474,000.00	249,000.00	-
22020803	Plant/Generator Fuel Cost	296,000.00	892,000.00	892,000.00	470,000.00	-
22020901	Bank Charges (Other Than Interest)	258,458.27	116,813.03	116,900.00	18,000.00	86.97
22021001	Refreshment & Meals	361,000.00	455,000.00	455,000.00	135,000.00	-
22021002	Honorarium & Sitting Allowance	20,000.00	20,000.00	20,000.00	-	-

SCHEDULE OF RECURRENT EXPENDITURE CONTD.

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
22021003	Publicity & Advertisements	106,000.00	18,000.00	18,000.00	38,000.00	-
22021004	Medical Expenses-Local	50,000.00	287,000.00	287,000.00	249,000.00	-
22021006	Postages & Courier Services	27,000.00	49,000.00	49,000.00	44,000.00	-
22021007	Welfare Packages	356,000.00	1,185,000.00	1,528,400.00	992,000.00	343,400.00
22021023	Development Plan Preparation Expenses	25,000.00	870,361.38	870,400.00	2,523,000.00	38.62
22021025	Other Miscellaneous Expenses	5,829,363.75	6,011,600.00	6,499,900.00	3,916,000.00	488,300.00
22021027	Daily Rated Allowance	4,302,000.00	6,000.00	6,000.00	-	-
OTHER RECURRENT COSTS Total		16,909,922.02	16,647,524.41	17,530,000.00	11,924,000.00	882,475.59
055400100100 - Ministry of Rural Infrastructure & Community Development Total		76,997,325.31	76,476,455.53	81,277,900.00	70,606,000.00	4,801,444.47
05 - Social Sector Total		20,047,988,373.44	21,571,008,660.74	25,373,467,881.00	22,437,179,000.00	3,802,459,220.26

Supplementary Notes/Schedule of Detail Public Debt Charges

SCHEDULE OF CONSOLIDATED REVENUE FUND CHARGES

Economic Code	Economic Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
		₦	₦	₦	₦	₦
012300100100 - Ministry of Information and Strategy						
22060202	Settlement of Liabilities	-	-	-	50,420,000.00	-
012300100100 - Ministry of Information and Strategy Total		-	-	-	50,420,000.00	-
016100100100 - Office of the Secretary to the State Government						
22060202	Settlement of Liabilities	-	73,288,802.25	73,420,000.00	151,260,000.00	131,197.75
016100100100 - Office of the Secretary to the State Government Total		-	73,288,802.25	73,420,000.00	151,260,000.00	131,197.75
022000700100 - Office of the Accountant General						
22060101	Foreign Loan Principal	935,333,835.46	1,059,252,636.87	1,059,668,000.00	294,834,000.00	415,363.13
22060201	Domestic Loans Repayment (Commercial Bank)	9,912,645,739.12	17,626,078,530.98	17,626,079,000.00	13,745,473,000.00	469.02
22060202	Settlement of Liabilities	209,369,684.23	141,534,773.67	141,535,000.00	50,420,000.00	226.33
22060203	Cost of IGR Collection	647,736,181.35	642,622,292.65	642,623,000.00	478,990,000.00	707.35
22060204	Bond Repayments	1,850,466,989.88	1,850,466,987.88	1,850,467,000.00	404,200,000.00	12.12
22060205	Repayment of Agric Loan	91,369,484.56	-	-	252,100,000.00	-
22060206	Deduction @ Source - FG. Salary Bailout to State	252,654,778.19	1,446,522,652.82	1,446,523,000.00	404,200,000.00	347.18
22060207	Deduction @ Source - Excess Crude A/C Loan Repayment	269,917,786.77	539,835,573.54	539,836,000.00	73,946,000.00	426.46
22060211	Settlement of Motor Vehicle Liability- ADSPC Chairman	-	-	-	100,840,000.00	-
22060218	Capacity Building (SA - Political)	-	-	-	-	-
022000700100 - Office of the Accountant General Total		14,169,494,479.56	23,306,313,448.41	23,306,731,000.00	15,805,003,000.00	417,551.59

Supplementary Notes/Schedule of Detail Capital Expenditure

SCHEDULE OF CAPITAL EXPENDITURE

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
01 - Administration Sector							
011100100200 - Office of the Deputy Governor							
13 - Reform of Government and Governance (General)							
23010141	130000000004	Procurement and Installation of 150No. Security light poles	-	-	11,110,000.00	11,110,000.00	11,110,000.00
23010142	130000000009	Purchase of 5No. Cameras and 10No. Recorders for Press Depar	-	-	2,750,000.00	2,750,000.00	2,750,000.00
23020105	130000000002	Drilling of Borehole & Construction of Water Tanks	-	-	3,700,000.00	13,700,000.00	3,700,000.00
23030121	130000000001	Rehab of Conference Hall at Deputy Gov's Office	-	-	3,000,000.00	13,000,000.00	3,000,000.00
23030121	130000000005	Landscaping and Lying of Interlocks at Deputy Governor's Off	-	-	15,000,000.00	35,000,000.00	15,000,000.00
23030121	130000000008	Rehabilitation of Block of Clinic at Deputy Governor's Office	-	-	20,000,000.00	20,000,000.00	20,000,000.00
23030121	130000000010	Reactivation of Radio room in Deputy Governor to ease commun	-	-	10,000,000.00	10,000,000.00	10,000,000.00
13 - Reform of Government and Governance (General) Total			-	-	65,560,000.00	105,560,000.00	65,560,000.00
011100100200 - Office of the Deputy Governor Total			-	-	65,560,000.00	105,560,000.00	65,560,000.00
011100500100 - Sustainable Development Goals (Former MDG's Office)							
13 - Reform of Government and Governance (General)							
23010127	130000000006	Procurement of Improved Seeds/Seedlings Pesticide Herbicide	-	-	-	-	-
23020127	130000000001	Establishment of ICT Center	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23030102	130111005006	Maintenance of YEDC Sub Station	-	-	33,100,000.00	-	33,100,000.00
23050101	130000000004	Project Support CGS to State	-	-	-	45,000,000.00	-
23050101	130000000006	CCT Project Support	-	-	18,000,000.00	18,000,000.00	18,000,000.00
23050103	130000000003	Annual Evaluation MDAs of Service Charter	-	-	-	250,000,000.00	-
13 - Reform of Government and Governance (General) Total			-	-	61,100,000.00	323,000,000.00	61,100,000.00
011100500100 - Sustainable Development Goals (Former MDG's Office) Total			-	-	61,100,000.00	323,000,000.00	61,100,000.00
011100800100 - Adamawa State Emergency Management Agency (ADSEMA)							
13 - Reform of Government and Governance (General)							
23030121	130111008001	Rehabilitation of Stores/Primary Distribution centers and	-	971,000.00	6,908,000.00	6,908,000.00	5,937,000.00
13 - Reform of Government and Governance (General) Total			-	971,000.00	6,908,000.00	6,908,000.00	5,937,000.00
19 - COVID-19							
23010140	190000000006	Purchase and Distribution of Covid-19 Pandemic Palliative	-	-	10,090,000.00	100,090,000.00	10,090,000.00
23050107	190000000002	Covid-19 Pandemic State Emergency Management Preparedness	66,430,008.00	-	24,615,000.00	124,615,000.00	24,615,000.00
23050107	190000000003	Covid-19 Pandemic State Emergency Reduction, Assessment and Response	-	-	12,100,000.00	12,100,000.00	12,100,000.00
23050107	190000000004	Covid-19 Pandemic Disaster recovery	-	-	43,450,000.00	43,450,000.00	43,450,000.00
23050107	190000000005	Covid-19 Pandemic State Emergency Coordination, Monitoring and Evaluation	-	17,500,000.00	17,837,000.00	12,837,000.00	337,000.00
19 - COVID-19 Total			66,430,008.00	17,500,000.00	108,092,000.00	293,092,000.00	90,592,000.00

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
011100800100 - Adamawa State Emergency Management Agency (ADSEMA) Total			66,430,008.00	18,471,000.00	115,000,000.00	300,000,000.00	96,529,000.00
011101000100 - Bureau for Public Procurement							
13 - Reform of Government and Governance (General)							
23020101	130000000001	Construction/Renovation of 1No. New office complex and 1 No.	21,809,768.11	11,632,299.62	50,000,000.00	100,000,000.00	38,367,700.38
23050102	130000000002	Estab of a single Internet portal to serve as database	20,000,000.00	-	-	-	-
23050108	130000000003	Capacity building workshop to critical stakeholders on e-GP	42,690,000.00	51,656,500.00	105,500,000.00	120,000,000.00	53,843,500.00
23050108	130000000005	Sensitization workshop on e-Procurement system	-	1,000,000.00	20,000,000.00	20,000,000.00	19,000,000.00
23050108	130000000006	Technical training of Bureau of Public Procurement staff/All MDAs	-	-	15,000,000.00	15,000,000.00	15,000,000.00
23050108	130000000007	Upgrading of OCDS platform	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23050108	130000000008	Establishment of e-Procurement portal through COTS method	-	34,500,000.00	34,500,000.00	20,000,000.00	-
23050108	130000000009	Establishment of e-Procurement infrastructural hardware's	-	-	15,000,000.00	15,000,000.00	15,000,000.00
13 - Reform of Government and Governance (General) Total			84,499,768.11	98,788,799.62	250,000,000.00	300,000,000.00	151,211,200.38
011101000100 - Bureau for Public Procurement Total			84,499,768.11	98,788,799.62	250,000,000.00	300,000,000.00	151,211,200.38
011101800100 - Internal Affairs and Special Services							
13 - Reform of Government and Governance (General)							
23010123	130000000001	Purchase of Fire Engine	-	-	-	197,340,000.00	-
23010123	130000000009	Purchase of Foam Water Chemical	-	-	2,390,000.00	2,390,000.00	2,390,000.00
23010123	130111018001	Purchase of Fire Fighting Engine	-	-	197,340,000.00	-	197,340,000.00
23010123	130111018008	Construction of new fire Stations in H/Assembly,Ganye and Mubi	-	-	49,115,110.00	-	49,115,110.00
23010128	130000000002	Purchase of Telecommunication Gadgets	-	-	-	151,453,830.00	-
23010128	130000000003	Purchaes of 76No.Security Vehicles and Equipments	-	-	176,113,310.00	399,180,510.00	176,113,310.00
23020105	130000000005	Construction of new Boreholes as Fire Hydrants in Gombi, Gan	-	-	28,631,582.00	128,631,582.00	28,631,582.00
23020110	130000000008	Construction of new fire Stations in H/Assembly,Ganye and M	-	-	-	49,115,110.00	-
23030109	130000000004	Refurbishing of 2No. Fire Fighting Trucks (Yola & Michika)	-	-	20,932,725.00	20,932,725.00	20,932,725.00
23030109	130000000006	Renovation of Fire Stations and Staff Quarters in Mubi , Nu	-	-	33,592,617.00	133,592,617.00	33,592,617.00
23030109	130000000007	Renovation of Fire Stations in Gombi and Michika	-	-	27,096,300.00	27,096,300.00	27,096,300.00
13 - Reform of Government and Governance (General) Total			-	-	535,211,644.00	1,109,732,674.00	535,211,644.00
011101800100 - Internal Affairs and Special Services Total			-	-	535,211,644.00	1,109,732,674.00	535,211,644.00
011110100100 - Community and Social Development Agency							
13 - Reform of Government and Governance (General)							
23020101	130000000001	Construction of Eight Sectors within the State on Education	-	-	1,000,000.00	1,000,000.00	1,000,000.00
23020104	130000000003	Development of Boarder Regions	-	-	200,000,000.00	800,000,000.00	200,000,000.00
13 - Reform of Government and Governance (General) Total			-	-	201,000,000.00	801,000,000.00	201,000,000.00
011110100100 - Community and Social Development Agency Total			-	-	201,000,000.00	801,000,000.00	201,000,000.00

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
011118500100 - Department of Chieftaincy Affairs							
13 - Reform of Government and Governance (General)							
23020102	130000000002	Construction of Kwandi Nuguriya's palace at Guyuk	-	-	10,550,000.00	30,000,000.00	10,550,000.00
23020104	130000000003	Acquis. of Land Design & Const of lodges for 5No.Grded Chiefs	-	-	1,400,000.00	1,400,000.00	1,400,000.00
23020104	130000000004	Renovation and expansion of Gangwari Ganye's Palace	-	-	1,000,000.00	1,000,000.00	1,000,000.00
23020104	130000000005	Renovation and expansion of Emir of Mubi's Palace	-	-	15,000,000.00	15,000,000.00	15,000,000.00
23020104	130000000006	Renovation and expansion of Hama Bata's Palace	-	-	15,000,000.00	15,000,000.00	15,000,000.00
23020104	130000000007	Renovation and expansion of Murum Mbula's Palace	-	-	15,000,000.00	15,000,000.00	15,000,000.00
23020104	130000000008	Renovation & Expansion of Amna Shelleng Palace at Shelleng	-	-	15,000,000.00	15,000,000.00	15,000,000.00
23020104	130000000009	Renovation and expansion of Hama Bachama's Palace	-	-	15,000,000.00	15,000,000.00	15,000,000.00
23030101	130000000001	Ren and Furnishing of Lamido of Adamawa Palace, Yola	-	19,450,000.00	19,450,000.00	20,000,000.00	-
13 - Reform of Government and Governance (General) Total			-	19,450,000.00	107,400,000.00	127,400,000.00	87,950,000.00
011118500100 - Department of Chieftaincy Affairs Total			-	19,450,000.00	107,400,000.00	127,400,000.00	87,950,000.00
011200300100 - Adamawa State House of Assembly (Legislature)							
13 - Reform of Government and Governance (General)							
23010112	130000000011	Purchase of Furnitures and Electronics	-	-	188,000,006.00	188,000,006.00	188,000,006.00
23010113	130000000014	Purchase of 30 NO. Tablet Computers	-	-	4,500,000.00	4,500,000.00	4,500,000.00
23010119	130000000013	Purchase of New Standby Generator 500KVA	-	-	15,000,000.00	15,000,000.00	15,000,000.00
23010142	130000000005	Purchase of 2No. Digital Film Camera HxR-MC 1500	-	-	2,400,000.00	2,400,000.00	2,400,000.00
23010142	130000000006	Purchase of 18 No. HP Pavillion laptops with Printers	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23010142	130000000007	Procurement of wireless internet and e-library facility	-	-	2,500,000.00	2,500,000.00	2,500,000.00
23010142	130000000009	Replacement of Confrence Address System in Confrence Room &C	-	-	4,500,000.00	4,500,000.00	4,500,000.00
23010142	130000000010	Purchase of Projector for trainings	-	-	300,000.00	300,000.00	300,000.00
23020101	130000000001	Completion of House of Assembly Office Extension	-	-	419,200,000.00	716,000,000.00	419,200,000.00
23020127	130000000008	Drilling of New Borehole and Installation	-	-	2,500,000.00	2,500,000.00	2,500,000.00
23030101	130000000002	Renovation and Furnishing of Speaker's Residence	-	-	100,000,000.00	100,000,000.00	100,000,000.00
23030101	130000000003	Renovation and Furnishing of Deputy Speaker's Residence	-	-	50,000,000.00	50,000,000.00	50,000,000.00
23030101	130000000004	Renovation and Furnishing of Majority Leader 's Residence	-	-	130,000,000.00	130,000,000.00	130,000,000.00
23030101	130000000015	Furnishing of speakers Lodge at Government House Lodge	-	-	8,000,000.00	8,000,000.00	8,000,000.00
23030102	130000000012	Maintenance of YEDC Sub Station	-	-	15,700,000.00	3,800,000.00	15,700,000.00
13 - Reform of Government and Governance (General) Total			-	-	947,600,006.00	1,232,500,006.00	947,600,006.00
011200300100 - Adamawa State House of Assembly (Legislature) Total			-	-	947,600,006.00	1,232,500,006.00	947,600,006.00
011200400100 - House of Assembly Service Commission							
11 - Information Communication and Technology (General)							
23010102	110000000008	Procurement of internet Facilities	-	-	1,600,000.00	1,600,000.00	1,600,000.00

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
11 - Information Communication and Technology (General) Total			-	-	1,600,000.00	1,600,000.00	1,600,000.00
13 - Reform of Government and Governance (General)							
23010102	130000000003	Procurement of 20No. Computer sets and Accessories	9,400,000.00	-	26,000,000.00	26,000,000.00	26,000,000.00
23010102	130000000005	purchase of 500kva generating set.	-	-	30,000,000.00	30,000,000.00	30,000,000.00
23010102	130000000006	Purchase of office furniture and equipment at HASC Complex	-	-	20,000,000.00	20,000,000.00	20,000,000.00
23010102	130000000007	provision of 5no. utility vehicles	-	-	68,000,000.00	68,000,000.00	68,000,000.00
23010102	130000000008	Purchase of Office Complex	-	-	28,075,218.00	90,737,400.00	28,075,218.00
23030104	130000000004	Drilling of bore hole with Overhead Tank at HASC Complex	-	-	-	7,500,000.00	-
13 - Reform of Government and Governance (General) Total			9,400,000.00	-	172,075,218.00	242,237,400.00	172,075,218.00
011200400100 - House of Assembly Service Commission Total			9,400,000.00	-	173,675,218.00	243,837,400.00	173,675,218.00
012300100100 - Ministry of Information and Strategy							
11 - Information Communication and Technology (General)							
23010113	110000000001	Construction and equipment of 5no. Information centres with press and Internet	-	-	18,660,000.00	18,660,000.00	18,660,000.00
23010113	110000000003	Purchase of No.10 HP Pavillion Computers with Printers at HQ	-	-	2,000,000.00	2,000,000.00	2,000,000.00
23010113	110000000005	Purchase of 5No Desktop Computers with Printers at HQ	-	-	1,000,000.00	1,000,000.00	1,000,000.00
23010129	110000000006	Purchase of 3No. Digital Film Camera HxR-MC 1500 at HQ	-	-	1,000,000.00	1,000,000.00	1,000,000.00
23010129	110000000007	Purchase of 3No. Film Projection Machine. Model Dell 200KL	-	-	700,000.00	700,000.00	700,000.00
23050108	110000000008	Organize sensitization to stop School age Children from Hawking -ECR	-	-	2,000,000.00	2,000,000.00	2,000,000.00
11 - Information Communication and Technology (General) Total			-	-	25,360,000.00	25,360,000.00	25,360,000.00
19 - COVID-19							
23050108	190000000006	Public enlightenment, Advocacy and Sensitization on Covid-19 Pandemic	80,300,000.00	13,500,000.00	50,000,000.00	200,000,000.00	36,500,000.00
19 - COVID-19 Total			80,300,000.00	13,500,000.00	50,000,000.00	200,000,000.00	36,500,000.00
012300100100 - Ministry of Information and Strategy Total			80,300,000.00	13,500,000.00	75,360,000.00	225,360,000.00	61,860,000.00
012300300100 - Adamawa Television Corporation							
02 - Societal Re-orientation (General)							
23010102	020000000003	Purchase of 12No. Engine Digital Cameras	-	-	6,800,000.00	6,000,000.00	6,800,000.00
23010102	020000000004	Purchase of 1No Complete Digital TV Production Studio Equipm	-	-	37,974,000.00	37,974,000.00	37,974,000.00
23010102	020000000005	Retensioning and Painting of Ganye, Gombi and Michika Masts	-	-	20,000,000.00	20,000,000.00	20,000,000.00
23010102	020000000006	Purchase of 2No. studio Playout System and Equipment	66,818,426.22	-	43,839,000.00	93,839,000.00	43,839,000.00
23010102	020000000007	Completion of ATV Mubi Station	-	-	7,660,000.00	107,660,000.00	7,660,000.00
23010102	020000000009	Procurement of programmes Content from Content producers	-	-	3,000,000.00	3,000,000.00	3,000,000.00
23010102	020000000010	Purchase of UPS Batteries & Transmitter Module Power Supply	-	-	4,700,000.00	4,700,000.00	4,700,000.00
23010102	020000000011	Purchase of Base station P.I.E : Audio limiter, VDA, Video pr	-	-	1,500,000.00	1,500,000.00	1,500,000.00
23010102	020000000012	Purchase of Transmitter Graphic User Interface & Hyperdeck H	-	-	4,800,000.00	4,800,000.00	4,800,000.00

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
23010102	020000000013	Purchase of digital ENG TV OB VAN 4 Camera type with uplink	-	-	29,520,000.00	119,520,000.00	29,520,000.00
23010102	020000000014	Purchase of Transmitter Circuit Breaker & Studio Lights	-	-	1,100,000.00	1,100,000.00	1,100,000.00
23010102	020000000019	Purchase of Backup Tricaster TC1 Max Bundle and accessories	-	-	2,559,600.00	2,559,600.00	2,559,600.00
23010102	020000000020	Purchase of Tricaster TC1 Deluxe Bundle and accessories	-	-	7,840,000.00	17,840,000.00	7,840,000.00
23010102	020000000021	Purchase Black Magic SDI Distributor	-	-	1,500,000.00	1,500,000.00	1,500,000.00
23010102	020000000022	Black Magic Analog-SDI Converters Purchase	-	-	1,400,000.00	1,400,000.00	1,400,000.00
23010102	020000000023	Purchase of Black Magic HDMI-SDI Converters	-	-	1,400,000.00	1,400,000.00	1,400,000.00
23010102	020000000024	Purchase of Black Magic SDI-Analog Converters	-	-	1,400,000.00	1,400,000.00	1,400,000.00
23010102	020000000025	Purchase of ATEM Switcher - ATEM 2 M/E	-	-	2,000,000.00	2,000,000.00	2,000,000.00
23010102	020000000026	Purchase of Behringer Audio Console SCM-12X	-	-	500,000.00	500,000.00	500,000.00
23010102	020000000027	Purchase of Lavella Mics Sendheizer EW112	-	-	400,000.00	400,000.00	400,000.00
23010102	020000000028	Purchase of Roving Mics Sendheizer EW100G	-	-	450,000.00	450,000.00	450,000.00
23010102	020000000029	Purchase of Studio Cameras JVC-GY-HM850Pro- HD	-	-	3,000,000.00	3,000,000.00	3,000,000.00
23010102	020000000030	Purchase of Back Filters	-	-	1,800,000.00	1,800,000.00	1,800,000.00
23010102	020000000031	Purchase of 75mm Armoured Cable for Ganye and Michika	-	-	1,620,000.00	1,620,000.00	1,620,000.00
23010102	020000000033	Digging of Borehole for Ganye, Michika and Mubi	-	-	2,100,000.00	2,100,000.00	2,100,000.00
23010102	020000000034	Purchase of DM107s Dual Cameras foldable RC drone camera	-	-	100,000.00	100,000.00	100,000.00
23010102	020000000035	Purchase of 3TONs Airconditioners for Transmitter and Studio	-	-	945,000.00	945,000.00	945,000.00
23010102	020000000035	Purchase of Falcon three TV Processor and loudness control axel technology	-	-	250,000.00	250,000.00	250,000.00
23010102	020000000036	Purchase of 2 Hp Airconditioners	-	-	-	520,000.00	-
23010102	020000000036	Renovation of ATV yola office	-	-	15,000,000.00	60,000,000.00	15,000,000.00
23010102	020000000037	Purchase of 1 1/2 Hp Airconditioners	-	-	520,000.00	400,000.00	520,000.00
23010102	020000000037	purchase of 2No. video tripod system cayer BV30L 72	-	-	1,000,000.00	1,000,000.00	1,000,000.00
23010102	020000000038	Payment of License fee for all the 5 Stations	-	-	35,550,000.00	65,550,000.00	35,550,000.00
23010102	020000000039	Purchase of Tivo Roamio OTA HD Antena streaming player 500gb	-	-	-	400,000.00	-
23020101	020000000002	Procurement of 1No. Set of TVU Park News Gathering	-	-	10,500,000.00	20,500,000.00	10,500,000.00
23030121	020000000034	Revisiting of ATV Earthing Network work	-	-	1,550,000.00	1,550,000.00	1,550,000.00
23050107	020000000038	Purchase of Digital video Recorder tivo series 2TCD24008A	-	-	200,000.00	200,000.00	200,000.00
02 - Societal Re-orientation (General) Total			66,818,426.22	-	254,477,600.00	589,477,600.00	254,477,600.00
11 - Information Communication and Technology (General)			-	-	-	-	-
23010102	110000000001	Purchase of ICT Facilities and softwares	-	-	13,017,100.00	13,017,100.00	13,017,100.00
23010102	110000000002	Purchase of a set of teleprinter System with Tripod	-	-	850,000.00	850,000.00	850,000.00
23010102	110000000003	Pur of 5No.10KW Transmitters for Ganye,Gombi, Michika & Yola	-	-	40,000,000.00	140,000,000.00	40,000,000.00
23020101	110000000004	Provision internet service at Yola Base Station	-	-	3,220,000.00	3,220,000.00	3,220,000.00
11 - Information Communication and Technology (General) Total			-	-	57,087,100.00	157,087,100.00	57,087,100.00
012300300100 - Adamawa Television Corporation Total			66,818,426.22	-	311,564,700.00	746,564,700.00	311,564,700.00
012300400100 - Adamawa Broadcasting Corporation							

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
02 - Societal Re-orientation (General)							
23010121	020000000002	Purch of 2No. 350KVA Gen Transmission Station at Mbamba	-	-	21,605,500.00	51,605,500.00	21,605,500.00
23010121	020000000008	Purch. of 10Nos of 3-Horsepower standing A/c for AM/FM Tran.	-	-	4,000,000.00	4,000,000.00	4,000,000.00
23010121	020000000012	Purchase of 1NO. 3DX50KW AM HARRIS Transmittere	-	-	13,267,500.00	113,267,500.00	13,267,500.00
23010121	020000000013	purchase of 2NO.10KW AM HARRIS Transmitter for Hong B- station	-	-	63,267,500.00	413,267,500.00	63,267,500.00
23010121	020000000014	Purchase of 2NO.s of 150kva for Hong Booster Station	-	-	15,000,000.00	15,000,000.00	15,000,000.00
23010121	020000000015	Purchase of ON-AIR Studio for Hong Booster Station	-	-	30,000,000.00	30,000,000.00	30,000,000.00
23030121	020000000010	Re-roofing of the broadcasting house complex	-	-	10,000,000.00	-	10,000,000.00
23030121	020000000011	Re-Roofing of a broadcasting House complex	-	-	-	60,000,000.00	-
02 - Societal Re-orientation (General) Total			-	-	157,140,500.00	687,140,500.00	157,140,500.00
11 - Information Communication and Technology (General)							
23010121	110000000001	Prov.of Digital Studio,Upgrading of Mast Wave-G& Repl of ATU	-	-	15,000,000.00	15,000,000.00	15,000,000.00
11 - Information Communication and Technology (General) Total			-	-	15,000,000.00	15,000,000.00	15,000,000.00
012300400100 - Adamawa Broadcasting Corporation Total			-	-	172,140,500.00	702,140,500.00	172,140,500.00
012301300100 - Government Printing Press							
13 - Reform of Government and Governance (General)							
23010142	130000000003	Purchase of 1No. 100KVA PERKINS Gen (Mikano Model)	-	-	-	6,406,400.00	-
23010142	130000000004	Purchase of 5No. Desktop Computers with Printers (HP 2008 Mo	-	-	-	880,000.00	-
23010142	130000000006	Purchase of Digital colour separation Machine all line	-	-	-	8,000,000.00	-
23010142	130000000007	Purchase of Jogger Folding Machine	-	-	-	4,026,100.00	-
23010142	130000000010	Purchase of 1 No. Kord 64 Machine Grey Colour	-	-	-	8,000,000.00	-
23010142	130000000011	Purchase of 1 No. Sord Z 2 Colour Offset Machine	-	-	-	19,898,000.00	-
23010142	130000000012	Purchase of 1 No. Exercise Book Rulling Machine (English)	-	-	-	2,400,000.00	-
23010142	130000000013	Purchase of Laminating Machine A2	-	-	-	680,000.00	-
23010142	130000000014	Purchase of 1No. Flex Machine 6ft	-	-	-	4,000,000.00	-
23010142	130000000015	Purchase of 1No. Set of Plate Processor A1	-	-	-	4,000,000.00	-
23010142	130000000016	Purchase of 1No. Punching Machine Extra Teeth and Closer	-	-	-	2,000,000.00	-
23010142	130000000018	Purchase of 1 No. Computer to Plate Processor Machine	-	-	-	30,400,000.00	-
23010142	130000000019	Purchase of 1 No. Guillotine Machine Polar 92 (EMC Monitor)	-	-	-	16,000,000.00	-
23030141	130000000008	Repairs/Rehabilitation of existing printing Machine	-	-	-	8,000,000.00	-
13 - Reform of Government and Governance (General) Total			-	-	-	114,690,500.00	-
012301300100 - Government Printing Press Total			-	-	-	114,690,500.00	-
012305500100 - Adamawa Press Limited							
02 - Societal Re-orientation (General)							
23010101	020000000001	Adamawa Press Limited	-	-	8,543,300.00	-	8,543,300.00

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
23010142	020000000004	Purchase of 10 Nos. Computer Desktops, Laptops and Anti-Virus	-	-	2,013,000.00	2,013,000.00	2,013,000.00
23010142	020000000005	Purchased of 6No. Laserjet Printers	-	-	522,600.00	522,600.00	522,600.00
23010142	020000000006	Purchase of 5Nos UPS	-	-	954,000.00	954,000.00	954,000.00
23010142	020000000007	Purchase of 3No. Scanjet Scanners	-	-	139,800.00	139,800.00	139,800.00
23010142	020000000008	Purchase of Internet facilities and Installation	-	-	207,700.00	207,700.00	207,700.00
23010142	020000000009	Purchase of 10 Nos. Ipad Air 12GB	-	-	1,500,000.00	1,500,000.00	1,500,000.00
23010142	020000000010	Purchase of 5 Nos Nikon Digital Camera D 3000 professional	-	-	1,038,000.00	1,038,000.00	1,038,000.00
23010142	020000000011	Purchase of 5Nos Sony Digital Recorders with unlimited SD Me	-	-	58,600.00	58,600.00	58,600.00
23010142	020000000013	Purchase of 2No. Operational Vehicles (Starlets)	-	-	1,600,000.00	1,600,000.00	1,600,000.00
23030121	020000000002	Renovation of Adamawa Press Limited	-	-	-	33,543,300.00	-
02 - Societal Re-orientation (General) Total			-	-	16,577,000.00	41,577,000.00	16,577,000.00
012305500100 - Adamawa Press Limited Total			-	-	16,577,000.00	41,577,000.00	16,577,000.00
012500700100 - Adamawa State Staff Pension Board							
13 - Reform of Government and Governance (General)							
23010101	130000000002	Provision of LAN to Office within the Board & ICT Unit	-	-	-	33,580,000.00	-
23020101	130000000001	Construction of 1No. Block of 5No. Office & an Archive	-	-	-	16,420,000.00	-
13 - Reform of Government and Governance (General) Total			-	-	-	50,000,000.00	-
012500700100 - Adamawa State Staff Pension Board Total			-	-	-	50,000,000.00	-
012500800100 - Department of Labour and Productivity							
08 - Youth (General)							
23020101	080000000001	Establishment of Information Centres on Labour Matters	-	-	12,000,000.00	12,000,000.00	12,000,000.00
23020101	080000000002	Const of 1No Blk of 7 offices in southern senatorial distric	-	-	-	3,000,000.00	-
08 - Youth (General) Total			-	-	12,000,000.00	15,000,000.00	12,000,000.00
13 - Reform of Government and Governance (General)							
23030121	130147001005	Renovation of 3NO Blocks of 7 offices each	-	-	3,000,000.00	-	3,000,000.00
13 - Reform of Government and Governance (General) Total			-	-	3,000,000.00	-	3,000,000.00
012500800100 - Department of Labour and Productivity Total			-	-	15,000,000.00	15,000,000.00	15,000,000.00
014000100100 - Office of the State Auditor General							
13 - Reform of Government and Governance (General)							
23010143	130000000004	Drilling of Borehole State Audit Headquarters	-	-	-	4,222,312.00	-
23020101	130000000001	Construction of office block 'A' at the State Auditor Gener	-	-	-	26,136,151.00	-
23020101	130000000002	Construction of office block 'B' at the State Auditor Gene	-	-	-	13,181,827.00	-
23020118	130000000003	Block wall fencing of the State Audit Hqtrs	-	-	-	5,876,870.00	-

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
13 - Reform of Government and Governance (General) Total			-	-	-	49,417,160.00	-
014000100100 - Office of the State Auditor General Total			-	-	-	49,417,160.00	-
014700100100 - Civil Service Commission							
13 - Reform of Government and Governance (General)							
23010119	130000000001	Purchase and Installation of 35 K V A Generating set	-	-	-	7,000,000.00	-
23020105	130000000004	Sinking of 1No.Moterized borehole with O/T in the Premises	-	-	-	3,500,000.00	-
23020118	130000000003	Establishment of ICT Centre	-	-	-	4,500,000.00	-
23030121	130000000006	Renovation of 3NO Blocks of 7 offices each	-	-	-	38,000,000.00	-
13 - Reform of Government and Governance (General) Total			-	-	-	53,000,000.00	-
014700100100 - Civil Service Commission Total			-	-	-	53,000,000.00	-
014800100100 - Adamawa State Independence Electoral Commission							
13 - Reform of Government and Governance (General)							
23050107	130000000004	Local Government Election	-	-	300,000,000.00	300,000,000.00	300,000,000.00
13 - Reform of Government and Governance (General) Total			-	-	300,000,000.00	300,000,000.00	300,000,000.00
014800100100 - Adamawa State Independence Electoral Commission Total			-	-	300,000,000.00	300,000,000.00	300,000,000.00
014900100100 - Local Government Service Commission							
13 - Reform of Government and Governance (General)							
23020127	130000000001	Establishment of ICT Center	-	-	-	13,300,000.00	-
23030121	130000000002	Renovation of Administrative Block	-	-	-	17,587,300.00	-
13 - Reform of Government and Governance (General) Total			-	-	-	30,887,300.00	-
014900100100 - Local Government Service Commission Total			-	-	-	30,887,300.00	-
016100100100 - Office of the Secretary to the State Government							
13 - Reform of Government and Governance (General)							
23010142	130000000016	Establishment of Internet Facilities and Connectivity in Sta	-	-	-	10,000,000.00	-
23020101	130000000023	Construction of Offices at Muslim Pilgrims Welfare Board	22,712,500.00	27,882,944.31	27,883,000.00	100,000,000.00	55.69
23020101	130000000026	Completion of one Storey office Complex at Christian Pilgrim	-	-	-	64,575,000.00	-
23020111	130000000027	Establishment of library in SSG's office	-	-	-	50,000,000.00	-
23020118	130000000012	Construction of Car Porches in State Secretariat Complex	-	-	-	65,000,000.00	-
23020118	130000000013	Landscaping within the State Secretariat Complex	-	-	-	10,000,000.00	-
23030102	130000000028	Maintenance of Electricity /Reactivation of Elect . Lighting in State	-	-	-	80,000,000.00	-
23030104	130000000010	Upgrading of water supply system in State Secretariat Complex	-	-	-	5,000,000.00	-
23030109	130000000002	Servicing of Fire Service Equipment within the State Secret	-	-	-	25,000,000.00	-

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
23030113	130000000009	Rehabilitation of Roads in State Secretariat Complex	-	-	-	5,000,000.00	-
23030121	130000000001	Renovation of offices at State Secretariat Complex	-	-	-	200,000,000.00	-
23030121	130000000004	Renovation of Liaison Offices Kaduna	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23030121	130000000005	Renovation of Liaison Office Abuja	-	-	27,201,387.00	50,000,000.00	27,201,387.00
23030121	130000000018	Renovation of Liaison Offices Lagos	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23030121	130000000024	Renovation of Offices at Muslim Pilgrims Welfare Board	8,000,000.00	-	-	10,000,000.00	-
23030121	130000000025	Renovation of office Blocks/Fencing and Landscaping of Chr	-	-	2,117,000.00	30,000,000.00	2,117,000.00
23030121	130000000029	Renovation of Conference Hall , EXECO Chamber and Furnishing	-	-	-	120,000,000.00	-
23050108	130000000006	State Poverty Alleviation Programme	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23050108	130000000014	Micro-Credit for Vulnurables and People with Special Needs	-	-	-	20,000,000.00	-
13 - Reform of Government and Governance (General) Total			30,712,500.00	27,882,944.31	82,201,387.00	869,575,000.00	54,318,442.69
016100100100 - Office of the Secretary to the State Government Total			30,712,500.00	27,882,944.31	82,201,387.00	869,575,000.00	54,318,442.69
016102100300 - Poverty Alleviation Agency							
03 - Poverty Alleviation							
23050101	030161021014	Facilitating digital SMEs (NG-CARES)	-	-	120,000,000.00	-	120,000,000.00
03 - Poverty Alleviation Total			-	-	120,000,000.00	-	120,000,000.00
12 - Growing the Private Sector							
23010105	120000000012	3 Nos Hilux Toyota Van	-	-	60,000,000.00	60,000,000.00	60,000,000.00
23020101	120000000011	Acquisition of permanent site/site plan/fencing	-	-	30,000,000.00	100,000,000.00	30,000,000.00
23020101	120000000017	Construction of 3 Nos Welding Workshops in 3 senatorial zones	-	-	50,000,000.00	750,000,000.00	50,000,000.00
23030121	120000000001	Rehabilitation and upgrading of 10 Technical Training Centres in the state	-	-	80,000,000.00	80,000,000.00	80,000,000.00
23050108	120000000002	Sponsorship of Adamawa indigenes to the entrepreneurship Training Centre	-	-	50,000,000.00	50,000,000.00	50,000,000.00
23050108	120000000003	Renovation of existing PAWECA Office	-	-	6,550,000.00	6,550,000.00	6,550,000.00
23050108	120000000004	Organization of Skill Training for Women & Youths in different Trades/Skills/Vocations	-	-	40,000,000.00	80,000,000.00	40,000,000.00
23050108	120000000005	Purchase of Technical Equipment & Machineries for TTC's	-	-	52,545,100.00	90,000,000.00	52,545,100.00
23050108	120000000006	Activation of Master Trainers Programme	-	-	20,000,000.00	20,000,000.00	20,000,000.00
23050108	120000000007	Procurement of equipment & tools for distribution to the graduate trainees (start up kits)	-	-	40,000,000.00	100,000,000.00	40,000,000.00
23050108	120000000008	Purchase of TV/Radio production equipment	-	-	2,460,000.00	2,460,000.00	2,460,000.00
23050108	120000000009	Media Campaign/sensitization/enlightment on poverty reduction & wealth creation and vacations	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23050108	120000000010	Establishment of register for poor and vulnerable & Data bank in the state	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23050108	120000000013	Rehabilitation of farming skills acquisition centres (FSAC) in 21 LGAs	-	-	45,000,000.00	45,000,000.00	45,000,000.00
23050108	120000000014	Facilitating digital SMEs	-	-	-	1,120,000,000.00	-
23050108	120000000015	Organization of Demo Day for SMEs in the state	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23050108	120000000016	Social welfare for aged/physically challenged	-	-	30,000,000.00	30,000,000.00	30,000,000.00
23050108	120000000018	Training cost on Welding and Fabrification	-	-	50,000,000.00	200,000,000.00	50,000,000.00
23050108	120000000019	Supply of Welding Equipments/Consumables	-	-	40,000,000.00	340,000,000.00	40,000,000.00

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
12 - Growing the Private Sector Total			-	-	621,555,100.00	3,099,010,000.00	621,555,100.00
016102100300 - Poverty Alleviation Agency Total			-	-	741,555,100.00	3,099,010,000.00	741,555,100.00
016105200100 - NEPAD/APRM							
13 - Reform of Government and Governance (General)							
23050101	130000000013	Domestication National Programme of Action at State & LG	-	-	-	28,138,500.00	-
23050103	130000000010	Follow up survey to MDAs Private Sector & Pupilatn Enumeratn	-	1,496,000.00	11,500,000.00	11,500,000.00	10,004,000.00
23050108	130000000009	Media activities on Govt. Programme through Radio TV & Print	-	-	-	15,670,000.00	-
23050108	130000000011	Pscho-Social for insurgence affected Communities	-	-	4,958,000.00	4,958,000.00	4,958,000.00
13 - Reform of Government and Governance (General) Total			-	1,496,000.00	16,458,000.00	60,266,500.00	14,962,000.00
016105200100 - NEPAD/APRM Total			-	1,496,000.00	16,458,000.00	60,266,500.00	14,962,000.00
016300100100 - Ministry for Special Duties							
13 - Reform of Government and Governance (General)							
23020101	130000000002	Construction of Stores Primary Distribution Units in Each S	-	-	-	100,000,000.00	-
23050107	130000000001	Suppervision of Disaster Areas	-	-	-	50,000,000.00	-
13 - Reform of Government and Governance (General) Total			-	-	-	150,000,000.00	-
016300100100 - Ministry for Special Duties Total			-	-	-	150,000,000.00	-
01 - Administration Sector Total			338,160,702.33	179,588,743.93	4,187,403,555.00	11,050,518,740.00	4,007,814,811.07

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
02 - Economic Sector							
021500100100 - Ministry of Agriculture							
01 - Economic Empowerment Through Agriculture (General)							
23010101	010000000026	Pur.of 5000MT Assorted Grains (Sorghum Maize Paddy Rice) for distribution to ease the effect of Covid-19 Pandemic	-	150,000,000.00	160,000,000.00	50,000,000.00	10,000,000.00
23010102	010000000014	Proc. of Knapsack Sprayers Wheel Warrows Cutlass etc. for Distribution	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23010113	010000000035	Pur.of Infor Tech.Equip.For Computerizatn of the Ministry	-	-	1,000,000.00	1,000,000.00	1,000,000.00
23020102	010000000009	Tree Crop Dev. Est. of 5ha Each Oil Palm at Ganye and Toungo	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23020102	010000000010	Fencing of 3No. Orchards at Mubi Hong & Toungo	-	-	14,325,000.00	14,325,000.00	14,325,000.00
23020113	010000000040	Procurement of pesticides and herbicides for sale to farmers-Covid-19 Pandemic	138,451,968.86	-	-	-	-
23030112	010000000053	Resuscitation of Fertilizer Blending Plants, Yola	-	39,615,750.00	100,000,000.00	700,000,000.00	60,384,250.00
23040103	010000000039	Field pest control(Quelea birds and locust)	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23050108	010000000015	Conducting Agricultural Show in the State	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23050108	010000000017	Agriculture Credit Scheme Insurance Bond(AREWA)	-	-	25,000,000.00	50,000,000.00	25,000,000.00
23050108	010000000021	Est.of 4No.Canpbell Auto Weath.Stat.at Ganye Y/N Mubi&Madaga	-	-	2,000,000.00	2,000,000.00	2,000,000.00
23050108	010000000033	State Gov. Contr. for PPP in Mechanization Services (Tractors, Oxplough, & other mechanisation Smallholder equipment.	-	-	30,000,000.00	30,000,000.00	30,000,000.00
23050108	010000000037	Reconnaissance & Impact Survey of Agric in Adamawa State	279,100,000.00	-	-	-	-
23050108	010000000052	Food and Agriculture Organization (FAO) - Cadre Hamonize	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23050108	010000000054	Fadama III (N-CARES)	-	71,348,778.87	612,000,000.00	1,612,000,000.00	540,651,221.13
01 - Economic Empowerment Through Agriculture (General) Total			417,551,968.86	260,964,528.87	984,325,000.00	2,499,325,000.00	723,360,471.13
021500100100 - Ministry of Agriculture Total			417,551,968.86	260,964,528.87	984,325,000.00	2,499,325,000.00	723,360,471.13
021510200100 - Adamawa ADP							
10 - Water Resources and Rural Development							
23010101	100000000003	Establishment of 260No Mgt Training Plots (MTPs)	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23010127	100000000012	Purchase of 2000 Litres of Agrochemical	-	-	6,000,000.00	6,000,000.00	6,000,000.00
23010127	100000000022	Purchase of processing equipments for the 19 farm centres	-	-	20,000,000.00	20,000,000.00	20,000,000.00
23020113	100000000005	Cons. of 1No. Village Listing Survey (VLS)	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23030112	100000000002	Livestock OFAR ie Upgrading of 4No. Small Ruminants	-	-	3,000,000.00	3,000,000.00	3,000,000.00
23030112	100000000026	Expension of dry season agriculture in the State through Irrigation	-	-	10,000,000.00	40,000,000.00	10,000,000.00
23030121	100000000009	Renovation of 15No. Stores all over the state	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23030121	100000000010	Renovation of 2No. Block of Offices at HQ	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23050101	100000000001	Establishment of 30 No. On-Farm Adaptive Research Trials	-	-	2,000,000.00	2,000,000.00	2,000,000.00
10 - Water Resources and Rural Development Total			-	-	66,000,000.00	96,000,000.00	66,000,000.00
19 - COVID-19							
23010127	190000000011	Purchase of 2000No. 3" Water Pumps for distribution--Covid-19 Pandemic	14,351,898.00	-	10,000,000.00	10,000,000.00	10,000,000.00

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
23010127	190000000013	Pur.of 3000kg of Hybrid Seed of Maize D/Nut Cowpea & Sorghum and Rice-Covid-19 Pandemic	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23010127	190000000019	Purchase of 1000 pieces of Ox-drawn Plough (25% subsidy)-Covid-19 Pandemic	-	126,000,000.00	170,000,000.00	20,000,000.00	44,000,000.00
19 - COVID-19 Total			14,351,898.00	126,000,000.00	185,000,000.00	35,000,000.00	59,000,000.00
021510200100 - Adamawa ADP Total			14,351,898.00	126,000,000.00	251,000,000.00	131,000,000.00	125,000,000.00
021510300100 - Adamawa Agricultural Mechanization Authority							
01 - Economic Empowerment Through Agriculture (General)							
23010127	010000000007	Proc. of Planters Sprayers & Harvesters to be Used Under PPP	39,337,500.00	-	-	-	-
23010127	010000000008	Fabrication of 1500No. Of Small Steel Silos Bins	-	-	25,000,000.00	25,000,000.00	25,000,000.00
23010127	010000000011	Mechanization services logistics	-	-	25,000,000.00	105,000,000.00	25,000,000.00
23010127	010000000019	Establishment of rice processing mill for domestic and export	-	-	37,007,500.00	157,007,500.00	37,007,500.00
23030139	010000000004	Repair of 6No Heavy Duty Machines	-	-	12,992,500.00	12,992,500.00	12,992,500.00
01 - Economic Empowerment Through Agriculture (General) Total			39,337,500.00	-	100,000,000.00	300,000,000.00	100,000,000.00
021510300100 - Adamawa Agricultural Mechanization Authority Total			39,337,500.00	-	100,000,000.00	300,000,000.00	100,000,000.00
022000100100 - Ministry of Finance							
13 - Reform of Government and Governance (General)							
23010105	130000000001	Purchase of Motor Vehicles	1,070,052,618.90	775,913,880.00	875,913,900.00	1,100,400,000.00	100,000,020.00
23010142	130000000002	Purchase of Office Furniture and Equipment	-	-	-	50,000,000.00	-
23020101	130000000006	Adamawa State Constituency Projects	1,418,573,821.55	-	197,086,100.00	1,172,600,000.00	197,086,100.00
23020101	130000000014	Construction of Debt Management Agency (DMA) -Office Comple	-	-	-	75,000,000.00	-
23020101	130000000015	Multi Sectoral Crises Recovery Project (MCRP)	180,171,546.65	-	-	-	-
23030103	130000000007	Renovation, Fencing,Landscaping & Pro.of Con.at Central Stores	-	-	15,000,000.00	15,000,000.00	15,000,000.00
23050101	130000000013	State Fiscal Transparency, Accountability and Sustainability	-	-	300,000,000.00	1,000,000,000.00	300,000,000.00
23050105	130000000005	Payment of Premium on all Insured Government Properties With	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23050105	130000000011	Recapitilization of Adamawa State Securities	-	-	-	50,000,000.00	-
23050105	130000000012	Recapitilization funds (Grant) to Adamawa Homes and Saving	-	-	10,000,000.00	10,000,000.00	10,000,000.00
13 - Reform of Government and Governance (General) Total			2,668,797,987.10	775,913,880.00	1,408,000,000.00	3,483,000,000.00	632,086,120.00
022000100100 - Ministry of Finance Total			2,668,797,987.10	775,913,880.00	1,408,000,000.00	3,483,000,000.00	632,086,120.00
022000700100 - Office of the Accountant General							
13 - Reform of Government and Governance (General)							
23020101	130000000002	Construction of E-Payment Block at AG's Office	-	-	-	52,483,500.00	-
23030121	130000000001	Rehabilitation of Treasury in AG's Office	-	-	-	69,000,000.00	-
13 - Reform of Government and Governance (General) Total			-	-	-	121,483,500.00	-

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
022000700100		Office of the Accountant General Total	-	-	-	121,483,500.00	-
022000800100 - Board of Internal Revenue							
13 - Reform of Government and Governance (General)							
23010105	130000000014	Purchase of 14No operational vehicles to enhance Revenue	-	2,343,000.00	2,343,000.00	17,000,000.00	-
23010119	130000000007	Procurement of 1No.of JMG (200KVA) generator	-	275,000.00	275,000.00	15,150,000.00	-
23010142	130000000006	Purchase of Office Equipment	-	531,500.00	531,500.00	16,680,000.00	-
23020101	130000000004	Constr of 2No. Blk of 6No. Offices at Michika & Landscaping	-	-	-	17,295,300.00	-
23020118	130000000001	Completion of Construction Works at BIR Hqrts.	-	-	-	14,300,000.00	-
23020118	130000000013	Construction of car park/landscaping of Jimeta Revenue Offic	-	-	-	12,139,700.00	-
23030121	130000000008	Completion of renovation/landscaping of Gombi Revenue Office	-	-	-	11,500,000.00	-
23030121	130000000009	Completion of revnovation/landscaping of Mubi Revenue Office	-	-	8,130,500.00	11,280,000.00	8,130,500.00
23030121	130000000010	Completion of revnovation/landscaping of Numan Revenue Office	-	-	11,875,000.00	11,875,000.00	11,875,000.00
23030121	130000000011	Completion of revnovation/landscaping of Ganye Revenue Office	-	-	11,500,000.00	11,500,000.00	11,500,000.00
23030121	130000000012	Completion of revnovation/landscaping of Yola Revenue Office	-	-	11,280,000.00	11,280,000.00	11,280,000.00
13 - Reform of Government and Governance (General) Total			-	3,149,500.00	45,935,000.00	150,000,000.00	42,785,500.00
022000800100 - Board of Internal Revenue Total			-	3,149,500.00	45,935,000.00	150,000,000.00	42,785,500.00
022200100100 - Ministry of Commerce							
12 - Growing the Private Sector							
23020101	120000000003	Preliminary Work & Design of Mubi Modern Cattle Market	-	-	10,500,000.00	10,500,000.00	10,500,000.00
23020101	120000000010	Preliminary Works for Adamawa Cement Project	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23020101	120000000014	Furnishing of State Raw Material Display Centre	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23020101	120000000018	Development of Industrial Park in Yola	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23020101	120000000019	Provision of Working Capital to Burnt Bricks Industries Ltd.	-	-	20,000,000.00	20,000,000.00	20,000,000.00
23020101	120000000020	Reactivation of Yola Office Stationery Factory	-	-	15,000,000.00	15,000,000.00	15,000,000.00
23020101	120000000021	Reactivation of Gombi Chalk Industry	-	-	20,000,000.00	20,000,000.00	20,000,000.00
23020101	120000000022	Maintenance of Jimeta Modern Market	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23020101	120000000023	Establishment of Micro Finance Bank	-	-	20,000,000.00	20,000,000.00	20,000,000.00
23020101	120000000024	Establishment of 3No. Cottage Industry	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23020101	120000000025	Revenovation of 3No.Office blocks of the Ministry's HQ	-	-	20,000,000.00	20,000,000.00	20,000,000.00
23020101	120000000026	Electrification of Jimeta Modern Market	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23020101	120000000029	Organizing of Domestic Trade Fairs and Local Exhibition	-	-	9,600,000.00	9,600,000.00	9,600,000.00
23020101	120000000030	Construction of 1 NO Block of 5 Office in 4 Zonal Trade Offi	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23020101	120000000031	Production of Trade & Investment Directory(10 000 Copies)	-	-	2,000,000.00	2,000,000.00	2,000,000.00
23020101	120000000032	Adamawa State Trade Sensitization on Marketing Skill	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23030101	120000000001	Rehab. 1Nos. of Block of Offices at Mubi	-	-	10,000,000.00	10,000,000.00	10,000,000.00
12 - Growing the Private Sector Total			-	-	197,100,000.00	197,100,000.00	197,100,000.00

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
022200100100 - Ministry of Commerce Total			-	-	197,100,000.00	197,100,000.00	197,100,000.00
022201800100 - Adamawa Investment and Property Development Company							
12 - Growing the Private Sector							
23020118	120000000003	Redevelopment of Ngurore cattle market (TIB)	-	-	9,000,000.00	9,000,000.00	9,000,000.00
23020118	120000000005	Development of Jippu Jam and fencing of landed assets	-	-	2,000,000.00	2,000,000.00	2,000,000.00
23050105	120000000001	Purchase of Shares in the Capital Market.	-	-	10,000,000.00	10,000,000.00	10,000,000.00
12 - Growing the Private Sector Total			-	-	21,000,000.00	21,000,000.00	21,000,000.00
022201800100 - Adamawa Investment and Property Development Company Total			-	-	21,000,000.00	21,000,000.00	21,000,000.00
022900100100 - Ministry of Transportation							
17 - Road (General)							
23020101	170000000006	Perimeter Wall Fencing & Const of Office Block	-	-	15,000,000.00	15,000,000.00	15,000,000.00
23020107	170000000007	Establishment of Standard Driving School	-	-	15,000,000.00	15,000,000.00	15,000,000.00
23020118	170000000003	Purchase of 20 No. 18 Seater Hammer Toyota Buses	-	-	50,000,000.00	200,000,000.00	50,000,000.00
23020118	170000000008	Purchase of 3No. Operational/Patrol Vehicles, 2 Towing Van &	-	-	89,908,000.00	89,908,000.00	89,908,000.00
23020118	170000000012	Purch.of 50 No. Buses For Urban & Rural Mass Transit Prog	-	-	30,000,000.00	30,000,000.00	30,000,000.00
23020124	170000000002	Construction of 10No Bus Stops in Jimeta - Yola Metropolis	-	-	30,000,000.00	30,000,000.00	30,000,000.00
23020124	170000000013	Truck Transit Parks (TTP) & Border Trade information centre (BTIC) at Mubi Ngurore, Sahuda and Jimeta	-	-	87,500,000.00	387,500,000.00	87,500,000.00
23030124	170000000009	Renovation of Sunshine Terminus and Workshop	-	-	25,092,000.00	25,092,000.00	25,092,000.00
23030124	170000000010	Renov.of VIO hqtrs and 3 zonal offices at Ganye,Mubi &Numan	-	-	20,000,000.00	20,000,000.00	20,000,000.00
23050105	170000000005	Insurance Cover For Company Vehicle	-	-	5,000,000.00	5,000,000.00	5,000,000.00
17 - Road (General) Total			-	-	367,500,000.00	817,500,000.00	367,500,000.00
022900100100 - Ministry of Transportation Total			-	-	367,500,000.00	817,500,000.00	367,500,000.00
023300100100 - Ministry of Mineral Resources Development							
12 - Growing the Private Sector							
23010129	120000000002	Pur of Industl Mining Mach & Eqp for Geosurvey of the State	-	-	115,631,200.00	115,631,200.00	115,631,200.00
23010129	120000000011	Purchase of Machinery/Equipment for Commercial purpose	-	-	30,306,200.00	30,306,200.00	30,306,200.00
23010133	120000000010	Purchase of Transport Equipment & Runing of Mine Ore	-	-	30,000,000.00	30,000,000.00	30,000,000.00
23020118	120000000008	Establishment of Gemological Centre at Yola	-	-	12,500,000.00	12,500,000.00	12,500,000.00
23020118	120000000009	Establishment of Chemical Analysis Laboratory	-	-	9,237,200.00	9,237,200.00	9,237,200.00
23050101	120000000003	Aerial geological Survey of the State	-	-	65,260,100.00	95,260,100.00	65,260,100.00
23050101	120000000004	Estab of Mineral Res Envir Mgt Committee (MIREMCO)	-	-	25,000,000.00	25,000,000.00	25,000,000.00
23050101	120000000005	Take off of Adamawa Mining Company (AMC)	9,955,000.00	-	44,575,500.00	44,575,500.00	44,575,500.00
23050101	120000000006	Renewal of exploration licenses	-	-	64,813,100.00	64,813,100.00	64,813,100.00
23050101	120000000007	Partnership Development (JVC)	-	-	39,507,635.00	60,000,000.00	39,507,635.00

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
23050103	120000000013	Enviromental impact assessment (EIA) and Community Development	-	-	28,106,600.00	28,106,600.00	28,106,600.00
12 - Growing the Private Sector Total			9,955,000.00	-	464,937,535.00	515,429,900.00	464,937,535.00
023300100100 - Ministry of Mineral Resources Development Total			9,955,000.00	-	464,937,535.00	515,429,900.00	464,937,535.00
023305200100 - Adamawa State Mining Company							
12 - Growing the Private Sector							
23010107	120000000005	Purchase of Tippers and Dump Trucks for quarry operations	-	-	66,437,360.55	66,437,360.55	66,437,360.55
23010133	120000000001	Purchase of Industrial Mining machines and equipment for Small Scale Mining	-	-	154,875,293.00	274,875,293.00	154,875,293.00
23020101	120000000002	Building of Office Complex,, Furnishing and Office Equipment for the Adamawa Mining Company (AMC)	-	-	-	137,994,148.00	-
23050101	120000000007	Cost of Geophysical Survey, Geochemical analysis, Revenue estimate and Feasibility studies of five Mineral types and Gem stones	-	-	56,078,906.85	256,078,906.85	56,078,906.85
23050103	120000000003	Cost of new exploration licences/Renewal of existing licences and ground rent	-	-	64,614,291.60	64,614,291.60	64,614,291.60
12 - Growing the Private Sector Total			-	-	342,005,852.00	800,000,000.00	342,005,852.00
21 - Oil and Gas Infrastructure (General)							
23020101	210233052002	Building of Office Complex, Furnishing and Office Equipment for the Adamawa Mining Company (AMC)	-	-	57,994,148.00	-	57,994,148.00
21 - Oil and Gas Infrastructure (General) Total			-	-	57,994,148.00	-	57,994,148.00
023305200100 - Adamawa State Mining Company Total			-	-	400,000,000.00	800,000,000.00	400,000,000.00
023400100100 - Ministry of Works and Energy Development							
14 - Power (General)							
23020114	140000000004	Provision of solar light in Labraries in 6No. Schools	-	-	2,500,000.00	3,000,000.00	2,500,000.00
23020114	140000000005	Provision of solar power street lights in 7No. Villages & Co	-	2,500,000.00	2,500,000.00	2,000,000.00	-
23020114	140000000006	Provision of Solar power to 42No. Primary health care center	-	-	20,000,000.00	20,000,000.00	20,000,000.00
23020114	140000000007	Provision of 50No Stand alone Solar power security light State Sectarian	-	-	20,000,000.00	20,000,000.00	20,000,000.00
23030102	140000000002	Update of Feasibility Study of Dasin Hausa Dam	-	-	20,000,000.00	20,000,000.00	20,000,000.00
23030102	140000000003	Update of Feasibility Study of Mayo Ine M/Dam	-	-	20,000,000.00	20,000,000.00	20,000,000.00
23030102	140000000004	Prcurement of Basic Equipment for maintence of Solar facilities	-	-	-	9,500,000.00	-
23030102	140000000005	Prcurement of Clean Acces of Solar facilities	-	-	-	2,500,000.00	-
14 - Power (General) Total			-	2,500,000.00	85,000,000.00	97,000,000.00	82,500,000.00
17 - Road (General)							
23010119	170234001076	Procurement of Basic Equipment for maintence of Solar facilities	-	-	9,500,000.00	-	9,500,000.00
23010119	170234001077	Procurement of Clean Acces of Solar facilities	-	-	2,500,000.00	-	2,500,000.00
23020114	170000000009	Design & Construction of Greater Yola bye Pass (11.50km)	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23020114	170000000052	Rehabilitation of Old Access Road to Gov't House Yola and Links	-	138,673,924.52	400,000,000.00	150,000,000.00	261,326,075.48

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
23020114	170000000053	Design & Constr. of Rumde Kila Yolde Pate - Yola Road	-	-	-	30,000,000.00	-
23020114	170000000054	Construction of Numan Township Roads	300,000,000.00	847,203,888.49	850,000,000.00	550,000,000.00	2,796,111.51
23020114	170000000061	Design and Construction of Mubi By Pass - (11.90km)	-	-	-	-	-
23020114	170000000069	Construction of Song Bridge	80,000,000.00	-	-	30,000,000.00	-
23020114	170000000077	Reconstruction of Nepa road, Jimeta (2.3km)	-	300,000,000.00	315,207,300.00	300,000,000.00	15,207,300.00
23020114	170000000078	Construction of Benue Street (0.8km)	95,000,000.00	144,792,682.16	144,792,700.00	60,000,000.00	17.84
23020114	170000000079	Construction of Kaduna street (0.22km)	-	53,163,422.77	60,000,000.00	60,000,000.00	6,836,577.23
23020114	170000000080	Construction of Lusaka street (0.23km)	-	-	60,000,000.00	60,000,000.00	60,000,000.00
23020114	170000000085	Construction of Sabon Pegi road and drainages in Yola	-	52,349,497.67	100,000,000.00	100,000,000.00	47,650,502.33
23020114	170000000103	Construction of Weekly Scope Road & Links (2.5km)	300,000,000.00	299,175,190.59	300,000,000.00	150,000,000.00	824,809.41
23020114	170000000106	Constr. of Ganye Township Roads (Bwagai - Shangashi) 6.0km	-	-	-	100,000,000.00	-
23020114	170000000108	Constr of Girei-Pariya-Wurobokki-Malabu road with a spur	-	-	-	80,000,000.00	-
23020114	170000000119	Construction of Sarkin Kano Aliyu Road (1.0km)	-	-	-	150,000,000.00	-
23020114	170000000122	Construction of Mafia By-Pass and Fall-out drain (1.20km)	150,000,000.00	-	150,000,000.00	150,000,000.00	150,000,000.00
23020114	170000000130	Construction of Philip Makem Street and Link(1.20km)	50,000,000.00	590,258,308.17	590,258,400.00	300,000,000.00	91.83
23020114	170000000137	Construction of Maiha-Fulbere-Zhediniyi-Pella Rd-39.58km	-	-	-	2,000,000.00	-
23020114	170000000140	Completion of Kiri Junction-Kiri -Shelleng Road (37.5km)	-	750,000,000.00	950,000,000.00	150,000,000.00	200,000,000.00
23020114	170000000146	Reconstruction of Jada-Mbulo-Ganye Rd	-	64,797,145.24	150,000,000.00	150,000,000.00	85,202,854.76
23020114	170000000153	Construction of Army Barrack-Mayo Inne Mayo Belwa Road 45.20	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23020114	170000000154	Reconstruction of Sebore-Tola-Binyere Rd (WBA Rd Project)	-	-	-	300,000,000.00	-
23020114	170000000159	Design & Constr. of Fufore-Ribadu Rd (11.60km)	-	-	16,000,000.00	81,000,000.00	16,000,000.00
23020114	170000000168	Construction of Gombi Ga'anda road (36.325km)	-	-	-	50,000,000.00	-
23020114	170000000207	Reconstruction of Yolde Pate Road (4.5km) On-going	-	263,016,482.08	300,000,000.00	300,000,000.00	36,983,517.92
23020114	170000000209	Constrution of Emir Palace/Garden City Road	50,000,000.00	-	-	-	-
23020114	170000000210	Construction of Kashim Ibrahim (University road)	50,000,000.00	-	-	-	-
23020114	170000000212	Construction of Federal Polytechnic Road	5,000,000.00	-	-	-	-
23020114	170000000213	Construction of Commercial Layout Road Mubi	70,000,000.00	-	-	-	-
23020114	170000000221	Construction of Lekitaba Street (1.5km)	-	-	-	100,000,000.00	-
23020114	170000000224	Construction of Zumo road Yola Town(0.75km) Yola South LGA	150,000,000.00	98,402,384.62	98,402,400.00	50,000,000.00	15.38
23020114	170000000225	Construction of Mampaya road in Uba Town (2.5km)	-	124,871,825.05	401,597,600.00	300,000,000.00	276,725,774.95
23020114	170000000227	Construction of Low-Cost road	50,000,000.00	-	-	-	-
23020114	170000000229	Construction of Jambas road Mubi	50,000,000.00	-	-	-	-
23020114	170000000231	Reconstruction of Fufore main road	-	-	-	100,000,000.00	-
23020114	170000000232	Reconstruction of Bachure road (3.0km)	-	300,000,000.00	500,000,000.00	300,000,000.00	200,000,000.00
23020114	170000000234	Constr.of Jambutu Street & Mambila Street Yola North	-	288,559,232.57	450,000,000.00	300,000,000.00	161,440,767.43
23020114	170000000236	Design & Constr. Of 1st Fly-Over at Police roundabout	2,500,000,000.00	1,307,237,927.49	2,495,000,000.00	1,735,000,000.00	1,187,762,072.51
23020114	170000000242	Construction of Falu Road Karewa , Yola North	10,000,000.00	243,822,498.66	250,000,000.00	150,000,000.00	6,177,501.34
23020114	170000000243	Construction of Banjiram to Chikila Road 6km	-	-	5,000,000.00	105,000,000.00	5,000,000.00
23020114	170000000244	Reconstruction of Old Gombi Road	-	-	50,000,000.00	150,000,000.00	50,000,000.00
23020114	170000000245	Construction of Jada Township Roads	-	389,617,602.15	823,547,600.00	550,000,000.00	433,929,997.85

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
23020114	170000000248	Construction of Internal Road Network in ADSU	255,164,984.13	-	-	-	-
23020114	170000000252	Construction Nyibango Road Off Army Barracks Road and Links	-	427,483,764.30	560,000,000.00	450,000,000.00	132,516,235.70
23020114	170000000261	Construction of Hong Township Roads (2km)	-	429,101,632.50	950,000,000.00	600,000,000.00	520,898,367.50
23020114	170000000262	Construction of Lagos Crescent, Jimeta	100,000,000.00	170,591,671.78	400,000,000.00	250,000,000.00	229,408,328.22
23020114	170000000269	Construction of Gulak Townships Roads	-	434,921,040.18	800,000,000.00	600,000,000.00	365,078,959.82
23020114	170000000276	Construction of Abeokuta street in jimeta- (130m)	50,000,000.00	-	60,000,000.00	60,000,000.00	60,000,000.00
23020114	170000000277	Construction of Ndaforo Street in Jimeta- (230m)	9,103,943.27	291,193,915.12	291,194,000.00	55,000,000.00	84.88
23020114	170000000283	Construction of Total Junction Fly-over Jimeta	1,900,000,000.00	1,993,864,190.14	2,150,000,000.00	950,000,000.00	156,135,809.86
23020114	170000000285	Consultancy for Design and Supervision	108,667,049.64	87,997,630.06	200,000,000.00	200,000,000.00	112,002,369.94
23020114	170000000286	Construction of Mbamba Street Yola	23,304,083.35	95,248,998.54	150,000,000.00	150,000,000.00	54,751,001.46
23020114	170000000287	Construction of Doctor's Quarter Road Yola (1.6Km)	-	200,000,000.00	200,000,000.00	200,000,000.00	-
23020114	170000000289	Construction of Michika Township roads	400,000,000.00	672,869,034.27	700,000,000.00	600,000,000.00	27,130,965.73
23020114	170000000290	Construction of Girie Township roads	-	-	-	400,000,000.00	-
23020114	170000000291	Construction of Mubi South Township roads	-	-	150,000,000.00	500,000,000.00	150,000,000.00
23020114	170000000292	Constr. of Jimeta Phase III Township roads	-	-	-	500,000,000.00	-
23020114	170000000293	Construction of Access roads to Hong COE	-	-	-	300,000,000.00	-
23020114	170000000294	ADSU Mubi New Campus Roads	-	-	-	300,000,000.00	-
23020114	170000000295	NAMA Access Road, Jambutu	-	-	-	200,000,000.00	-
23020114	170000000296	Construct. of NYSC Orientation Camps	-	-	100,000,000.00	250,000,000.00	100,000,000.00
23020114	170000000297	Reclaiming and embankment Protection of Choci Bridge along Yalo road	-	-	50,000,000.00	50,000,000.00	50,000,000.00
23020114	170000000298	Construction of Dong, Bille, Demsa, Kwayine in Demsa LGA	-	-	30,000,000.00	105,000,000.00	30,000,000.00
23020114	170000000299	Compensation of Properties on Road Constructions	-	-	5,000,000.00	30,000,000.00	5,000,000.00
17 - Road (General) Total			6,756,240,060.39	11,059,213,889.12	16,278,000,000.00	13,903,000,000.00	5,218,786,110.88
023400100100 - Ministry of Works and Energy Development Total			6,756,240,060.39	11,061,713,889.12	16,363,000,000.00	14,000,000,000.00	5,301,286,110.88
023400400100 - Adamawa State Road Maintenance Agency							
17 - Road (General)							
23030113	170000000009	Patch, and regulate some selected portion along NEPA road	-	-	10,258,300.00	10,258,300.00	10,258,300.00
23030113	170000000015	Maint on Ibrahim Attah Rd with Asphalt regulatn&overlay 400m	-	-	9,290,400.00	9,290,400.00	9,290,400.00
23030113	170000000016	Maint on portions Mohd Tutaki Rd with Bituminous Asphalt 350m	-	-	8,966,000.00	8,966,000.00	8,966,000.00
23030113	170000000017	Maint on Shehu Rd main Carraige way Y/town incl Asphalt 400m	-	-	11,603,400.00	11,603,400.00	11,603,400.00
23030113	170000000018	Maint on Jiji Mansur Rd main carriage way&Shoulde Y/town 300m	-	-	9,107,600.00	9,107,600.00	9,107,600.00
23030113	170000000020	Pothole filling with Asphalt overlay on Yelwa Str Jimeta 200m	-	-	7,340,500.00	7,340,500.00	7,340,500.00
23030113	170000000022	Maintenance of Quarry and Asphalt plant	-	-	15,498,500.00	15,498,500.00	15,498,500.00
23030113	170000000034	Repairs of failed section of storm water Drainage (System 5)	-	-	7,556,200.00	7,556,200.00	7,556,200.00
23030113	170000000035	Repairs of failed section of storm water Drainage (System 9)	-	-	2,968,700.00	2,968,700.00	2,968,700.00
23030113	170000000036	Repairs of failed section of storm water Drainage (System 12)	-	-	5,786,700.00	35,786,700.00	5,786,700.00
23030113	170000000038	Maintenance work with Asphalts along Ahmadu Bello Way	-	-	7,250,000.00	7,250,000.00	7,250,000.00
23030113	170000000039	Rehabilitation of Bali Street Jimeta	-	-	12,500,000.00	12,500,000.00	12,500,000.00

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
23030139	170000000006	Maintenance, overhaul and repairs of machines and Equipment	-	-	7,874,300.00	7,874,300.00	7,874,300.00
23040102	170000000040	Desilting of drainage network in Malamre ward Jimeta	-	-	2,500,000.00	2,500,000.00	2,500,000.00
23040102	170000000047	Desilting of Abuja Road Drainage in Yola Town	-	-	1,500,000.00	1,500,000.00	1,500,000.00
17 - Road (General) Total			-	-	120,000,600.00	150,000,600.00	120,000,600.00
023400400100 - Adamawa State Road Maintenance Agency Total			-	-	120,000,600.00	150,000,600.00	120,000,600.00
023600100100 - Ministry of Culture and Tourism							
02 - Societal Re-orientation (General)							
23020119	020000000006	Construction of Kiri Holiday Resort	-	-	20,000,000.00	100,000,000.00	20,000,000.00
02 - Societal Re-orientation (General) Total			-	-	20,000,000.00	100,000,000.00	20,000,000.00
023600100100 - Ministry of Culture and Tourism Total			-	-	20,000,000.00	100,000,000.00	20,000,000.00
023600300100 - Adamawa State Agency for Museum and Monuments							
02 - Societal Re-orientation (General)							
23010130	020000000010	Purchase of Artifact/Antiquities	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23020119	020000000007	Construction of 3No. Palace Museum at Mubi, Ganye and Numan	-	-	15,000,000.00	30,000,000.00	15,000,000.00
23020119	020000000008	Construction of Hall of Fame Museum Complex at Yola	-	-	10,000,000.00	25,000,000.00	10,000,000.00
23050101	020000000009	Research and Discovery	-	-	15,000,000.00	15,000,000.00	15,000,000.00
02 - Societal Re-orientation (General) Total			-	-	50,000,000.00	80,000,000.00	50,000,000.00
023600300100 - Adamawa State Agency for Museum and Monuments Total			-	-	50,000,000.00	80,000,000.00	50,000,000.00
023605200100 - Hotel and Tourism Board							
02 - Societal Re-orientation (General)							
23030118	020000000001	Yola International Hotel and Furnishing (Completion)	-	-	182,347,730.00	532,347,730.00	182,347,730.00
23030118	020000000002	Rehabilitation and upgrading of state capital amusement park	-	-	26,000,000.00	26,000,000.00	26,000,000.00
23030118	020000000003	Construction of 50 Bedroom Mubi Hotel : preliminary works, site acquisition survey, design/BOQ Preparation , IEA report Preparation	-	-	35,000,000.00	35,000,000.00	35,000,000.00
23030118	020000000004	Rehabilitation, Furnishing and upgrading of Numan Motel	-	-	450,000.00	450,000.00	450,000.00
23030118	020000000005	Gumti National Park: Construction of entrance gate and information centre	-	-	983,081.00	983,081.00	983,081.00
23030118	020000000006	Construction of international peace park at pella junction Hong, preliminary works, site acquisition survey, Design /BQ preparation, IEA report preparation	-	-	35,000,000.00	35,000,000.00	35,000,000.00
02 - Societal Re-orientation (General) Total			-	-	279,780,811.00	629,780,811.00	279,780,811.00
023605200100 - Hotel and Tourism Board Total			-	-	279,780,811.00	629,780,811.00	279,780,811.00
023800100100 - Adamawa State Planning Commission							
04 - Improvement to Human Health (General)							

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
23050101	040000000001	State GCCC for Malaria Elimination Programme (MoH)	-	-	60,000,000.00	60,000,000.00	60,000,000.00
23050101	040000000004	State GCCC for Basic Health Care Provision Fund (PHCDA)	-	-	60,000,000.00	60,000,000.00	60,000,000.00
23050101	040000000005	State GCCC for Nutrition Prog for Malnutritn Mgt(CMAM) PHCDA	-	-	25,000,000.00	25,000,000.00	25,000,000.00
04 - Improvement to Human Health (General) Total			-	-	145,000,000.00	145,000,000.00	145,000,000.00
10 - Water Resources and Rural Development							
23010144	100000000006	State GCCC for Nigeria Erosion and Water shade Management Project (NEWMAP)II Integrated landscape project	-	-	-	1,000,000,000.00	-
23050101	100000000003	State GCCC for Agro processing and livelihood improvement	-	-	30,000,000.00	30,000,000.00	30,000,000.00
23050107	100000000004	State GCCC for (CARES) Projects	-	-	50,000,000.00	100,000,000.00	50,000,000.00
10 - Water Resources and Rural Development Total			-	-	80,000,000.00	1,130,000,000.00	80,000,000.00
13 - Reform of Government and Governance (General)							
23020118	130000000049	State GCCC. For Truck Transits parks (TTP) & border Trade information Centres (BTIC) at Mubi , Ngurore, Sahuda and Jimeta(MoT)	-	-	-	262,500,000.00	-
23050101	130000000002	Preparation of State Fiscal Strategy Paper(FSP)	-	2,995,000.00	10,000,000.00	10,000,000.00	7,005,000.00
23050101	130000000003	Preparation of State Medium - Term Sector Strategy (MTSS)	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23050101	130000000018	Preparation of State Annual Capital Budgets	-	2,983,576.00	10,000,000.00	10,000,000.00	7,016,424.00
23050101	130000000025	Preparation and printing of State Development plan	-	7,000,000.00	15,000,000.00	15,000,000.00	8,000,000.00
23050101	130000000026	Reasearch and Analysis of Adamawa State GDP	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23050102	130000000027	Purchase of ICT Equipment for ASPC Data Base Unit	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23050102	130000000044	Websit Subscription and upgrade - ASPC.	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23050103	130000000001	Monitoring and Evaluation of State Projects	-	24,825,000.00	24,825,000.00	50,000,000.00	-
23050103	130000000045	Citizens engagement town Hall Meeting/ Budget (SFTAS)	-	-	75,175,000.00	150,000,000.00	75,175,000.00
23050103	130000000046	Citizen Led Project Monitoring and Transperancy (I for ES Open Governance	-	-	-	200,000,000.00	-
23050103	130000000047	Quarterly MDA Budget reviewed meetings / performance and report	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23050103	130000000048	Annual Evaluation MDAs of Service Charter	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23050108	130000000005	State GCCC for Donor Programmes - UNFPA	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23050108	130000000007	State GCCC for Donor Programmes - UNICEF	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23050108	130000000008	State GCCC for CARES and projects	-	-	-	50,000,000.00	-
23050108	130000000019	Capacity Building for ASPC state project Monitoring (SPMU) Staff	-	-	20,000,000.00	70,000,000.00	20,000,000.00
23050108	130000000028	Establishment of CARES state Condinating unit	-	6,000,000.00	30,000,000.00	30,000,000.00	24,000,000.00
23050108	130000000041	State Government Matching Fund for SMES- (CARES) PAWECA	-	-	-	100,000,000.00	-
23050108	130238001020	State Government Matching Fund for SMES- (Min. of Enterpr.)	-	-	50,000,000.00	-	50,000,000.00
23050108	130238001023	Citizen Led Project Monitoring and Transperancy (Eyes and Ears Open Governance)	-	-	50,000,000.00	-	50,000,000.00
23050108	130238001027	State GCCC for Nigeria Erosion and Water shade Management Project (NEW MAP)II Integrated landscape project (Ministry of Environment)	-	-	200,000,000.00	-	200,000,000.00
13 - Reform of Government and Governance (General) Total			-	43,803,576.00	550,000,000.00	1,012,500,000.00	506,196,424.00
14 - Power (General)							

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
23020125	140000000001	State GCCC for Provision Rural Electricification Fund (REF)-	-	-	30,000,000.00	30,000,000.00	30,000,000.00
14 - Power (General) Total			-	-	30,000,000.00	30,000,000.00	30,000,000.00
023800100100 - Adamawa State Planning Commission Total			-	43,803,576.00	805,000,000.00	2,317,500,000.00	761,196,424.00
023800400100 - Adamawa State Bureau of Statistics							
11 - Information Communication and Technology (General)							
23010113	110000000001	Purchase of 40No. Desktop and 40No. Laptop computers for HQ	-	-	10,500,000.00	10,500,000.00	10,500,000.00
23010113	110000000002	Purchase of Internet facilities and subscription (GSM Platf	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23010113	110000000003	Renovation of State Bureau of Statistics Office	-	4,985,000.00	4,985,000.00	-	-
23010113	110000000004	Purchase of hardware accessories for Data Bank/Data	-	-	6,015,000.00	11,000,000.00	6,015,000.00
23010113	110000000005	Leasing of cloud computing service for Stistical Aplication	-	-	7,000,000.00	7,000,000.00	7,000,000.00
23010113	110000000008	Purchase of 52No. Computer Aided Personal Interview (CAPI) T	-	-	4,000,000.00	4,000,000.00	4,000,000.00
23010113	110000000009	Purchase of assorted software application for data collection and analysis	-	-	2,000,000.00	2,000,000.00	2,000,000.00
23010113	110000000010	Design and development of ASBS official website	-	-	5,000,000.00	5,000,000.00	5,000,000.00
11 - Information Communication and Technology (General) Total			-	4,985,000.00	44,500,000.00	44,500,000.00	39,515,000.00
13 - Reform of Government and Governance (General)							
23010113	130000000001	Capacity Building for officer in SBS and PRS in MDAs	-	-	7,000,000.00	7,000,000.00	7,000,000.00
23010113	130000000002	Production of Statistical Publications	-	-	8,500,000.00	8,500,000.00	8,500,000.00
23010113	130000000004	Research, development and methodologyin new and existing fie	-	-	1,970,000.00	10,000,000.00	1,970,000.00
23010113	130000000005	Conduction of Statistical surveys	-	30,000.00	30,000.00	20,000,000.00	-
23010113	130000000006	Design and Preliminary work at the SBS Headquarters	-	-	10,000,000.00	10,000,000.00	10,000,000.00
13 - Reform of Government and Governance (General) Total			-	30,000.00	27,500,000.00	55,500,000.00	27,470,000.00
023800400100 - Adamawa State Bureau of Statistics Total			-	5,015,000.00	72,000,000.00	100,000,000.00	66,985,000.00
025000100100 - Fiscal Responsibility Commission							
13 - Reform of Government and Governance (General)							
23050101	130000000004	Preparation of annual report on the activities of the Commis	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23050102	130000000006	Establishment of ICT centre (Headquarter)	-	-	3,000,000.00	3,000,000.00	3,000,000.00
23050103	130000000005	Monitoring and Evaluation of the Implementation of State/Loc	-	-	-	10,000,000.00	-
23050108	130000000002	Capacity building for members/staff/CSOs, OPS etc.	-	-	-	10,000,000.00	-
13 - Reform of Government and Governance (General) Total			-	-	8,000,000.00	28,000,000.00	8,000,000.00
025000100100 - Fiscal Responsibility Commission Total			-	-	8,000,000.00	28,000,000.00	8,000,000.00
025200100100 - Ministry of Water Resources							
10 - Water Resources and Rural Development							
23020105	100000000005	Water Sector Policy Support and Development(Quarterly consultancy)	263,544,479.01	-	24,000,000.00	24,000,000.00	24,000,000.00

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
23020105	100000000006	Construction of Small Earth Dams at Gella, Mubi South LGAs	-	5,000,000.00	5,000,000.00	-	-
23020105	100000000007	Procurement of Irrigation water Pumps for dry Season farmers	-	-	50,000,000.00	55,000,000.00	50,000,000.00
23020105	100000000008	Rehab. of Water facilities in 7 LGAs affected by insurgency	-	-	50,173,267.00	50,173,267.00	50,173,267.00
23020105	100000000014	Feasibility studies/constructn of yinagis small earth Dam in	-	-	30,000,000.00	30,000,000.00	30,000,000.00
23020105	100252001007	Estab/React of 34No Hydro Gauge Stations on 9Rivers in State	-	-	31,109,500.00	-	31,109,500.00
10 - Water Resources and Rural Development Total			263,544,479.01	5,000,000.00	190,282,767.00	159,173,267.00	185,282,767.00
19 - COVID-19							
23020105	190000000003	Compl of Small Earth Dam at Magar, Jibro, Guyaku, Gamba, etc -Covid-19 Pandemic	-	-	64,171,600.00	264,171,600.00	64,171,600.00
23020105	190000000004	Gearing of Water Service Delivery (Bridging gaps in Public water)-Covid-19 Pandemic	-	-	50,000,000.00	150,000,000.00	50,000,000.00
23020105	190000000010	Construction of Small Earth Dam in Kuna in Maiha LGA-Covid-19 Pandemic	-	-	80,500,000.00	80,500,000.00	80,500,000.00
23040105	190000000018	Control,Water, Hygiene & Sanitation related Services-Covid-19 Pandemic	-	150,000,000.00	200,000,000.00	50,000,000.00	50,000,000.00
19 - COVID-19 Total			-	150,000,000.00	394,671,600.00	544,671,600.00	244,671,600.00
20 - Climate Change							
23020105	200000000004	Development of Soil /Water Laboratory	-	-	30,000,000.00	30,000,000.00	30,000,000.00
23020105	200000000005	Construction of 1No Small Earth Dams in kukumto in Demsa	-	-	80,909,500.00	180,909,500.00	80,909,500.00
23020105	200000000007	Estab of 3No.Ow for Geology&Hydro Geological Invstigations	-	-	15,000,000.00	15,000,000.00	15,000,000.00
23020105	200000000008	Estab of 10No.Hydrological Metro Stations (CWS) in the State	-	-	13,420,000.00	13,420,000.00	13,420,000.00
23020105	200000000009	Estab/React of 34No Hydro Ganye Stations on 9Rivers in State	-	-	-	31,109,500.00	-
23030104	200000000001	Rehab./Expan. of 6 No.Irr Schemes at Dwam Loko Dilichim	-	-	32,500,000.00	32,500,000.00	32,500,000.00
20 - Climate Change Total			-	-	171,829,500.00	302,939,000.00	171,829,500.00
025200100100 - Ministry of Water Resources Total			263,544,479.01	155,000,000.00	756,783,867.00	1,006,783,867.00	601,783,867.00
025210200100 - Adamawa State Water Board							
10 - Water Resources and Rural Development							
23020105	100000000003	Renovation of Water Board offices and Fencing	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23020105	100000000004	Reha/Upgrading of Distribu. Network in Jimeta & Yola	-	-	12,500,000.00	12,500,000.00	12,500,000.00
23020105	100000000005	Drilling of New BH within Jimeta and Yola	-	-	30,000,000.00	30,000,000.00	30,000,000.00
23020105	100000000006	Procurement of Water T/Chemicals	8,008,290.63	10,000,000.00	90,000,000.00	90,000,000.00	80,000,000.00
23020105	100000000007	Purchase of pumps and Accessories	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23020105	100000000008	Purchase of New Drilling Rig and Accessories	-	-	20,000,000.00	20,000,000.00	20,000,000.00
23020105	100000000009	Procurement of Electric Motor & Accessories	-	-	10,500,000.00	10,500,000.00	10,500,000.00
23020105	100000000010	Estab of Greater Yola Treatment Plant & distribution N/work	-	-	20,000,000.00	20,000,000.00	20,000,000.00
23020105	100000000011	Comprehensive Water Scheme (Hong Township)	-	-	12,500,000.00	12,500,000.00	12,500,000.00
23020105	100000000013	Prov.for repaymt of outstanding liabilities (DI pipes & Gen)	-	-	20,000,000.00	20,000,000.00	20,000,000.00
23020105	100000000016	Upgrading of W/Treatment Storage Tanks J/Yola Water Supply	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23020105	100000000017	Upgrading of Numan and Jimeta Treatment Plants	-	-	8,000,000.00	8,000,000.00	8,000,000.00
23020105	100000000019	Emergency intervension in urban water supply	-	-	10,000,000.00	10,000,000.00	10,000,000.00

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
23020105	100000000020	Dredging/Dessilating of 4 Treatment Plant Intakes	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23020105	100000000021	Rehabilitation of bohole/replacement of damaged pipelines network in Yola South LGA	-	-	8,000,000.00	38,000,000.00	8,000,000.00
23020105	100000000022	Drilling of new 5NO. of bohole in 5 LGAs	-	-	8,000,000.00	38,000,000.00	8,000,000.00
23020105	100000000023	Water, Sanitation, & Hygen (WASH)	-	-	30,208,180.00	30,208,180.00	30,208,180.00
23020105	100000000024	Drilling of bohole in the state	-	-	45,708,180.00	395,708,180.00	45,708,180.00
23050101	100000000018	Feasibility study for solar power supply at Yola and Mubi	-	-	3,000,000.00	3,000,000.00	3,000,000.00
10 - Water Resources and Rural Development Total			8,008,290.63	10,000,000.00	363,416,360.00	773,416,360.00	353,416,360.00
19 - COVID-19							
23020105	190000000002	Provision and Distribution of Water in 26No. Small Towns-Covid-19 Pandemic	-	130,000,000.00	158,000,000.00	8,000,000.00	28,000,000.00
23020105	190000000012	Reh of Water Facilities in 7towns affected by insurgency-Covid-19 Pandemic	-	84,045,448.01	95,000,000.00	10,000,000.00	10,954,551.99
19 - COVID-19 Total			-	214,045,448.01	253,000,000.00	18,000,000.00	38,954,551.99
025210200100 - Adamawa State Water Board Total			8,008,290.63	224,045,448.01	616,416,360.00	791,416,360.00	392,370,911.99
025210300100 - Rural Water Supply & Environmental Sanitation Agency (RWESA)							
10 - Water Resources and Rural Development							
23050101	100000000018	Certification of 33 communities by State Task Group on Sanitation (STGS)	-	-	7,821,000.00	7,821,000.00	7,821,000.00
23050108	100000000010	Training of 105 Village Level Operation and Maintenance (VLO	-	-	6,626,400.00	6,626,400.00	6,626,400.00
23050108	100000000016	Training and implementation of water safety plan (WSP)/Water Quality Monitoring in 33 rural communities to combat the out break of cholera and other water borne related disease.	-	-	4,356,000.00	4,356,000.00	4,356,000.00
10 - Water Resources and Rural Development Total			-	-	18,803,400.00	18,803,400.00	18,803,400.00
19 - COVID-19							
23020105	190000000001	Provision of 105No. Hand Pump Bore/Holes in Rural Areas-Covid-19 Pandemic	-	210,000,000.00	243,950,000.00	13,950,000.00	33,950,000.00
23020105	190000000002	Provision of 14No. Solar Power Boreholes in Rural Areas-Covid-19 Pandemic	-	47,000,000.00	75,500,000.00	25,500,000.00	28,500,000.00
23020105	190000000004	Rehabilitation of 80No. Broken down Hand Pump Boreholes-Covid-19 Pandemic	-	7,000,000.00	11,950,000.00	1,950,000.00	4,950,000.00
23020105	190000000005	Provision of 210 VIP Latrines in Schools and Clinics -Covid-19 Pandemic	-	78,500,000.00	99,653,750.00	19,653,750.00	21,153,750.00
23020105	190000000011	Establishment of WASHCOMS in 100 Communities in the state-Covid-19 Pandemic	-	-	7,821,000.00	7,821,000.00	7,821,000.00
23030104	190000000021	Emergency respond on COVID 19 and other related outbreaks, Prevention and control in affected Rural communities.	-	-	7,821,000.00	7,821,000.00	7,821,000.00
23050108	190000000012	Trigerring of 100 communities in CLTs-Covid-19 Pandemic	-	-	8,058,000.00	8,058,000.00	8,058,000.00
19 - COVID-19 Total			-	342,500,000.00	454,753,750.00	84,753,750.00	112,253,750.00
025210300100 - Rural Water Supply & Environmental Sanitation Agency (RWESA) Total			-	342,500,000.00	473,557,150.00	103,557,150.00	131,057,150.00
025210400100 - Small Towns Water Supply Agency							
10 - Water Resources and Rural Development							
23020105	100000000003	Provi of 1No.water supply facility in 1No.S/towns in Gombi-Covid-19 Pandemic	-	-	2,500,000.00	2,500,000.00	2,500,000.00

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
23020105	100000000004	Construction of Sanitaion centre in 9 Small towns in the State-Covid-19 Pandemic	-	47,000,000.00	57,500,000.00	7,500,000.00	10,500,000.00
23020105	100000000005	Conduct Community led total sanitation in 6No. Small towns-Covid-19 Pandemic	-	-	5,000,000.00	35,000,000.00	5,000,000.00
23020105	100000000006	Reh/Upgrading&Commissioning of 3No.Compld EDF 7 W/Spplly Project-Covid-19 Pandemic	-	-	20,000,000.00	7,500,000.00	20,000,000.00
23020105	100000000008	Commercialization Start up Funds	-	-	25,000,000.00	25,000,000.00	25,000,000.00
23050103	100000000012	Metering of Project Small Towns	-	-	12,500,000.00	12,500,000.00	12,500,000.00
23050108	100000000009	Customer Enumeration of project Small Towns	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23050108	100000000011	Digitization of Existing Pipe Network in project Small Town	-	-	5,000,000.00	17,500,000.00	5,000,000.00
23050108	100000000013	Construction of Conference/Capacity Devpt. Center for USAID ST-WASH Activities	-	-	25,000,000.00	25,000,000.00	25,000,000.00
10 - Water Resources and Rural Development Total			-	47,000,000.00	162,500,000.00	142,500,000.00	115,500,000.00
11 - Information Communication and Technology (General)							
23020118	110000000001	Provision of ICT Materials and Office equipment to WCA	-	-	10,000,000.00	10,000,000.00	10,000,000.00
11 - Information Communication and Technology (General) Total			-	-	10,000,000.00	10,000,000.00	10,000,000.00
025210400100 - Small Towns Water Supply Agency Total			-	47,000,000.00	172,500,000.00	152,500,000.00	125,500,000.00
025300100100 - Ministry of Housing and Urban Development							
06 - Housing and Urban Development (General)							
23020104	060000000029	Construction of 2000 housing unit in the various LGAs in the State	1,461,973,000.00	2,126,509,936.77	4,636,428,400.00	5,000,000,000.00	2,509,918,463.23
23020123	060000000013	Provision of Street Light in Jimeta-Yola	-	27,897,184.64	30,000,000.00	100,000,000.00	2,102,815.36
23020123	060000000014	Provision of Street Light in Yola Town	-	-	700,000.00	161,700,000.00	700,000.00
23030101	060000000004	Renovation of Government Lodges in Yola	35,072,669.06	-	-	-	-
23030101	060000000012	Renovation of Governors Lodge - Maitama Abuja	-	83,723,549.13	250,000,000.00	-	166,276,450.87
23030101	060253001022	Renovation of Deputy Governor's Residence Yola North LGA	-	-	22,010,400.00	-	22,010,400.00
23030122	060000000030	Face lift of the Eastern and western gate of the secretariat	-	-	-	20,000,000.00	-
23050107	060000000011	Consultancy/Renovation and Furnishing of Government Lodge JI	-	268,773,357.74	268,773,400.00	265,800,000.00	42.26
06 - Housing and Urban Development (General) Total			1,497,045,669.06	2,506,904,028.28	5,207,912,200.00	5,547,500,000.00	2,701,008,171.72
025300100100 - Ministry of Housing and Urban Development Total			1,497,045,669.06	2,506,904,028.28	5,207,912,200.00	5,547,500,000.00	2,701,008,171.72
025305300100 - Adamawa State Urban Planning & Development Authority							
06 - Housing and Urban Development (General)							
23010105	060000000015	Purchase of Development Control Vehicle for Excercise in the Headquarters and Nine Zonal offices	-	-	45,500,000.00	45,500,000.00	45,500,000.00
23010129	060000000007	Purch of Plants/Machinery-bucket crane,pole crane&Water tank	-	-	52,450,000.00	52,450,000.00	52,450,000.00
23010129	060000000008	Provision and Rehabilitation of Traffic light in Urban Center	-	-	39,150,000.00	100,700,000.00	39,150,000.00
23020101	060000000003	Establishment of Parks and Gardens	-	-	55,350,000.00	55,350,000.00	55,350,000.00
23020101	060000000006	Renovation of Ribadu Square	-	-	73,967,719.00	73,967,719.00	73,967,719.00
23020101	060000000011	Provision of Commercial Tricycles (Keke-Napep) Park	-	-	8,750,000.00	23,750,000.00	8,750,000.00

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
23020101	060000000013	Construction of 4No. Zonal offices	-	-	-	42,800,000.00	-
23020101	060253053013	Landscaping of New Urban Roads in the State Capital	-	-	30,500,000.00	-	30,500,000.00
23020114	060253053014	Construction of 9No. Zonal offices	-	-	42,800,000.00	-	42,800,000.00
23020118	060000000016	construct of 8 NO: Pedestral Briddge in the State Capital	-	-	35,000,000.00	35,000,000.00	35,000,000.00
23020119	060000000002	Provision of Street Light in Jimeta-Yola	-	-	-	103,200,000.00	-
23020123	060000000010	Implementation of Street Naming and House Numbering	-	-	42,629,400.00	100,000,000.00	42,629,400.00
23020123	060000000014	Maintenance of Street light within the state	-	-	-	85,250,000.00	-
23020124	060000000009	Relocation of Dealers of Building materials and Timber Marke	-	-	55,450,000.00	55,450,000.00	55,450,000.00
23030113	060000000012	Landscaping of New Urban Roads	-	-	-	45,500,000.00	-
23030121	060000000004	Construction of Perimeter wall fencing ASUPDA Headquarters	-	-	28,296,400.00	28,296,400.00	28,296,400.00
23030121	060000000005	Rehabilitation of ASUPDA: Headquarters	-	-	195,870,600.00	48,500,000.00	195,870,600.00
23030140	060000000001	Bekaji and Other Housing Estate Development	-	-	8,250,000.00	8,250,000.00	8,250,000.00
06 - Housing and Urban Development (General) Total			-	-	713,964,119.00	903,964,119.00	713,964,119.00
09 - Environmental Improvement (General)							
23030115	090000000001	Maintenance Storm Water Drainage	-	-	11,272,650.00	51,272,650.00	11,272,650.00
09 - Environmental Improvement (General) Total			-	-	11,272,650.00	51,272,650.00	11,272,650.00
025305300100 - Adamawa State Urban Planning & Development Authority Total			-	-	725,236,769.00	955,236,769.00	725,236,769.00
026000100100 - Ministry of Lands and Survey							
06 - Housing and Urban Development (General)							
23010101	060000000004	Renovation of 3No. Land & Survey Area Offices	-	-	55,000,000.00	55,000,000.00	55,000,000.00
23010101	060000000006	Reconstruct.of Land & Survey Parameter Wall Fencing(366.6m)	-	-	30,000,000.00	30,000,000.00	30,000,000.00
23020101	060000000001	Preparation and Implementation of Master Plan	16,196,500.00	-	90,000,000.00	90,000,000.00	90,000,000.00
23020118	060000000002	Adamawa Geographical Information System (GIS)	26,106,430.00	132,713,418.00	585,000,000.00	1,385,000,000.00	452,286,582.00
23020118	060000000003	Compensation for Acquistion of Land	-	-	50,000,000.00	100,000,000.00	50,000,000.00
06 - Housing and Urban Development (General) Total			42,302,930.00	132,713,418.00	810,000,000.00	1,660,000,000.00	677,286,582.00
026000100100 - Ministry of Lands and Survey Total			42,302,930.00	132,713,418.00	810,000,000.00	1,660,000,000.00	677,286,582.00
026000200100 - Office of the Surveyor General							
06 - Housing and Urban Development (General)							
23010102	060000000002	Procurement of Survey Equipment	-	-	22,216,100.00	22,216,100.00	22,216,100.00
23020101	060000000001	Construction of the Office of the Surveyor General	-	-	60,000,000.00	60,000,000.00	60,000,000.00
23030102	060000000004	Litho Graphy Equipment and Repairs	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23050107	060000000003	Survey of Government Lay-outs	-	-	9,480,000.00	9,480,000.00	9,480,000.00
23050107	060000000005	Survey Controls	-	-	7,500,000.00	7,500,000.00	7,500,000.00
23050107	060000000006	Mapping	-	4,980,625.00	10,000,000.00	25,000,000.00	5,019,375.00
06 - Housing and Urban Development (General) Total			-	4,980,625.00	119,196,100.00	134,196,100.00	114,215,475.00

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
026000200100 - Office of the Surveyor General Total			-	4,980,625.00	119,196,100.00	134,196,100.00	114,215,475.00
026500100100 - Ministry of Livestock & Aquaculture Development							
01 - Economic Empowerment Through Agriculture (General)							
23010102	010000000001	Procu. of Vet. Drugs Vacc Cold Chain & Equip. L/stock Dis.	-	-	25,000,000.00	25,000,000.00	25,000,000.00
23010102	010000000002	Purchase 100 of Tanks for Sales to Fish Farmers and Producti	-	-	2,000,000.00	2,000,000.00	2,000,000.00
23010102	010000000002	Rehab.of Earth Dams & B/hole in6No Plot Grazing Reserve	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23010102	010000000003	Purc.of Assorted L/stock Feeds for Reselling to L/st.Farmers	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23010102	010000000004	Procurement of Drugs , vacine and cold chain	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23010102	010000000019	Procurement of Art. Insemination (A.I) Equip. Ganye/Mubi	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23010102	010000000026	Provision of Veterinary Drugs revolving Scheme	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23010102	010000000030	Provision of Funiture and Equipment	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23010102	010000000040	Purchase of 8 No. S Boats for surveilliance to ensure good fish practise	-	-	2,400,000.00	2,400,000.00	2,400,000.00
23010102	010000000041	Purchase of 50 No.s Modern Smoking Kilns for extension services	-	-	2,500,000.00	2,500,000.00	2,500,000.00
23010102	010000000042	Provision of equipment at the hatcheries Jimeta and Michika	-	-	3,000,000.00	3,000,000.00	3,000,000.00
23010102	010000000046	Purchasing of 5 No.s 4x4 double cabin air condition project utility vehicles and (5 vehicles and 20 motorageles	-	-	10,000,000.00	40,000,000.00	10,000,000.00
23020101	010000000006	Development of Control Posts and Check Points	-	128,000.00	20,000,000.00	20,000,000.00	19,872,000.00
23020101	010000000017	Constr. of Veterinary Clinics in 6No.Stations in Michika etc	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23020101	010000000028	Reconstruction and Construction of 7No. Veterinary Clinics	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23020101	010000000029	Construction of Veterinary Hospital	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23030101	010000000001	Procu. of Vet. Drugs Vacc Cold Chain & Equip. L/stock Dis.	917,365.68	-	-	-	-
23030101	010000000001	Rehabilitation of 2NO. Fish Hatcheries	-	-	9,000,000.00	9,000,000.00	9,000,000.00
23030101	010000000005	Renov of 3 no Compreh.Vet Health Centres in Mubi Numan etc	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23030101	010000000007	Renvoation of the Yola Modern Abattoir	3,968,765.92	-	5,000,000.00	5,000,000.00	5,000,000.00
23030101	010000000014	Renovation of Building and other Infrastructure at the 2 Cen	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23030101	010000000044	Renovation of 2 No.s Office SLTO and SLP MOS	-	-	-	10,000,000.00	-
23030101	010000000045	Furnishing and equipping office complex including computers and ICT equipments	-	151,000.00	10,000,000.00	10,000,000.00	9,849,000.00
23050101	010265001034	Establishment of grazing reserves, gazettement and development..	-	-	5,000,000.00	-	5,000,000.00
23050103	010000000025	Emerging and Re-emerging of Disease Control	6,693,540.00	-	-	-	-
23050103	010000000031	Animal Vaccination Programme	2,909,261.25	699,000.00	31,100,000.00	31,100,000.00	30,401,000.00
23050103	010000000035	Livestock identification and traceability	-	2,307,710.00	5,000,000.00	5,000,000.00	2,692,290.00
23050103	010000000036	Fooder bank development programme	8,429,600.00	-	-	-	-
23050103	010000000037	Ranching development programme	3,084,600.00	-	20,000,000.00	20,000,000.00	20,000,000.00
23050103	010000000038	Livestock resilance and productivity Project	-	-	1,763,700.00	-	1,763,700.00
23050103	010000000047	Carryout (M&E) supervision and produce monthly, qaterly and annual reports CHE the DG, SLTO, SLPMDs Hon. Comm.	-	8,236,290.00	8,236,300.00	5,000,000.00	10.00
01 - Economic Empowerment Through Agriculture (General) Total			26,003,132.85	11,522,000.00	215,000,000.00	245,000,000.00	203,478,000.00

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
19 - COVID-19							
23050103	190000000048	COVID-19 Control and containment	-	-	5,000,000.00	5,000,000.00	5,000,000.00
19 - COVID-19 Total			-	-	5,000,000.00	5,000,000.00	5,000,000.00
026500100100 - Ministry of Livestock & Aquaculture Development Total			26,003,132.85	11,522,000.00	220,000,000.00	250,000,000.00	208,478,000.00
026600100100 - Ministry of Entrepreneurship Development							
12 - Growing the Private Sector							
23010101	120000000002	Production of Cooperatives and investment Directory(10,000 copies)	-	-	-	2,000,000.00	-
23010127	120266001013	Assistance to Agric Corporative, Procurement of Agriculture Inputs.	-	-	20,000,000.00	-	20,000,000.00
23020101	120000000008	Contr.of 3No. Blck of 6 offices 1NO.in Each Senatorial Zone	-	-	-	45,000,000.00	-
23020101	120266001014	Fencing of Group coops farming plot and building of Multi-Purpose Hall	-	-	20,000,000.00	-	20,000,000.00
23020107	120000000017	Fencing of Group coops farming plot and building of Multi Purpose Hall	-	-	-	20,000,000.00	-
23020114	120266001006	Construction of 3No. Block of 6 offices 1NO.in Each Senatorial Zone	-	-	15,000,000.00	-	15,000,000.00
23030106	120000000018	Renovation and demarcation of Admin Block	-	-	-	4,500,000.00	-
23030121	120000000007	Rehabilitation of Cooperatives Office at Gombi ,Demsa ,Mubi Nrth ,Ganye,	-	-	-	24,000,000.00	-
23030121	120000000013	Rehabilitation of Co-ops Office Guyuk	-	-	4,000,000.00	4,000,000.00	4,000,000.00
23030121	120266001016	Renovation of Director Planning Office Block	-	-	3,000,000.00	-	3,000,000.00
23050101	120266001004	Cooperative Education & Enlightenment	-	-	40,000,000.00	-	40,000,000.00
23050107	120000000003	Adamawa State Cooperatives sensitization and Marketing skill	-	-	11,000,000.00	11,000,000.00	11,000,000.00
23050107	120000000009	Survey and Demarcation of acquired land for coop village	-	-	6,000,000.00	6,000,000.00	6,000,000.00
23050107	120000000011	Participation in Kaduna, Abuja, Kano, and Enugu trade fairs	-	-	8,000,000.00	8,000,000.00	8,000,000.00
23050107	120000000014	Participation in Domestic Trade Fairs and Local Exhibition	-	-	4,600,000.00	4,600,000.00	4,600,000.00
23050107	120000000015	Local Apprenticeship Scheme (LAS)-Covid-19 Pandemic	-	-	-	21,627,800.00	-
23050107	120000000016	Assistance to Agric Corporatives, Procurement of Agriculture Inputs.	-	-	-	44,000,000.00	-
23050108	120266001001	Assistance to Artisan Cooperatives	-	-	53,600,000.00	-	53,600,000.00
23050108	120266001002	Production of Cooperatives and investment Directory(10,000 copies)	-	-	2,000,000.00	-	2,000,000.00
23050108	120266001005	Rehabilitation of Cooperatives Offices at Gombi ,Demsa ,Mubi North ,Ganye,	-	-	24,000,000.00	-	24,000,000.00
23050108	120266001008	Basic Entrepreneurship skills acquisition programme and ICT training	-	-	9,000,000.00	-	9,000,000.00
23050108	120266001012	Adamawa youth Skills Development Scheme	-	-	21,627,800.00	-	21,627,800.00
23050108	120266001015	Renovation and demarcation of Admin Block	-	-	4,500,000.00	-	4,500,000.00
12 - Growing the Private Sector Total			-	-	246,327,800.00	194,727,800.00	246,327,800.00
19 - COVID-19							
23030106	190000000019	Renovation of Director Planning Office Block - Covid 19	-	-	-	3,000,000.00	-
23050107	190000000005	Assistance to Artisan Cooperatives-Covid-19 Pandemic	-	50,000,000.00	50,000,000.00	53,600,000.00	-
23050107	190000000006	Cooperative Education & Enlightenment on Covid-19 Pandemic	-	-	-	40,000,000.00	-
23050107	190000000010	Basic Entrepreneurship skills acquisition programme (BESA)-Covid-19 Pandemic	-	-	-	9,000,000.00	-
19 - COVID-19 Total			-	50,000,000.00	50,000,000.00	105,600,000.00	-

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
026600100100		Ministry of Entrepreneurship Development Total	-	50,000,000.00	296,327,800.00	300,327,800.00	246,327,800.00
02		Economic Sector Total	11,743,138,915.90	15,751,225,893.27	31,355,509,192.00	37,342,637,857.00	15,604,283,298.73
		03 - Law and Justice Sector					
		031801100100 - Adamawa State Judicial Service Commission					
		13 - Reform of Government and Governance (General)					
23010101	130000000001	Survey and Demarcation of acquired land for coop village	-	-	1,000,000.00	1,000,000.00	1,000,000.00
23020101	130000000003	Prelininary Works and Design of the State Cust.and Sharia Co	-	-	500,000.00	500,000.00	500,000.00
23020101	130000000004	Constr. of the Area court in 10 LGAs	-	-	500,000.00	500,000.00	500,000.00
23030121	130000000002	Renovation of 6No Court Halls in the 6 Judicial Division	-	-	500,000.00	500,000.00	500,000.00
		13 - Reform of Government and Governance (General) Total	-	-	2,500,000.00	2,500,000.00	2,500,000.00
031801100100		Adamawa State Judicial Service Commission Total	-	-	2,500,000.00	2,500,000.00	2,500,000.00
		032600100100 - Ministry of Justice					
		13 - Reform of Government and Governance (General)					
23010113	1300000000010	Computerization of Ministry of Justice	-	-	-	50,000,000.00	-
23020101	1300000000011	Construction of Ministry of Justice Complex	-	-	-	175,000,000.00	-
23020101	1300000000012	Construction/Renovation of courts in the 3 senatorial Zones(Juditiary)	-	-	-	200,000,000.00	-
23030121	130000000002	Renovation of 3No Court Halls in 3 Judicial Division	-	-	-	37,409,450.00	-
		13 - Reform of Government and Governance (General) Total	-	-	-	462,409,450.00	-
032600100100		Ministry of Justice Total	-	-	-	462,409,450.00	-
03		Law and Justice Sector Total	-	-	2,500,000.00	464,909,450.00	2,500,000.00

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
04 - Regional Sector							
046900100100 - Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services							
09 - Environmental Improvement (General)							
23020101	090000000002	CSDA Projects in 33 Communities in 15 LGAs	-	-	150,000,000.00	500,000,000.00	150,000,000.00
09 - Environmental Improvement (General) Total			-	-	150,000,000.00	500,000,000.00	150,000,000.00
13 - Reform of Government and Governance (General)							
23010142	130000000011	Support to Communities affected by insurgency/disaster	-	-	180,413,934.00	330,413,934.00	180,413,934.00
23020101	130000000007	Construction of Immigration/Police Post at border areas of	-	-	20,000,000.00	20,000,000.00	20,000,000.00
23020101	130000000012	Reconstruction of 2No classroom Blocks at Madagali	-	-	-	183,658,976.00	-
23030121	130000000005	Drilling of 13No.Hand Pump Borholes	-	-	-	56,275,718.00	-
23030121	130000000008	Renovation of Immigration/Police Post at border areas of Tou	-	-	-	12,000,000.00	-
23050108	130000000009	Staff Capacity Development	-	-	-	22,500,000.00	-
23050108	130000000010	Support to Low-risk ex-Boko Haram associates in becoming law-abiding and productive citizens	-	-	-	20,350,000.00	-
13 - Reform of Government and Governance (General) Total			-	-	200,413,934.00	645,198,628.00	200,413,934.00
046900100100 - Min of Reconstruction, Rehabilitation, Reintegration Humanitarian Services Total			-	-	350,413,934.00	1,145,198,628.00	350,413,934.00
04 - Regional Sector Total			-	-	350,413,934.00	1,145,198,628.00	350,413,934.00

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
05 - Social Sector							
051300100100 - Ministry of Youth and Sports Development							
08 - Youth (General)							
23010126	080000000006	Purchase of Sports Equipment	-	-	50,000,000.00	50,000,000.00	50,000,000.00
23010126	080000000007	Baseline Data Studies for Youth Sports Development Planning	-	-	20,000,000.00	20,000,000.00	20,000,000.00
23020101	080000000001	Redes. & Constr. of 10,000 Cap.state sport comp. along Nm Rd	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23020101	080000000004	Construction of Zonal Mini Stadium at Mubi North & M/Belwa	-	-	50,000,000.00	50,000,000.00	50,000,000.00
23020112	080000000010	Adamawa State Youth Memorial Center, Jambutu	-	-	50,000,000.00	100,000,000.00	50,000,000.00
23020118	080513001008	Construction of NYSC Orientation camp at Gerei LGA	-	-	50,000,000.00	-	50,000,000.00
23030111	080000000008	Renovation of 2No dilapidated Structures at the NYSC O/Camp	-	-	-	100,000,000.00	-
23050107	080000000011	Social Investment Program Grants for N-Power	-	-	70,000,000.00	70,000,000.00	70,000,000.00
08 - Youth (General) Total			-	-	300,000,000.00	400,000,000.00	300,000,000.00
051300100100 - Ministry of Youth and Sports Development Total			-	-	300,000,000.00	400,000,000.00	300,000,000.00
051305100100 - Sports Council							
08 - Youth (General)							
23010102	080000000002	Renovation of Seven Zonal Offices and Furnishing	-	-	-	10,000,000.00	-
23010126	080000000003	Purchase of sport Equipment	-	-	20,000,000.00	25,000,000.00	20,000,000.00
23030103	080000000001	Reconstruction of Office Accommodation	-	-	35,000,000.00	35,000,000.00	35,000,000.00
08 - Youth (General) Total			-	-	55,000,000.00	70,000,000.00	55,000,000.00
051305100100 - Sports Council Total			-	-	55,000,000.00	70,000,000.00	55,000,000.00
051400100100 - Ministry of Women Affairs							
07 - Gender (General)							
23020101	070000000021	Construction of Remand Home at Ganye	-	-	23,000,000.00	23,000,000.00	23,000,000.00
23020101	070000000023	Maintenance of the State Welfare Zonal Sec. in 21 LGAs	-	-	2,000,000.00	2,000,000.00	2,000,000.00
23020101	070000000028	Construction of Workshop for the Blind in Numan	-	-	9,000,000.00	9,000,000.00	9,000,000.00
23020101	070000000029	Renovation of Workshop for the Blind in Yola	-	-	8,000,000.00	8,000,000.00	8,000,000.00
23050101	070000000007	Gender Mainstream. Through Implementation of CEDAW.	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23050108	070000000004	Training of Women in Bee Keeping and Honey Extraction.	-	-	3,200,000.00	3,200,000.00	3,200,000.00
23050108	070000000009	Strengthening of Women's Rights & Political Empowerment.	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23050108	070000000011	Advocacy in 21 LGAs on Childs Right to Enhance Awareness	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23050108	070000000015	Mapping of Orphans and Vulnerable Children in 21 LGAs	-	-	2,100,000.00	2,100,000.00	2,100,000.00
23050108	070000000017	Child Protection	-	-	20,000,000.00	20,000,000.00	20,000,000.00
23050108	070000000019	Purchase of Skills Aquisition Equipment for Women Empowermnt	-	-	9,700,000.00	9,700,000.00	9,700,000.00
23050108	070000000025	Rehabilitation of Disable Children	-	-	8,000,000.00	8,000,000.00	8,000,000.00
07 - Gender (General) Total			-	-	100,000,000.00	100,000,000.00	100,000,000.00

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
051400100100		Ministry of Women Affairs Total	-	-	100,000,000.00	100,000,000.00	100,000,000.00
051700100100 - Ministry of Education and Human Capital Development							
01 - Economic Empowerment Through Agriculture (General)							
23010125	0100000000293	COVID-19 E-Learning Activities	-	74,500,000.00	75,000,000.00	150,000,000.00	500,000.00
01 - Economic Empowerment Through Agriculture (General) Total							
05 - Enhancing Skills and Knowledge (General)							
23010125	050000000020	Pur./Proc. of WAEC Science Practical Chem. & Reagents	89,100,800.00	-	-	50,000,000.00	-
23010125	050000000027	Payment For Student Exchange Program	-	17,821,542.90	17,821,600.00	25,000,000.00	57.10
23010125	050000000028	Payment Annual National School Census	-	1,419,800.00	1,419,800.00	10,000,000.00	-
23010125	050000000030	Procurement of School Furniture General	400,000,251.30	19,597,475.20	19,597,500.00	150,000,000.00	24.80
23010125	050000000033	Renovation of GDSS Toungo	-	-	-	50,000,000.00	-
23010125	050000000038	Renovation of 1No. Hostel 40 Beds at GDSS Koma	-	-	-	50,000,000.00	-
23010125	050000000043	Construction of Perimeter Fence at GSS Michika	-	-	-	150,000,000.00	-
23010125	050000000044	Renovation of Infrastructure at GDSS Pella	-	-	-	50,000,000.00	-
23010125	050000000050	Provision of Internet Facilities at Headquarters 5 Z / Offi	22,331,396.97	-	-	-	-
23010125	050000000055	Purchase of Science Posters	-	1,061,200.00	1,061,200.00	50,000,000.00	-
23010125	050000000057	Renovation of GDSS Kpasham	-	-	-	40,000,000.00	-
23010125	050000000058	Renovation of GDSS Kodomun	-	-	-	50,000,000.00	-
23010125	050000000059	Renovation of GDSS Demsa	-	-	-	70,000,000.00	-
23010125	050000000060	Renovation of GSS Fufore	-	-	-	150,000,000.00	-
23010125	050000000061	Renovation of GDSS Malabu	-	-	-	50,000,000.00	-
23010125	050000000063	Renovation of GSS Girei	-	-	-	100,000,000.00	-
23010125	050000000066	Renovation of GSS Sugu	-	-	-	100,000,000.00	-
23010125	050000000067	Renovation of GDSS Guyuk	-	-	-	100,000,000.00	-
23010125	050000000069	Renovation of GDSS Bobini	-	-	-	50,000,000.00	-
23010125	050000000070	Renovation of GSS Gombi	-	-	-	100,000,000.00	-
23010125	050000000072	Renovation of GDSS Gombi	-	-	-	50,000,000.00	-
23010125	050000000073	Renovation of GSS Hong	-	-	-	50,000,000.00	-
23010125	050000000075	Renovation of GSS Jada	-	-	-	150,000,000.00	-
23010125	050000000080	Renovation of GSS Madagali	-	-	-	50,000,000.00	-
23010125	050000000082	Renovation of GSS Maiha	-	-	-	100,000,000.00	-
23010125	050000000085	Renovation of GSS Mubi	-	-	-	100,000,000.00	-
23010125	050000000086	Renovation of GSC Mubi	-	-	-	100,000,000.00	-
23010125	050000000093	Renovation of GDSS Lamurde	-	-	-	25,000,000.00	-
23010125	050000000097	Renovation of GDSS Garta	-	-	-	20,000,000.00	-
23010125	050000000098	Renovation of GDSS Vi	-	-	-	20,000,000.00	-
23010125	050000000099	Renovation of GSS Song	-	-	-	150,000,000.00	-
23010125	050000000100	Renovation of GDSS Song	-	-	-	50,000,000.00	-

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
23010125	050000000102	Renovation of GSS Shelleng	-	-	-	100,000,000.00	-
23010125	050000000106	Renovation of Aliyu Mustafa College Yola	-	-	-	200,000,000.00	-
23010125	050000000110	Renovation of GDSS Shagari	-	-	-	100,000,000.00	-
23010125	050000000112	Renovation of GMMC Yola	-	-	-	300,000,000.00	-
23010125	050000000113	Renovation of GGSS Yola	-	-	-	300,000,000.00	-
23010125	050000000117	Quality assurance management in all schools in the state	-	424,222,611.94	424,222,700.00	15,000,000.00	88.06
23010125	050000000118	Annual Natn council on edu act being handled 3ce annually	-	895,125.00	15,000,000.00	15,000,000.00	14,104,875.00
23010125	050000000124	Study Report and Financial Proposal (Part Payment)	-	-	-	50,000,000.00	-
23010125	050000000128	Renovation of Special Education Centre Mubi	-	-	-	50,000,000.00	-
23010125	050000000129	Renovation of Special Education Centre Jada	-	-	-	50,000,000.00	-
23010125	050000000131	Upgrading and Equiping of Science Laboratory in 21No. Senior	-	-	-	100,000,000.00	-
23010125	050000000133	Renov and Prov of additional Structure at GDSS Wuro-Hausa	-	-	-	80,000,000.00	-
23010125	050000000135	Purchase of various assorted text books for Snr. Sec Sch	-	-	-	100,000,000.00	-
23010125	050000000139	Renovation of GDSS Bakari-Guso	-	-	-	40,000,000.00	-
23010125	050000000142	Completion of Exam Hall and fencing at GDSS Shilon	-	-	-	40,000,000.00	-
23010125	050000000143	Renovation of GDSS Njoboliyo	-	-	-	50,000,000.00	-
23010125	050000000144	Re-Construction of fence wall at GGSS M/Belwa	-	-	-	80,000,000.00	-
23010125	050000000148	Purchase of white coloured schools chalks for snr. Secondary	-	-	-	30,000,000.00	-
23010125	050000000156	Const of 1No. Exam Hall, 3No.C/ms & Furnitu @ GDSS Mayo-Inne	-	-	-	50,000,000.00	-
23010125	050000000157	Renovation of GDSS Gurin	-	-	-	50,000,000.00	-
23010125	050000000159	Const of 1No3 Classroom at GDSS Kuma	-	-	-	40,000,000.00	-
23010125	050000000160	Payment of consultancy services	39,984,000.00	-	-	100,000,000.00	-
23010125	050000000166	Renovation of GDSS Banjiram	-	-	-	50,000,000.00	-
23010125	050000000170	Renovation of AAGSSS Jada	-	-	-	80,000,000.00	-
23010125	050000000171	Renovation of GDSS Mbulo	-	-	-	50,000,000.00	-
23010125	050000000172	Renovation of GDSS Kojoli	-	-	-	50,000,000.00	-
23010125	050000000177	Payment of WACE, NECO registration for SEP, SSI and SEC	-	104,972,050.00	104,972,100.00	25,000,000.00	50.00
23010125	050000000178	Renovation of GSS Bazza	-	-	-	200,000,000.00	-
23010125	050000000180	Renovation of GDSS Damare-Yola	-	-	-	50,000,000.00	-
23010125	050000000182	Construction of GDSS Mbororo	-	-	-	50,000,000.00	-
23010125	050000000186	Construction of 2blocks of 3 Classroom and office with Fur	-	-	-	50,000,000.00	-
23010125	050000000188	Constr of Exams Hall and Fencing of GDSS Woro-dole Girei	-	-	-	50,000,000.00	-
23010125	050000000189	Renovation of GSS Banjiram	-	-	-	50,000,000.00	-
23010125	050000000190	Renovation of GSS Guyuk	-	-	-	50,000,000.00	-
23010125	050000000191	Renovation of GS&TC Yola	-	-	-	50,000,000.00	-
23010125	050000000193	Reno. of Structures & Provision of New Onces at GDSS Dumne	-	-	-	50,000,000.00	-
23010125	050000000221	Construction 3class Room Block at GJSS Tilli Michika	1,406,236.53	-	-	-	-
23010125	050000000224	Construction 3class Room Block at GDSS Karlaha	-	-	-	50,000,000.00	-
23010125	050000000225	Renovation of GSS Uba Structures	-	-	-	200,000,000.00	-
23010125	050000000236	Renovation of Structures at GDSS Lamurde, Mubi	-	-	-	30,000,000.00	-

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
23010125	050000000254	Renovation and furnishing of 2No Classroom block, 1No Boys	-	-	-	100,000,000.00	-
23010125	050000000256	Construction and furnishing of 2No. Blocks of 3 Classrooms	-	-	-	30,000,000.00	-
23010125	050000000258	Payment of WAEC, NECO, NABTEB and BECE Exams	438,551,201.30	98,515,742.81	104,703,430.00	750,000,000.00	6,187,687.19
23010125	050000000261	Construction of 2No 3 Classroom with an Office blocks & Furn	-	-	-	50,000,000.00	-
23010125	050000000269	Procurement of Technical equipments for Technical Schools	-	-	-	100,000,000.00	-
23010125	050000000281	Procurement of instructional materials	58,771,938.00	-	-	150,000,000.00	-
23010125	050000000284	Safe School Initiative (SSI)	-	-	-	10,000,000.00	-
23010125	050000000285	UNICEF -Ministry of Education	-	-	-	10,000,000.00	-
23010125	050000000286	Almajiris Schools Programs	-	-	-	10,000,000.00	-
23010125	050000000288	Procurement of Laptops	-	-	-	10,000,000.00	-
23010125	050000000289	Renovation of GBBSS Girei	-	-	-	50,000,000.00	-
23010125	050000000290	Conduct of Biometric data on Schools	-	9,996,000.00	9,996,000.00	50,000,000.00	-
23010125	050000000291	COVID-19 Materials & equipments	-	-	-	100,000,000.00	-
23010125	050000000292	Construction of Classrooms at GDSS Jambutu	-	-	-	50,000,000.00	-
23010125	050000000294	Renovation of GSS Mayo-Belwa	-	-	-	100,000,000.00	-
23010125	050000000295	Renovation of GDSS Borrong	-	-	-	100,000,000.00	-
23010125	050000000296	Procurement and Refurbishing of Water Tankers in Schools	-	-	-	20,000,000.00	-
23010125	050000000297	Renovation of Storm and Fire Damages in Schools Generally	-	-	-	50,000,000.00	-
23010125	050000000298	Renovation and Construction of 4No 3 Classrooms with Office at GJSS Sina Kwande	-	-	-	50,000,000.00	-
23020107	050000000007	Const.of Exam Hall Compl of PTA blk of 3cls at GDSS Bagale	-	-	-	20,000,000.00	-
23020107	050000000008	Constr. of Exam Hall at GSS Pare Numan	-	-	-	50,000,000.00	-
23020107	050000000009	Constr. of Exam Hall at GSS Numan	200,000,000.00	-	-	-	-
23020107	050000000010	Construction of Villanova GSS Numan	200,000,000.00	-	-	250,000,000.00	-
23020107	050000000011	Constr. of Exam Hall at Science Sec. Sch. Sugu	200,000,000.00	-	-	100,000,000.00	-
23020107	050000000012	Completion of Lab. at GSS Shuwa	-	-	-	15,000,000.00	-
23030106	050000000002	Renovation of Classrooms at GDSS Gulak	-	-	-	100,000,000.00	-
23030106	050000000003	Renovation of Classrooms at GDSS Tola	4,237,673.35	-	-	-	-
23030106	050000000004	Renovation of Classrooms at GDSS Army Barracksi	-	-	-	50,000,000.00	-
23030106	050000000005	Renovation of Classrooms at GDSS Binyeri	5,854,491.49	-	-	-	-
23030106	050000000013	Renovation of Burnt Girls Hostel at GSS Shuwa	100,000,000.00	-	-	-	-
23030106	050000000014	Renovation of Infrastructure in GSTC Numan	-	-	-	100,000,000.00	-
23030106	050000000017	Renovation of Women Development Centre Yola	-	-	-	40,000,000.00	-
05 - Enhancing Skills and Knowledge (General) Total			1,760,237,988.94	678,501,547.85	698,794,330.00	7,850,000,000.00	20,292,782.15
051700100100 - Ministry of Education and Human Capital Development Total			1,760,237,988.94	753,001,547.85	773,794,330.00	8,000,000,000.00	20,792,782.15
051700300100 - Adamawa State Universal Basic Education Board							
05 - Enhancing Skills and Knowledge (General)							
23010112	050000000003	Procurement of Teachers's Tables With Chairs Prested Type	-	-	-	4,780,100.00	-
23020101	050000000001	Constr. of 3 Classrooms With Office For ECCDE.	-	-	-	72,000,006.00	-

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
23020107	050000000002	Construction of 1N0 Classrooms of Primary School	-	-	-	9,240,000.00	-
23020107	050000000004	Cont. of VIP Toilets For Primary Sch	-	-	3,168,000.00	3,168,000.00	3,168,000.00
23020107	050000000005	Cons. of Science Labs. Admin Blocks & School Clinics	-	-	336,000.00	336,000.00	336,000.00
23020107	050000000006	Construction of Hostel Dinning Hall With Kitchen to JSS	-	-	-	20,820,100.00	-
05 - Enhancing Skills and Knowledge (General) Total			-	-	3,504,000.00	110,344,206.00	3,504,000.00
051700300100 - Adamawa State Universal Basic Education Board Total			-	-	3,504,000.00	110,344,206.00	3,504,000.00
051700800100 - Adamawa State Library Board							
05 - Enhancing Skills and Knowledge (General)							
23010112	050000000006	Purchase of 13No. Standard Reading Carrel	-	-	1,115,500.00	1,115,500.00	1,115,500.00
23010112	050000000007	Purchase of 52No. Standard Reading Chairs	-	-	448,500.00	448,500.00	448,500.00
23010112	050000000010	Purchase of 10No. Shelves	-	-	300,000.00	300,000.00	300,000.00
23010113	050000000001	Purch/Install. of e-Library in Adamawa Lib hqtrs and maint	-	-	600,000.00	600,000.00	600,000.00
23010113	050000000012	Purchase of 30No. Laptops for E-Library	-	-	-	3,000,000.00	-
23010124	050000000008	Purch of Catalogue Card Cabinet for 4No. Divisional Librarie	-	-	-	322,000.00	-
23010124	050000000009	Purch of Dewey Decimal Classification (DDC) for 4No. Divisio	-	-	-	414,000.00	-
23010124	050000000015	Provision of internet service at e-library	-	-	1,000,000.00	1,000,000.00	1,000,000.00
23010124	050105170800	Purch of Dewey Decimal Classification (DDC) for 4No. Division	-	-	414,000.00	-	414,000.00
23010125	050000000004	Purch of Selected Text Books for 3 Divisional Lib and Headq	-	-	-	5,000,000.00	-
23010125	050105170800	Purch of Catalogue Card Cabinet for 4No. Divisional Libraries	-	-	322,000.00	-	322,000.00
23010141	050000000014	Purchase of 50 No. UPS for e-library computers	-	-	-	1,000,000.00	-
23010141	050000000016	Purchase of 1No. 3-Horsepower standing A/C for e-Library	-	-	800,000.00	800,000.00	800,000.00
23020111	050000000011	Perimetre walling of Library Headquarters Yola	-	-	-	1,000,000.00	-
23030110	050000000013	Renovation of Offices at Headquarters	-	-	-	9,000,000.00	-
05 - Enhancing Skills and Knowledge (General) Total			-	-	5,000,000.00	24,000,000.00	5,000,000.00
051700800100 - Adamawa State Library Board Total			-	-	5,000,000.00	24,000,000.00	5,000,000.00
051700900100 - Adamawa State Mass Education Board (ADSMEB)							
05 - Enhancing Skills and Knowledge (General)							
23010113	050000000005	Procurement of Teaching and Learning Aids	-	-	-	18,500,000.00	-
23020101	050000000001	Constr. of 1 No. blk of 5 Offices With a Boardroom at Hqtrs	-	-	-	30,000,000.00	-
23020101	050000000004	Reconst. & Fencing of women development centre at malamre	-	-	-	85,000,000.00	-
23050107	050000000007	Literacy Day Celebration	-	-	-	15,000,000.00	-
05 - Enhancing Skills and Knowledge (General) Total			-	-	-	148,500,000.00	-
051700900100 - Adamawa State Mass Education Board (ADSMEB) Total			-	-	-	148,500,000.00	-
051705100100 - Post Primary Schools Mgt Board							

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
05 - Enhancing Skills and Knowledge (General)							
23020101	050000000001	Construction of 5No. PPSMB Zonal Offices at Yola, Ganye, Mub	-	-	-	37,500,000.00	-
23030121	050000000003	Rehab. of 3No. Office blocks with 21 offices each PPSMB HQ	-	-	-	75,000,000.00	-
23050102	050000000002	Provision of Internet Facilities at PPSMB Headquarters	-	-	-	15,000,000.00	-
05 - Enhancing Skills and Knowledge (General) Total			-	-	-	127,500,000.00	-
051705100100 - Post Primary Schools Mgt Board Total			-	-	-	127,500,000.00	-
051706400100 - Education Resource Centre							
11 - Information Communication and Technology (General)							
23020127	110000000001	Installation of Internet Facilities	-	-	6,440,000.00	6,440,000.00	6,440,000.00
11 - Information Communication and Technology (General) Total			-	-	6,440,000.00	6,440,000.00	6,440,000.00
13 - Reform of Government and Governance (General)							
23010113	130000000003	Purchase of 12No. Computer Sets	-	-	1,860,000.00	1,860,000.00	1,860,000.00
23010114	130000000004	Purchase of 2No. Multi-functional printer-Mx Sharp	-	-	-	9,780,000.00	-
23010142	130000000005	Purchase of 10No. File Cabinets	-	-	-	2,000,000.00	-
23020107	130000000006	Production of 1000No. of Junior and Seniore Secondary School	-	-	-	10,000,000.00	-
23030121	130000000001	Renovation of 4No. Office Blocks at Hqtrs	-	-	-	17,250,000.00	-
23030121	130000000002	Renovation of 4No. Office Blocks at Headquarters	-	-	-	5,040,000.00	-
13 - Reform of Government and Governance (General) Total			-	-	1,860,000.00	45,930,000.00	1,860,000.00
051706400100 - Education Resource Centre Total			-	-	8,300,000.00	52,370,000.00	8,300,000.00
052100100100 - Ministry of Health and Human Services							
04 - Improvement to Human Health (General)							
23010122	040000000017	Purch.of Lab & X-ray equip. for Adamawa German Hosp.	-	-	35,000,000.00	35,000,000.00	35,000,000.00
23010122	040000000018	Provisin of Drug Mectizan for the Control of River Blindness	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23010122	040000000095	Saving One Million Lives Prgrammm fo Results (SOML)	-	231,517,094.90	417,687,700.00	1,000,000,000.00	186,170,605.10
23020101	040000000090	Construction of 1 No block of offices for LMCU	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23020103	040000000054	Provision of Dedicated Power Line at specialist hospital	-	-	1,000,000.00	1,000,000.00	1,000,000.00
23020106	040000000022	Provision for Blood Transfusion Bank in all Hospitals	-	-	35,000,000.00	35,000,000.00	35,000,000.00
23020106	040000000050	Constr. of Cott. Hosp. Dumne with Staff Quarters & Equipment	-	193,063,346.01	194,000,000.00	100,000,000.00	936,653.99
23020106	040000000058	Establishment of VVF centre Yola	-	-	15,000,000.00	30,000,000.00	15,000,000.00
23020106	040000000089	Contruction and Equiping of Sexual Assault Referral Centre (H	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23020106	040000000120	construction of one new cottage hospital	-	-	149,517,000.00	200,000,000.00	149,517,000.00
23020113	040000000053	Establishment of Herbal Farms	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23030105	040000000012	Renovation of Hospital Services Management Board	-	35,000,000.00	55,000,000.00	50,000,000.00	20,000,000.00
23030105	040000000029	Renov. of Warehouse at Medical Stores Kofare	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23030105	040000000033	Renovation of Eye Clinic	-	-	10,000,000.00	10,000,000.00	10,000,000.00

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
23030105	040000000049	Renovation of Cott.Hosp. Maiha with Satff Quarters & Equipment	-	-	50,000,000.00	50,000,000.00	50,000,000.00
23030105	040000000056	Upgrad of AEDP to State Drugs Distribtion Centre/Recaptation to supply	-	37,000,000.00	40,000,000.00	30,000,000.00	3,000,000.00
23030105	040000000088	Rehabilitation of structures at Borrong Cottage Hospital	-	-	30,000,000.00	50,000,000.00	30,000,000.00
23030105	040000000092	Rehab of structures at Traditional Medicine Board	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23030105	040000000114	Rehabilitation of Song Cottage Hospital	330,735,760.98	132,312,249.80	132,312,300.00	50,000,000.00	50.20
23030105	040000000115	Rehabilitation of Fufore Cottage Hospital - Covid 19	228,000,000.00	172,661,681.68	180,000,000.00	100,000,000.00	7,338,318.32
23050101	040000000004	Strengthen Routine Immuni./Polio Eradication/Integrated Suppo	9,888,000.00	-	30,000,000.00	30,000,000.00	30,000,000.00
23050101	040000000006	State Health Insurance Scheme (Full Take-off)	26,755,540.00	-	16,838,100.00	50,000,000.00	16,838,100.00
23050101	040000000008	Neglected Tropical Disease Control Programme	4,000,000.00	-	15,000,000.00	15,000,000.00	15,000,000.00
23050101	040000000009	HIV/AIDS/STDS Control Assisted	-	-	15,000,000.00	15,000,000.00	15,000,000.00
23050101	040000000013	Tuberculosis and Leprosy Control Programme (WHO)	-	-	20,000,000.00	20,000,000.00	20,000,000.00
23050101	040000000028	Provision of poison & Drugs Information Services	-	-	25,000,000.00	25,000,000.00	25,000,000.00
23050101	040000000069	Organise research activities in collab with Research Institute	-	-	15,000,000.00	15,000,000.00	15,000,000.00
23050101	040000000075	Nutrition and Malnutrition Management	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23050101	040000000076	Maternal and Child health Week (Bi-annual MNCHW)	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23050101	040000000078	Maternal and Perinatal death surveillance and response	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23050101	040000000081	Control of Non communicable Diseases	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23050101	040000000087	Cancer Control Plan	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23050101	040000000093	Malaria Control programme(WB & Global Fund)	-	-	20,000,000.00	20,000,000.00	20,000,000.00
23050101	040000000101	Immunization (WHO)	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23050101	040000000102	EU-UNICEF	-	-	20,000,000.00	20,000,000.00	20,000,000.00
23050101	040000000104	Family Health International (FHI)	-	-	20,000,000.00	20,000,000.00	20,000,000.00
23050101	040000000105	State Humanitarian Emmergency control (WHO, UNICEF, UNFPA)	-	-	20,000,000.00	20,000,000.00	20,000,000.00
23050101	040000000106	Safe Motherhood Free treatment to Women & Children (EU-UNICEF)	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23050101	040000000107	Out Reach Service (WHO)	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23050101	040000000108	Sexual and Reproductive Health (UNFPA)	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23050101	040000000116	Nigeria State Health Investment Project	-	-	50,000,000.00	50,000,000.00	50,000,000.00
23050101	040000000117	Cosutancy for Design and project supervision	-	133,161,825.46	133,161,900.00	200,000,000.00	74.54
23050103	040000000067	Varification of medical/phamacist students on Training in Various Universties	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23050103	040000000071	State Logistics management coordinating unit	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23050103	040000000091	Control of Mental and substance use disorders	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23050103	040000000119	maintainance and monitoring of sola energy equipment in 7 (seven) health care facility and health tech. Michika	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23050108	040000000083	Payment of liabilities of Consultancy Services	-	130,000,000.00	150,000,000.00	30,000,000.00	20,000,000.00
23050108	040000000097	Partners coordination	-	-	15,000,000.00	15,000,000.00	15,000,000.00
23050108	040000000103	Victim Support Fund - VSF (Referral System)	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23050108	040000000118	Security at Specialist Hospital	-	-	50,000,000.00	50,000,000.00	50,000,000.00
04 - Improvement to Human Health (General) Total			599,379,300.98	1,064,716,197.85	2,134,517,000.00	2,511,000,000.00	1,069,800,802.15
19 - COVID-19							

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
23010101	190000000011	State Emergency Preparedness and Control Outbreak-Covid-19 Pandemic	117,934,000.00	-	50,000,000.00	50,000,000.00	50,000,000.00
23010105	190000000094	Purchase of 10 No Ambulance and 2 No engine boat for General and Cottage Hospital-Covid-19 Pandemic	-	62,315,640.29	110,000,000.00	40,000,000.00	47,684,359.71
23010122	190000000015	Adamawa German Medical Centre-Covid-19 Pandemic	-	250,000,000.00	325,000,000.00	50,000,000.00	75,000,000.00
23010122	190000000016	Hospital Equipment for Covid-19 Pandemic	16,373,000.00	-	-	-	-
23010122	190000000025	Supply of Medical equipment to Hospitals - Covid 19	250,000,000.00	243,000,000.00	265,000,000.00	150,000,000.00	22,000,000.00
23010122	190000000032	Cleaning and fumigation of Specialist Hospital Yola - Covid 19	-	300,025,062.36	300,025,100.00	50,000,000.00	37.64
23010122	190000000110	procurement of Equipment for Isolation Centres across the 3 Senatorial zones for covid-19 Pandemic	-	187,524,018.08	206,827,830.00	300,000,000.00	19,303,811.92
23010122	190000000112	Procurement of Testing Kits and other Comsumables-Covid-19 Pandemic	297,637,718.42	15,500,000.00	29,974,900.00	150,000,000.00	14,474,900.00
23010122	190000000113	Procurement of mobile testing Ambulances for Covid-19 Pandemic	1,080,000,000.00	-	80,000,000.00	80,000,000.00	80,000,000.00
23010146	190000000020	Purchase of Reagents, drugs and Consumables-Covid-19 Pandemic	12,997,782.42	89,000,000.00	100,000,000.00	50,000,000.00	11,000,000.00
23020106	190000000005	Covid-19 Pandemic Establishment/Completion of 4 No.Cottage Hospitals in Lamurde, Gombi, Girei and Shelleng	1,082,407,923.46	1,198,423,176.42	1,305,916,600.00	500,000,000.00	107,493,423.58
23020106	190000000042	Constr. & Equip. of Cott. Hospital Jada Inclu staff quarters-Covid-19 Pandemic	-	-	11,576,800.00	20,000,000.00	11,576,800.00
23020106	190000000043	Construction and Equiping of General Hospital mayobelwa including Staff quaters-Covid-19 Pandemic	-	-	10,000,000.00	50,000,000.00	10,000,000.00
23020106	190000000045	Construction and Upgrading at Toungo Cottage Hospital -Covid-19 Pandemic	-	87,000,000.00	100,000,000.00	50,000,000.00	13,000,000.00
23020106	190000000068	Estab of Quality Laboratory for testing of drugs Samples-Covid-19 Pandemic	-	-	10,000,000.00	30,000,000.00	10,000,000.00
23020106	190000000082	Establishment public Health laboratory-Covid-19 Pandemic	-	-	20,000,000.00	20,000,000.00	20,000,000.00
23020106	190000000099	Construction and equipng of 1No Dialysis Center, Yola Specialist-Covid-19 Pandemic	-	-	20,000,000.00	20,000,000.00	20,000,000.00
23020106	190000000109	Construction of Isolation Center in the 3 Senatorial zones-Covid-19 Pandemic	935,025,127.06	-	10,000,000.00	300,000,000.00	10,000,000.00
23030105	190000000031	Rehabilitation of Specialist Hospital Yola-Covid-19 Pandemic	32,052,698.76	27,000,000.00	35,000,000.00	35,000,000.00	8,000,000.00
23030105	190000000035	Rehab. of Structure of Gen. Hspital Mubi-Covid-19 Pandemic	250,000,000.00	342,061,977.82	342,062,000.00	50,000,000.00	22.18
23030105	190000000036	Rehabilitation of Structures of Gen. Hospital Garkida-Covid-19 Pandemic	-	129,667,000.00	135,000,000.00	40,000,000.00	5,333,000.00
23030105	190000000037	Rehabilitation of Structures of General Hospital Numan-Covid-19 Pandemic	469,936,150.58	345,023,395.75	345,023,400.00	50,000,000.00	4.25
23030105	190000000038	Rehabilitation of Structures at General Hospital Ganye-Covid-19 Pandemic	330,866,113.44	333,871,997.33	333,872,000.00	50,000,000.00	2.67
23030105	190000000040	Rehab/Renovation of Cottage Hospital Guyuk-Covid-19 Pandemic	314,000,000.00	-	2,000,000.00	10,000,000.00	2,000,000.00
23030105	190000000047	Rehabilitation & Upgrading of Gulak C/Hosp.to Gen. Hospital-Covid-19 Pandemic	-	243,000,000.00	250,000,000.00	30,000,000.00	7,000,000.00
23030105	190000000062	Renovation of Warehouses at Medical Store-Kofare-Covid-19 Pandemic	-	38,500,000.00	55,000,000.00	50,000,000.00	16,500,000.00
23030121	190000000055	Rehabilitation of Building Facilities at AEDP-Covid-19 Pandemic	-	127,971,245.82	154,042,600.00	50,000,000.00	26,071,354.18
23050101	190000000007	Planning for Health Development-Covid-19 Pandemic	-	30,000,000.00	50,000,000.00	10,000,000.00	20,000,000.00
23050101	190000000010	State Health System Development Project II-Covid-19 Pandemic	-	-	50,000,000.00	-	50,000,000.00
23050101	190000000026	HMIS- Collec. Analysis and Dissemination of Data-Covid-19 Pandemic	-	-	25,000,000.00	25,000,000.00	25,000,000.00
23050101	190000000061	State Health Insurance Scheme(Equity)-Covid-19 Pandemic	-	-	-	100,000,000.00	-
23050101	190000000085	Food Safety Programme-Covid-19 Pandemic	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23050101	190000000086	Take off grant for New Specialist Hospital-Covid-19 Pandemic	-	-	30,000,000.00	30,000,000.00	30,000,000.00
23050101	190000000100	Covid-19 Pandemic Community mobilization	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23050103	190000000024	Services of Emergency Ambulance Services Statewide-Covid-19 Pandemic	-	-	15,000,000.00	15,000,000.00	15,000,000.00
23050103	190000000096	Basic Health Care Provision Fund-Covid-19 Pandemic	200,000,000.00	-	80,000,000.00	80,000,000.00	80,000,000.00

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
23050108	190000000111	Training of front line Health personnel-Covid-19 Pandemic	421,000,000.00	-	97,248,788.00	100,000,000.00	97,248,788.00
19 - COVID-19 Total			5,810,230,514.14	4,049,883,513.87	4,973,570,018.00	2,655,000,000.00	923,686,504.13
052100100100 - Ministry of Health and Human Services Total			6,409,609,815.12	5,114,599,711.72	7,108,087,018.00	5,166,000,000.00	1,993,487,306.28
052100200100 - Adamawa State Contributory Health Management Agency							
04 - Improvement to Human Health (General)							
23010122	040000000003	Design and Deployment of ICT Solution/Platform for ASCHMA	-	-	100,000,000.00	100,000,000.00	100,000,000.00
23020101	040000000004	Construction of Conference Hall and additional 4 offices at ASCHMA	-	-	50,000,000.00	50,000,000.00	50,000,000.00
23050101	040000000001	Take off Grant for ASCHMA Operations	-	-	100,000,000.00	100,000,000.00	100,000,000.00
23050101	040000000002	Payment for Basic Minimum Package of Health Services (BMPHS) for 81,667 Vulnerables people in 21 LGAs	-	-	300,000,000.00	500,000,000.00	300,000,000.00
04 - Improvement to Human Health (General) Total			-	-	550,000,000.00	750,000,000.00	550,000,000.00
052100200100 - Adamawa State Contributory Health Management Agency Total			-	-	550,000,000.00	750,000,000.00	550,000,000.00
052100300100 - Primary Health Care Development Agency							
04 - Improvement to Human Health (General)							
23010122	040000000001	Primary Health Care/EU-UNICEF Accelerated Programme	-	-	8,240,000.00	8,240,000.00	8,240,000.00
23010122	040000000010	Free maternal and Child health Services	-	-	20,000,000.00	20,000,000.00	20,000,000.00
23010122	040121003001	Disease Control Involving Outbreaks. Example Cholera and Measle	-	-	30,000,000.00	-	30,000,000.00
23010146	040000000006	Disease Control Involving Outbreaks. Example Cholera and Mea	190,000.00	-	-	30,000,000.00	-
23050108	040000000003	Comm. Advocacy and Social Mobilization	-	-	2,000,000.00	2,000,000.00	2,000,000.00
23050108	040000000009	SIPDS	517,800.00	2,870,500.00	50,000,000.00	50,000,000.00	47,129,500.00
04 - Improvement to Human Health (General) Total			707,800.00	2,870,500.00	110,240,000.00	110,240,000.00	107,369,500.00
19 - COVID-19							
23010146	190000000004	State Emergency Preparedness and Control Outbreaks and Diseases	-	50,739,870.05	70,000,000.00	20,000,000.00	19,260,129.95
23010146	190000000005	Provision of ITN Drugs & Envi. Control to Control Malaria	-	31,229,870.05	55,000,000.00	25,000,000.00	23,770,129.95
19 - COVID-19 Total			-	81,969,740.10	125,000,000.00	45,000,000.00	43,030,259.90
052100300100 - Primary Health Care Development Agency Total			707,800.00	84,840,240.10	235,240,000.00	155,240,000.00	150,399,759.90
052103300100 - Adamawa State Action for the Control of HIV/AIDS (ADSACA)							
04 - Improvement to Human Health (General)							
23010108	040000000011	Procurement of 2NO. Hilux Project Vehicles	-	-	17,500,000.00	17,500,000.00	17,500,000.00
23010119	040000000002	Procurement of Stand by Power Plant	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23010122	040000000003	Purchase of Reagents	-	-	43,885,000.00	43,885,000.00	43,885,000.00
23010122	040000000004	Purchase of 4No. CD 4 Machines	-	-	6,000,000.00	6,000,000.00	6,000,000.00
23010122	040000000010	Purchase of condom	-	-	-	80,000,000.00	-

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
23010122	040121033001	Procurement of test kits	-	-	16,500,000.00	-	16,500,000.00
23010122	040121033001	Purchase of HIV / other infection Protective Equipment	-	-	40,000,000.00	-	40,000,000.00
23010142	040000000008	Purchase of test kits	-	-	-	16,500,000.00	-
23010146	040000000007	Purchases of drugs	-	-	15,000,000.00	15,000,000.00	15,000,000.00
23020101	040000000001	Constr. of 2 blocks of 5 offices each	-	-	2,865,000.00	2,865,000.00	2,865,000.00
23050107	040000000006	Support & strengthen ward base FBOS/CBOS for onership of HI	-	3,148,925.49	12,500,000.00	12,500,000.00	9,351,074.51
23050107	040000000009	System strenthening, coordination, meeting capacity buildin	-	2,602,328.00	45,750,000.00	5,750,000.00	43,147,672.00
04 - Improvement to Human Health (General) Total			-	5,751,253.49	205,000,000.00	205,000,000.00	199,248,746.51
052103300100 - Adamawa State Action for the Control of HIV/AIDS (ADSACA) Total			-	5,751,253.49	205,000,000.00	205,000,000.00	199,248,746.51
052800100100 - Ministry of Tertiary and Professional Education							
05 - Enhancing Skills and Knowledge (General)							
23010113	0500000000021	Purchase of 5 desktop & 2 Laptop Computers with Printers (HP	-	-	-	3,000,000.00	-
23010119	0500000000023	purchase of 1 Generator power plan (Maikano SP100)	-	-	-	5,850,000.00	-
23010122	0500000000024	Purchase of Covid19 Material for Ministry	-	-	-	5,000,000.00	-
23030121	0500000000025	Renovation of Offices in the Ministry of Tertiary and Profesional Education	-	-	-	10,000,000.00	-
23030121	0500000000026	Ren.of Struc.of Coll of Nurs.&M/wifry Yola&Sch.Hlth/T	-	-	-	167,202,000.00	-
23030121	0500000000027	Competition and furnishing of Admin Block at college of Nursing	-	-	-	50,000,000.00	-
23030121	0500000000028	Construction of facilities required to move three department of Collage of Health to Mubi campus	-	-	-	232,168,000.00	-
23030121	0500000000029	Rehabilitation of school of Health Technology Michika	-	-	-	68,335,000.00	-
23050102	0500000000019	Estab of Internet facilities in the Ministry of Higher Ed	-	-	-	5,500,000.00	-
05 - Enhancing Skills and Knowledge (General) Total			-	-	-	547,055,000.00	-
052800100100 - Ministry of Tertiary and Professional Education Total			-	-	-	547,055,000.00	-
052800300100 - College of Agriculture Ganye							
05 - Enhancing Skills and Knowledge (General)							
23020101	050168003001	Construction of 2NO. Of lab, 2 drawing studio, 2 lecture hall and 5 office at Ganye	-	-	896,400.00	-	896,400.00
05 - Enhancing Skills and Knowledge (General) Total			-	-	896,400.00	-	896,400.00
13 - Reform of Government and Governance (General)							
23010122	1300000000010	Purch. of Laboratory furniture in 1 laboratories	-	-	-	2,882,900.00	-
23020101	1300000000001	Construction of 1No.961m2 Library Building	-	-	-	31,500,000.00	-
23020101	1300000000002	Construction of 1No.510m2 Multipurpose theatre	-	-	-	20,959,600.00	-
23020101	1300000000004	Construction of 1No.650m2 Extension department Building	-	-	-	19,500,000.00	-
23020106	1300000000009	Constr. of two laboratories, lecture halls and 5 offices	-	-	-	19,082,700.00	-
23020107	1300000000003	Construction of 1No.736m2 Hostel block per hostel	-	-	-	18,150,000.00	-
23020107	1300000000012	Construction of 1200m x 1.5m Wall	-	-	-	7,622,600.00	-

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
23030106	130000000011	Upgrading of College Gate	-	-	-	896,400.00	-
23030106	130000000013	Repairs of doors, windows and procu. of laboratory equipment	-	-	-	8,500,000.00	-
13 - Reform of Government and Governance (General) Total			-	-	-	129,094,200.00	-
052800300100 - College of Agriculture Ganye Total			-	-	896,400.00	129,094,200.00	896,400.00
052800400100 - College of Legal Studies Yola							
05 - Enhancing Skills and Knowledge (General)							
23010105	050000000016	Procurement of Toyota Corolla model 2013	-	-	-	15,000,000.00	-
23010112	050000000013	Procurement of Office Furniture and Equipments	-	-	-	8,000,000.00	-
23010112	050000000014	Procurement of 2000 No. Units of Class room Furniture	-	-	-	40,000,000.00	-
23010124	050000000022	Procurement of Library Books & Equipments	-	-	-	5,000,000.00	-
23010124	050000000023	Procurement of Cooling Systems	-	-	-	5,000,000.00	-
23010124	050000000024	Procurement of Office Equipments	-	-	-	5,000,000.00	-
23020107	050000000002	Renov of 1No. Blks of 13No. Offices with 7No. Toilets each a	-	-	-	18,744,132.00	-
23020107	050000000011	Constr of 1No.Block of One Storey Building of 2No. Exam Hall	-	-	-	53,559,248.00	-
23020118	050000000026	Extention of fence wall and increase of existing fence wall height at new permanent site	-	-	-	30,000,000.00	-
05 - Enhancing Skills and Knowledge (General) Total			-	-	-	180,303,380.00	-
052800400100 - College of Legal Studies Yola Total			-	-	-	180,303,380.00	-
052801800100 - Adamawa State Polytechnic Yola							
05 - Enhancing Skills and Knowledge (General)							
23020101	050000000015	Completion of Engineering workshop building at Jambutu	-	-	-	10,000,000.00	-
23020101	050000000021	Establishment of Survey Beckon at Main Campus	-	-	-	2,000,000.00	-
23020105	050000000022	Construction of Comprehensive Surface tank Main Compus	-	-	-	20,000,000.00	-
23020107	050000000019	Design of Master Plan of Jambutu Campus	-	-	-	3,000,000.00	-
23020107	050000000020	Design of Master Plan of Numan Campus	-	-	-	3,000,000.00	-
23020122	050000000001	Wall Fencing of Jambutu Campus	-	-	-	20,000,000.00	-
23030103	050000000013	Renovation of Staff Quarters Main Campus	-	-	-	10,000,000.00	-
23030103	050000000014	Renovation of Staff Quarters Numan Campus	-	-	-	10,000,000.00	-
23030106	050000000006	Road Rehabilitation Main Campus	-	-	-	40,000,000.00	-
23030106	050000000008	Renovation of School Buildings	-	-	-	30,000,000.00	-
23040102	050000000009	Landscaping and Drainage, Main Campus	-	-	-	10,000,000.00	-
23050101	050000000016	TET Fund Activities	-	-	-	600,000,000.00	-
05 - Enhancing Skills and Knowledge (General) Total			-	-	-	758,000,000.00	-
052801800100 - Adamawa State Polytechnic Yola Total			-	-	-	758,000,000.00	-
052801900100 - College of Education Hong							

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
05 - Enhancing Skills and Knowledge (General)							
23020103	050000000002	Electricity Connection to Academic Area etc	-	-	-	73,500,000.00	-
23020105	050000000006	Water Project	-	-	-	52,007,550.00	-
23020105	050000000008	Sinking of 5No. Industrial & 15No. Solar boreholes	-	-	-	57,500,000.00	-
23020107	050000000004	Construction of 5km fencing of the College	-	-	-	97,000,000.00	-
23020107	050000000005	Constructon of Male and Female Hostels	-	-	-	107,500,000.00	-
23020107	050000000009	TET Fund Activities	-	-	-	300,000,000.00	-
23020114	050000000007	Road construction from main gate to Administrative block to	-	-	-	89,000,000.00	-
05 - Enhancing Skills and Knowledge (General) Total			-	-	-	776,507,550.00	-
052801900100 - College of Education Hong Total			-	-	-	776,507,550.00	-
052802100100 - Adamawa State University Mubi							
05 - Enhancing Skills and Knowledge (General)							
23010105	050000000006	Plants Equipment and Motor Vehicles	-	-	-	50,000,000.00	-
23010112	050000000024	Procuremnt of tools and Equipmnt for entrepreneurship centre	-	-	-	5,000,000.00	-
23010112	050000000025	Procuremnt of 224Nos.HP 600m Micro Tower 3.0GHZ 4GB RAM 50GD	-	-	2,000,000.00	50,000,000.00	2,000,000.00
23010112	050000000035	Provi of Furniture&Equipt for C/r,theatre, Lab.Office,Hostel	-	-	-	30,000,000.00	-
23010112	050000000036	Supply and Installation of lecture Seats	-	29,087,676.68	30,000,000.00	50,000,000.00	912,323.32
23010112	050000000037	Supply and Installation of Teaching and Research Facilities	-	28,469,289.93	30,000,000.00	50,000,000.00	1,530,710.07
23010112	050000000039	Furnishing of Academic Buildings	-	-	-	50,000,000.00	-
23020101	050000000001	Proposed Construction of 2 No. Hostel	-	-	-	100,000,000.00	-
23020101	050000000002	Completing ICT Centre (On Going)	-	33,285,985.74	35,000,000.00	120,000,000.00	1,714,014.26
23020101	050000000004	Construction fo Roads And Drainages (On Going Project)	-	-	-	100,000,000.00	-
23020101	050000000007	Major Maintenance of Buildings	30,206,876.29	203,000,000.00	205,000,000.00	150,000,000.00	2,000,000.00
23020101	050000000009	Prov of Research & Teaching Facilities(Farm Edu Res Cent etc)	-	-	-	20,000,000.00	-
23020101	050000000013	Construction And Establishment of Faculty of Law	-	49,500,000.00	50,000,000.00	100,000,000.00	500,000.00
23020101	050000000014	Const.of students hostels & Lecture theatre for Pre-Medicals	45,977,448.91	-	-	-	-
23020101	050000000016	Construction of conference center (400-500 seat capacity)	-	-	2,000,000.00	50,000,000.00	2,000,000.00
23020101	050000000017	Modification/completion of abandoned Maiha Scie. Sec. School	-	-	-	10,000,000.00	-
23020101	050000000018	Construction of Enterpreneurship centre	-	-	-	5,000,000.00	-
23020101	050000000027	Establishment of College of Medical Science Complex	-	-	-	50,000,000.00	-
23020101	050000000028	Construction of Faculty of Education	-	-	-	15,000,000.00	-
23020101	050000000029	Construction of Library Complex	-	240,969,493.35	240,969,500.00	50,000,000.00	6.65
23020101	050000000030	Provision of Laboratory equipment	-	-	-	50,000,000.00	-
23020101	050000000031	Construction of Laboratory for University Clinic and Furnish	-	-	-	25,000,000.00	-
23020101	050000000034	Construction of Staff Quarters	-	-	-	50,000,000.00	-
23020101	050000000045	School Land scaping and Fencing	-	-	-	150,000,000.00	-
23020101	050000000046	NUC Accreditation and Academic Facilities	72,721,172.40	200,000,000.00	200,000,000.00	180,000,000.00	-
23020101	050000000047	Provision of Security Facilities	-	-	-	50,000,000.00	-

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
23020101	050000000048	Cosntruction of Post graduate School	-	635,275,413.22	635,275,500.00	50,000,000.00	86.78
23020101	050000000050	Consultancy services	8,654,086.28	-	-	63,000,000.00	-
23020101	050000000051	Construction of Faculty of Environmental Science Complex	-	38,744,526.24	38,744,600.00	15,000,000.00	73.76
23020101	050000000052	Construction of Faculty of Agriculture Complex	-	38,744,526.24	38,744,600.00	15,000,000.00	73.76
23020101	050000000053	TET Fund Activities	-	8,946,770.89	8,946,800.00	32,000,000.00	29.11
23020101	050000000054	Acquisition of Landed and Physical structures	-	-	-	50,000,000.00	-
23020105	050000000005	Extension of Water/Electricity Supply	-	186,858,714.88	187,000,000.00	150,000,000.00	141,285.12
23020119	050000000010	Recreational Centers & Social Amenities	-	-	-	30,000,000.00	-
23030121	050000000038	Renovation of Academic Buildings	-	-	-	50,000,000.00	-
23040104	050000000040	Improvement of Evironment	-	-	-	5,000,000.00	-
23040105	050000000008	Environment/Landscaping	-	-	-	50,000,000.00	-
23050101	050000000011	Teaching and Research Facilities/Equipment	-	-	-	15,000,000.00	-
05 - Enhancing Skills and Knowledge (General) Total			157,559,583.88	1,692,882,397.17	1,703,681,000.00	2,085,000,000.00	10,798,602.83
052802100100 - Adamawa State University Mubi Total			157,559,583.88	1,692,882,397.17	1,703,681,000.00	2,085,000,000.00	10,798,602.83
052802200100 - Adamawa State Scholarship Trust Fund							
05 - Enhancing Skills and Knowledge (General)							
23050108	050000000002	Engineering related course (1,120 Students)	-	-	-	16,800,000.00	-
23050108	050000000003	Agric. Related course (1,400 Students)	1,421,000.00	-	-	21,000,000.00	-
23050108	050000000004	Computer Based course (840 Students)	1,605,000.00	1,000,000.00	1,000,000.00	12,600,000.00	-
23050108	050000000005	Medical and its related course (1400 Students)	-	-	-	21,000,000.00	-
23050108	050000000006	Technical and its related course (1400 Students)	371,200.00	9,975,000.00	9,975,000.00	21,000,000.00	-
23050108	050000000007	Science and Technical Education (500 Students)	10,965,000.00	3,300,000.00	3,300,000.00	21,000,000.00	-
23050108	050000000008	Geology and Mining (140 Students)	4,712,500.00	10,042,500.00	10,042,500.00	14,700,000.00	-
23050108	050000000009	Architecture (140 Students)	9,703,000.00	-	-	10,800,000.00	-
23050108	050000000010	Disaster Management and Conflict Resolution (350 Students)	-	-	-	14,000,000.00	-
23050108	050000000011	Technicians (Electrical and others) (350 Students)	4,050,000.00	-	-	10,500,000.00	-
23050108	050000000012	Gen. Agric. and Extension (700 Students)	-	5,000,000.00	5,000,000.00	16,600,000.00	-
23050108	050000000013	All Technicians HND/Agric and others (500 Students)	34,737,900.00	-	-	38,000,000.00	-
23050108	050000000014	All Masters degree of the above course (105 Students)	10,440,000.00	-	-	20,500,000.00	-
23050108	050000000015	All non obtainable course in Nigeria at masters level (10 St	13,350,000.00	-	-	20,000,000.00	-
23050108	050000000017	Establishment of ICT Centre	5,578,325.00	4,410,000.00	5,000,000.00	10,000,000.00	590,000.00
23050108	050000000018	Federal Related Scholarship (BEA	2,324,400.00	-	470,944.00	10,000,000.00	470,944.00
23050108	050000000019	Special Scholarship	265,542,982.87	351,404,303.75	351,404,400.00	400,000,000.00	96.25
23050108	050000000020	Consultancy services	41,377,400.00	49,347,500.00	49,347,500.00	30,000,000.00	-
23050108	050000000021	Aviation Related Courses	-	-	1,647,182.00	70,000,000.00	1,647,182.00
23050108	050000000022	Grants from Donors Org. -Scholarship Trust	-	-	-	50,000,000.00	-
05 - Enhancing Skills and Knowledge (General) Total			406,178,707.87	434,479,303.75	437,187,526.00	828,500,000.00	2,708,222.25

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
052802200100 - Adamawa State Scholarship Trust Fund Total			406,178,707.87	434,479,303.75	437,187,526.00	828,500,000.00	2,708,222.25
053500100100 - Ministry of Environment and Natural Resources Development							
09 - Environmental Improvement (General)							
23030121	090000000016	Renovation and Equipment of Multi-Purpose Laboratory	4,035,500.00	-	10,000,000.00	10,000,000.00	10,000,000.00
23040101	090000000004	Upgrading of Tree Seeding Nurseries in 10NO. Locations	-	-	9,973,260.00	9,973,260.00	9,973,260.00
09 - Environmental Improvement (General) Total			4,035,500.00	-	19,973,260.00	19,973,260.00	19,973,260.00
19 - COVID-19							
23010122	190000000027	Procurement of Environmental Protection Equipments for Control of Covid-19 Pandemic	-	75,707,000.00	273,789,500.00	523,789,500.00	198,082,500.00
19 - COVID-19 Total			-	75,707,000.00	273,789,500.00	523,789,500.00	198,082,500.00
20 - Climate Change							
23040102	200000000014	Provision of Sanitary Land Fill	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23040102	200000000025	Erosion and Water shade Management Project (NEWMAP)	-	-	36,249,590.00	36,249,590.00	36,249,590.00
23040103	200000000002	Survey of 5 No Hot Spots of wildlife	-	-	9,987,650.00	9,987,650.00	9,987,650.00
20 - Climate Change Total			-	-	56,237,240.00	56,237,240.00	56,237,240.00
053500100100 - Ministry of Environment and Natural Resources Development Total			4,035,500.00	75,707,000.00	350,000,000.00	600,000,000.00	274,293,000.00
055100100100 - Ministry for Local Government Affairs							
13 - Reform of Government and Governance (General)							
23020101	130000000001	Zonal Local Government Inspectorate Offices	-	-	-	32,000,000.00	-
23020101	130000000002	Const&Equipmt of local govt zonal offices at Ganye, Numan etc	-	-	2,000,000.00	2,000,000.00	2,000,000.00
23050108	130000000003	Skill prioritization at NFE Centres-(ECR)	-	-	600,000.00	600,000.00	600,000.00
23050108	130000000004	Increasing the Number and quality of NFLCs (ECR)	-	-	400,000.00	400,000.00	400,000.00
13 - Reform of Government and Governance (General) Total			-	-	3,000,000.00	35,000,000.00	3,000,000.00
055100100100 - Ministry for Local Government Affairs Total			-	-	3,000,000.00	35,000,000.00	3,000,000.00
055100500100 - Local Government Staff Pension Board							
13 - Reform of Government and Governance (General)							
23030121	130000000001	Renov.& Const. of block of office building at the Board	7,184,935.16	-	-	150,000,000.00	-
13 - Reform of Government and Governance (General) Total			7,184,935.16	-	-	150,000,000.00	-
055100500100 - Local Government Staff Pension Board Total			7,184,935.16	-	-	150,000,000.00	-
055400100100 - Ministry of Rural Infrastructure & Community Development							
10 - Water Resources and Rural Development							
23020118	100000000001	Assistance to 126 Self Help Projects in the State	-	-	10,000,000.00	30,000,000.00	10,000,000.00

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

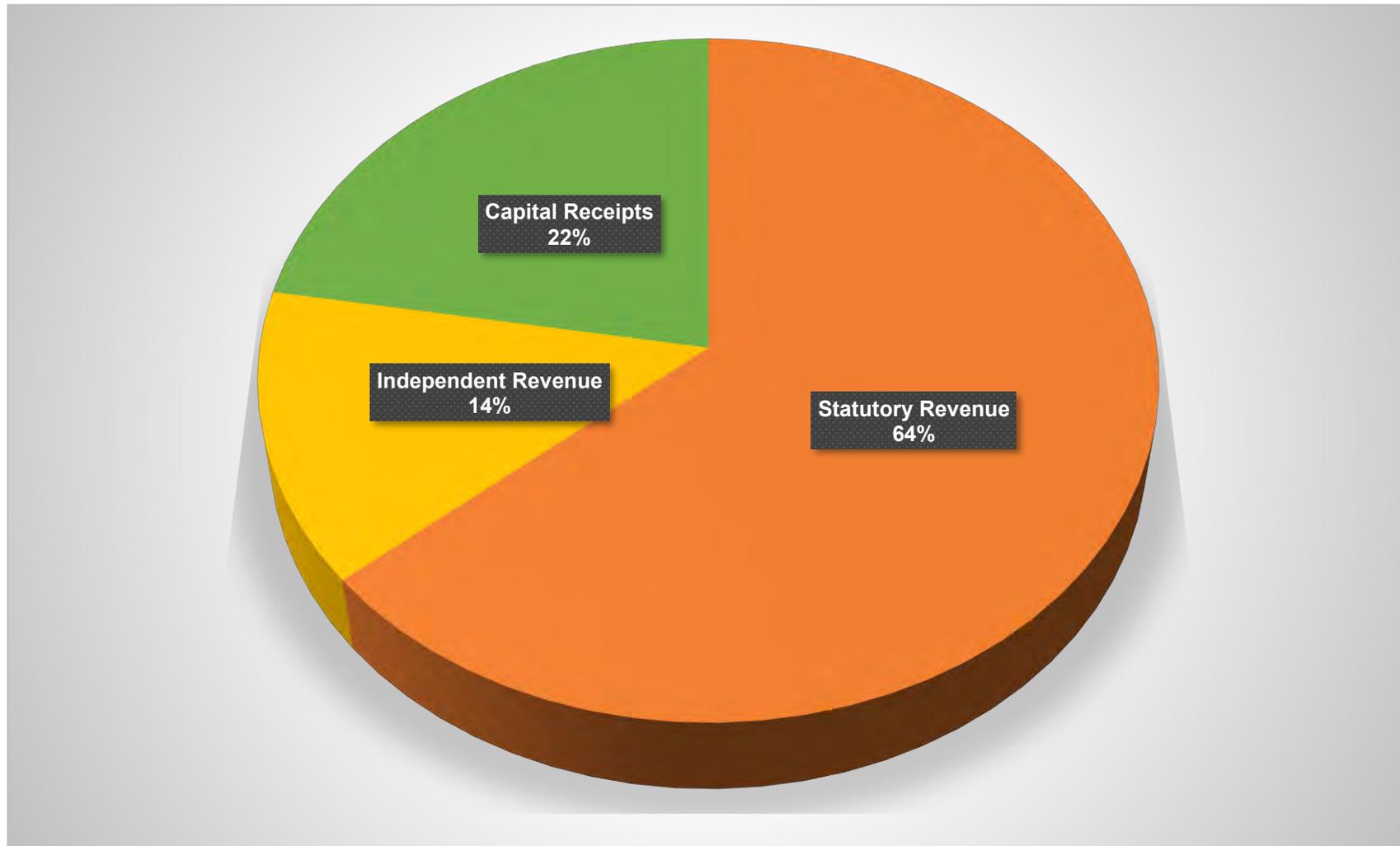
Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
23020118	100000000002	Rehab. of Heavy Duty Equipments	-	-	-	10,000,000.00	-
23020118	100000000003	Rehability of 6 Offices Mubi, Gombi, Ganye, Guyuk, Numan, M/Belwa	-	-	5,000,000.00	5,000,000.00	5,000,000.00
10 - Water Resources and Rural Development Total			-	-	15,000,000.00	45,000,000.00	15,000,000.00
14 - Power (General)							
23020118	140000000001	Completion of the Electrification Projects in 3 Towns&Vill	97,455,111.10	-	15,000,000.00	40,000,000.00	15,000,000.00
23020118	140000000012	Proc. of Transformers for Borrong Town 1 No. 500KVA/33/415KV	-	-	2,000,000.00	2,000,000.00	2,000,000.00
23020118	140000000013	Proc.of Transf.to Jimeta Modern Abbatoir 1No. 500/300/415KVA	-	-	3,500,000.00	3,500,000.00	3,500,000.00
23020118	140000000014	Proc. of Transf. for Jambunu Town 1No. 500KVA/33/415KVA	-	-	4,500,000.00	4,500,000.00	4,500,000.00
23020118	140000000015	Proc. of Transf. for Hong Town 1No. 500/33/415KVA	-	-	4,445,080.00	4,500,000.00	4,445,080.00
23020118	140000000016	Electrification OF BOLE I,II, & III	-	-	-	30,000,000.00	-
23020118	140000000017	Electr. Mayo Nguli,Dede-Jamtari, Kwashari	-	-	-	38,000,000.00	-
23020118	140000000018	Electrification of Lamurde to Girji 15Km Mubi South LGA	-	-	-	50,000,000.00	-
23020118	140000000019	Electrification of Mbilla to Yadafa 15Km Mubi South LGA	-	-	-	33,500,000.00	-
23020118	140000000020	Electrification of Gude Mawa 10Km Mubi South LGA	-	-	-	40,000,000.00	-
23020118	140000000021	Provision of Solar Power Street light Mubi Burn Bricks Mubi	-	-	10,000,000.00	30,000,000.00	10,000,000.00
23020118	140000000022	Provision of Solar Power & Street light at Sch. of Health Tech. Michika	-	-	27,400,000.00	35,000,000.00	27,400,000.00
23020118	140000000023	Provision of Solar Power & Street light ADSU Mubi LGA	-	-	3,750,000.00	35,000,000.00	3,750,000.00
23020118	140000000025	Electrification of Prambe Town in Song LGA	-	-	3,700,000.00	60,000,000.00	3,700,000.00
23020118	140000000026	Completion of electrification of Toungo-Kiri in Toungo L.G.A	-	135,054,912.18	135,054,920.00	70,000,000.00	7.82
23020118	140000000029	Madanya-Bahulli (15KM) Rural Electrification	-	-	-	30,000,000.00	-
23020118	140000000030	Vitim-Muchalla (6KM) Rural Electrification	-	-	-	30,000,000.00	-
23020118	140000000031	Electrification of Muchalla-Mijilu Mubi North	-	-	-	40,000,000.00	-
23020118	140000000035	Electrification of Kagi-Dubu Dubu Maiha	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23020118	140000000036	Electrification of Wuro-Yanka-Borrong Demsa	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23020118	140000000037	Electrification of Muninga-Chief Jaule- Dulo Village & 33kV	-	-	5,000,000.00	5,000,000.00	5,000,000.00
23020118	140000000039	Electrification of Mararraban Konkol – Konkol Maiha	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23020118	140000000040	Electrification of main Mararraban – Boloko Maiha	-	-	19,000,000.00	19,000,000.00	19,000,000.00
23020118	140000000041	Electrification of Tola-Binyeri Mayo-Belwa	-	-	1,000,000.00	10,000,000.00	1,000,000.00
23020118	140000000043	Completion of electrification of WANE in Michika LGA	16,925,000.00	-	-	-	-
23020118	140000000044	Electrification of Yadim from Yolde Pate	-	-	5,477,245.00	25,477,245.00	5,477,245.00
23020118	140000000045	Installation of 200KVA Transformer at Ngurore Karlahi	-	-	10,000,000.00	10,000,000.00	10,000,000.00
23020118	140000000046	Installation of 200KVA Transformer at Toza	-	-	8,000,000.00	8,000,000.00	8,000,000.00
23020118	140000000050	Electrification of Simba in Song L.G.A	-	-	-	20,000,000.00	-
23020118	140000000054	Electrification of Bakin Dutse in Madagali L.G.A	-	-	10,000,000.00	30,000,000.00	10,000,000.00
23020118	140000000055	Electrification of Wurro Wanje-Kopa-Dagali in Madagali	-	-	-	30,000,000.00	-
23020118	140000000059	Electrification of Bajen in Lamurde L.G.A.	-	-	-	30,000,000.00	-
23020118	140000000060	Electrification of Ketembere in shellen LGA.	-	-	16,000,000.00	16,000,000.00	16,000,000.00
23020118	140000000061	Electrification of Waduku in Lamurde L.G.A.	-	-	39,522,754.00	39,522,754.00	39,522,754.00
23030102	140000000002	Electrification of 30 Towns & Villages & Procur.of Dis Trans	180,368,231.70	1,250,000.00	1,250,000.00	40,000,000.00	-

SCHEDULE OF CAPITAL EXPENDITURE CONTD.

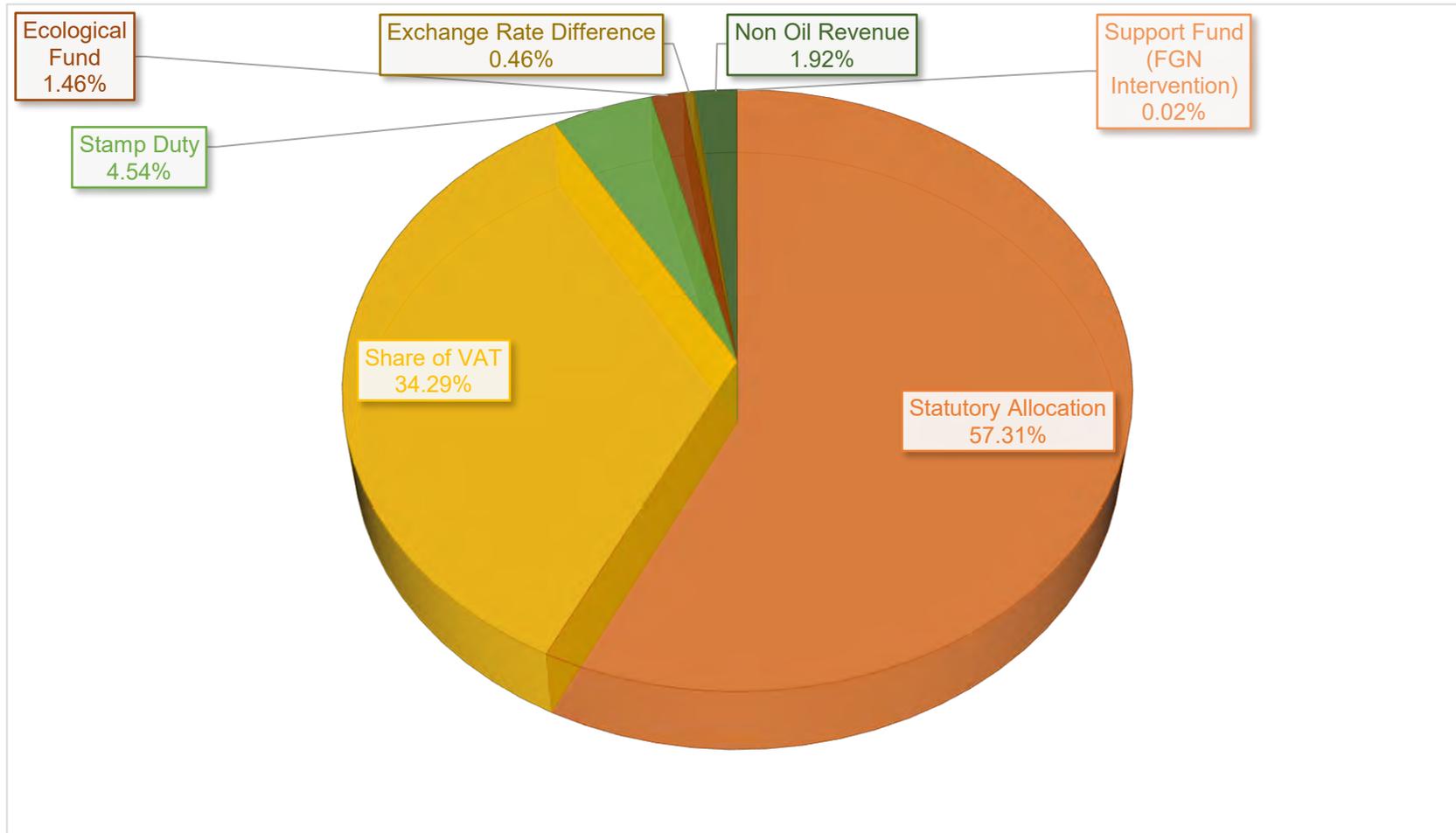
Economic Code	Project Code	Project Description	Actual 2020	Actual 2021	Final Budget 2021	Original Budget 2021	Variance 2021
			₦	₦	₦	₦	₦
23030102	140000000003	Provision of Solar Electricity to 21 Villages with Difficult terrain	-	-	20,000,000.00	40,000,000.00	20,000,000.00
23030102	140000000004	Provision of Electricity Supply to 7 Villages	4,470,000.00	-	-	40,000,000.00	-
23030102	140000000005	Completion of the Electrification Projects in 42 Towns and Villages	144,539,321.13	360,695,111.50	380,000,000.00	100,000,000.00	19,304,888.50
23030102	140000000007	Electrification of 12 Towns & Villages & Procur. of Dist. Tran	32,082,300.00	-	20,000,000.00	40,000,000.00	20,000,000.00
23030102	140000000008	Electrification of Bajen Rigange Ward in Lamurde LGA	-	-	10,000,000.00	40,000,000.00	10,000,000.00
23030102	140000000009	Electr. of Sabon layi Ngbe Bongun Ward in Lamurde LGA	-	-	10,000,000.00	40,000,000.00	10,000,000.00
23030102	140000000010	Electrification of Bobini- Bodeno in Guyuk LGA	-	-	-	25,000,000.00	-
23030102	140000000011	Electrification of Yadim Village in Fufore LGA	-	-	-	25,000,000.00	-
14 - Power (General) Total			475,839,963.93	497,000,023.68	794,599,999.00	1,238,999,999.00	297,599,975.32
17 - Road (General)							
23020114	170000000001	Completion of th Rehabilitation of Watu - Kuburshosho Road	-	-	-	35,000,000.00	-
23020114	170000000002	Constr and Rehab. of 8 Rural Feeder Roads Across the State	-	-	-	35,000,000.00	-
23020114	170000000003	Rural Access And Mobility Project (ADRAMP - 2) GCCC	-	-	650,000,000.00	-	650,000,000.00
23020114	170000000005	Construction and Rehabilitation Main Road to Bolong	-	-	-	30,000,000.00	-
23020114	170000000006	Construction and Rehabilitation Lokoro Junction Road to Lamza-Falu-Dukil in Guyuk	-	-	13,900.00	32,213,900.00	13,900.00
17 - Road (General) Total			-	-	650,013,900.00	132,213,900.00	650,013,900.00
055400100100 - Ministry of Rural Infrastructure & Community Development Total			475,839,963.93	497,000,023.68	1,459,613,899.00	1,416,213,899.00	962,613,875.32
05 - Social Sector Total			9,221,354,294.90	8,658,261,477.76	13,298,304,173.00	22,814,628,235.00	4,640,042,695.24

PART THREE: DIAGRAMMATIC PRESENTATION OF REVENUE AND EXPENDITURE PERFORMANCE

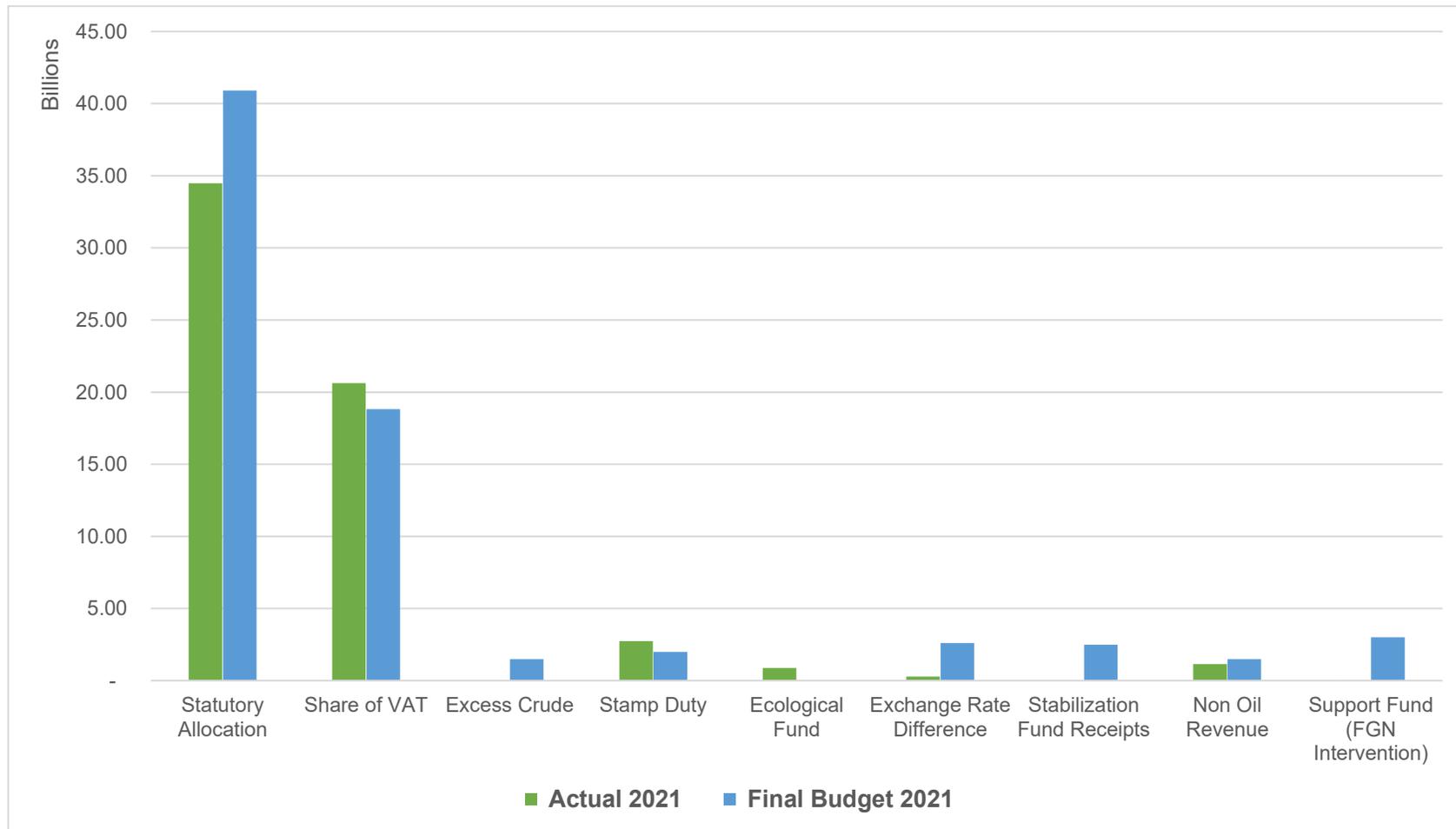
SUMMARY OF ACTUAL TOTAL REVENUE 2021



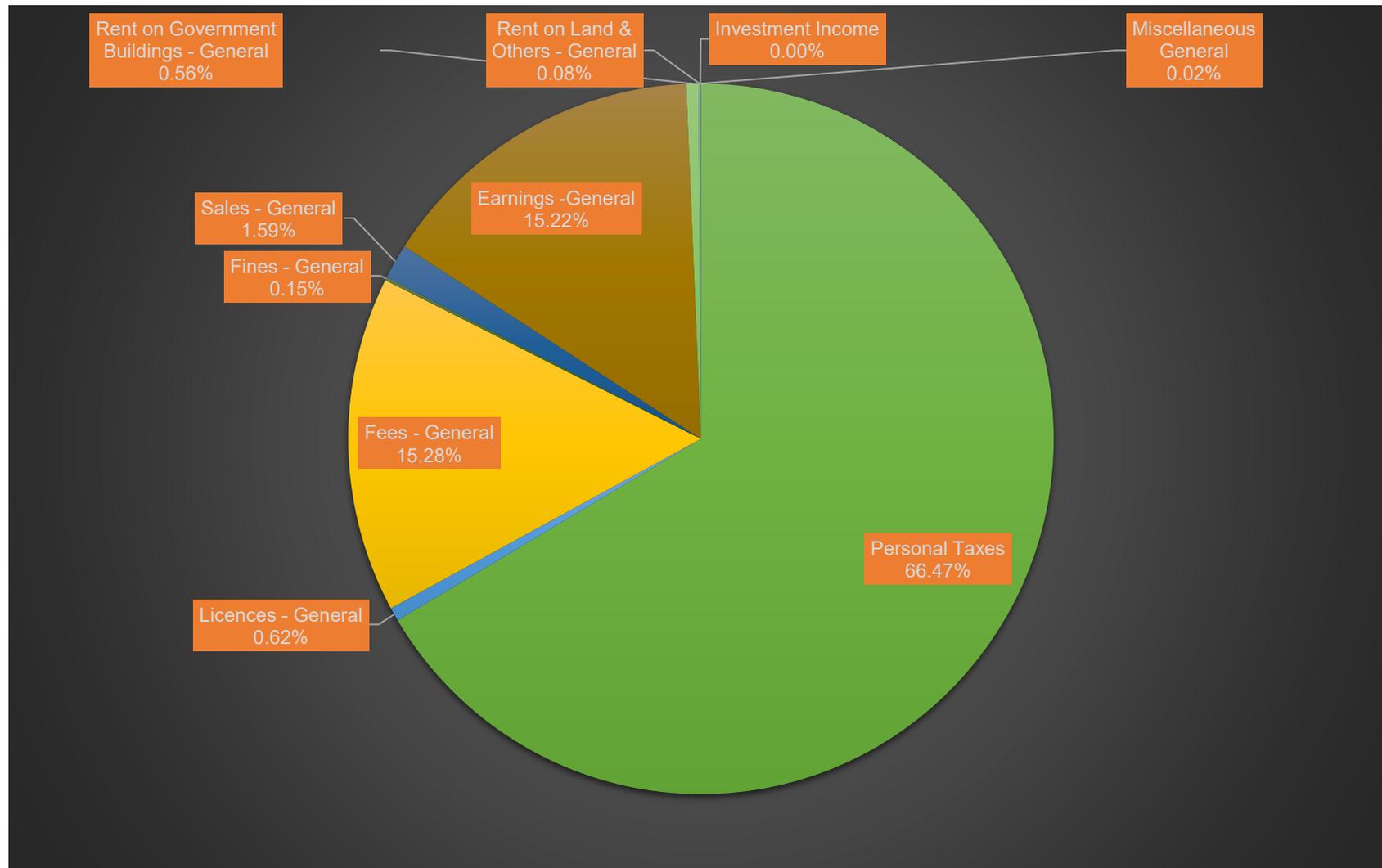
ACTUAL STATUTORY REVENUE SOURCES 2021



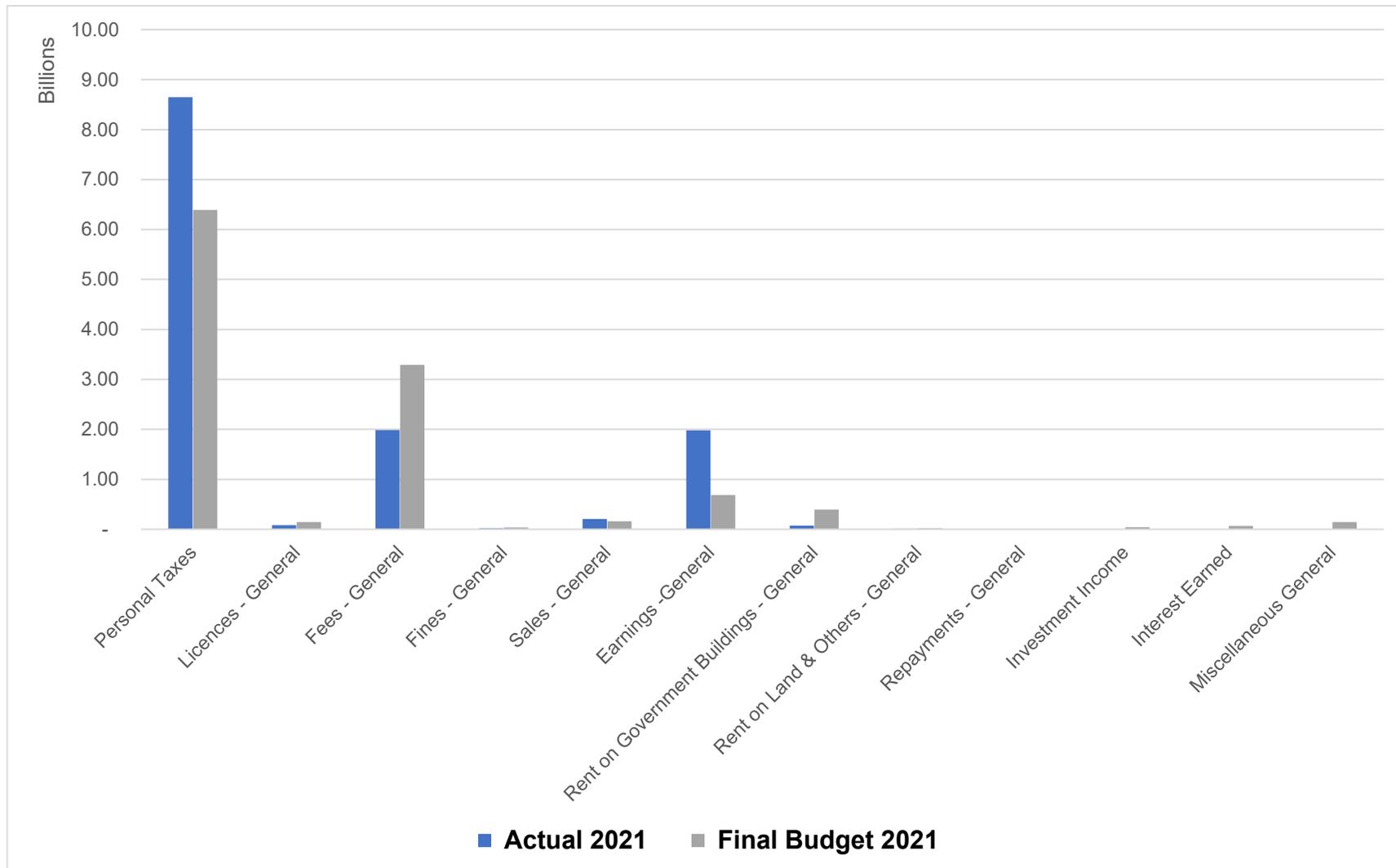
BUDGET PERFORMANCE OF STATUTORY REVENUE SOURCES



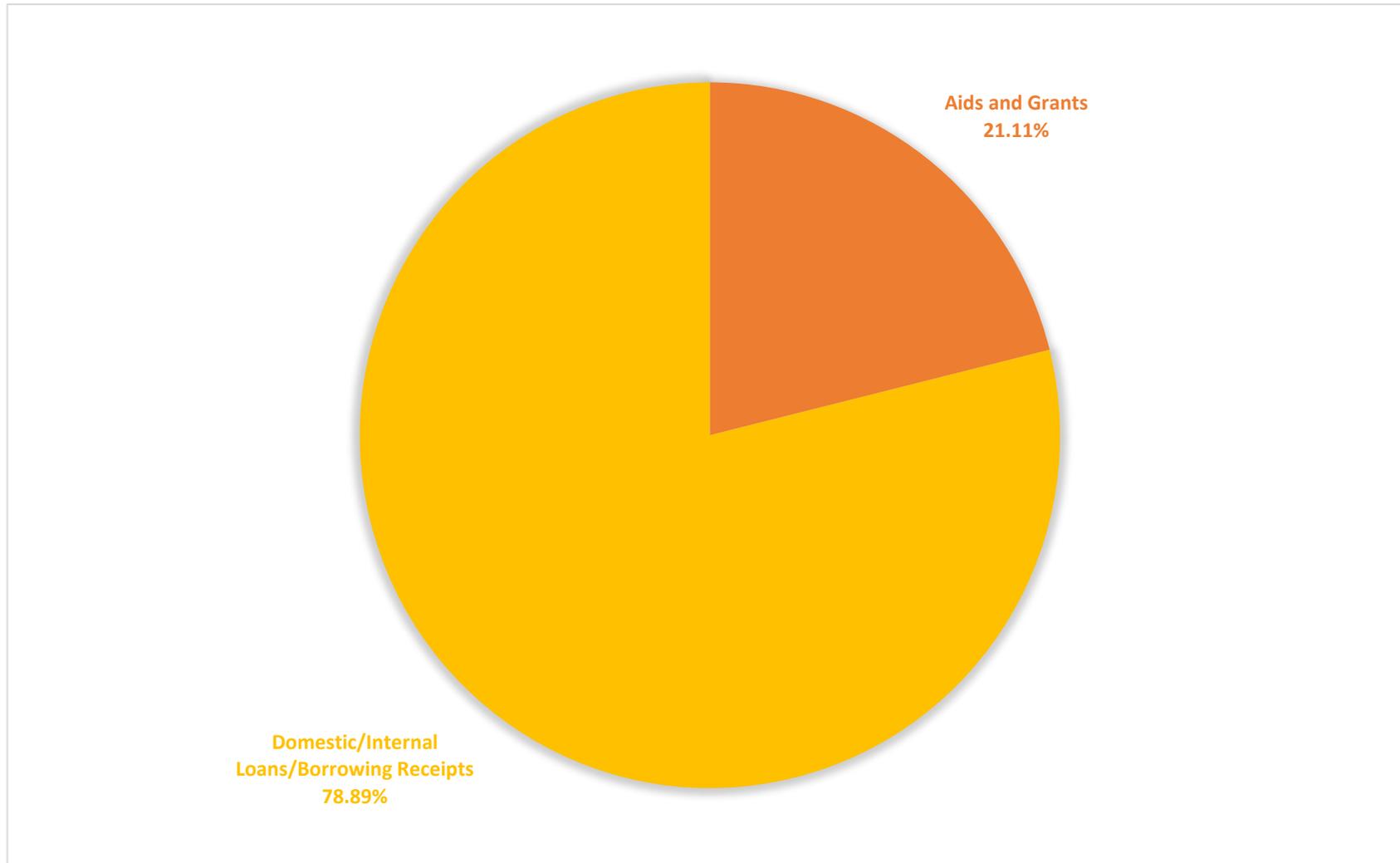
ACTUAL INDEPENDENT REVENUE 2021



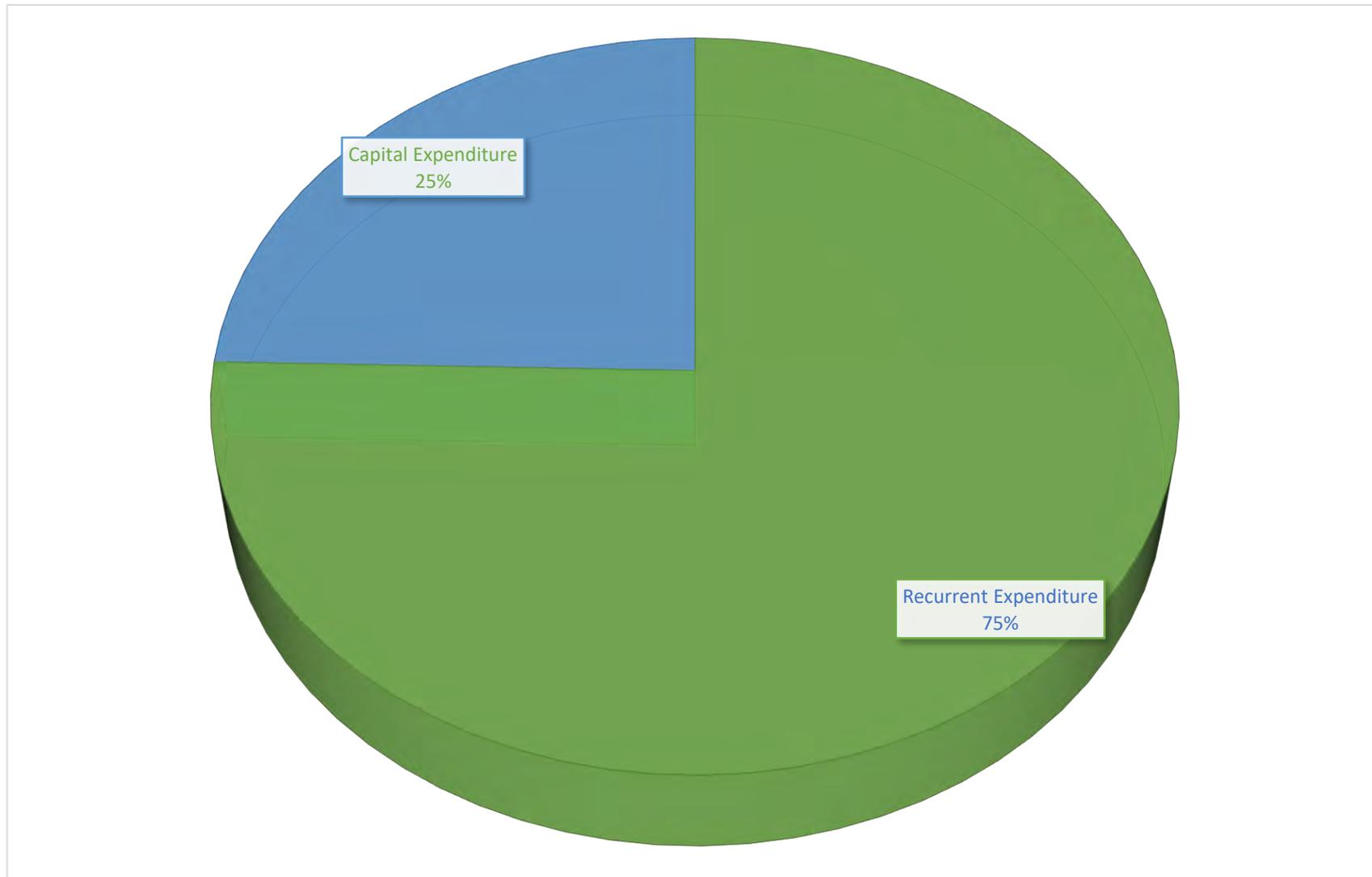
INDEPENDENT REVENUE BUDGET PERFORMANCE



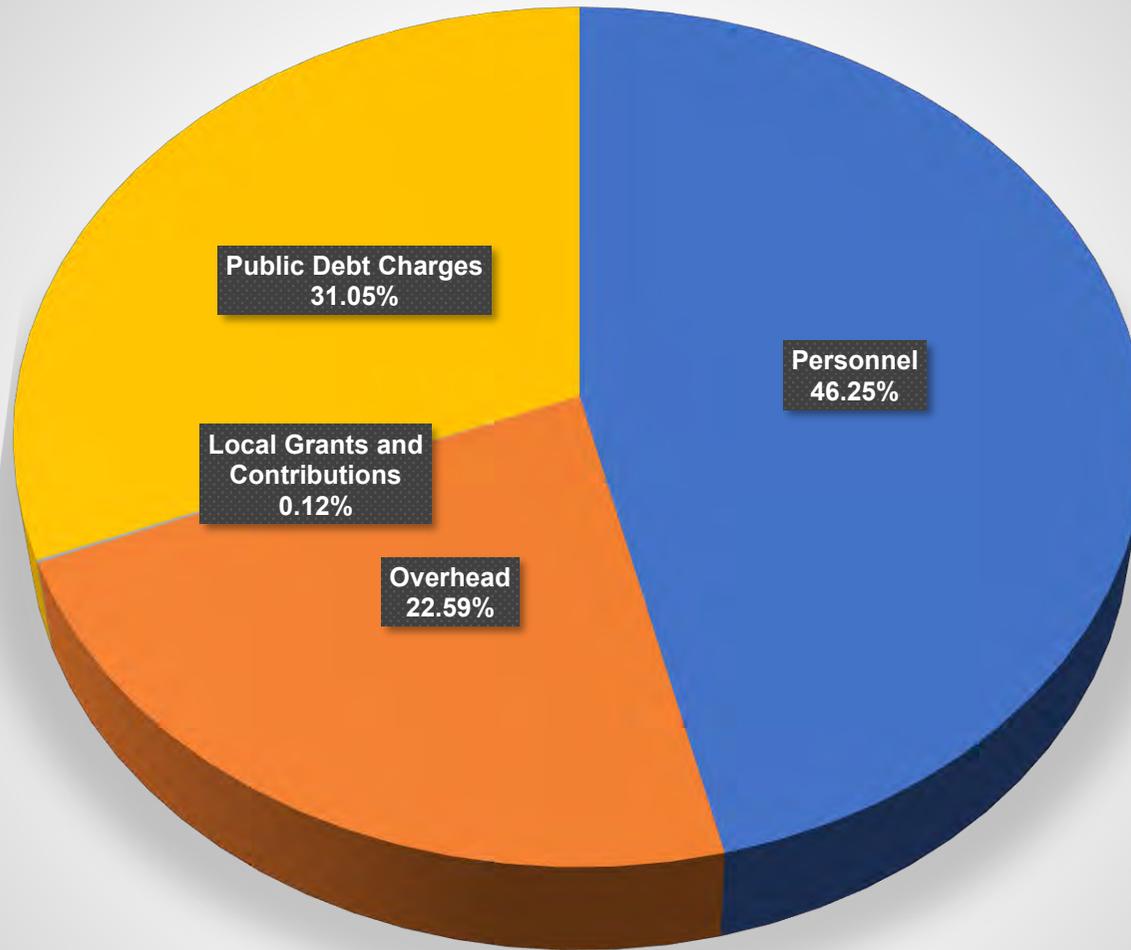
ACTUAL CAPITAL RECEIPTS 2021



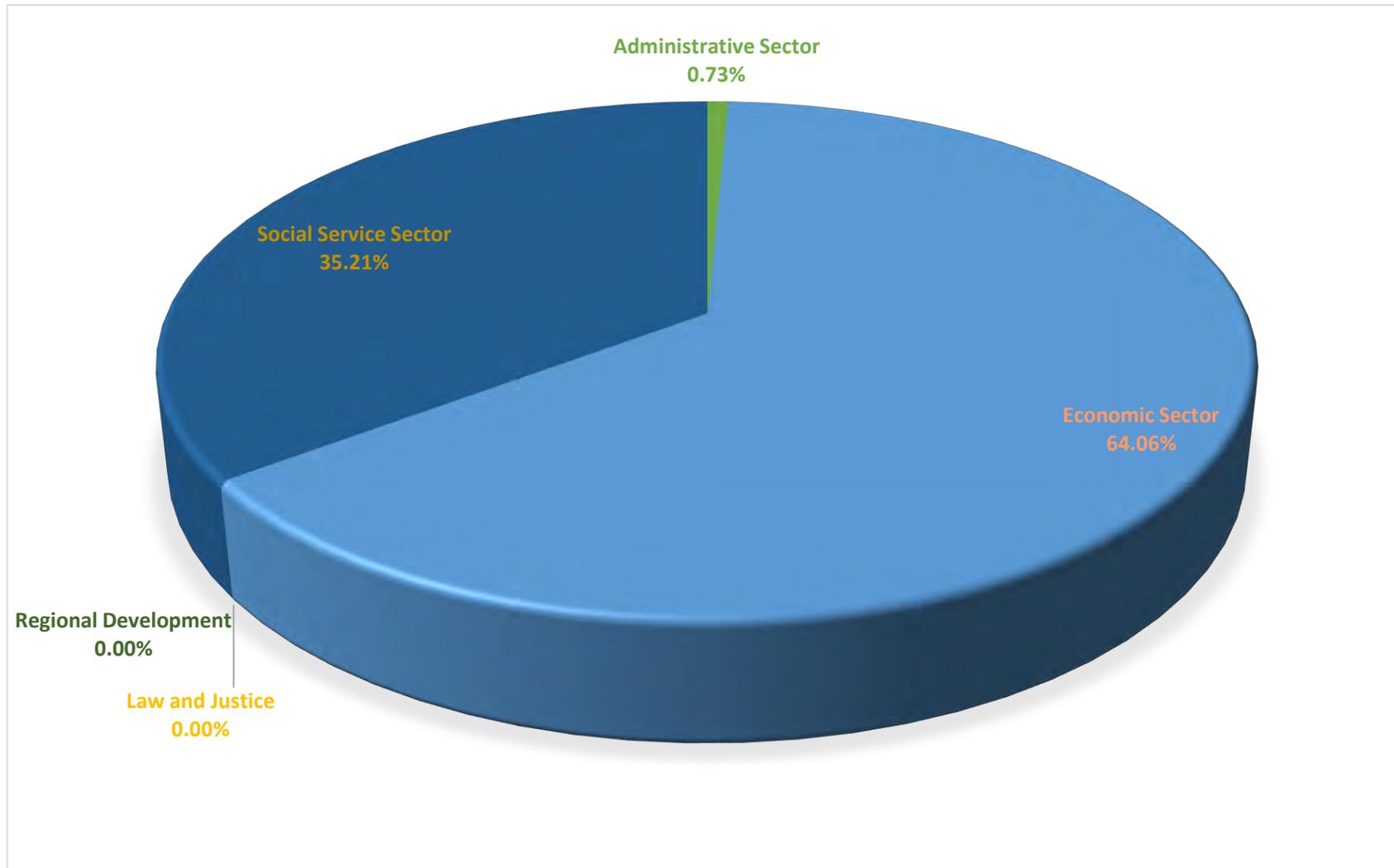
SUMMARY OF TOTAL EXPENDITURE 2021



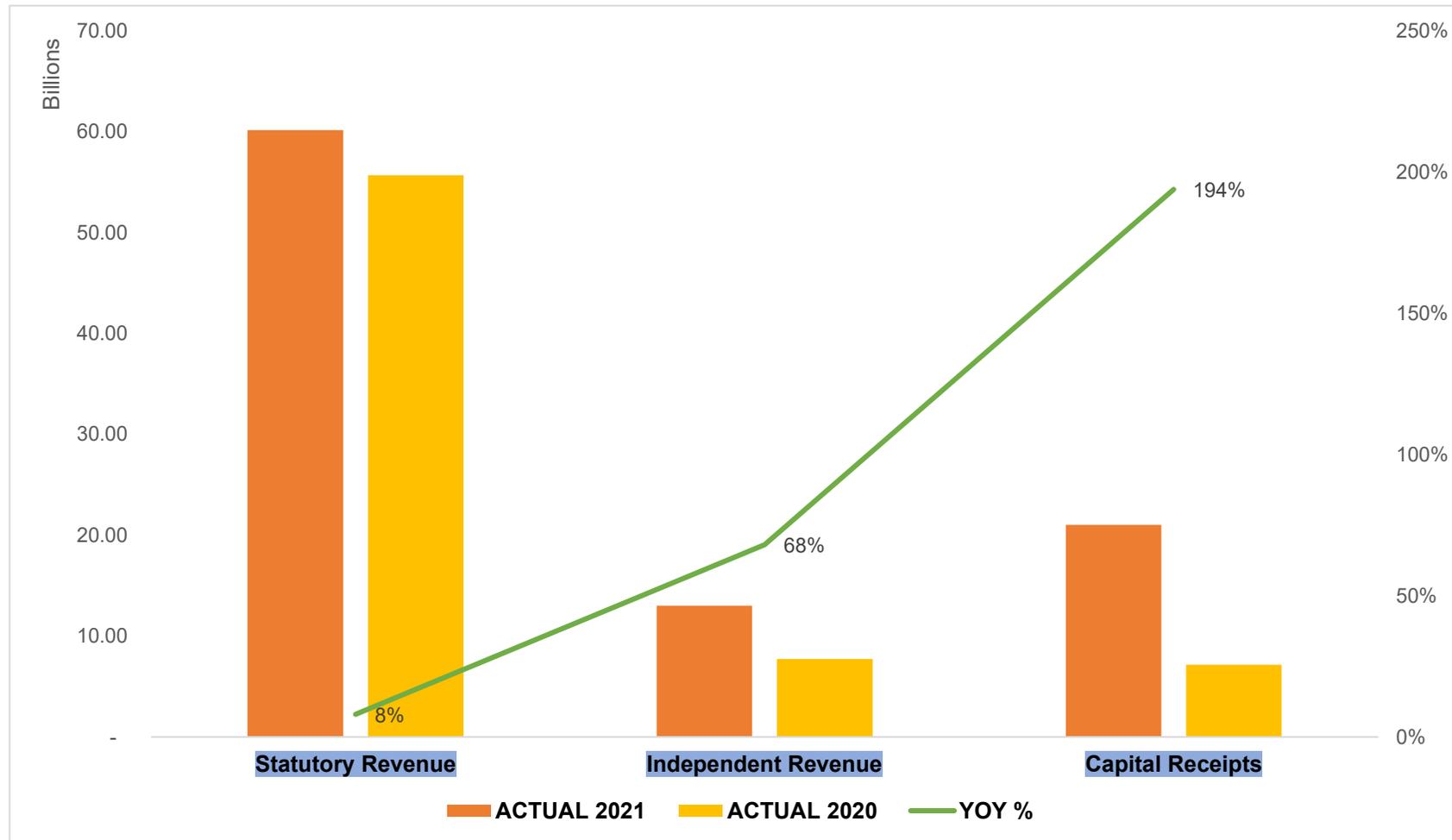
ACTUAL RECURRENT EXPENDITURE 2021



ACTUAL CAPITAL EXPENDITURE 2021



YEAR-ON-YEAR TOTAL REVENUE COMPARISON



YEAR-ON-YEAR TOTAL EXPENDITURE COMPARISON

