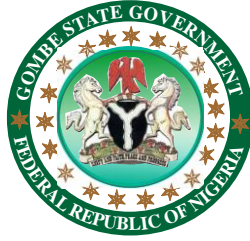


**His Excellency**

**Alhaji**

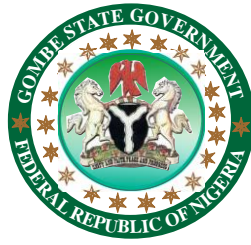


**Ibrahim Hassan Dankwambo, OON  
(Talban Gombe)  
Executive Governor of Gombe State**



**Honourable Nasiru Abubakar Nono**  
**(Wazirin Nono)**

**Speaker, Gombe State House of Assembly**

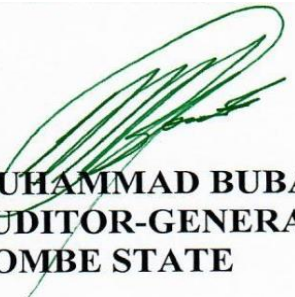


**Muhammad Buba G. (FCNA)**  
**Auditor-General**

## Gombe State

### ACKNOWLEDGEMENT

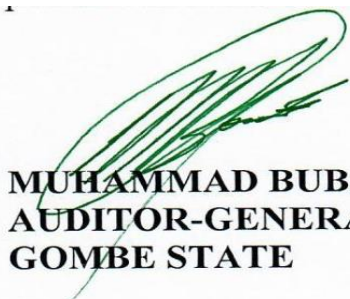
My sincere gratitude goes to many individuals who have helped in one way or the other to make his report see the light of the day. I wish to acknowledge with gratitude the cooperation. I received from all Chief Executive and Accounting Officers of Ministries/Extra Ministerial Departments, ,and particularly the Ministry of Finance, my profound appreciation to the entire staff of the office of the Auditor-General who, by their loyalty and untiring effort, made the production of this report possible. I hope that his spirit of team work will continue and that government will continue to recognize and appreciate the statutory role of this office in enhancing accountability delivery in the public interest. Accordingly, I also wish to extend my profound gratitude to the Honourable House of Assembly Speaker and Members of Public Account Committee and all Honourable Members for their cooperation and support to the Office of the State Auditor-General Gombe State. I wish to specially thank **HIS EXCELLENCY THE EXECUTIVE GOVERNOR OF GOMBE STATE ALH. IBRAHIM HASSAN DANKWAMBO (OON) (TALBAN GOMBE)**. Whose keen interest in accountability, since his assumption of office, continue to be exemplary, as a result, he has given this office the necessary support needed in the discharged of its constitutional duties.



**MUHAMMAD BUBA .G. (FCNA)**  
**AUDITOR-GENERAL**  
**GOMBE STATE**

## **AUDIT CERTIFICATION**

In accordance with section 125(2) of the Constitution of the Federal Republic of Nigeria, 1999. I have examined the Accounts and the Financial Statement of Gombe State Government of Nigeria for the year ended 31<sup>st</sup> December 2018. Proper returns have been rendered by Ministries, Departments and their related Parastatals in Conformity with the Public Finance (Control and Management) Law of 1958. I have obtained all the information and explanation required for my audit. The audit was carried out in accordance with Auditing Requirements as specified in the Audit Law of 1959 (Chapter 14/5 (2) of the Federal Republic of Nigeria. Furthermore, projects and programme were verified in line with the concept of performance Audit in the discharge of my duty and responsibility as required by section 125(2) of the same Constitution. The Financial Statements have been certified subject to the observation/comments contained in this report. In my opinion the financial statement (No.1-4) and the related accounts give a true and fair view of the state of financial position of Gombe state Government as at 31<sup>st</sup> December 2018.



**MUHAMMAD BUBA .G. (FCNA)**  
**AUDITOR-GENERAL**  
**GOMBE STATE**

## TABLE OF CONTENT

### INTRODUCTION

|      |   |    |
|------|---|----|
| 1.1  | Submission of Report.....                               | 1  |
| 1.2  | Constitutionality.....                                  | 1  |
| 1.3  | Submission of 2017 Audited Accounts:.....               | 1  |
| 2.   | <b>General Observation</b> .....                        | 1  |
| 2.1  | Statutory Allocation from Federation Accounts .....     | 1  |
| 2.2  | Independent Revenue.....                                | 5  |
| 2.3  | Bellow the line receipt (BTL).....                      | 7  |
| 2.4  | Comparison of Employees .....                           | 8  |
| 2.5  | Social Benefit .....                                    | 8  |
| 2.6  | Over Head Charges .....                                 | 8  |
| 2.7  | Public Debt Charges .....                               | 9  |
| 2.8  | Below the line payment .....                            | 9  |
| 2.9  | Transfer to capital development fund .....              | 9  |
| 2.10 | 10% of IGR to Local Government Councils .....           | 9  |
| 2.11 | Local Government Contribution Councils .....            | 9  |
| 2.12 | Local Government Contribution to Higher Education ..... | 10 |
| 2.13 | Capital Development Fund (CDF).....                     | 10 |
| 3.0  | <b>Appropriation Audit</b> .....                        | 11 |
| 3.1  | Cash Flow and Liquidity Position .....                  | 11 |
| 3.2  | Budget Performance.....                                 | 12 |
| 3.3  | Gombe State Investments.....                            | 13 |
| 3.4  | Recurrent Revenue .....                                 | 14 |
| 3.5  | Recurrent Expenditure.....                              | 17 |
| 3.6  | Capital Expenditure.....                                | 19 |



|             |   |           |
|-------------|---|-----------|
| 3.7         | Recurrent Revenue Surplus/Shortfall .....                       | 21        |
| 3.8         | Capital Receipt Shortfall .....                                 | 21        |
| 3.9         | Certification of Retirement Benefits .....                      | 22        |
| 3.10        | Recoveries .....  | 22        |
| <b>4.0</b>  | <b>Ministries and Parastatals .....</b>                         | <b>23</b> |
| 4.1         | Ministry of Culture and Tourism .....                           | 23        |
| 4.2         | Non-payment of lease fees (Jewel Hotel Kaduna).....             | 23        |
| 4.3         | Outstanding Balance (Jewel Hotel Kaltungo).....                 | 23        |
| 4.4         | Partial Response to Query (Gombe International Hotel).....      | 23        |
| 4.5         | Outstanding Balance (Account & Receivable) .....                | 24        |
| <b>5.0</b>  | <b>Internal Revenue Service .....</b>                           | <b>24</b> |
| 5.1         | Un sighted Balance into IGR Account.....                        | 24        |
| 5.2         | Reversal of Entries .....                                       | 24        |
| 5.3         | Un sighted Amount into IGR .....                                | 24        |
| <b>6.0</b>  | <b>Ministry of Land .....</b>                                   | <b>25</b> |
| 6.1         | Payment voucher without Relevant Supporting Document .....      | 25        |
| <b>7.0</b>  | <b>Office of the Surveyor General .....</b>                     | <b>25</b> |
| 7.1         | Unattached Supporting Document (SRV).....                       | 25        |
| <b>8.0</b>  | <b>Ministry of Health.....</b>                                  | <b>25</b> |
| 8.1         | Unattached Supporting Document (SRV).....                       | 25        |
| <b>9.0</b>  | <b>Ministry of Science &amp; Technology .....</b>               | <b>25</b> |
| 6.1         | Payment voucher without Relevant Supporting Document (SRV)..... | 25        |
| <b>10.0</b> | <b>Ministry of Education .....</b>                              | <b>26</b> |
| 10.1        | Unattached Supporting Document (SRV).....                       | 26        |
| 10.2        | Unserviceable Items .....                                       | 26        |
| <b>11.0</b> | <b>Ministry of Education (School).....</b>                      | <b>26</b> |
| 11.1        | Unaccounted Fund (GJSS Lamagu).....                             | 26        |
| 11.2        | Security Books.....   | 26        |

|             |   |           |
|-------------|---|-----------|
| 11.3        | Unaccounted Fund (GJSS Lasani).....               | 26        |
| 11.4        | Office Inventory .....                            | 26        |
| 11.5        | Non Issuance of Receipt .....                     | 26        |
| 11.6        | Expenditure Book records .....                    | 27        |
| 11.7        | Unaccounted Fund (GJSS Gadam) .....               | 27        |
| 11.8        | Non-relevant supporting Document .....            | 27        |
| 11.9        | Security Book.....                                | 27        |
| 11.10       | Non supporting Document (GJSS Sangaru) .....      | 27        |
| 11.11       | Unaccounted Fund.....                             | 27        |
| <b>12.0</b> | <b>Contract Monitoring .....</b>                  | <b>28</b> |
| 12.1        | Non Provision & Installation of Street Light..... | 28        |

Staffing

Acknowledgement

Audit certification

Consolidated Financial Summary

Statement of Cash flow

Statement of Assets and liabilities

Statement of Consolidated Revenue Fund

Statement of Capital Development Fund

Note to Cash Flow Statement

Note to Statement of Asset and Liabilities

Note to Statement of Consolidated Revenue Fund

Note to Capital Development Fund

Schedule of Consolidated Revenue Fund Charges CRFC

Schedule of Recurrent Revenue Organization

Schedule of Recurrent Expenditure

Schedule of Capital Receipt by Organization

**REPORT OF THE AUDITOR-GENERAL ON THE ACCOUNTS OF THE  
GOVERNMENT OF GOMBE STATE FOR THE YEAR ENDED  
31<sup>ST</sup> DECEMBER 2018**

**1. INTRODUCTION**

**1.1 SUBMISSION OF REPORT:** In conformity with section 125(5) of the constitution of the Federal Republic of Nigeria 1999. I humbly submit to the Honourable House of Assembly of Gombe State, my Annual Report on the Accounts of Gombe State for the year ended 31<sup>st</sup> December 2018. The report contains analysis and observation on the Financial Statement submitted to me by the Accountant-General in respect of the financial year ended 31<sup>st</sup> December 2018. The other part of the report contains observation raised from the regular and routine audit of MDAs that have not responded to our Audit Queries/Report in the year under review.

**1.2 Constitutionality:** In compliance with section 125(5) of the constitution of the Federal Republic of Nigeria 1999, the draft Annual Report of the Accountant-General in respect of the Account and all other related financial statement of Gombe State Government for the year ended 31<sup>st</sup> December 2018 was received in this office on 19<sup>th</sup> March 2019. The draft account and statement were meticulously examined and checked. Significant observations were made and the corrections subsequently effected. The Accountant General resubmitted the audited account on 9<sup>th</sup> April 2019.

**1.3 Submission of 2017 Audited Accounts:** The Auditor General's report for the financial year ended 31<sup>st</sup> December, 2017 was submitted to the Honourable House of Assembly of Gombe State on 13<sup>th</sup> December 2018. The Submission was acknowledged, and the reports are yet to be tabled before the Honourable House for an interactive session by the public Accounts Committee.

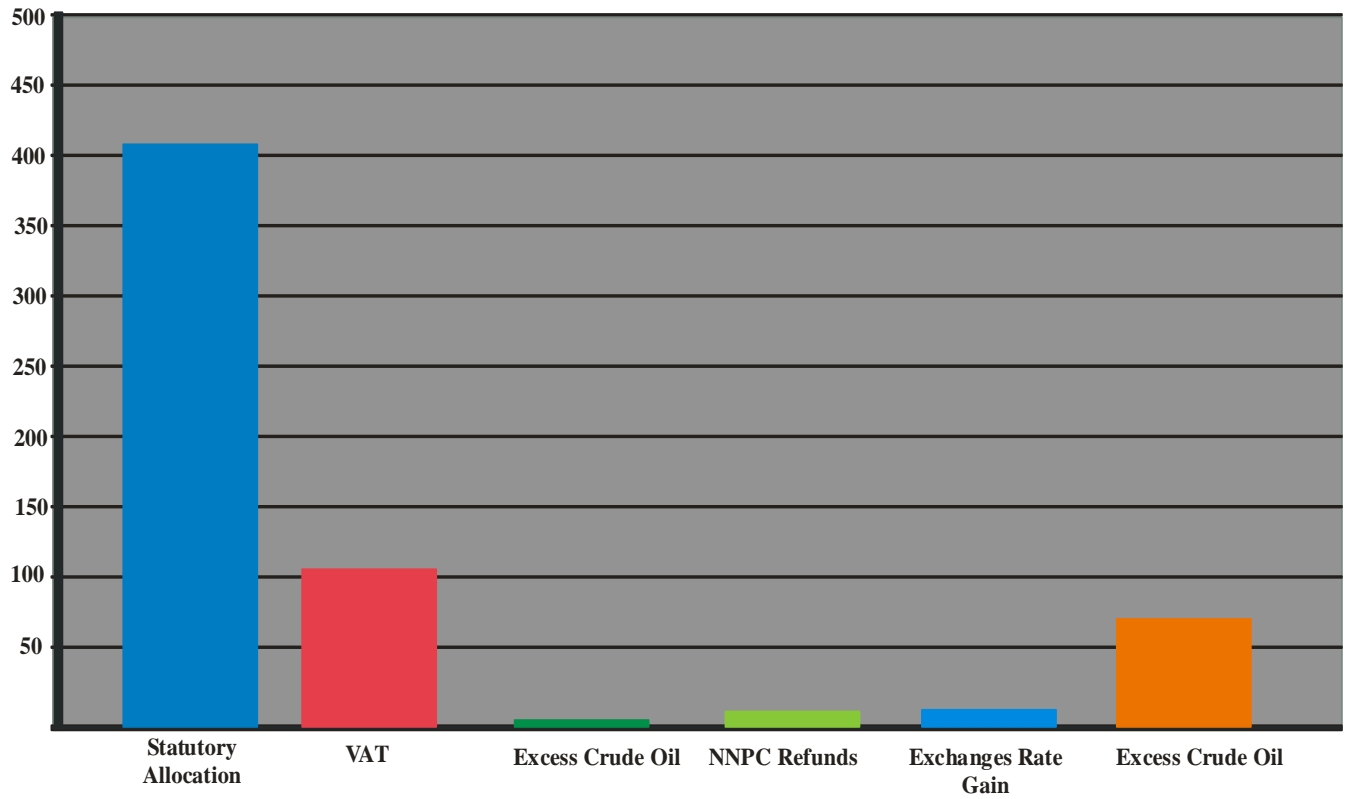
**2.0 GENERAL OBSERVATIONS**

**2.1 Statutory Allocation from Federation Accounts:** The report of the Accountant General and other related Financial Statement for the year ended 31<sup>st</sup> December, 2018 have been audited in compliance with all Government regulations and guidelines. The total sum of Sixty Billion, Three Hundred and Seventy Eight Million, Five Hundred and Eighty Five Thousand, Four Hundred and Eighty Two Naira Fifteen Kobo (₦60,378,585,482.15) was received as total statutory allocation which include value Added Tax (VAT) of Ten Billion, One Hundred and Forty Five Million, Seven Hundred and Thirty Six, Thousand Eight and four Naira Thirty Two Kobo (₦10,145,736,804.32). Excess Crude of Five Hundred and Eighty One Million, Eight Hundred and Fifty Eight Thousand Five Hundred and Fifty Six Naira Ninety Three Kobo (₦ 581,858,556.93). NNPC refunds of Sixty Nine Million, Two Hundred and Ninety Thousand, Eight Hundred and Five Naira Ninety Kobo (₦69,290,805.90). Exchange Rate gain of One Billion One Hundred and Thirty Four Million Five Hundred and Twenty Thousand Seven Hundred Naira, Ninety Two Kobo (₦1,134,520,700.92) and over deduction on first line charge of Eight Billion, Three Hundred and Ninety Five Million, Six Hundred and Twenty Two Thousand, Eight Hundred and Eighty Two Naira Eighty Five Kobo (₦8,395,622,882.85) as presented in the statement of consolidated revenue fund of the Accountant General Report.

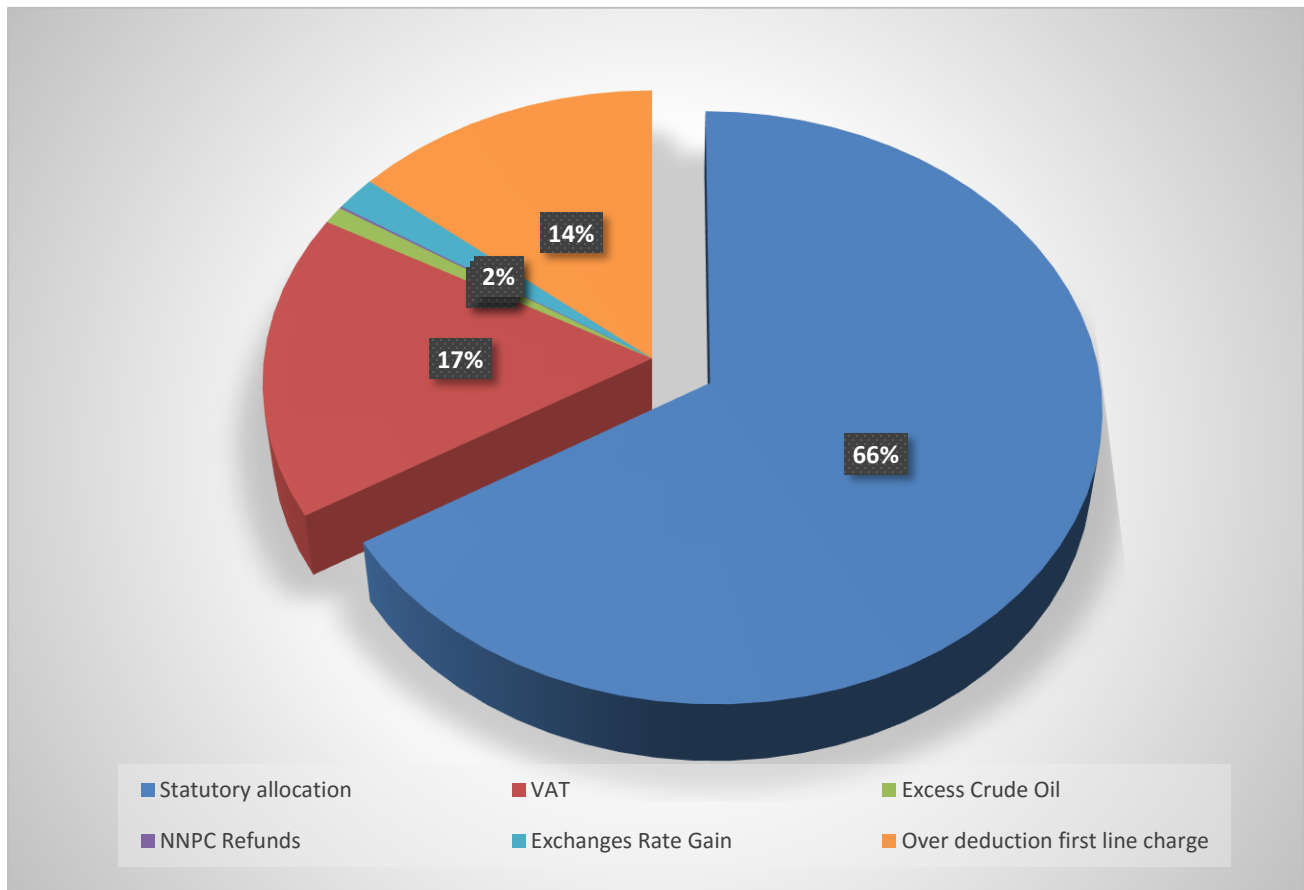
**STATUTORY ALLOCATION**

| <b>Months</b> | <b>Statutory allocation</b> | <b>VAT</b>               | <b>Excess Crude Oil</b> | <b>NNPC Refunds</b> | <b>Exchanges Rate Gain</b> | <b>Over deduction first line charge</b> | <b>TOTAL</b>             |
|---------------|-----------------------------|--------------------------|-------------------------|---------------------|----------------------------|---|--------------------------|
| <b>Jan-18</b> | 3,168,861,239.47            | 767,998,764.25           | 177,662,189.16          | -                   | 12,867,181.28              | -                                       | 4,127,389,374.16         |
| <b>Feb-18</b> | 3,141,713,767.03            | 887,238,207.81           | -                       | -                   | -                          | -                                       | 4,028,951,974.84         |
| <b>Mar-18</b> | 3,245,164,920.90            | 826,049,433.26           | -                       | -                   | 4,343,939.29               | -                                       | 4,075,558,293.45         |
| <b>Apr-18</b> | 2,801,870,087.99            | 766,078,913.51           | -                       | -                   | 361,053,270.96             | -                                       | 3,929,002,272.46         |
| <b>May-18</b> | 3,481,227,055.78            | 832,383,960.42           | -                       | -                   | 67,851,936.76              | -                                       | 4,381,462,952.96         |
| <b>Jun-18</b> | 3,386,178,282.37            | 855,931,295.29           | -                       | -                   | -                          | -                                       | 4,242,109,577.66         |
| <b>Jul-18</b> | 3,523,680,014.86            | 785,671,876.87           | -                       | -                   | 241,641,740.27             | -                                       | 4,550,993,631.94         |
| <b>Aug-18</b> | 3,399,461,662.61            | 728,945,726.06           | -                       | 69,290,805.90       | 144,513,950.22             | -                                       | 4,342,212,144.79         |
| <b>Sep-18</b> | 3,463,272,050.10            | 1,047,190,014.49         | -                       | -                   | 946,379.86                 | -                                       | 4,511,408,444.45         |
| <b>Oct-18</b> | 3,317,920,063.01            | 744,921,965.54           | -                       | -                   | 290,316,784.91             | 8,395,622,882.86                        | 12,748,781,696.32        |
| <b>Nov-18</b> | 3,583,047,047.50            | 1,057,707,591.30         | -                       | -                   | 4,682,511.26               | -                                       | 4,645,437,150.06         |
| <b>Dec-18</b> | 3,539,159,539.61            | 845,619,055.52           | 404,196,367.77          | -                   | 6,303,006.11               | -                                       | 4,795,277,969.01         |
| <b>TOTAL</b>  | <b>40,051,555,731.23</b>    | <b>10,145,736,804.32</b> | <b>581,858,556.93</b>   | <b>69290805.90</b>  | <b>1,134,520,700.92</b>    | <b>8,395,622,882.86</b>                 | <b>60,378,585,482.15</b> |

**Chart**



**Pie Chart**



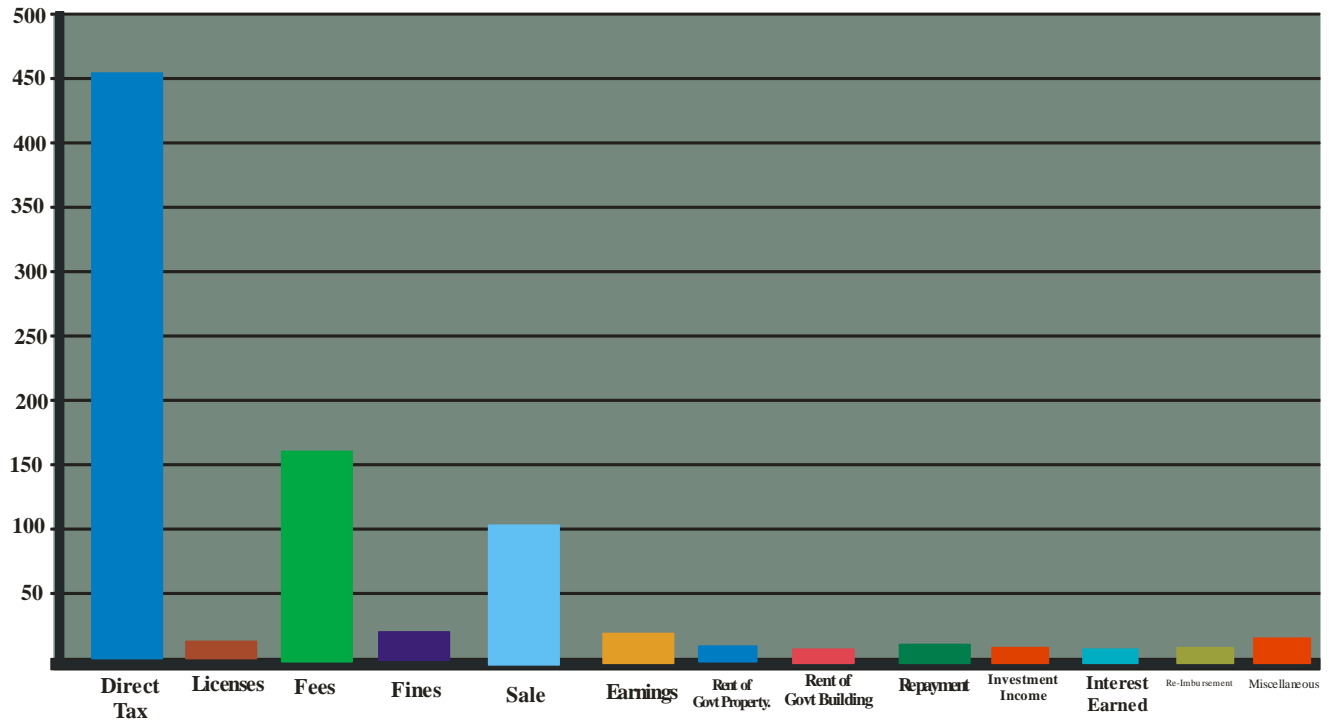
## 2.2 INDEPENDENT REVENUE (IGR)

A review of the Accountant General report for the year ended 31<sup>st</sup> December 2018, revealed that Seven Billion, Four Hundred and Ninety Million, Three Hundred and Sixty Seven Thousand Eight Hundred and Thirty Three Naira Fifty Kobo (₦7,490,367,833.50) was generated as Independent Revenue in the state as against Ten Billion, Six Hundred and Thirty Five Million, Seven Hundred and Eighty .Six Thousand, Five Hundred Naira (₦10,635,786,500.00), budgeted in the year 2018. Hence having a shortfall in the revenue generation of Three Billion, One Hundred and Forty Five Million, Four Hundred and Eighty Thousand Six Hundred and Sixty Six Naira Fifty Kobo (₦3,145,418,666.50) but have achieved 70.439% as shown in the revenue table below

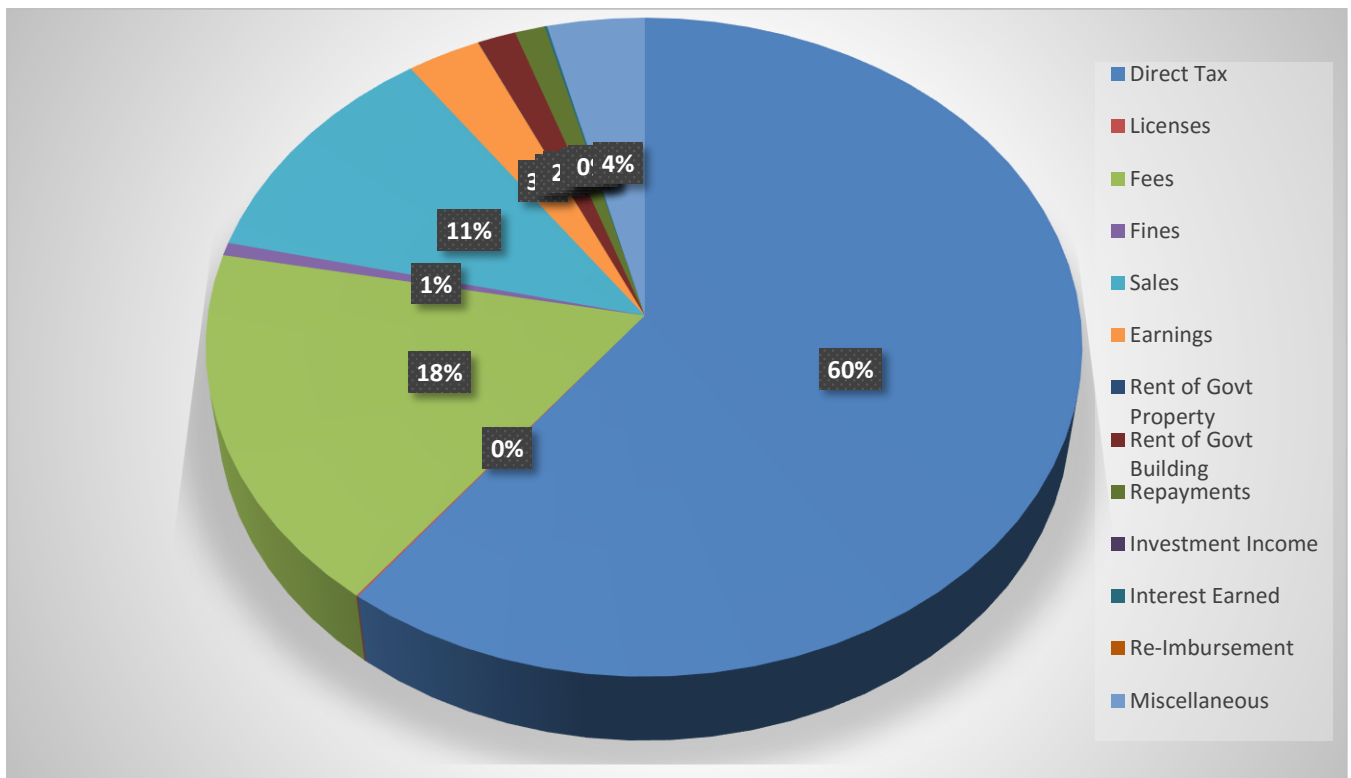
### Independent Revenue (IGR)

| Detail                | Budgeted 2018<br>₦       | Actual 2018<br>₦        |
|-----------------------|--------------------------|-------------------------|
| Direct Tax            | 5,057,300,000.00         | 4,522,194,155.52        |
| Licenses              | 86,600,000.00            | 4,498,906.32            |
| Fees                  | 1,200,617,500.00         | 1,317,069,483.52        |
| Fines                 | 66,500,000.00            | 47,494,374.96           |
| Sales                 | 2,196,449,000.00         | 864,457,993.76          |
| Earnings              | 858,940,000.00           | 224,253,931.52          |
| Rent of Govt Property | 1,000,000.00             | 1,009,304.12            |
| Rent of Govt Building | 350,000,000.00           | 116,104,867.27          |
| Repayments            | 215,000,000.00           | 91,412,308.98           |
| Investment Income     | 30,000,000.00            | 16.00                   |
| Interest Earned       | 80,000,000.00            | 7,078,551.57            |
| Re-Imbursement        |                          | 16.00                   |
| Miscellaneous         | 493,380,000.00           | 294,793,923.96          |
| <b>TOTAL</b>          | <b>10,635,786,500.00</b> | <b>7,490,367,833.50</b> |

**Chart**



**Pie Chart**





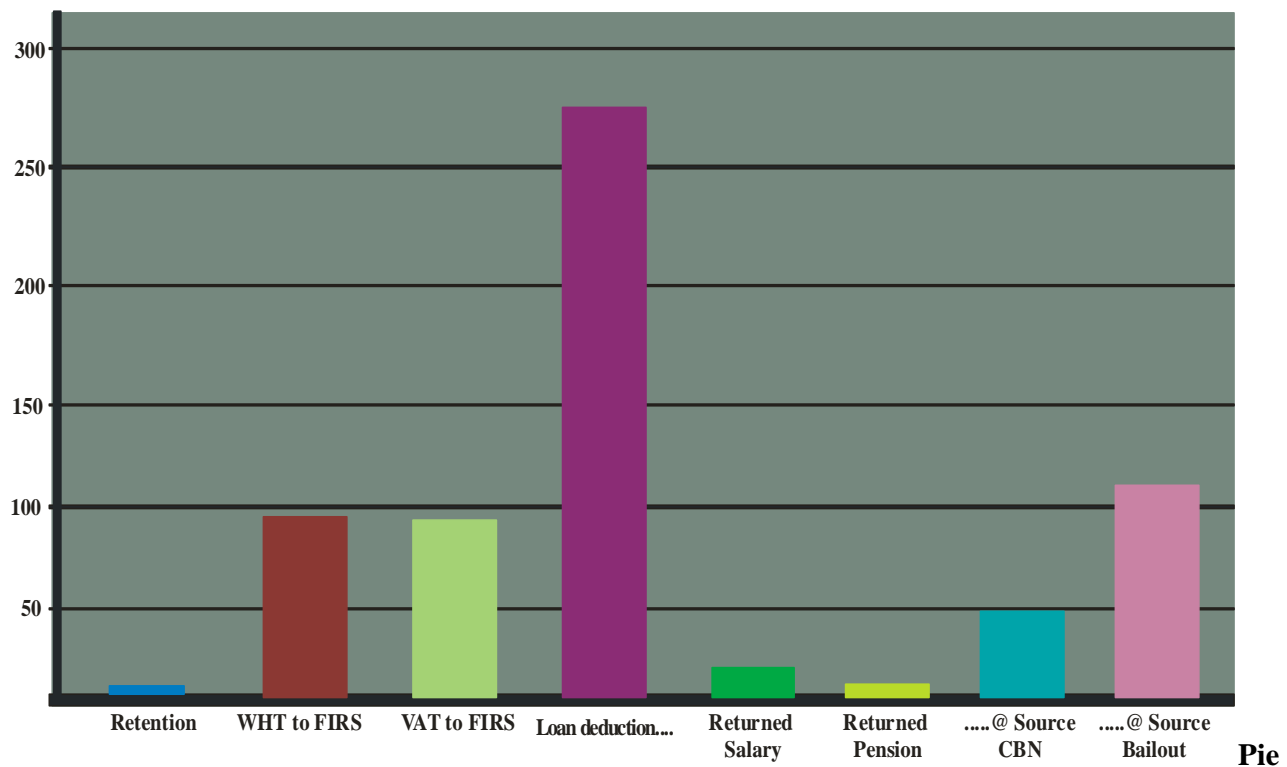
### 2.3 BELOW THE LINE RECEIPT (BTL)

Audit examination of the statement of Consolidated Revenue Fund revealed that the sum of Five Billion, Nine Hundred and Five Million, Nine Hundred and Thirty Eight Thousand Two Hundred and Four Naira Eighty Five Kobo (₦5,905,938,204.85), was confirmed received as below the line receipt or simply refers to revenue receipt that have not been budgeted for as shown in the table below.

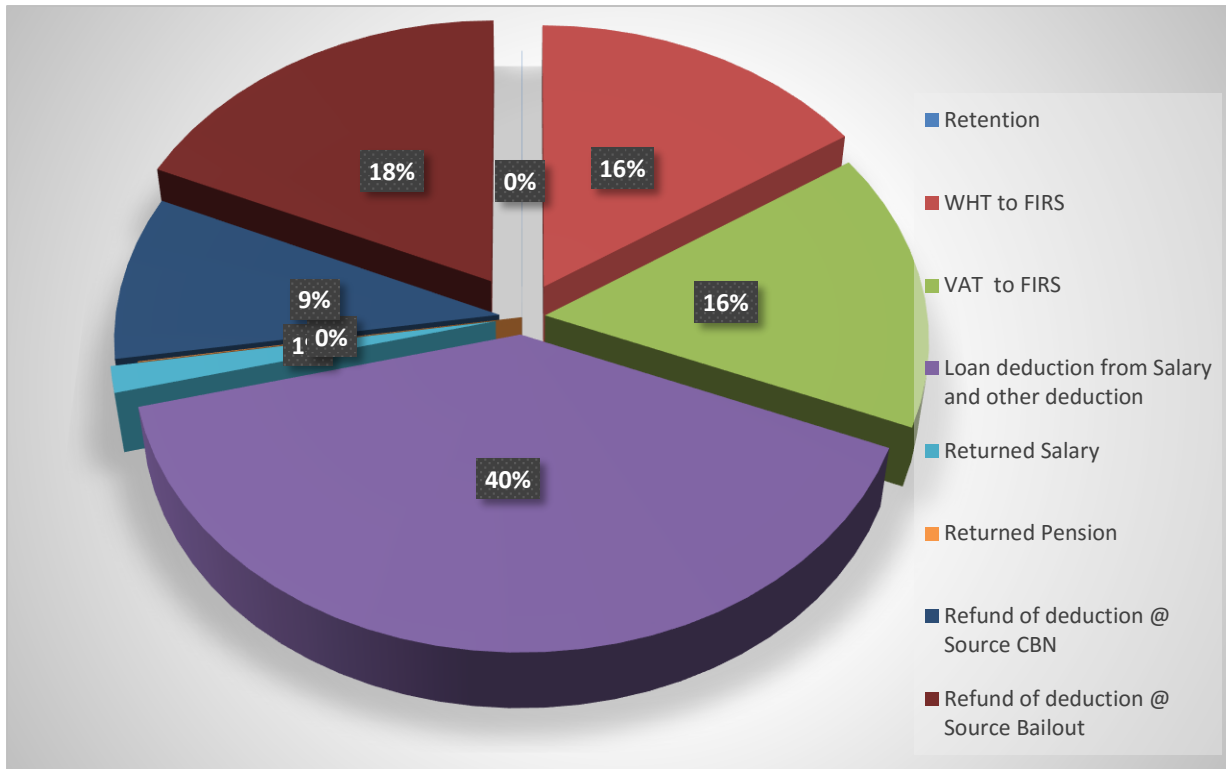
#### Below The Line Receipt

| BTL  | Actual 2018<br>₦        |
|--|-------------------------|
| Retention                                      | 1,128,717.09            |
| WHT to FIRS                                    | 921,857,371.92          |
| VAT to FIRS                                    | 916,818,377.46          |
| Loan deduction from Salary and other deduction | 2,358,691,244.63        |
| Returned Salary                                | 86,252,513.06           |
| Returned Pension                               | 1,683,260.13            |
| Refund of deduction @ Source CBN               | 539,835,573.48          |
| Refund of deduction @ Source Bailout           | 1,079,671,147.08        |
| <b>TOTAL</b>                                   | <b>5,905,938,204.85</b> |

Chart



chart



## 2.4 COMPENSATION OF EMPLOYEES

A review of the Accountant General Annual Report revealed that the sum of Nineteen Billion, Two Hundred and Seventy Six, Million, Six Hundred and Forty Three Thousand One Hundred and Thirty Two Naira Ten Kobo (₦19,276,643,132.10) was disbursed for the payment of personnel cost or simply payment of salaries, wages and allowance for the year under review.

## 2.5 SOCIAL BENEFIT:

During the year under review the total sum of Three Billion, Three Hundred and Eighteen Million, Seven Hundred and Sixteen Thousand One Hundred and Forty Five Naira Sixty Eight Kobo (₦3,318,716,145.68) was disbursed as government contribution to pension, gratuities and death benefits.

## 2.6 OVER HEAD CHARGES

An analysis of the statement of consolidated revenue fund of the Accountant General report revealed that a total sum of Nineteen Billion, Eight Hundred and Seventy Six Million, Eight Hundred and Fifty Thousand Three Hundred and Sixty Four Naira Ninety Three Kobo (₦19,876,850,364.93), was spent on overhead cost. Representing 76.46% of the final budget of Twenty Five Billion, Nine Hundred and Ninety Six Million, Two Hundred and Seventy Thousand Nine Hundred and Fifty Naira (₦25,996,270,950.00) in the year ended 31<sup>st</sup> December 2018.

## **2.7 PUBLIC DEBT CHARGES**

In the year ended 31<sup>st</sup> December 2018. The sum of Thirteen billion Eight hundred and Twenty Two million Two hundred and Four thousand Eight hundred and Eighty Six Naira Fourty Nine Kobo (₦ 13,822,204,886.19) was disbursed for the settlement, or servicing of Public debt which is 99.99% of the final budget of N13,822,205.86

## **2.8 BELOW THE LINE PAYMENT**

An examination of the Accountant-General Report revealed that the total sum of Four Billion Eight Hundred and Twenty Six Million, Forty One Thousand and Four Naira Eighteen Kobo (₦ 4,826,041,004.18) was disbursed as below the line payment which are payment to various organization in the year ended 31<sup>st</sup> December 2018 that were not budgeted

## **2.9 TRANSFERS TO CAPITAL DEVELOPMENT FUND**

For the year under review it was observed that the sum of Thirteen Billion, Nine Hundred and Seventy Two Million, Eight Hundred and Sixty Three Thousand Five Hundred and Sixty One Naira Fifty Nine Kobo (₦13,972,863,561.59) was transferred to Capital Development Fund (CDF) to facilitate the capital project in the state for the year ended 31<sup>st</sup> December 2018.

## **2.10 10% OF IGR TO LOCAL GOVERNMENT COUNCILS**

Section 162(7) of the Constitution of the Federal Republic of Nigeria 1999 state that “Each State shall pay to Local Government Council in its area of jurisdiction such proportions of its total revenue on such terms and in such manner as may be presented by the National Assembly”. The report of the Accountant General for the year ended 31<sup>st</sup> December 2018 shows that nothing has been paid to the Local Government Council out of the sum of Seven Billion Four Hundred and Ninety Million, Three and Sixty Seven Thousand Eight Hundred and Thirty Three Naira Fifty Kobo (₦ 7,490,367,833.50) generated as an Internal Revenue.

## **2.11 LOCAL GOVERNMENT CONTRIBUTION TO CAPITAL PROJECT**

An examinations of the Accountant-General Report for the year ended 31<sup>st</sup> December 2018 revealed that the sum of One Billion, Two Hundred and Ninety Two Million, Five Hundred and Thirty Nine Thousand Eight Hundred and Thirteen Naira Ninety Two Kobo (₦1,292,539,813.92) was received as contribution from Local Government to help in financing capital project in the state.

## 2.12 LOCAL GOVERNMENT CONTRIBUTION TO HIGHER EDUCATION

A review of the Accountant General report for the year ended 31<sup>st</sup> December 2018, show that the sum of One Billion, Five Hundred and Forty Four Million, Seven Hundred Thousand Naira (₦1,544,700,000.00) was received as Local Government contribution to high education. This sum has greatly augmented the funding of various Higher Institution in the state.

## 2.13 CAPITAL DEVELOPMENT FUND (CDF)

Capital Development Fund (CDF) is the fund meant for the financing of capital expenditure in the year under review the sum of Twenty Five Billion, Seven Hundred and Eighty Seven Million, One Hundred and Fifty Six Thousand Eight Hundred and Three Naira Seventy Nine kobo (₦25,787,156,803.79) was received and credited to Capital Development Fund. As shown in the table below

### Capital development fund

| Detail                | Amount ₦                 |
|-----------------------|--------------------------|
| Transfer from CRF     | 13,972,863,561.59        |
| External Loans        | 552,199,017.85           |
| Internal Loans        | 3,189,832,845.20         |
| Other Capital Receipt | 8,072,261,379.15         |
| <b>TOTAL</b>          | <b>25,787,156,803.79</b> |

### 3.0 APPROPRIATION AUDIT

This section of the report is meant to dissect the Accountant-General report and also highlight on the total revenue received and revealed the extend of compliance with expenditure unit as shown in the appropriation, warrant for the year ended 31<sup>st</sup> December 2018.

### 3.1 CASH FLOW AND LIQUIDITY POSITION

An analysis of the Accountant General Annual Report revealed that the total cash inflow and outflow to the state for the year ended 31<sup>st</sup> December 2018, was One Hundred and Eight Billion, Eighty Seven Million, Three Hundred and Seventy Three Thousand, Eight Hundred and Nineteen Naira Ninety Four Kobo (₦108,087,373,819.94) which was the inflow while the outflow stood at One Hundred and One Billion, Thirty Five Million, One Hundred and Eighty Seven Thousand, Two Hundred and Ninety Naira, Fifteen Kobo (₦101,035,187,270.15). Disclosing a Closing Balance of Seven Billion, and Fifty Two Million, One Hundred and Eighty Six Thousand, Five Hundred and Twenty Nine Naira, Seventy Nine Kobo (₦7,052,186,529.79). As shown in the table below.

#### Cash flow and liquidity position

| Description                            | 2018<br>₦          |                         | 2017<br>₦         |                         |
|--|--------------------|-------------------------|-------------------|-------------------------|
| <b>Opening Balance</b>                 |                    | <b>8,517,786,736.79</b> | -                 | <b>2,019,690,554.33</b> |
| Total Receipt                          | 99,569,589,082.15  | -                       | 76,040,516,210.09 | -                       |
| Total Expenditure                      | 101,035,187,290.15 | -                       | 69,534,881,268.77 | -                       |
| Net cash surplus /deficit              | -                  | (1,465,600,207)         | -                 | 6,505,634,941.32        |
| <b>Closing Balance</b>                 |                    | <b>7,052,186,529.79</b> |                   | <b>8,525,325,495.65</b> |
| Presented by Consolidated Revenue Fund | 7,035,371,086.56   | -                       | 8,517,786,737.79  | -                       |
| Capital Development Fund               | 18,815,443.23      | -                       | 7,538,757.86      | -                       |
|  |                    | <b>7,052,186,529.79</b> |                   | <b>8,525,325,495.65</b> |

### 3.2 BUDGET PERFORMANCE

The budget performance for the year ended 31<sup>st</sup> December 2018 is summarized in the table below to enable us Match up the estimated Revenue and Expenditure with the actual revenue received and the expenditure incurred as shown in the table below.

#### Budget Performance

| Details               | Budget 2018<br>₦          | Actual 2018<br>₦          |
|-----------------------|---------------------------|---------------------------|
| Recurrent Revenue B/F | -                         | 8,517,786,737.79          |
| Recurrent Revenue     | 89,953,573,237.00         | 73,774,891,520.50         |
| Capital Receipt B/F   | -                         | 7,538,757.86              |
| Capital Receipt       | 67,604,669,476.00         | 25,787,156,803.94         |
|                       | <b>157,558,242,713.00</b> | <b>108,087,373,819.94</b> |
| Recurrent Expenditure | 60,637,509,479.00         | 61,286,443,610.14         |
| Transfer to CDF       | -                         | 13,972,863,561.59         |
| Capital Expenditure   | 64,723,206,356.00         | 25,775,880,118.42         |
|                       | <b>125,360,715,835.00</b> | <b>101,035,187,290.15</b> |
| Closing Balance       | -                         | <b>7,052,186,529.79</b>   |

The analysis of the above as shown in the table revealed that a total sum of One Hundred and Eight Billion, Eighty Seven Million, Three Hundred and Seventy Three Thousand, Eight Hundred and Nineteen Naira, Ninety Four Kobo (₦108,087,373,819.94) was received as total recurrent revenue and capital receipts including opening balance for the year 2018. The total recurrent expenditure, capital expenditure and transfer to Capital Development Fund (CDF) stood at One Hundred and One Billion Thirty Five Million, One Hundred and Eighty Seven Thousand, Two Hundred and Ninety Naira, Fifteen Kobo (₦101,035,186,290.15)

### 3.3 GOMBE STATE INVESTMENTS

Records submitted by the Accountant General in respect of Gombe State Investment and reviewed by this Office for the year ended 31<sup>st</sup> December 2018, put the nominal value of Investment with various companies at Six Hundred and Fifteen Million Five Hundred and Ninety One Thousand Six Hundred and Seventy One Naira One Kobo (₦ 615,591,671.01). Compared with the year 2017 which has a nominal value of ₦694,130,349.5. It has gone down with a nominal value of ₦78,538,678.52.

#### Investment

| Details                                | 2018 Actual<br>₦ | 2017 Actual<br>₦ |
|--|------------------|------------------|
| Access Bank Plc                        | 2,585,156.00     | 3,972,776.50     |
| Aviation Development Company           | 10,250.00        | 10,250.00        |
| Afriprint Nigeria Plc                  | 38,725.00        | 38,725.00        |
| A.G Leventis Nigeria Plc               | 18,591.12        | 38,559.36        |
| African Petroleum Plc                  | 1,895,718.00     | 3,746,628.12     |
| Baica Insurance Plc                    | 12,812.00        | 12,812.50        |
| Benue Cement Plc                       | 6,152,160.70     | 7,459,130.00     |
| Berger Paint Nigeria Plc               | 1,224,167.00     | 1,208,509.05     |
| D.N Mayer Plc                          | 14,862.02        | 21,813.61        |
| Dunlop Nigeria Plc                     | 52,061.10        | 130,153.00       |
| Evans Medical Plc                      | 42,558.00        | 42,558.00        |
| First Bank Plc                         | 195,627.65       | 216,541.60       |
| Foot Wears Ass. Man & Distribution Plc | 7,380.00         | 7,380.00         |
| Flour Mills Nigeria Plc                | 27,511,360.80    | 34,538,072.00    |
| Fidelity/FSB Plc                       | 3,108,756.21     | 3,767,261.22     |
| FCMB (Former Fin Bank Nigeria) Plc     | 1,569,747.06     | 1,229,219.92     |
| IPWA Nigeria Plc                       | 7,995.00         | 7,995.00         |
| Uniliver Nigeria Plc                   | 1,325,044.00     | 1,468,292.00     |
| Mobil Oil Nigeria Plc                  | 569,856.00       | 607,027.20       |
| National Salt Co. Plc                  | 12,995,424.00    | 13,356,408.00    |
| Nigeria Aviation Hand. Co, Plc         | 2,202,658.20     | 2,401,802.64     |
| Niger Insurance Co.                    | 41,650.32        | 86,771.50        |
| Nigerian Ropes                         | 152,243.68       | 152,243.68       |
| Con Oil Plc                            | 7,285,573.50     | 8,774,024.00     |
| PZ Industries Plc                      | 3,781,286.30     | 6,437,561.80     |
| Royal Exchange Assurance               | 1,673,368.18     | 3,803,109.50     |
| MRS Oil Nig. (Former Texaco) Plc       | 852,109.20       | 910,463.76       |
| Total Nigeria Plc                      | 3,370,409.00     | 3,817,859.85     |
| UAC Nigeria Plc                        | 10,538,463.00    | 18,266,669.20    |
| Union Bank Plc                         | 1,475,773.60     | 2,055,541.80     |
| United Nigeria Textile Plc             | 171,535.10       | 171,535.10       |
| UTC Nigeria Plc                        | 63,774.00        | 63,774.00        |
| Unity Bank Plc                         | 45,431,225.23    | 22,503,317.17    |
| Wiggings Teapes Nig.(WTN) Plc          | 13,145.50        | 13,145.50        |
| U.B.A Plc                              | 2,411,409.00     | 3,225,651.00     |

|  |                       |                       |
|--|-----------------------|-----------------------|
| Oando Plc                              | 51,655.00             | 61,882,.69            |
| Energy Master Fund                     | 285,305.00            | 285,305.00            |
| Alind Nigeria Ltd                      | 11,572,900.00         | 11,572,900.00         |
| Basic Tannery & Leather Work           | 676,678.00            | 676,678.00            |
| Kapital Insurance Co. Ltd              | 9,296,169.60          | 23,240,424.00         |
| Doman Long Amalgamated Co.             | 2,732,160.00          | 2,732,160.00          |
| Lion African Insurance                 | 1,578,139.00          | 1,578,139.00          |
| Sterling Civil Engineering             | 2,167,898.00          | 686,031.12            |
| Finsurance (Yankari Insurance Co.) Ltd | 16,734,093.00         | 16,734,093.00         |
| International Computers Nigeria        | 82,000.00             | 82,000.00             |
| Kaduna Textile Ltd                     | 6,624,907.00          | 6,624,907.00          |
| Yankari Saving & Loans Ltd             | 5,381,250.00          | 5,381,250.00          |
| Gamakai Community Bank                 | 61,500.00             | 61,500.00             |
| Garu Community Bank Ltd                | 315,853.00            | 315,853.00            |
| Gombe Community Bank Ltd               | 76,504.00             | 76,504.00             |
| Azare Community Bank Ltd               | 20,500.00             | 20,500.00             |
| Misau Community Bank Ltd               | 20,500.00             | 20,500.00             |
| Bajama Community Bank Ltd              | 20,500.00             | 20,500.00             |
| Maiwa Mechanized Farm                  | 38,048.00             | 38,048.00             |
| Savannah Sugar Co.Ltd                  | 5,862,311.00          | 5,862,311.00          |
| Salama Steel Structure Ltd             | 2,436,866.00          | 2,436,866.00          |
| Urban Development Bank Ltd             | 2,116,120.00          | 2,116,120.00          |
| Grains Processing Co.Ltd               | 2,693,452.00          | 2,693,452.00          |
| Superco (Nigerian Asbestors) Ltd       | 1,383,750.00          | 1,383,750.00          |
| N.N.D.C                                | 8,650,000.00          | 8,650,000.00          |
| Bauchi Publishing & Printing Company   | 6,049,632.00          | 6,049,632.00          |
| Gombe Sugar Co.Ltd                     | 300,000,000.00        | 300,000,000.00        |
| Niko Plastic                           | 30,596,010.00         | 30,596,010.00         |
| Gypsum Company of Nigeria              | 15,000,000.00         | 15,000,000.00         |
| Ascom Travel Agency Ltd                | 20,000,000.00         | 20,000,000.00         |
| Sterling Bank Plc                      | 1,206,.906.60         | 2,167,898.00          |
| Diamond Bank                           | 51,029.44             | 35,112.00             |
| Lafarage WAPCO Plc                     | 22,759,446.60         | 82,061,972.52         |
| Afriland Properties Plc                | 9,025.50              | 9,025.50              |
| Wapic Insurance Plc                    | 34,072.92             | 30,563.00             |
| UBA Capital Plc                        | 203,615.28            | 254,880.12            |
| <b>TOTAL</b>                           | <b>615,591,671.01</b> | <b>694,130,349.53</b> |

### 3.4 RECURRENT REVENUE

An examination of the Annual Report of the Accountant-General for the year ended 31<sup>st</sup> December 2018, revealed a total sum of Seventy Three Billion, Seven Hundred and Seventy Four Million, Eight Hundred and Ninety One Thousand Five Hundred and Twenty Naira Five Kobo (₦73,774,891,520.05) was received as recurrent revenue comprising statutory allocation of Fifty Billion, Two Hundred and Thirty Two Million Eight Hundred and Forty Eight Thousand Six Hundred and Seventy Seven Naira Eighty Three Kobo (₦50,232,848,677.83). VAT of Ten Billion, One Hundred and Forty Five Million Seven Hundred and Thirty Six Thousand Eight

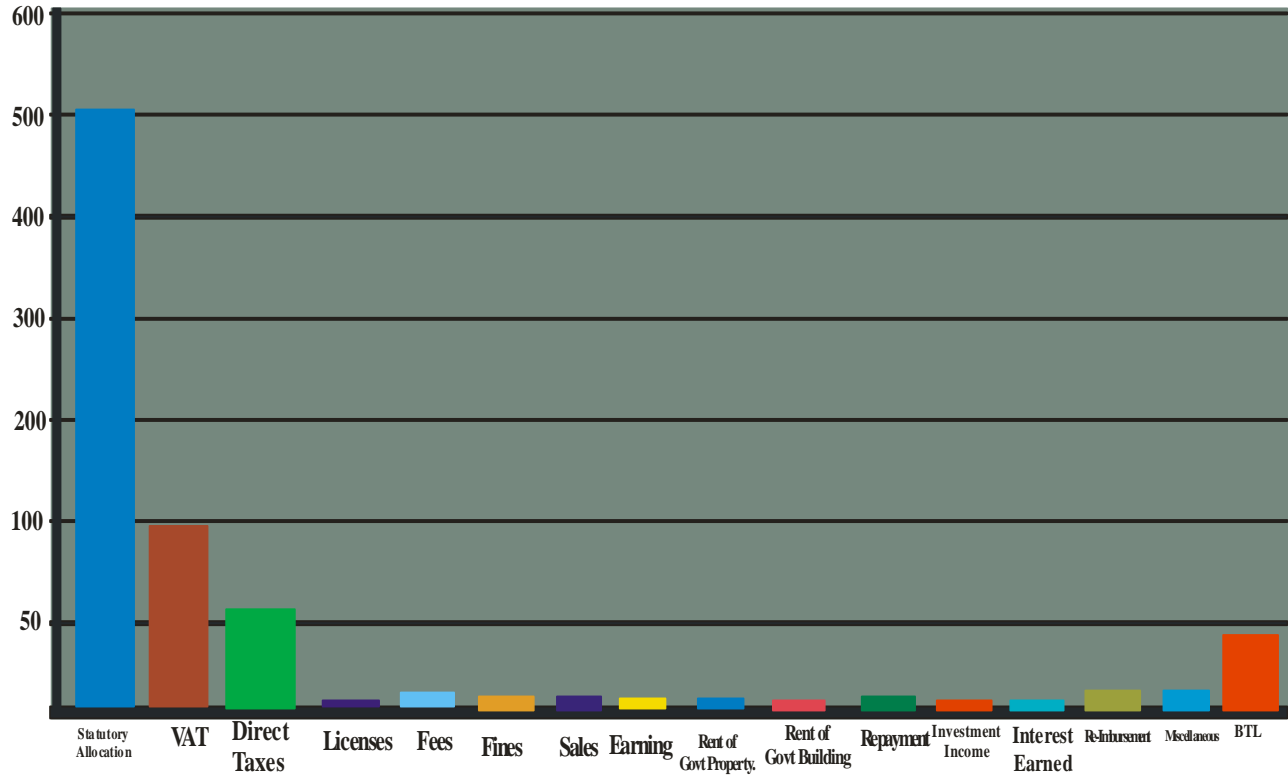


Hundred and Four Naira Thirty Two Kobo (₦ 10,145,736,804.32). IGR of Seven Billion Four Hundred and Ninety Million Three Hundred and Sixty Seven Thousand Eight Hundred and Thirty Three Naira Fifty Kobo (₦ 7,490,367,833.50). Miscellaneous Revenue of Two Hundred and Ninety Four Million, Seven Hundred and Ninety Three Thousand, Nine Hundred and Twenty Three Naira Ninety Six Kobo (₦ 294,793,923.96) and Below the line of Five Billion Nine Hundred and Five Million Nine Hundred and Thirty Eighty Thousand Two Hundred and Four Naira Eighty Five Kobo (₦5,905,938,204.85) as shown below.

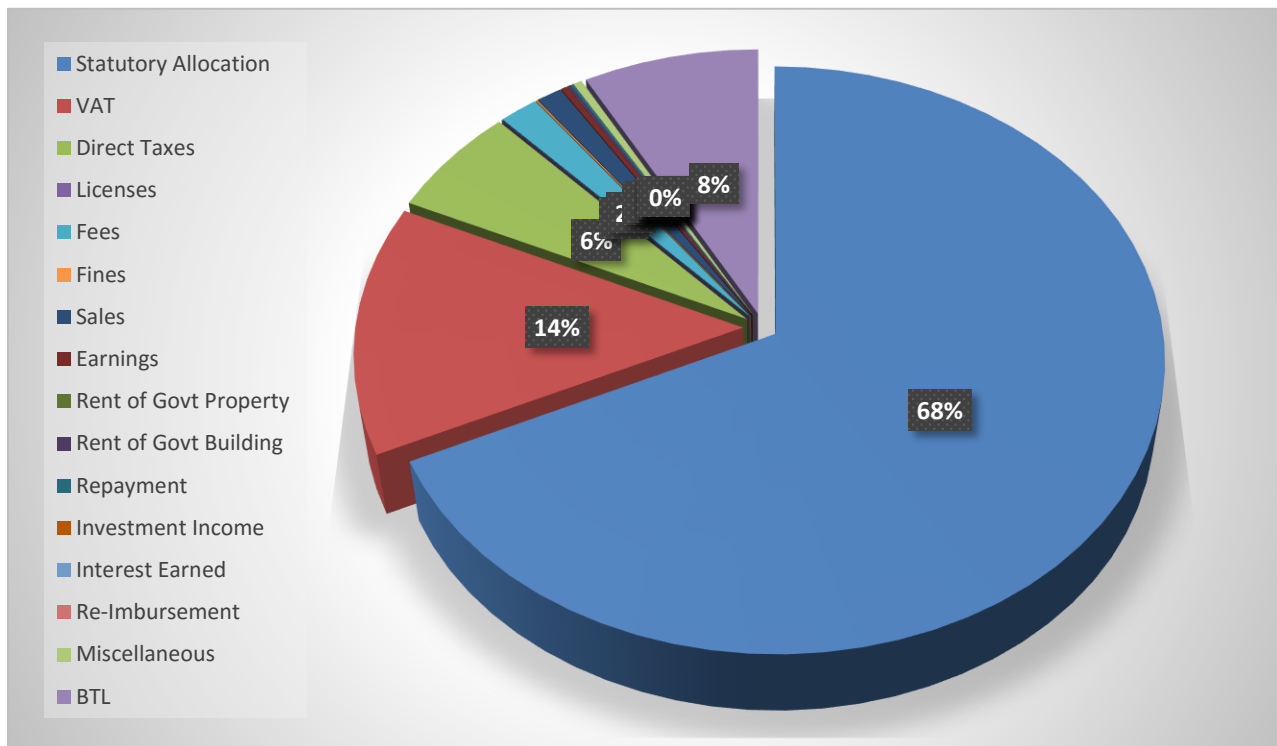
### Recurrent revenue

| Description           | Estimate 2018<br>₦       | Actual 2018<br>₦         | Percentage |
|-----------------------|--------------------------|--------------------------|------------|
| Statutory Allocation  | 60,600,000,000.00        | 50,232,848,677.83        | 82.89%     |
| VAT                   | 10,200,000,000.00        | 10,145,736,804.32        | 99.46%     |
| Direct Taxes          | 5,057,300,000.00         | 4,522,194,155.52         | 89.41%     |
| Licenses              | 86,600,000.00            | 4,498,906.32             | 5.19%      |
| Fees                  | 1,200,617,500.00         | 1,317,069,483.52         | 109.69%    |
| Fines                 | 66,500,000.00            | 47,494,374.96            | 71.42%     |
| Sales                 | 2,196,449,000.00         | 864,457,993.76           | 39.35%     |
| Earnings              | 858,940,000.00           | 224,253,931.52           | 26.35%     |
| Rent of Govt Property | 1,000,000.00             | 1,009,304.12             | 100.93%    |
| Rent of Govt Building | 350,000,000.00           | 116,104,867.27           | 33.17%     |
| Repayment             | 215,000,000.00           | 91,412,308.98            | 42.51%     |
| Investment Income     | 30,000,000.00            | 16.00                    | -          |
| Interest Earned       | 80,000,000.00            | 7,078,551.57             | 59.74%     |
| Re-Imbursement        | -                        | 16.00                    | -          |
| Miscellaneous         | 493,380,000.00           | 294,793,923.96           | 59.74%     |
| BTL                   | -                        | 5,905,938,204.85         | -          |
| <b>TOTAL</b>          | <b>81,435,786,500.00</b> | <b>73,774,891,520.05</b> |            |

### Chart



### Pie Chart



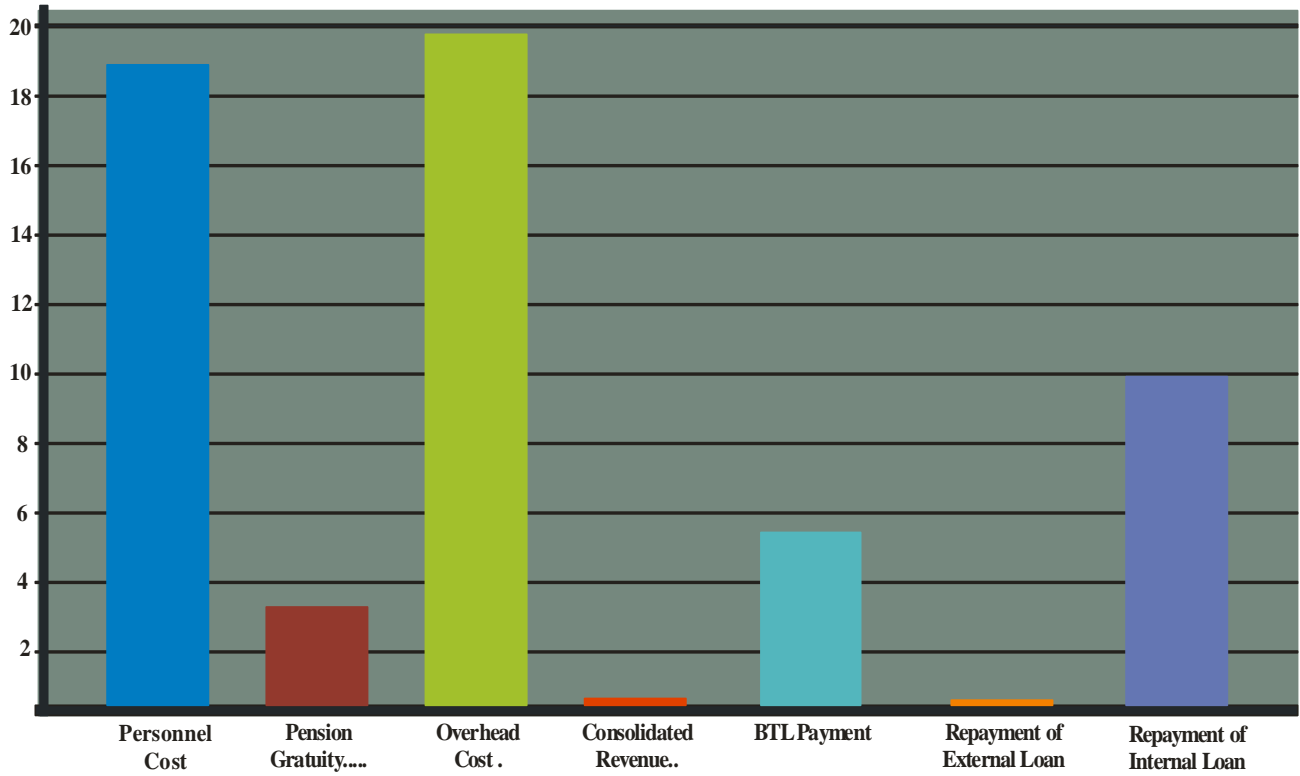
### 3.5 RECURRENT EXPENDITURE

An Audit examination of the Accountant General report revealed that total recurrent expenditure incurred in the year ended 31<sup>st</sup> December 2018 stood at Sixty One billion, Two hundred and Eighty Six million, Four hundred and Fourty Three thousand, six hundred and Ten Naira, Fourteen kobo (₦ 61,286,443,610.14). Comparing of Personnel Cost of Nineteen Billion, Two Hundred and Seventy Six Million, Six Hundred and Forty Three Thousand One Hundred and Thirty Two Naira Ten Kobo (₦19,276,643,132.10). Pension Gratuities and other Social Benefit of Three Billion, Three Hundred and Eighteen Million Seven Hundred and Sixteen Thousand One Hundred and Forty Five Naira Sixty Eight Kobo (₦ 3,318,716,145.68). Overhead cost of Nineteen Billion, Eight Hundred and Seventy Six Million, Eight Hundred and Fifty Thousand, Three Hundred and Sixty Four Naira, Ninety Three Kobo (₦ 19,876,850,364.93). Consolidated Revenue Fund charges of Two billion Eight Hundred and Twenty Five Million, Fourty Four Thousand, Seven Hundred and Sixty Naira Seventy Six kobo (₦ 2,825,044,760.76). Below the line payment of Four Billion, Eight Hundred and Twenty Six Million, Forty One Thousand Four Naira Eighteen Kobo (₦ 4,826,041,004.18) and repayment of Internal Loan and External Loans of Eleven Billion, One Hundred and Sixty Three Million One Hundred and Forty Eight Thousand, Two Hundred and Two Naira Twenty Six Kobo (₦ 11,163,148,202.26). as shown below.

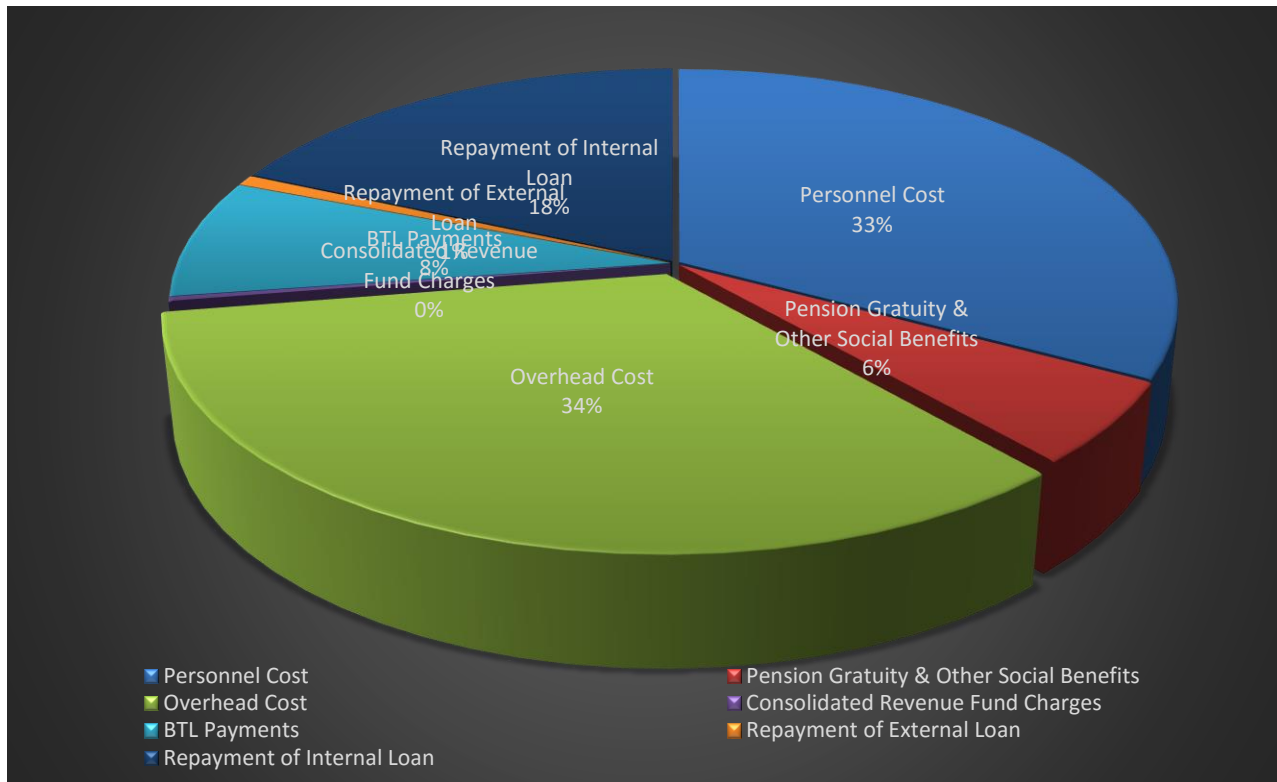
#### Recurrent expenditure

| Description                              | Budgeted 2018<br>₦       | Actual 2018<br>₦         | Percentage |
|--|--------------------------|--------------------------|------------|
| Personnel Cost                           | 19,829,171,529.00        | 19,276,643,132.10        | 97.21%     |
| Pension Gratuity & Other Social Benefits | 3,910,067,000.00         | 3,318,716,145.68         | 84.87%     |
| Overhead Cost                            | 25,996,270,950.00        | 19,876,850,364.93        | 76.46%     |
| Consolidated Revenue Fund Charges        | 502,000,000.00           | 2,825,044,760.99         | 33.06%     |
| BTL Payments                             | -                        | 4,826,041,004.18         | -          |
| Repayment of External Loan               | 400,000,000.00           | 422,825,006.33           | 105.70%    |
| Repayment of Internal Loan               | 10,000,000,000.00        | 10,740,323,195.93        | 107.40%    |
| <b>TOTAL</b>                             | <b>60,637,509,479.00</b> | <b>61,286,443,610.14</b> |            |

**Chart**



**Pie chart**



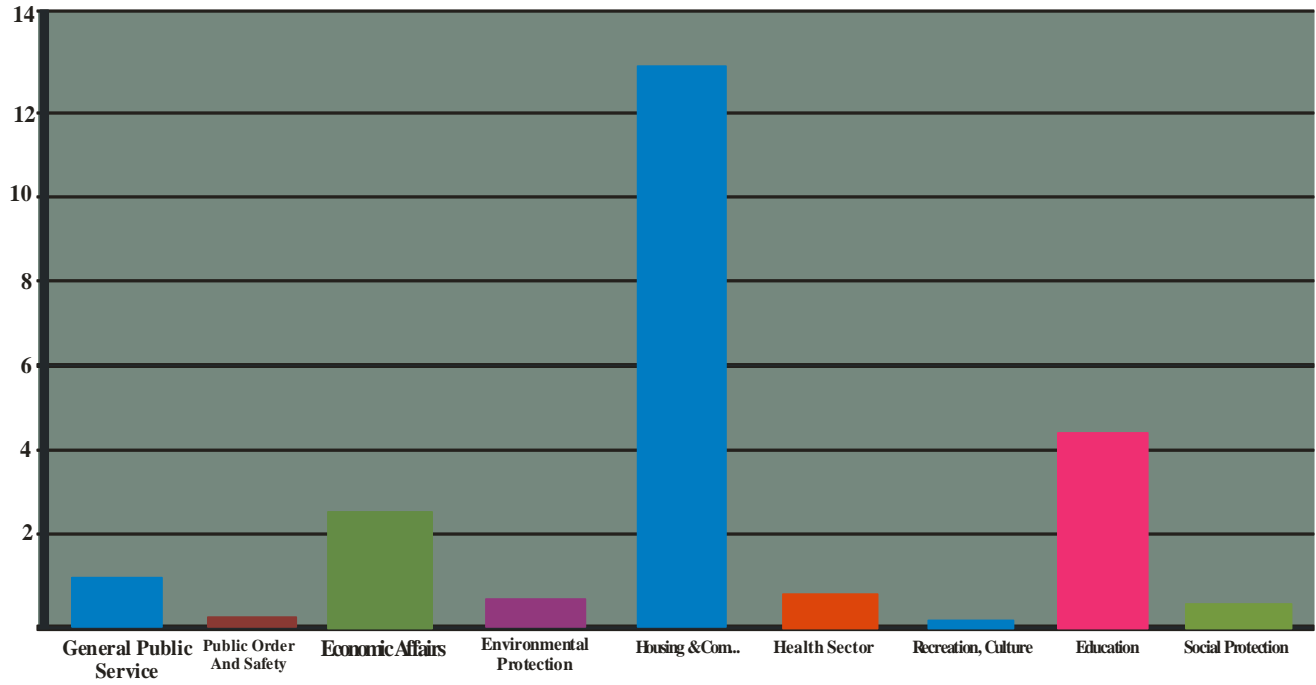
### 3.6 CAPITAL EXPENDITURE

An examination of the Accountant General Report revealed that the total sum of Twenty Five Billion, Seven Hundred and Seventy Five Million, Eight Hundred and Eighty Thousand, One Hundred and Eighteen Naira Forty Two Kobo (₦25,775,880,118.42). was spent on capital project in the year under review. Comprising of General Public Service of Nine Hundred and Fifty Six Million, Five Hundred and Four Thousand, One Hundred and Fifty Eight Naira Thirty Nine Kobo (₦956,504,158.39). Public order and safety of Seventy Three Million, Seven Hundred and Fifty Nine Thousand, Four Hundred and Fifty Naira Eighty Nine Kobo (₦73,759,450.89). Economic Affairs of Three Billion, and Sixty Nine Million, Seven Hundred and Twenty Nine Thousand, One Hundred and Fifty Seven Naira Thirty Kobo (₦3,069,729,157.30). Environmental Protection of Six Hundred and Twenty One Million, Two Hundred and Two Thousand Four Hundred and Sixty Seven Naira Forty Two Kobo (₦621,202,467.42). Housing and Community Amenities of Thirteen Billion, Two Hundred and Six Million, Eight and Two Thousand, Four Hundred and Seven Naira Forty Three Kobo (₦13,206,802,407.43). Health of Seven Hundred and Seventy One Million, Three Hundred and Three Thousand, Thirty Seven Naira, Four Kobo (₦771,303,037.04). Education Sector Five Billion, Eight Million, Three Hundred and Nine Thousand, Six Hundred and Ninety One Naira Eighty Six Kobo (₦5,008,309,691.86) and Social Protection of Eight Hundred and Fifty Five Million, Two Hundred and Sixty Nine Thousand, One Hundred and Seventy Five Naira Sixty Nine Kobo (₦855,269,175.69). The Capital Expenditure has achieved only 37.05% out of the total budgeted amount of ₦ 64,723,206,356.00 for capital expenditure as shown below

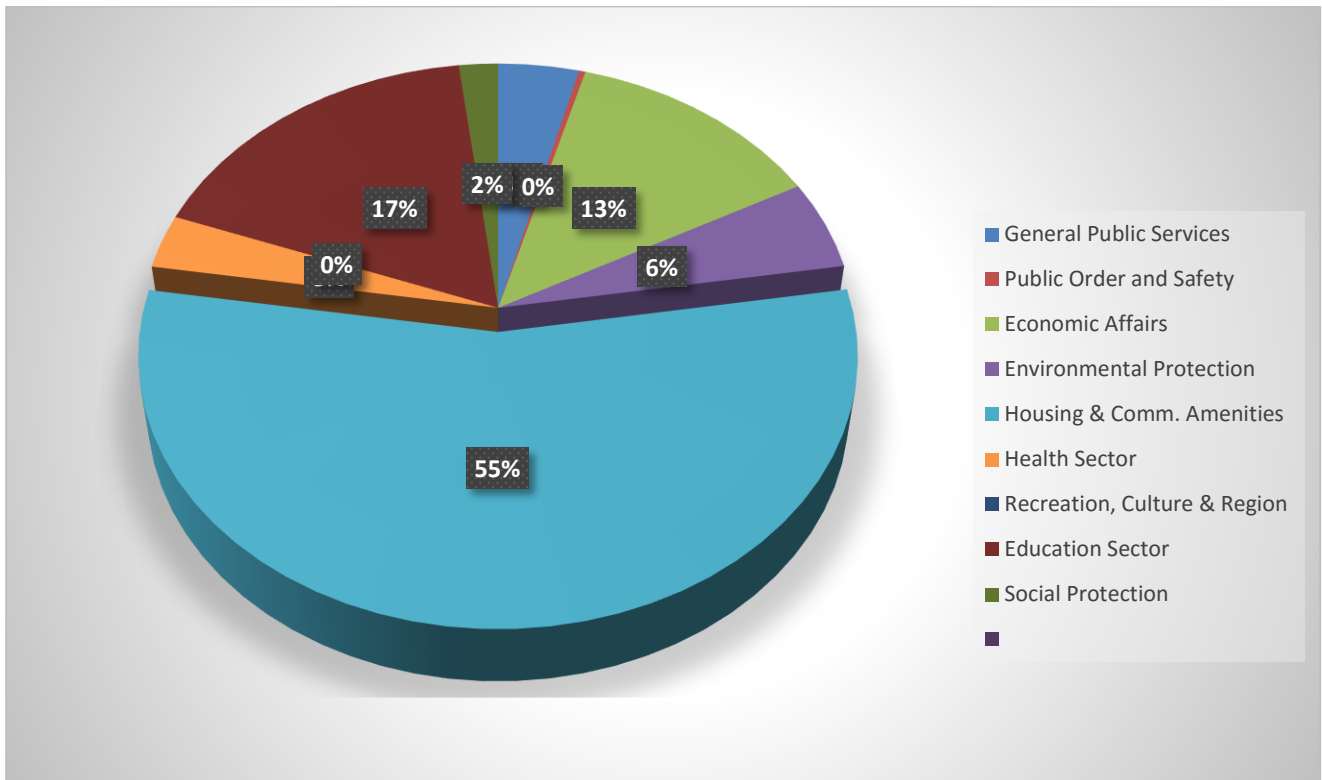
#### Capital expenditure

| Description                  | Estimated 2018<br>₦      | Actual 2018<br>₦         | Percentage |
|------------------------------|--------------------------|--------------------------|------------|
| General Public Services      | 4,091,527,028.00         | 956,504,158.39           | 23.38%     |
| Public Order and Safety      | 520,000,000.00           | 73,759,450.89            | 14.18%     |
| Economic Affairs             | 13,276,200,000.00        | 3,069,729,157.30         | 23.12%     |
| Environmental Protection     | 2,019,760,000.00         | 1,621,202,467.42         | 63.47%     |
| Housing & Comm. Amenities    | 26,008,814,548.00        | 13,206,802,407.43        | 50.78%     |
| Health Sector                | 4,237,720,000.00         | 771,303,037.04           | 18.20%     |
| Recreation, Culture & Region | 352,000,000.00           | -                        | -          |
| Education Sector             | 13,106,154,780.00        | 5,008,309,691.86         | 31.73%     |
| Social Protection            | 1,111,000,000.00         | 855,209,175.69           | 41.65%     |
| <b>TOTAL</b>                 | <b>64,723,206,356.00</b> | <b>25,775,880,118.42</b> |            |

**Chart**



**Pie chart**



### 3.7 RECURRENT REVENUE SURPLUS/SHORTFALL

An examination of the Accountant Generals Annual Report for the year ended 31<sup>st</sup> December 2018 revealed that the sum of Seventy Billion, Four Hundred and Fifty Nine Million, Nine Hundred and Eighty One Thousand, One Hundred and Seven Naira, Forty Three Kobo (₦70,459,981,107.43) was observed as revenue shortfalls on Twelve revenue while the sum of One Hundred and Sixteen Million, Four Hundred and Sixty One Thousand, Two Hundred and Eighty Seven Naira Sixty Four Kobo (₦116,461,287.64) was recorded as revenue surplus under two subhead as shown in the table below

#### Recurrent Revenue Surplus/Shortfall

| Description           | Estimate 2018<br>₦       | Actual 2018<br>₦         | Surplus               | Shortfall                |
|-----------------------|--------------------------|--------------------------|-----------------------|--------------------------|
| Statutory Allocation  | 60,600,000,000.00        | 50,232,848,677.83        | -                     | 10,367,151,322.17        |
| VAT                   | 10,200,000,000.00        | 10,145,736,804.32        | -                     | 54,263,195.68            |
| Direct Taxes          | 5,057,300,000.00         | 4,522,194,155.52         | -                     | 585,105,844.48           |
| Licenses              | 86,600,000.00            | 4,498,906.32             | -                     | 82,101,093.68            |
| Fees                  | 1,200,617,500.00         | 1,317,069,483.52         | 116,451,983.52        | -                        |
| Fines                 | 66,500,000.00            | 47,494,374.96            | -                     | 19,005,626.04            |
| Sales                 | 2,196,449,000.00         | 864,457,993.76           | -                     | 1,331,991,006.24         |
| Earnings              | 858,940,000.00           | 224,253,931.52           | -                     | 634,686,068.40           |
| Rent of Govt Property | 1,000,000.00             | 1,009,304.12             | 9,304.12              | -                        |
| Rent of Govt Building | 350,000,000.00           | 116,104,867.27           | -                     | 233,895,132.73           |
| Repayment             | 215,000,000.00           | 91,412,308.98            | -                     | 123,587,691.02           |
| Investment Income     | 30,000,000.00            | 16.00                    | -                     | 30,000,000.00            |
| Interest Earned       | 80,000,000.00            | 7,078,551.57             | -                     | 72,921,448.43            |
| Re-Imbursement        | -                        | 16.00                    | -                     | -                        |
| Miscellaneous         | 493,380,000.00           | 294,793,923.96           | -                     | 198,586,076.04           |
| BTL                   | -                        | 5,905,938,204.85         | -                     | -                        |
| <b>TOTAL</b>          | <b>81,435,786,500.00</b> | <b>73,774,891,520.05</b> | <b>116,461,287.64</b> | <b>70,459,981,107.43</b> |

### 3.8 CAPITAL RECEIPT SHORTFALL

A review of the Accountant General Annual Report for the year ended 31<sup>st</sup> December 2018 revealed a capital receipt shortfalls of Thirty Three Billion, One Hundred and Two Million, Five Hundred and Twelve Thousand, Six Hundred and Seventy Two Naira Twenty One Kobo (₦33,102,512,672.21) that is 56.21% of the budgeted in all the capital receipt subhead. Detail shown on the table below.

### Capital Receipt Shortfall

| Detail                | Estimated 2018           | Actual 2018 ₦            | Surplus | Shortfall                |
|-----------------------|--------------------------|--------------------------|---------|--------------------------|
| Transfer from CRF     | 22,089,669,476.00        | 13,972,863,561.59        | -       | 8,116,805,914.41         |
| External Loans        | 7,300,000,000.00         | 552,199,017.85           | -       | 6,747,800,982.15         |
| Internal Loans        | 20,000,000,000.00        | 3,189,832,845.20         | -       | 16,810,167,154.80        |
| Other Capital Receipt | 9,500,000,000.00         | 8,072,201,379.15         | -       | 1,427,738,620.85         |
| <b>TOTAL</b>          | <b>58,889,669,476.00</b> | <b>25,787,156,803.79</b> |         | <b>33,102,512,672.21</b> |

### 3.9 CERTIFICATION OF RETIREMENT BENEFITS

During the year under review Seven Hundred and Fifty Three (753) cases in respect of Pension and Gratuities of retirees, death gratuities, five years Pension emblock, contract addition were received registered computed checked certified, and approved for payment. As shown below

#### Certification of Retirement Benefits

| Detail                          | No of File | Treated & Certified |
|---------------------------------|------------|---------------------|
| Retirement Benefits             | 471        | 471                 |
| Death Benefits                  | 110        | 110                 |
| Pension Emblock Application     | 159        | 159                 |
| Contract Gratuities Application | 13         | 13                  |
| <b>TOTAL</b>                    | <b>753</b> | <b>753</b>          |

### 3.10 RECOVERIES

Recoveries were made in the course of processing retirement/death benefits in respect of overpayment of salaries and allowances outstanding motor vehicle loans and others advance. The total sum of Sixty Eight Million, Three Hundred and Sixty Four Thousand, Four Hundred and Sixty Six Naira, Sixty One Kobo (₦68,364,466.61). was endorsed for recoveries between 1<sup>st</sup> January 2018 to 31<sup>st</sup> December 2018 as shown below.

#### Recoveries as at 31<sup>st</sup> December 2018

| Overpayment of Salaries ₦ | M/Vehicle & Other Loans ₦ | TOTAL ₦       |
|---------------------------|---------------------------|---------------|
| 67,435,121.39             | 929,345.22                | 68,364,466.61 |



## **MINISTRIES, MDGs AND EXTRA MINISTERIAL DEPARTMENTS**

### **4.0 Ministry of Culture and Tourism:**

- 4.1 **Outstanding/Non-payment of Lease Fees (JEWEL HOTEL ABUJA):-** The issue of the nonpayment of lease fees amounting to ₦113,000,000.00 was raised in my 2016 annual audited report which was subsequently discussed during the Public Account Committee (PAC) meeting/Interactive session of the year 2016. The lessee (Maidugu Quest palace Ltd) has so far made payment to the tune of ₦56,500,000.00 and was issued with on line GBIRS receipt, leaving an outstanding balance of ₦56,500,000.00 against Maidugu Guest Palace for the period 29<sup>th</sup> November, 2016 to 23<sup>rd</sup> December, 2017. The ministry of Culture and Tourism inform me vide its letter NO. MOCT/TOU/S/22/VOL.I dated 7<sup>th</sup> August, 2018 that it was agreed that Maidugu Guest palace Ltd (the lessee) in respect of Gombe Jewel Hotel Abuja the unpaid lease fees be paid in four equal instalments of (₦8,250,000.00) beginning from July 2018 to end of March, 2019 . There after the request by the lessee of the downward review for the year 2018 and 2019 respectively may be looked into after the full payment of the outstanding lease fees for 2016 at the end of March, 2019 which has not been met up as at the time of writing this report. Comment by the ministry of Culture and Tourism is still being awaited about the downward review of the lease fees in respect of the year 2018 and 2019.
- 4.2. ***Non-payment of Lease fees (Jewel Hotel Kaduna):-*** The lease fees for the period 28<sup>th</sup> February, 2018 to February, 2019 remained outstanding against the lessee Maidugu Quest Palace, amounting to ₦ 14,000,000.00 as no payments was received during the year under review. His comments is still being awaited.
- 4.3 ***Outstanding Balance (Jewel Hotel Kaltungo):-*** An audit examination of the accounts and records maintained by the ministry of Culture and Tourism revealed that Mersser Topaz Nig. Ltd has an outstanding balance of payment of Two million Naira (₦2,000,000.00) for the year ended 2017 and Five million Naira (₦5,000,000.00) respectively for the year 2018 thereby bring up a total balance of Seven million Naira (₦ 7,000,000.000) against the lessee Mersser Topaz Nig. Ltd. His comments is still being awaited.
- 4.4 ***Partial Response to Query (GOMBE INTERNATIONAL HOTEL):-*** The accounts and records maintained by the Ministry of Culture and tourism in respect of Gombe International hotel for the period 4<sup>th</sup> July, 2018 was partially responded to.

4.5 **Outstanding Balance(Accounts Receivable):-** a total sum of Twenty Three million Six hundred and Twenty thousand Nine hundred and Sixty Six Kobo (₦23,620,900.66) remained outstanding against some Government agencies and organization namely:- Gombe Government House, Gombe State University, Federal University Kashere, Ministry of Works & Infrastructure etc. which has not been settled. The Accounting officer's comment is still being waited.

## 5.0 **INTERNAL REVENUE SERVICE:**

5.1 **Un sighted Balances into IGR Account:-** Special Audit observation on revenue collecting banks before migration to single Treasury Accounts (TSA) revealed that:-

- i. **Keystone Bank:-** Audit Examination reveals that Keystone Bank has a total sum of One Hundred and Eighty Four thousand, Four hundred and Ninety Six Naira, Fourty Kobo (₦ 184,496.40) as closing balance as at 30/12/2016 which could not be traced transferred to the IGR account. The bank has been contacted by the Internal Revenue Service and has not responded up to the time of writing this report. Their comment is still being awaited.
- ii. **Stanbic IBTC:-** Audit examination reveals that Stanbic IBTC Bank has a total sum of Three hundred and Seventy Five thousand, Four hundred Naira, Twenty kobo (₦375,400.20) only as closing balance as at 19/12/2016 which could not be traced transferred to the IGR account. The has been contacted by the Internal Revenue Service and has not responded up to the time of writing this report. Their comment is still being awaited.
- iii. **Union Bank Plc:-** Audit examination reveals that Union Bank Plc has a total sum of Ten million, Nineteen thousand, Four hundred Sixty five Naira, Eighty kobo(₦10,091,465.80) only as closing balance as at 25/11/2016 which could not be traced transferred to IGR account. The bank has been informed by Internal Revenue Service vide letter no. IRS/GS/PIT/785/Vol.II/dated 07/11/2017, and has not responded up to the time of writing this report. Their comment is still being awaited.

5.2 **Reversal of Entries:-** 2017 special audit Inspection report, main IGR accounts collection, reconciliation of this account reveals that a total sum of One million, Seven hundred and Fourty Eight thousand, Five hundred and Thirty Seven Naira, Fourty Five kobo (₦ 1,748,537.45) was reversed without authority to do so. The Accounting officer has been informed and his comments is still being awaited.

5.3. **Un sighted Amount into IGR:-** The total sum of One Million, Three Hundred and Twenty Eight thousand, Eight Hundred Naira (₦ 1,328,800) reported in my report as unsighted

amount into IGR is still outstanding as no reply was received up to the time of writing this report. The accounting officer has been informed and his comments is still being awaited.

## **6.0 MINISTRY OF LANDS:**

6.1 ***Payment vouchers without Relevant Supporting Document:-*** It was observed that payment vouchers amounting to Two hundred and Ninety Two thousand One hundred and Fifty Naira (₦292,150.00) was made without relevant supporting document contrary to Store Regulation No. 402. The accounting officer was duly communicated via my letter NO. RGK.24/VOL.I/399. The accounting officer's reply is still being awaited.

It was observed that various payment vouchers appeared not to have been attached with relevant supporting document amounted to Eight hundred and Seventy Seven thousand Five hundred naira (₦877,500.00) vide query letter No. AQG.20/2018 dated 31<sup>st</sup> November, 2018. The accounting officer was fully informed his response is still been awaited.

## **7.0 OFFICE OF THE SURVEYOR GENERAL:**

7.1 ***Unattached supporting Document (SRV):-***It was observed that payment worth Two hundred and Twenty Eighty thousand Naira (₦228,000.00) was made with at supporting document contrary to Store Regulation No. 402. The accounting officer was duly communicated via letter No. RGK. 47/VOL.I/148. Up to the time of writing this report his reply is been awaited.

## **8.0 MINISTRY OF HEALTH:**

8.1 ***Unattached Supporting Document (SRV):-*** It was observed that payment voucher worth Fourty One million Four hundred and Seventy Two thousand Two hundred and Twenty Two Naira (₦41,472,221.00) were made without relevant supporting document contrary to Store Regulation No. 402. The accounting officer was duly communicated via letter NO. RGK.5/VOL.I/271. His reply is still being awaited.

## **9.0 MINISTRY OF SCIENCE & TECHNOLOGY:**

9.1 ***Payment without Relevant Supporting Document (SRV):-*** It was observed that a total sum of Two million Five hundred and Fifty Seven thousand Seven hundred Naira (₦2,557,700.00) were made without the relevant supporting document, contrary to Stores Regulation NO. 402. The accounting officer was duly communicated via letter NO. RGK. 73/VOL.I/08. His reply is still being awaited.

**10.0 MINISTRY OF EDUCATION:**

- 10.1 ***Unattached supporting Document (SRV):***- It was observed that payment vouchers worth One million, One thousand, and Fourty Naira (₦ 1,001,040.00) was paid without the relevant supporting document. Contrary to Store Regulation NO. 402. The accounting officer was duly communicated via letter NO. RGK. 6/VOL.I/307. His reply is still being awaited.
- 10.2 ***Unserviceable Items:***- It was observed during the physical checking that unserviceable vehicles were seen in the office premises. (TOYOTA Hilux (2), Peugeot Saloon (1), contrary to Store Regulation NO. 1211. The accounting officer is duly communication via letter No. RGK. 6/VOL.I/307. His reply is still being awaited.

**11. MINISTRY OF EDUCATION (SCHOOLS):**

- 11.1. **Unaccounted Fund (GJSS LAMAGU):**- It was observed that the sum of ₦95,500.00 was collected as School Charges and expenditure incurred was ₦45,600.00 leaving a balance of ₦ 45,500.00 unaccounted for. Contrary to Financial Regulation No. 104. The accounting officer was duly communicated, his reply is still being awaited.
- 11.2. ***Security Books:***- It was also observed that the security book register was not maintained by the school contrary to Financial Regulation No. 1011. The accounting officer was duly communicated his reply is still being awaited.
- 11.3 ***Unaccounted fund (GJSS LASANI):***- It was observed that a total sum of ₦81,400.00 was collected as School charges, and expenditure incurred was ₦45,500.00 leaving a balance of ₦ 35,900.00 which was not accounted for. Contrary to Financial Regulation No. 104(iv). The accounting office was duly informed, via letter NO. ett.156/VOL.I/2, his reply is still being awaited.
- 11.4 ***Office Inventory:***- It was also observed that this important document was not maintained by the School, contrary to Store Regulation NO. 219. The accounting officer was duly communicated via letter NO. ett.156/VOL.I/2,. His reply is still being awaited.
- 11.5 ***Non Issuance of Receipt:***- It was observed that a total sum of N54,000.00 which was collected from 108 students as school charges, no receipt was issued to the student. Contrary to Financial Regulation No. 302, the accounting officer was duly communicated via letter NO. ETT.177/VOL.I/3. His reply is still being awaited.

- 11.6 **Expenditure Book records:-** It was also observed that a total of N38,800.00 was expended without relevant document contrary to Financial Regulation No. 104 (iv). The accounting officer was duly communicated via letter NO. ETT.177/VOL.I/3. His reply is still being awaited.
- 11.7 **Unaccounted Fund (GJSS Gadam):-** it was observed that a total sum of ₦135, 820.00 was collected as school charges and expenditure of N104, 600.00 was incurred leaving a balance of N31,220.00 unaccounted for. Contrary to financial Regulation No. 104(iv). The accounting officer was duly communicated via letter NO. EGG.22/VOL.I/13 of 2018, his reply is still being awaited.
- 11.8 **Non-relevant supporting Document:-**It was observed that expenditure worth ₦11,000.00 was incurred without relevant supporting document, that is receipt and certificated of honour. Contrary to Financial Regulation NO. 104(iv). The accounting officer was duly communicated via letter NO. EGG.22/VOL.I/13 of 2018 his reply is still being awaited.
- 11.9 **Security Books:-** It was also observed that the security book Register was not maintained by the School. Contrary to Financial Regulation NO. 1011. The Accounting officer was duly communicated via letter NO. EGG.22/VOL.I/13 of 2018. His reply is still being awaited.
- 11.10. **Non-supporting Document (GJSS Sangaru):-** it was observed that expenditure of ₦ 44, 390.00 was made without relevant supporting document, contrary to Financial Regulation No. 104. The accounting officer was duly communicated via letter NO. ETT.32/VOL.I/40 of 2018. His reply is still being awaited.
- 11.11. **Unaccounted Fund:-** It was observed that the sum of ₦ 479.500.00 was collected as school charges and expenditure incurred was ₦ 376,920.00 leaving a balance of ₦ 102,250.00 unaccounted for. Contrary to Financial Regulation No. 104 b(iv). The accounting officer was duly communicated via letter NO. EGG.22/VOL.I/13 of 2018 his reply is still being awaited.

## **12.0 MINISTRY OF WORKS**

### **Contract Monitoring**

- 12.1. *Non Provision & Installation of Street Light*:-The contract for the provision and installation of street light at Liji township roads was awarded to M/S Bayetion (W.A) Ltd. to the talent contract sum of ₦154,948,000.00 (One hundred and Fifty Four million, Nine hundred and Forty Eight thousand naira). The contract was awarded on the 10<sup>th</sup> of July, 2014, and mobilization fees and other subsequent payment was made to the tune of (₦123,959,102.40) which represent 80% of the contract sum.

However audit project monitoring exercise reveals that the contractor has only fixed the poles of the fitting without the major works being executed. The contractor have been invited by the ministry on several occasion to get back to the site to complete the project, but the contractor fails to comply. Therefore both the ministry and the contractor have been communicated and their responds is still been awaited.

**GOMBE STATE GOVERNMENT  
CONSOLIDATED FINANCIAL SUMMARY  
as at 31<sup>st</sup> December 2018**


|  | Note | Actual<br>2017    | Actual<br>2018    | Original<br>Budget2018 | Final<br>Budget2018 | Variance<br>2018  | Budget<br>2019    |
|--|------|-------------------|-------------------|------------------------|---------------------|-------------------|-------------------|
| Opening Balance                                      |      | 5,480,914,725.76  | 8,525,325,495.65  | 8,525,325,494.00       | 8,525,325,494.00    | 1.65              | 7,052,186,530.00  |
| <b>RECEIPTS</b>                                      |      |                   |                   |                        |                     |                   |                   |
| Statutory Allocation                                 |      | 48,347,979,846.11 | 60,378,585,482.15 | 63,900,000,000.00      | 70,800,000,000.00   | 10,421,414,517.85 | 66,950,000,000.00 |
| Internally Generated Revenue                         |      | 5,492,281,549.78  | 7,490,367,833.50  | 9,168,366,500.00       | 10,635,786,500.00   | 3,145,418,666.50  | 11,038,397,000.00 |
| Grants & Miscellaneous                               |      | 367,239,677.77    | 3,593,034,949.67  | 8,415,000,000.00       | 8,715,000,000.00    | 5,121,965,050.33  | 8,450,000,000.00  |
| Miscellaneous Capital Receipts                       |      | 2,207,543,101.83  | 4,479,226,429.48  | 6,000,000,000.00       | 9,500,000,000.00    | 5,020,773,570.52  | 5,000,000,000.00  |
| BTL Receipts   |      | 4,749,433,114.99  | 5,905,938,204.85  |                        |                     | 5,905,938,204.85  |                   |
| Total Current Year Receipts                          |      | 61,164,477,290.48 | 81,847,152,899.65 | 87,483,366,500.00      | 99,650,786,500.00   | 17,803,633,600.35 | 91,438,397,000.00 |
| Total Projected Funds Available                      |      | 66,645,392,016.24 | 90,372,478,395.30 | 96,008,691,994.00      | 108,176,111,994.00  | 17,803,633,598.70 | 98,490,583,530.00 |
| <b>Expenditure: Economic Classification</b>          |      |                   |                   |                        |                     |                   |                   |
| Personnel Cost                                       |      | 17,396,484,631.60 | 19,276,643,132.10 | 19,512,799,074.00      | 20,678,335,122.00   | 1,401,691,989.90  | 22,881,149,208.00 |
| Social Benefits                                      |      | 3,036,990,553.47  | 3,318,716,145.68  | 3,910,067,000.00       | 3,434,701,833.00    | 115,985,687.32    | 5,750,000,000.00  |
| Overhead Costs                                       |      | 13,872,065,262.19 | 19,876,850,364.93 | 18,648,670,950.00      | 25,358,104,590.00   | 5,481,254,225.07  | 21,735,838,000.00 |
| Consolidated Revenue Fund Charges                    |      | 688,385,762.90    | 165,988,076.76    | 502,000,000.00         | 166,991,078.00      | 1,003,001.24      | 402,000,000.00    |
| Repayment of External Loans                          |      | 329,464,493.57    | 422,825,006.33    | 400,000,000.00         | 422,825,100.00      | 93.67             | 400,000,000.00    |
| Repayment of Internal Loans                          |      | 10,070,860,968.65 | 13,399,379,880.16 | 10,000,000,000.00      | 13,399,380,086.00   | 205.84            | 10,000,000,000.00 |
| BTL Payments   |      | 5,678,542,171.52  | 4,826,041,004.18  |                        |                     | 4,826,041,004.18  |                   |
| Total Recurrent Expenditure                          |      | 51,072,793,843.90 | 61,286,443,610.14 | 52,973,537,024.00      | 63,460,337,809.00   | 2,173,894,198.86  | 61,168,987,208.00 |
| <b>Capital Expenditure: Programme Classification</b> |      |                   |                   |                        |                     |                   |                   |
| 01 Economic Empowerment Through Agriculture          |      | 1,723,106,112.57  | 1,915,599,162.00  | 3,109,300,000.00       | 3,109,300,000.00    | 1,193,700,838.00  | 3,197,300,000.00  |
| 02 Societal Re - Orientation                         |      |                   | 158,103,134.30    | 468,100,000.00         | 308,100,000.00      | 149,996,865.70    | 392,000,000.00    |
| 03 Poverty Alleviation                               |      | 510,190,425.43    | 471,008,604.25    | 1,961,098,283.00       | 1,873,339,383.00    | 1,402,330,778.75  | 1,181,448,280.00  |
| 04 Improvement to Human Health                       |      | 270,301,196.80    | 437,030,378.71    | 3,705,100,000.00       | 3,491,011,790.00    | 3,053,981,411.29  | 3,329,300,000.00  |
| 05 Enhancing Skills and Knowledge                    |      | 1,793,637,364.87  | 5,199,824,784.41  | 9,386,967,780.00       | 9,743,878,552.00    | 4,544,053,767.59  | 7,762,434,704.00  |

|   |  |                         |                         |                         |                          |                         |                         |
|---|--|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 06 Housing and Urban Development          |  | 1,356,279,003.45        | 1,315,140,740.67        | 3,493,000,000.00        | 3,412,500,000.00         | 2,097,359,259.33        | 3,206,000,000.00        |
| 07 Gender                                 |  |                         | 22,382,500.00           | 220,000,000.00          | 170,000,000.00           | 147,617,500.00          | 190,000,000.00          |
| 08 Youth                                  |  | 597,180,507.25          | 826,025,519.52          | 1,556,000,000.00        | 1,103,801,900.00         | 277,776,380.48          | 1,134,000,000.00        |
| 09 Environmentat Improvement              |  | 1,189,217,968.97        | 1,602,971,530.75        | 2,304,551,265.00        | 2,269,596,475.00         | 666,624,944.25          | 5,013,351,265.00        |
| 10 Water Resources and Rural Development  |  | 830,833,400.00          | 1,166,616,422.51        | 4,114,650,000.00        | 4,174,650,000.00         | 3,008,033,577.49        | 2,558,350,000.00        |
| 11 Information Communication & Technology |  | 68,007,000.00           | 745,000.00              | 1,121,850,000.00        | 592,850,000.00           | 592,105,000.00          | 749,000,000.00          |
| 12 Growing the Private Sector             |  | 237,403,801.67          | 253,939,501.37          | 2,817,000,000.00        | 2,697,500,000.00         | 2,443,560,498.63        | 2,467,000,000.00        |
| 13 Reform of Government and Governance    |  | 2,017,448,196.48        | 1,489,834,003.83        | 11,740,460,918.00       | 9,496,407,468.00         | 8,006,573,464.17        | 14,896,279,445.00       |
| 14 Power                                  |  | 499,426,795.70          |                         | 1,456,000,000.00        | 1,456,000,000.00         | 1,456,000,000.00        | 1,065,000,000.00        |
| 17 Road                                   |  | 5,921,615,982.78        | 10,616,658,836.10       | 13,623,300,000.00       | 13,458,290,000.00        | 2,841,631,163.90        | 13,249,000,000.00       |
| 18 Airways                                |  | 356,635,185.38          | 300,000,000.00          | 135,000,000.00          | 300,010,000.00           | 10,000.00               | 205,000,000.00          |
| 20 Shipping                               |  |                         |                         | 5,000,000.00            | 5,000,000.00             | 5,000,000.00            | 10,000,000.00           |
| Total Capital Expenditure by Program      |  | 17,371,282,941.35       | 25,775,880,118.42       | 61,217,378,246.00       | 57,662,235,568.00        | 31,886,355,449.58       | 60,605,463,694.00       |
| Total Expenditure (Budget Size)           |  | 68,444,076,785.25       | 87,062,323,728.56       | 114,190,915,270.00      | 121,122,573,377.00       | 34,060,249,648.44       | 121,774,450,902.00      |
| Budget Surplus/(Deficit)                  |  | 1,798,684,769.01        | 3,310,154,666.74        | 18,182,223,276.00       | 12,946,461,383.00        | 16,256,616,049.74       | 23,283,867,372.00       |
| Financing of Deficit by Borrowing         |  |                         |                         |                         |                          |                         |                         |
| Internal Loans                            |  | 10,107,027,027.02       | 3,189,832,845.20        | 20,000,000,000.00       | 20,000,000,000.00        | 16,810,167,154.80       | 11,200,000,000.00       |
| External Loans                            |  | 216,983,237.64          | 552,199,017.85          | 7,300,000,000.00        | 7,300,000,000.00         | 6,747,800,982.15        | 8,600,000,000.00        |
| Total Loans                               |  | 10,324,010,264.66       | 3,742,031,863.05        | 27,300,000,000.00       | 27,300,000,000.00        | 23,557,968,136.95       | 19,800,000,000.00       |
| <b>Closing Balance</b>                    |  | <b>8,525,325,495.65</b> | <b>7,052,186,529.79</b> | <b>9,117,776,724.00</b> | <b>14,353,538,617.00</b> | <b>7,301,352,087.21</b> | <b>3,483,867,372.00</b> |




**GOMBE STATE GOVERNMENT**  
**STATEMENT NO. 1**  
**CASH FLOW STATEMENT as at 31<sup>st</sup> December 2018**

|  | Note | 2018              | 2017              |
|--|------|-------------------|-------------------|
|  |      | Actual            | Actual            |
| Cash Flow From Operating Activities      |      | N                 |                   |
| -----                                    |      |                   |                   |
| Statutory Allocation                     |      | 60,378,585,482.15 | 48,347,979,846.11 |
| Independent Revenue                      | 1    | 7,490,367,833.50  | 5,492,281,549.78  |
| BTL Receipts                             |      | 5,905,938,204.85  | 4,749,433,114.99  |
| Total Receipts                           |      | 73,774,891,520.50 | 58,589,694,510.88 |
| Payments                                 |      |                   |                   |
| -----                                    |      |                   |                   |
| Personnel Cost                           | 2    | 19,325,538,972.97 | 17,394,095,402.52 |
| Social Benefits                          | 3    | 3,269,820,304.81  | 3,039,379,782.55  |
| Overhead Costs                           | 4    | 19,876,850,364.93 | 13,872,065,262.19 |
| Consolidated Revenue Fund Charges        | 5    | 2,825,044,760.99  | 688,385,762.90    |
| BTL Payments                             |      | 4,826,041,004.18  | 5,678,542,171.52  |
| Total Payments                           |      | 50,123,295,407.88 | 40,672,468,381.68 |
| Net Cash Flow from Operating Activities  |      | 23,651,596,112.62 | 17,917,226,129.20 |
| Cash Flow From Investment Activities     |      |                   |                   |
| -----                                    |      |                   |                   |
| Economic Empowerment Through Agriculture |      | 1,915,599,162.00  | 1,723,106,112.57  |
| Societal Re-Orientation                  |      | 158,103,134.30    |                   |
| Poverty Alleviation                      |      | 471,008,604.25    | 510,190,425.43    |
| Improvement to Human Health              |      | 437,030,378.71    | 270,301,196.80    |
| Enhancing Skills and Knowledge           |      | 5,199,824,784.41  | 1,793,637,364.87  |
| Housing and Urban Development            |      | 1,315,140,740.67  | 1,356,279,003.45  |
| Gender                                   |      | 22,382,500.00     |                   |
| Youth                                    |      | 826,025,519.52    | 597,180,507.25    |
| Environmental Improvement                |      | 1,602,971,530.75  | 1,189,217,968.97  |
| Water Resources and Rural Development    |      | 1,166,616,422.51  | 830,833,400.00    |
| Information and Communication Technology |      | 745,000.00        | 68,007,000.00     |
| Growing the Private Sector               |      | 253,939,501.37    | 237,403,801.67    |
| Reform of Government and Governance      |      | 1,489,834,003.83  | 2,017,448,196.48  |
| Power                                    |      |                   | 499,426,795.70    |
| Road                                     |      | 10,616,658,836.10 | 5,921,615,982.78  |
| Airways                                  |      | 300,000,000.00    | 356,635,185.38    |
| Net Cash Flow from Investment Activities | 6    | 25,775,880,118.42 | 17,371,282,941.35 |
| Cash Flow from Financing Activities      |      |                   |                   |
| ---                                      |      |                   |                   |
| Proceeds from Aids and Grants            |      | 3,593,034,949.67  | 367,239,677.77    |
| Proceeds from External Loans             |      | 552,199,017.85    | 216,983,237.64    |


|   |  |                         |  |                         |
|---|--|-------------------------|--|-------------------------|
| Proceeds from Internal Loans            |  | 3,189,832,845.20        |  | 10,107,027,027.02       |
| Proceeds from Other Capital Receipts    |  | 4,479,226,429.48        |  | 2,207,543,101.83        |
| Repayment of External Loans             |  | 422,825,006.33          |  | 329,464,493.57          |
| Repayment of Internal Loans             |  | 10,740,323,195.93       |  | 10,070,860,968.65       |
| Net Cash Flow From Financing Activities |  | 651,145,039.94          |  | 2,498,467,582.04        |
| Net Surplus/(Deficit) for the Year      |  | 1,473,138,965.86        |  | 3,044,410,769.89        |
| <b>Opening Balance</b>                  |  | <b>8,525,325,495.65</b> |  | <b>5,480,914,725.76</b> |
| <b>Closing Cash Balance</b>             | <b>9</b>   | <b>7,052,186,529.79</b> |  | <b>8,525,325,495.65</b> |
| <b>Seyoji Muhammad Tukur</b>            |  |                         |  |                         |
| <b>Accountant General/PS</b>            |  |                         |  |                         |
| <b>Office of the Accountant General</b> |  |                         |  |                         |
| <b>Ministry of Finance</b>              |  |                         |  |                         |
| <b>Gombe State</b>                      |  |                         |  |                         |
|   |  |                         |  |                         |

**GOMBE STATE GOVERNMENT**  
**STATEMENT NO. 2**  
**STATEMENT OF ASSETS AND LIABILITIES as at 31<sup>st</sup> December 2018**

|                                  | Note   | 2018                    | 2017                    |
|----------------------------------|--|-------------------------|-------------------------|
|                                  |  | Actual                  | Actual                  |
| Liquid Assets                    |  |                         |                         |
| -----                            |  |                         |                         |
| Treasuries and Banks             | 10   | 7,052,186,529.79        | 8,525,325,495.65        |
| Sub Total                        |  | 7,052,186,529.79        | 8,525,325,495.65        |
| Investments and Other Assets     |  |                         |                         |
| -----                            |  |                         |                         |
| Investments                      | 11   | 615,591,671.01          | 694,130,349.53          |
| Advances & Loans                 |  | 10,200,000.00           | 247,185,294.25          |
| Sub Total                        |  | 625,791,671.01          | 941,315,643.78          |
| Total Assets                     |  | 7,677,978,200.80        | 9,466,641,139.43        |
| Public Funds                     |  |                         |                         |
| -----                            |  |                         |                         |
| Consolidated Revenue Fund        | 13   | 7,033,371,086.56        | 8,517,786,737.79        |
| Capital Development Fund         | 14   | 18,815,443.23           | 7,538,757.86            |
| Sub Total                        |  | 7,052,186,529.79        | 8,525,325,495.65        |
| Liabilities                      |  |                         |                         |
| -----                            |  |                         |                         |
| Internal Loans - Principal       | 15   | 43,738,377,785.14       | 49,236,248,591.19       |
| Internal Loans - Interest        |  | 22,173,704,914.59       | 25,033,146,305.49       |
| External Loans                   | 16   | 11,408,851,218.85       | 11,954,218,592.60       |
| Sub Total: Liabilities           |  | 77,320,933,918.58       | 86,223,613,489.28       |
| Less:                            |  |                         |                         |
| Liability Over Assets            | 17   | 76,695,142,247.57       | 85,282,297,845.50       |
| <b>Other Funds</b>               |  | <b>625,791,671.01</b>   | <b>941,315,643.78</b>   |
| <b>Total Public Fund</b>         |  | <b>7,677,978,200.80</b> | <b>9,466,641,139.43</b> |
|                                  |  |                         |                         |
|                                  |  |                         |                         |
| Seyoji Muhammad Tukur            |  |                         |                         |
| Accountant General/PS            |  |                         |                         |
| Office of the Accountant General |  |                         |                         |
| Ministry of Finance              |  |                         |                         |
| Gombe State                      |  |                         |                         |

**GOMBE STATE GOVERNMENT**  
**STATEMENT NO. 3**  
**STATEMENT OF CONSOLIDATED REVENUE FUND**  
**as at 31<sup>st</sup> December 2018**

|                                     | Note | Actual<br>2017    | Actual<br>2018    | Original<br>Budget2018 | Final<br>Budget2018 | Variance<br>2018  | Budget<br>2019    |
|-------------------------------------|------|-------------------|-------------------|------------------------|---------------------|-------------------|-------------------|
| Opening Balance (a)                 |      | 2,091,690,554.33  | 8,517,786,737.79  | 8,517,786,737.00       | 8,517,786,737.00    | 0.79              | 7,033,371,087.00  |
| Add: Recurrent Receipts             |      |                   |                   |                        |                     |                   |                   |
| Statutory Allocation                | 22   | 39,274,639,087.51 | 50,232,848,677.83 | 54,200,000,000.00      | 60,600,000,000.00   | 10,367,151,322.17 | 56,450,000,000.00 |
| Value Added Tax Allocation          |      | 9,073,340,758.60  | 10,145,736,804.32 | 9,700,000,000.00       | 10,200,000,000.00   | 54,263,195.68     | 10,500,000,000.00 |
| Sub Total: Statutory Allocation (b) |      | 48,347,979,846.11 | 60,378,585,482.15 | 63,900,000,000.00      | 70,800,000,000.00   | 10,421,414,517.85 | 66,950,000,000.00 |
| Direct Taxes                        | 23   | 3,015,794,531.91  | 4,522,194,155.52  | 4,231,500,000.00       | 5,057,300,000.00    | 535,105,844.48    | 6,267,000,000.00  |
| Licenses                            | 24   | 29,391,850.00     | 4,498,906.32      | 71,000,000.00          | 86,600,000.00       | 82,101,093.68     | 102,900,000.00    |
| Fees                                | 25   | 740,298,187.31    | 1,317,069,483.52  | 1,049,647,500.00       | 1,200,617,500.00    | 116,451,983.52    | 1,163,410,000.00  |
| Fines                               | 26   | 6,199,985.10      | 47,494,374.96     | 31,500,000.00          | 66,500,000.00       | 19,005,625.04     | 81,500,000.00     |
| Sales                               | 27   | 1,244,577,631.00  | 864,457,993.76    | 2,169,599,000.00       | 2,196,449,000.00    | 1,331,991,006.24  | 2,312,897,000.00  |
| Earnings                            | 28   | 114,400,293.11    | 224,253,931.52    | 857,240,000.00         | 858,940,000.00      | 634,686,068.48    | 616,490,000.00    |
| Rent of Government Property         | 29   | 868,173.76        | 1,009,304.12      | 1,000,000.00           | 1,000,000.00        | 9,304.12          | 1,700,000.00      |
| Rent on Government Building         | 30   | 66,523,894.97     | 116,104,867.27    | 350,000,000.00         | 350,000,000.00      | 233,895,132.73    | 350,000,000.00    |
| Repayments                          | 31   | 126,062,454.54    | 91,412,308.98     | 205,000,000.00         | 215,000,000.00      | 123,587,691.02    | 100,000,000.00    |
| Investment Income                   | 32   | 0.02              | 16.00             | 30,000,000.00          | 30,000,000.00       | 29,999,984.00     | 30,000,000.00     |
| Interest Earned                     | 33   | 7,974,234.80      | 7,078,551.57      | 80,000,000.00          | 80,000,000.00       | 72,921,448.43     |                   |
| Re-Imbursement                      | 34   |                   | 16.00             |                        |                     | 16.00             |                   |
| Miscellaneous                       | 35   | 140,190,313.26    | 294,793,923.96    | 91,880,000.00          | 493,380,000.00      | 198,586,076.04    | 12,500,000.00     |
| Sub Total: Independent Revenue (c)  |      | 5,492,281,549.78  | 7,490,367,833.50  | 9,168,366,500.00       | 10,635,786,500.00   | 3,145,418,666.50  | 11,038,397,000.00 |
| Total Recurrent Revenue (b+c)       |      | 53,840,261,395.89 | 67,868,953,315.65 | 73,068,366,500.00      | 81,435,786,500.00   | 13,566,833,184.35 | 77,988,397,000.00 |
| BTL Receipts (d)                    | 36   | 4,749,433,114.99  | 5,905,938,204.85  |                        |                     | 5,905,938,204.85  |                   |
| Total Funds Available (a+b+c+d)     |      | 60,681,385,065.21 | 82,292,678,258.29 | 81,586,153,237.00      | 89,953,573,237.00   | 7,660,894,978.71  | 85,021,768,087.00 |
| Less: Recurrent Payments:           |      |                   |                   |                        |                     |                   |                   |
| Personnel Cost                      | 37   | 17,396,484,631.60 | 19,276,643,132.10 | 19,512,799,074.00      | 20,678,335,122.00   | 1,401,691,989.90  | 22,881,149,208.00 |

|  |    |  |                          |                          |                          |                         |                          |
|--|----|--|--------------------------|--------------------------|--------------------------|-------------------------|--------------------------|
| Gov't. Contrib. to Pension & Other Social Benefits | 38 | 3,036,990,553.47   | 3,318,716,145.68         | 3,910,067,000.00         | 3,434,701,833.00         | 115,985,687.32          | 5,750,000,000.00         |
| Overhead Charges                                   | 39 | 13,872,065,262.19  | 19,876,850,364.93        | 18,648,670,950.00        | 25,358,104,590.00        | 5,481,254,225.07        | 21,735,838,000.00        |
| Consolidated Revenue Fund Charges                  | 40 | 688,385,762.90   | 165,988,076.76           | 502,000,000.00           | 166,991,078.00           | 1,003,001.24            | 406,140,000.00           |
| BTL Payments                                       | 41 | 5,678,542,171.52   | 4,826,041,004.18         |                          |                          | 4,826,041,004.18        |                          |
| <b>Sub Total: Recurrent Expenditure</b>            |    | <b>40,672,468,381.68</b>   | <b>47,464,238,723.65</b> | <b>42,573,537,024.00</b> | <b>49,638,132,623.00</b> | <b>2,173,893,899.35</b> | <b>50,773,127,208.00</b> |
| Repayment of External Loans                        |    | 329,464,493.57   | 422,825,006.33           | 400,000,000.00           | 422,825,100.00           | 93.67                   | 400,000,000.00           |
| Repayment of Internal Loans                        |    | 10,070,860,968.65  | 13,399,379,880.16        | 10,000,000,000.00        | 13,399,380,086.00        | 205.84                  | 10,000,000,000.00        |
| <b>Sub Total: Loans Repayment</b>                  |    | <b>10,400,325,462.22</b>   | <b>13,822,204,886.49</b> | <b>10,400,000,000.00</b> | <b>13,822,205,186.00</b> | <b>299.51</b>           | <b>10,400,000,000.00</b> |
| <b>Total Recurrent Payments</b>                    |    | <b>51,072,793,843.90</b>   | <b>61,286,443,610.14</b> | <b>52,973,537,024.00</b> | <b>63,460,337,809.00</b> | <b>2,173,894,198.86</b> | <b>61,173,127,208.00</b> |
| Operating Balance                                  |    | 9,608,591,221.31   | 21,006,234,648.15        | 28,612,616,213.00        | 26,493,235,428.00        | 5,487,000,779.85        | 23,848,640,879.00        |
| Appropriation and Transfers:                       |    |  |                          |                          |                          |                         |                          |
| -----  |    |  |                          |                          |                          |                         |                          |
| Transfer to Capital Development Fund               |    | 1,090,804,483.52   | 13,972,863,561.59        | 20,094,829,476.00        | 22,089,669,476.00        | 8,116,805,914.41        | 17,730,899,792.00        |
| <b>Sub Total: Transfers</b>                        |    | <b>1,090,804,483.52</b>  | <b>13,972,863,561.59</b> | <b>20,094,829,476.00</b> | <b>22,089,669,476.00</b> | <b>8,116,805,914.41</b> | <b>17,730,899,792.00</b> |
|  |    |  |                          |                          |                          |                         |                          |
| <b>Closing Balance</b>                             |    | <b>8,517,786,737.79</b>  | <b>7,033,371,086.56</b>  | <b>8,517,786,737.00</b>  | <b>4,403,565,952.00</b>  | <b>2,629,805,134.56</b> | <b>6,117,741,087.00</b>  |
|  |    |  |                          |                          |                          |                         |                          |
|  |    |  |                          |                          |                          |                         |                          |
| Seyoji Muhammad Tukur                              |    |  |                          |                          |                          |                         |                          |
| Accountant General/PS                              |    |  |                          |                          |                          |                         |                          |
| Office of the Accountant General                   |    |  |                          |                          |                          |                         |                          |
| Gombe State  |    |  |                          |                          |                          |                         |                          |

**GOMBE STATE GOVERNMENT**  
**STATEMENT NO. 4**  
**STATEMENT OF CAPITAL DEVELOPMENT FUND**  
**as at 31<sup>st</sup> December 2018**

|   | Note  | Actual                  | Actual               | Original              | Final                   | Variance                | Budget                  |
|---|-------|-------------------------|----------------------|-----------------------|-------------------------|-------------------------|-------------------------|
|   |       | 2017                    | 2018                 | Budget2018            | Budget2018              | 2018                    | 2019                    |
| <b>Opening Balance</b>                      |       | <b>3,389,224,171.43</b> | <b>7,538,757.86</b>  | <b>7,538,757.00</b>   | <b>7,538,757.00</b>     | <b>0.86</b>             | <b>18,815,443.00</b>    |
| Add Capital Receipts:                       |       |                         |                      |                       |                         |                         |                         |
| Transfer from Consolidated Revenue Fund     |       | 1,090,804,483.52        | 13,972,863,561.59    | 20,094,829,476.00     | 22,089,669,476.00       | 8,116,805,914.41        | 17,730,899,792.00       |
| External Loans                              |       | 216,983,237.64          | 552,199,017.85       | 7,300,000,000.00      | 7,300,000,000.00        | 6,747,800,982.15        | 8,600,000,000.00        |
| Internal Loans                              |       | 10,107,027,027.02       | 3,189,832,845.20     | 20,000,000,000.00     | 20,000,000,000.00       | 16,810,167,154.80       | 11,200,000,000.00       |
| Other Capital Receipts                      | 50.00 | 2,574,782,779.60        | 8,072,261,379.15     | 14,415,000,000.00     | 18,215,000,000.00       | 10,142,738,620.85       | 13,450,000,000.00       |
| Sub Total: Capital Receipts                 |       | 13,989,597,527.78       | 25,787,156,803.79    | 61,809,829,476.00     | 67,604,669,476.00       | 41,817,512,672.21       | 50,980,899,792.00       |
| Total Capital Funds Available               |       | 17,378,821,699.21       | 25,794,695,561.65    | 61,817,368,233.00     | 67,612,208,233.00       | 41,817,512,671.35       | 50,999,715,235.00       |
| Less: Capital Expenditure                   |       |                         |                      |                       |                         |                         |                         |
| General Public Services                     | 51.00 | 937,705,379.55          | 956,504,158.39       | 4,628,748,918.00      | 4,073,289,653.00        | 3,116,785,494.61        | 9,021,159,445.00        |
| Public Order and Safety                     | 53.00 | 91,400,134.45           | 73,759,450.89        | 1,190,000,000.00      | 520,450,000.00          | 446,690,549.11          | 657,000,000.00          |
| Economic Affairs                            | 54.00 | 3,153,632,543.36        | 3,282,729,729.70     | 12,434,200,000.00     | 11,247,813,970.00       | 7,965,084,240.30        | 14,202,800,000.00       |
| Environmental Protection                    | 55.00 | 1,189,217,968.97        | 1,621,202,467.42     | 2,219,790,000.00      | 2,286,073,310.00        | 664,870,842.58          | 2,816,090,000.00        |
| Housing and Community Amenities             | 56.00 | 9,302,439,592.03        | 13,206,802,407.43    | 20,456,814,548.00     | 21,527,577,448.00       | 8,320,775,040.57        | 18,549,864,545.00       |
| Health                                      | 57.00 | 502,401,344.29          | 771,303,037.04       | 4,456,720,000.00      | 4,222,631,790.00        | 3,451,328,752.96        | 4,477,420,000.00        |
| Recreation Culture and Religion             | 58.00 |                         |                      | 852,000,000.00        | 352,000,000.00          | 352,000,000.00          | 746,000,000.00          |
| Education                                   | 59.00 | 1,666,878,897.62        | 5,008,309,691.86     | 13,408,054,780.00     | 12,315,176,367.00       | 7,306,866,675.14        | 9,498,079,704.00        |
| Social Protection                           | 60.00 | 527,607,081.08          | 855,269,175.69       | 1,571,000,000.00      | 1,117,173,030.00        | 261,903,854.31          | 987,000,000.00          |
| Total Capital Expenditure by Main Functions |       | 17,371,282,941.35       | 25,775,880,118.42    | 61,217,328,246.00     | 57,662,185,568.00       | 31,886,305,449.58       | 60,955,413,694.00       |
| <b>Closing Balance</b>                      |       | <b>7,538,757.86</b>     | <b>18,815,443.23</b> | <b>600,039,987.00</b> | <b>9,950,022,665.00</b> | <b>9,931,207,221.77</b> | <b>9,955,698,459.00</b> |

|                                  |  |
|----------------------------------|--|
|                                  |  |
| Seyoji Muhammad Tukur            |  |
| Accountant General/PS            |  |
| Office of the Accountant General |  |
| Ministry of Finance              |  |
| Gombe State                      |  |



**NOTE TO CASH FLOW STATEMENT**



**GOMBE STATE GOVERNMENT**  
**NOTE TO CASH FLOW STATEMENT as at 31<sup>st</sup> December 2018**

| Note 1 - Independent Revenue                 | Note | 2018                     | 2017                     |
|--|------|--------------------------|--------------------------|
|  |      | Actual                   | Actual                   |
| -----  |      |                          |                          |
| Taxes  |      | 4,522,194,155.52         | 3,015,794,531.91         |
| Licenses                                     |      | 4,498,906.32             | 29,391,850.00            |
| Fees   |      | 1,317,069,483.52         | 740,298,187.31           |
| Fines  |      | 47,494,374.96            | 6,199,985.10             |
| Sales  |      | 864,457,993.76           | 1,244,577,631.00         |
| Earnings                                     |      | 224,253,931.52           | 114,400,293.11           |
| Rent on Government Property                  |      | 1,009,304.12             | 868,173.76               |
| Rent on Lands Other General                  |      | 116,104,867.27           | 66,523,894.97            |
| Repayments General                           |      | 91,412,308.98            | 126,062,454.54           |
| Investments General                          |      | 16.00                    | 0.02                     |
| Interest                                     |      | 7,078,551.57             | 7,974,234.80             |
| Re-Imbursements                              |      | 16.00                    |                          |
| Miscellaneous                                |      | 294,793,923.96           | 140,190,313.26           |
| <b>Total</b>                                 |      | <b>7,490,367,833.50</b>  | <b>5,492,281,549.78</b>  |
|  |      |                          |                          |
|  |      |                          |                          |
| Note 2 - Personnel Cost                      |      |                          |                          |
| -----  |      |                          |                          |
| Salaries and Wages                           | 2A   | 13,089,139,021.01        | 11,838,416,680.69        |
| Allowances                                   |      | 6,185,229,203.48         | 5,555,678,721.83         |
| Social Contributions                         | 2B   | 51,170,748.48            |                          |
| <b>Total</b>                                 |      | <b>19,325,538,972.97</b> | <b>17,394,095,402.52</b> |
|  |      |                          |                          |
|  |      |                          |                          |
| Note 2A - Salaries and Wages                 |      |                          |                          |
| -----  |      |                          |                          |
| Basic Salary                                 |      | 9,746,517,059.99         | 9,124,108,195.43         |
| Overtime Payments                            |      | 4,147,302.49             |                          |
| Consolidated Revenue Fund Charges - Salaries |      | 3,338,474,658.53         | 2,714,308,485.26         |
| <b>Total</b>                                 |      | <b>13,089,139,021.01</b> | <b>11,838,416,680.69</b> |
|  |      |                          |                          |
|  |      |                          |                          |
| Note 2B - Social Contributions               |      |                          |                          |
| -----  |      |                          |                          |
| 7.5% Contributory Pension Scheme             |      | 51,170,748.48            |                          |
| <b>Total</b>                                 |      | <b>51,170,748.48</b>     |                          |
|  |      |                          |                          |
|  |      |                          |                          |
| Note 3 - Social Benefits                     |      |                          |                          |
| -----  |      |                          |                          |
| Gratuity                                     |      | 60,977,636.50            | 459,965,369.41           |
| Pension                                      |      | 3,117,920,411.91         | 2,561,481,594.92         |
| Death Benefits                               |      | 90,922,256.40            | 17,932,818.22            |

|   |           |                          |                          |
|---|-----------|--------------------------|--------------------------|
| <b>Total</b>  |           | <b>3,269,820,304.81</b>  | <b>3,039,379,782.55</b>  |
| Note 4 - Overhead Costs:                                  |           |                          |                          |
| -----   |           |                          |                          |
| Transport and Travelling                                  |           | 1,522,840,375.15         | 751,884,619.93           |
| Utilities   |           | 821,986,458.09           | 954,181,748.05           |
| Material and Supplies                                     |           | 773,016,485.67           | 693,005,295.96           |
| Maintenance Services                                      |           | 1,303,479,962.78         | 591,452,366.21           |
| Training  |           | 139,239,698.34           | 141,114,901.16           |
| Other Services  |           | 5,026,997,229.32         | 3,676,852,749.31         |
| Consulting & Professional Services                        |           | 648,281,380.50           | 96,292,423.61            |
| Fuel and Lubricants                                       |           | 376,878,147.90           | 236,732,172.08           |
| Financial Charges   |           | 388,335,061.30           | 112,381,573.43           |
| Miscellaneous Expenses                                    |           | 8,748,783,605.88         | 6,284,899,118.15         |
| Staff Loan and Advances                                   |           | 31,710,000.00            | 24,800,000.00            |
| Local Grants and Contribution                             |           | 95,301,960.00            | 308,468,294.30           |
| <b>Total</b>  |           | <b>19,876,850,364.93</b> | <b>13,872,065,262.19</b> |
| Note 5 - Consolidated Revenue Fund Charges                |           |                          |                          |
| -----   |           |                          |                          |
| Contribution to Local Government Pension Board            |           | 165,988,076.76           | 207,718,607.30           |
| 10% of IGR to Local Government                            |           |                          | 453,984,102.83           |
| Stale Voucher and Liabilities                             |           |                          | 26,683,052.77            |
| SUBEB Loan Repayment                                      |           | 2,659,056,684.23         |                          |
| Total   |           | 2,825,044,760.99         | 688,385,762.90           |
| Note 6 - Net Cash Flow from Investing Activities          |           |                          |                          |
| -----   |           |                          |                          |
| Capital Expenditure by Administrative Sector              |           | 43,923,553.33            | 290,441,219.11           |
| Capital Expenditure by Economic Sector                    |           | 16,630,539,464.77        | 12,536,013,536.73        |
| Capital Expenditure by Law and Justice                    |           | 75,009,600.89            | 97,954,813.44            |
| Capital Expenditure by Social Sector                      |           | 9,026,407,499.43         | 4,446,873,372.07         |
| <b>Total</b>  | <b>6A</b> | <b>25,775,880,118.42</b> | <b>17,371,282,941.35</b> |
| Note 6A - Net Cash Flow From Investment Activities        |           |                          |                          |
| -----   |           |                          |                          |
| Purchase of Fixed Assets General                          |           | 1,047,847,317.87         | 1,646,829,909.59         |
| Construction and Provision of Fixed Assets General        |           | 17,825,402,722.09        | 8,332,845,282.65         |
| Rehabilitation and Repairs of Fixed Assets General        |           | 564,111,013.54           | 926,851,307.24           |
| Preservation of the Environment General                   |           | 1,581,155,157.42         | 1,175,312,718.97         |
| Acquisition of Non Tangible Assets                        |           | 4,757,363,907.50         | 5,289,443,722.90         |
| <b>Total</b>  | <b>6B</b> | <b>25,775,880,118.42</b> | <b>17,371,282,941.35</b> |
| Note 6B - Analysis of Capital Expenditure by Geo Location |           |                          |                          |
| -----   |           |                          |                          |
| Gombe North Senatorial Zone                               |           | 19,795,930,549.11        | 14,865,539,792.27        |

|   |  |                          |  |                          |
|---|--|--------------------------|--|--------------------------|
| Gombe Central Senatorial Zone                           |  | 3,908,173,351.27         |  | 1,214,946,915.31         |
| Gombe South Senatorial Zone                             |  | 2,071,776,218.04         |  | 1,290,796,233.77         |
| <b>Total</b>  |  | <b>25,775,880,118.42</b> |  | <b>17,371,282,941.35</b> |
|   |  |                          |  |                          |
| Note 9 - Cash and Bank Balances                         |  |                          |  |                          |
| -----   |  |                          |  |                          |
| Access Bank - FAAC Account                              |  | 123,758,135.65           |  | 4,636,444,402.04         |
| Access Bank - Higher Education                          |  | 2,985,643.58             |  | 2,985,643.58             |
| Access Bank - Motorcycle Loan Account                   |  | 178,533.66               |  | 178,533.66               |
| Access Bank - VAT Account                               |  | 203,423.92               |  | 203,423.92               |
| Access Bank - Salary                                    |  | 3,225,133.72             |  | 20,419,071.42            |
| Access Bank - Bond Project Acct                         |  | 9,110,064.56             |  | 9,110,064.56             |
| Access Bank - Capital Project Account                   |  | 6,385,511.50             |  | 6,385,511.50             |
| Diamond Bank - VAT Account                              |  | 35,880.07                |  | 35,880.07                |
| Diamond Bank - Fertilizer                               |  | 1,133,901.46             |  | 1,133,901.46             |
| EcoBank - SURE-P Acct                                   |  | 6,231.67                 |  | 6,231.67                 |
| Ecobank (ICB) - FAAC Account                            |  | 3,061,487.31             |  | 3,061,487.31             |
| Ecobank (Oceanic) - OPS A/C                             |  | 1,646,512.21             |  | 1,646,512.21             |
| Ecobank - Operational                                   |  | 19,443.28                |  | 19,443.28                |
| Fidelity Bank (FSB) - Ecological Account                |  | 152,137.01               |  | 152,137.01               |
| Fidelity Bank (FSB) - Higher Education DFN Fund Account |  | 1,100,705.64             |  | 1,100,705.64             |
| Fidelity Bank - Fertilizer Acct                         |  | 939,933.23               |  | 362,858,058.22           |
| GTB - Capital Project Account                           |  | 136,009.22               |  | 136,009.22               |
| GTB - FAAC Account                                      |  | 48,134.58                |  | 48,134.58                |
| GTB - Salary  |  | 19,390.92                |  | 319,390.92               |
| GTB - Excess Crude Oil                                  |  | 345,831.82               |  | 345,831.82               |
| Jaiz Bank - IGR Account                                 |  | 30,522,000.00            |  | 30,522,000.00            |
| Keystone (PHB) - Salary Account                         |  | 42,907.13                |  | 42,907.13                |
| Keystone (PHB) Bank - Operational Account               |  | 28,563,202.84            |  | 17,022,024.14            |
| Skye Bank Motorcycle Loan Account                       |  | 278,191,691.60           |  | 197,349,541.90           |
| Skye Bank - Water Rehab. Project Account                |  | 477,941.01               |  | 477,941.01               |
| UBA - I.G.R.  |  | 889.00                   |  | 889.00                   |
| UBA - (MKT) Operational A/C Gombe                       |  | 880,786.46               |  | 880,786.46               |
| UBA - Joint Capital Project Account                     |  | 236,172.86               |  | 236,172.86               |
| UBA - Market II   |  | 1,691,173.50             |  | 1,691,173.50             |
| UBA - Sec School Intervention Fund Account              |  | 131,903.80               |  | 131,903.80               |
| Union Bank - Fertilizer Sales Account                   |  | 844,783.61               |  | 844,783.61               |
| Union Bank - Primary Education Intervention Account     |  | 2,947,685.09             |  | 2,947,685.09             |
| Unity Bank - Fertilizer Account                         |  | 36,570.33                |  | 36,570.33                |
| Unity Bank - Building and Special Project Account       |  | 303,123.27               |  | 303,123.27               |
| Unity Bank - Tudun Hatsi Acct                           |  | 4,195,749.67             |  | 4,195,749.67             |
| Unity Bank - VAT  |  | 106,649.34               |  | 106,649.34               |
| Unity Bank - FAAC Account                               |  | 1,314,765.18             |  | 1,314,765.18             |
| Zenith Bank - Higher Education Account                  |  | 23,111.88                |  | 23,111.88                |
| Zenith Bank - H/Education II                            |  | 34,186.51                |  | 34,186.51                |

|   |  |                  |                |
|---|--|------------------|----------------|
| Zenith Bank - Bank Charges                                  |  | 28,113,693.60    |                |
| Zenith Bank NNPC Acct                                       |  | 953,641.62       | 953,641.62     |
| Skye Bank MDGs Account                                      |  | 486,749.49       | 486,749.49     |
| Diamond Bank- Police Reform Fund Account                    |  | 3,479,240.86     | 3,479,240.86   |
| Jaiz Bank - Operational Account                             |  | 553,660.53       | 553,660.53     |
| Union Bank- ADRF Account                                    |  | 1,164,445.12     | 1,164,445.12   |
| Keystone Tractors Account                                   |  | 63,171,229.42    | 62,569,391.42  |
| GTB VAT Account   |  | 12,968,165.35    | 1,686,307.27   |
| Access Bond II Account                                      |  | 0.92             | 0.92           |
| Access Bank - Fertilizer Account                            |  | 165,718.32       | 165,718.32     |
| Access Bank - Excess Crude Oil Account                      |  | 45,847.91        | 45,675.30      |
| Access - Fiscal Sustainability Plan Account                 |  | 7,996,027.12     | 77,309,116.91  |
| Access - Loan Repayment Account                             |  | 106,540,052.74   | 484,239,128.50 |
| Unity Bank - Informal Economic Sector Registration Account  |  | 453,080.00       | 453,080.00     |
| Skye Bank Fertilizer Account                                |  | 245,847,650.00   | 168,172,800.00 |
| Sterling Bank -SUBEB Matching Grant Acct                    |  | 1,656,454,853.29 | 1,012,957.51   |
| Gov't House - First Bank Operational Account                |  | 1,233,270.78     | 1,233,270.78   |
| Millennium Development Goals (MDG's Office) - Skye Bank II  |  | 19,792,433.83    | 19,792,433.83  |
| Millennium Dev Goals (MDG's Of) - Skye Bank (Water Exit)    |  | 50,680,141.98    | 50,680,141.98  |
| Millennium Development Goals(MDG) Access Bank               |  | 27,523,869.90    | 80,121,557.70  |
| Millennium Development Goals (MDG) - Sterling Bank          |  | 928,565,694.91   |                |
| Gombe State House of Assembly Service Comm. - Unity Bank    |  |                  | 0.56           |
| ST Gombe Unity Bank Plc Operational - A/C No. 254-984844-20 |  |                  | 98,230.59      |
| ST Gombe First Bank - Capital Proj.- A/C No.254-985082-120  |  | 0.12             |                |
| FCMB Revenue  |  | 901,369.88       | 901,369.88     |
| Diamond Bank Collection Account                             |  | 44,970,622.08    | 44,970,622.08  |
| Keystone Bank Revenue Account                               |  | 4,975,704.04     | 4,975,704.04   |
| Union Bank - Revenue Account                                |  | 8,754,873.66     | 8,754,873.66   |
| Access Bank - Revenue Account                               |  | 168,479,096.19   | 227,174,568.96 |
| Ecobank - Revenue Account                                   |  | 3,670,176.28     | 3,670,176.28   |
| First Bank of Nig (Escrow Account) Revenue                  |  | 7,535,121.18     | 7,535,121.18   |
| Stanbic Bank - Revenue Account                              |  | 24,473,978.25    | 24,473,978.25  |
| ICB Revenue Acct  |  | 5,178,131.00     | 5,178,131.00   |
| Jaiz Bank - Revenue Acct                                    |  | 24,120,561.90    | 24,120,561.90  |
| Zenith Bank Revenue Account                                 |  | 33,400,697.38    | 33,400,697.38  |
| Investment & Property Dev. Company - Access Bank            |  | 383,278.34       | 487,343.77     |
| Ministry of Science and Solid Mineral Devel - Stanbic IBTC  |  |                  | 2,087,000.00   |
| Diamond Bank - Revenue Account                              |  | 180,498.24       | 180,498.24     |
| Unity Bank Revenue Account                                  |  | 25,738.60        | 25,738.60      |
| High Court of Justice - Keystone Bank                       |  |                  | 658,380.13     |

|  |  |                         |  |                         |
|--|--|-------------------------|--|-------------------------|
| SUBEB - Access Bank Matching Grant Acct                      |  | 2,091,316,578.58        |  | 1,287,385,593.05        |
| SUBEB - Sterling Bank Matching Grant Acct                    |  | 337,436,707.91          |  | 231,850,000.00          |
| SUBEB - Zenith Bank Special Education Acct                   |  | 12,030,145.92           |  | 98,645.72               |
| SUBEB - Eco Bank Teachers Professional Dev Acct.             |  | 83,391,152.59           |  |                         |
| SUBEB - First Bank UNICEF Assited Funds Acct.                |  | 14,198,859.94           |  |                         |
| SUBEB - Sterling Bank 2% CPM Acct.                           |  | 29,294,275.43           |  |                         |
| Adult and Non Formal Education - Stanbic IBTC                |  | 400.00                  |  | 3,316,127.81            |
| College of Education Billiri - Cash & Bank                   |  | 91,937,959.18           |  | 44,206,300.82           |
| Gombe State University - Cash & Bank                         |  | 319,555,257.22          |  | 211,801,713.84          |
| State Polythecnic Bajoga - FCMB Bank                         |  | 48,226.82               |  | 35,322,030.56           |
| PHCDA - Stanbic IBTC VHW Accts (Belinda & Gates)             |  | 49,379,266.47           |  | 70,087,819.42           |
| Union Bank Gombe   |  | 10,026,221.13           |  | 1,710,000.00            |
| College for Legal & Islamic Studies Nafada - First Bank Rev  |  | 26,221.13               |  |                         |
| College For Legal & Islamic Studies Nafada Micro Fin Rev Acc |  | 4,435,933.16            |  |                         |
| <b>Total</b>   |  | <b>7,052,186,529.79</b> |  | <b>8,525,325,495.65</b> |

**NOTE TO STATEMENT OF ASSETS AND LIABILITIES**

**GOMBE STATE GOVERNMENT  
NOTE TO STATEMENT OF ASSETS AND LIABILITIES**

**as at 31<sup>st</sup> December 2018**

| Note 11 - Investments                  | Note | 2018          |  | 2017          |
|--|------|---------------|--|---------------|
| -----                                  |      | Actual        |  | Actual        |
| Access Bank Plc                        |      | 2,585,156.00  |  | 3,972,776.50  |
| Aviation Development Company           |      | 10,250.00     |  | 10,250.00     |
| Afriprint Nigeria Plc                  |      | 38,725.00     |  | 38,725.00     |
| A. G. Leventis Nigeria Plc             |      | 18,591.12     |  | 38,559.36     |
| African Petroleum Plc                  |      | 1,895,718.00  |  | 3,746,628.12  |
| Baica Insurance Plc                    |      | 12,812.50     |  | 12,812.50     |
| Benue Cement Plc                       |      | 6,152,160.70  |  | 7,459,130.00  |
| Berger Paints Nigeria Plc              |      | 1,224,167.00  |  | 1,208,509.05  |
| D. N. Mayer Plc                        |      | 14,862.02     |  | 21,813.61     |
| Dunlop Nigeria Plc                     |      | 52,061.20     |  | 130,153.00    |
| Evans Medical Plc                      |      | 42,558.00     |  | 42,558.00     |
| First Bank Plc                         |      | 195,625.65    |  | 216,541.60    |
| Foot Wears Ass. Man & Distribution Plc |      | 7,380.00      |  | 7,380.00      |
| Flour Mills Nigeria Plc                |      | 27,511,360.80 |  | 34,538,072.00 |
| Fidelity/FSB Plc                       |      | 3,108,756.21  |  | 3,767,261.22  |
| FCMB (Former Fin Bank Nigeria) Plc     |      | 1,569,747.06  |  | 1,229,219.92  |
| IPWA Nigeria Plc                       |      | 7,995.00      |  | 7,995.00      |
| Uniliver Nigeria Plc                   |      | 1,325,044.00  |  | 1,468,292.00  |
| Mobil Oil Nigeria Plc                  |      | 569,856.00    |  | 607,027.20    |
| National Salt Co. Plc                  |      | 12,995,424.00 |  | 13,356,408.00 |
| Nigeria Aviation Hand. Co. Plc         |      | 2,202,658.20  |  | 2,401,802.64  |
| Niger Insurance Co.                    |      | 41,650.32     |  | 86,771.50     |
| Nigerian Ropes                         |      | 152,243.68    |  | 152,243.68    |
| Con Oil Plc                            |      | 7,285,573.50  |  | 8,774,024.00  |
| PZ Industries Plc                      |      | 3,781,286.30  |  | 6,437,561.80  |
| Royal Exchange Assurance               |      | 1,673,368.18  |  | 3,803,109.50  |
| MRS Oil Nig. (Former Texaco) Plc       |      | 852,109.20    |  | 910,463.76    |
| Total Nigeria Plc                      |      | 3,370,409.00  |  | 3,817,859.85  |
| UAC Nigeria Plc                        |      | 10,538,463.00 |  | 18,266,669.20 |
| Union Bank Plc                         |      | 1,475,773.60  |  | 2,055,541.80  |
| United Nigeria Textile Plc             |      | 171,535.10    |  | 171,535.10    |
| UTC Nigeria Plc                        |      | 63,774.00     |  | 63,774.00     |
| Unity Bank Plc                         |      | 45,431,225.23 |  | 22,503,317.17 |
| Wiggings Teapes Nig. (WTN) Plc         |      | 13,145.50     |  | 13,145.50     |
| U. B. A. Plc                           |      | 2,411,409.00  |  | 3,225,651.00  |
| Oando Plc                              |      | 51,655.00     |  | 61,882.69     |
| Energy Master Fund                     |      | 285,305.00    |  | 285,305.00    |
| Alind Nigeria Ltd                      |      | 11,572,900.00 |  | 11,572,900.00 |
| Basic Tannery & Leather Work           |      | 676,678.00    |  | 676,678.00    |
| Kapital Insurance Co. Ltd              |      | 9,296,169.60  |  | 23,240,424.00 |
| Doman Long Amalgamated Co.             |      | 2,732,160.00  |  | 2,732,160.00  |

|  |  |                         |  |                         |
|--|--|-------------------------|--|-------------------------|
| Lion African Insurance                     |  | 1,578,139.00            |  | 1,578,139.00            |
| Sterling Civil Engineering                 |  | 2,167,898.00            |  | 686,031.12              |
| Finsurance (Yankari Insurance Co.) Ltd     |  | 16,734,093.00           |  | 16,734,093.00           |
| International Computers Nigeria            |  | 82,000.00               |  | 82,000.00               |
| Kaduna Textile Ltd                         |  | 6,624,907.00            |  | 6,624,907.00            |
| Yankari Saving & Loans Ltd                 |  | 5,381,250.00            |  | 5,381,250.00            |
| Gamakai Community Bank                     |  | 61,500.00               |  | 61,500.00               |
| Garu Community Bank                        |  | 315,853.00              |  | 315,853.00              |
| Gombe Community Bank Ltd                   |  | 76,504.00               |  | 76,504.00               |
| Azare Community Bank Ltd                   |  | 20,500.00               |  | 20,500.00               |
| Misau Community Bank Ltd                   |  | 20,500.00               |  | 20,500.00               |
| Bajama Community Bank Ltd                  |  | 20,500.00               |  | 20,500.00               |
| Maiwa Mechanized Farm                      |  | 38,048.00               |  | 38,048.00               |
| Savannah Sugar Co. Ltd                     |  | 5,862,311.00            |  | 5,862,311.00            |
| Salama Steel Structure Ltd                 |  | 2,436,866.00            |  | 2,436,866.00            |
| Urban Development Bank Ltd                 |  | 2,116,120.00            |  | 2,116,120.00            |
| Grains Processing Co. Ltd                  |  | 2,693,452.00            |  | 2,693,452.00            |
| Superco (Nigerian Asbestors) Ltd           |  | 1,383,750.00            |  | 1,383,750.00            |
| N. N. D. C.                                |  | 8,650,000.00            |  | 8,650,000.00            |
| Bauchi Publishing & Printing Company       |  | 6,049,632.00            |  | 6,049,632.00            |
| Gombe Sugar Co. Ltd                        |  | 300,000,000.00          |  | 300,000,000.00          |
| Niko Plastic                               |  | 30,596,010.00           |  | 30,596,010.00           |
| Gypsum Company of Nigeria                  |  | 15,000,000.00           |  | 15,000,000.00           |
| Ascom Travel Agency Ltd                    |  | 20,000,000.00           |  | 20,000,000.00           |
| Sterling Bank Plc                          |  | 1,206,906.60            |  | 2,167,898.00            |
| Diamond Bank                               |  | 51,029.44               |  | 35,112.00               |
| Lafarage WAPCO Plc                         |  | 22,759,446.60           |  | 82,061,972.52           |
| Afriland Properties Plc                    |  | 9,025.50                |  | 9,025.50                |
| Wapic Insurance Plc                        |  | 34,072.92               |  | 40,563.00               |
| UBA Capital Plc                            |  | 203,615.28              |  | 254,880.12              |
| <b>Total</b>                               |  | <b>615,591,671.01</b>   |  | <b>694,130,349.53</b>   |
|  |  |                         |  |                         |
| Note 13 - Consolidated Revenue Fund        |  |                         |  |                         |
| -----                                      |  |                         |  |                         |
| Opening Balance                            |  | 8,517,786,737.79        |  | 2,091,690,554.33        |
| Add/(Less) Net Recurrent Surplus/(Deficit) |  | 1,484,415,651.23        |  | 6,426,096,183.46        |
| <b>Closing Balance</b>                     |  | <b>7,033,371,086.56</b> |  | <b>8,517,786,737.79</b> |
|  |  |                         |  |                         |
| Note 14 - Capital Development Fund         |  |                         |  |                         |
| -----                                      |  |                         |  |                         |
| Opening Balance                            |  | 7,538,757.86            |  | 3,389,224,171.43        |
| Add/(Less) Net Capital Surplus/(Deficit)   |  | 11,276,685.37           |  | 3,381,685,413.57        |
| <b>Closing Balance</b>                     |  | <b>18,815,443.23</b>    |  | <b>7,538,757.86</b>     |
|  |  |                         |  |                         |
| Note 15A - Internal Loans - Principal      |  |                         |  |                         |
| -----                                      |  |                         |  |                         |
| Access Bank Term Loan - Principal          |  |                         |  | 996,590,000.00          |



|   |  |                          |  |                          |
|---|--|--------------------------|--|--------------------------|
| Access Bank Bond - Principal                      |  | 8,455,183,033.30         |  | 10,248,706,706.49        |
| FGN Special Intervention on Education - Principal |  | 2,096,003,180.29         |  | 3,953,503,345.11         |
| Access Bank Bond II ISPO - Principal              |  | 1,649,267,145.16         |  | 2,777,777,777.73         |
| CBN Loan - Bailout to States - Principal          |  | 4,187,500,000.00         |  | 4,453,125,000.00         |
| FGN Loan I - Principal                            |  | 8,375,000,000.00         |  | 8,906,250,000.00         |
| FGN Loan II - Principal                           |  |                          |  | 311,111,111.11           |
| Access Bank - Coscharis Motors ISPO-Principal     |  |                          |  | 204,166,666.66           |
| Sterling Bank SUBEB Loan - Principal              |  | 115,780,780.78           |  | 810,465,465.46           |
| FGN Budget Support Facility                       |  | 17,569,000,000.00        |  | 16,574,552,518.63        |
| Sterling Bank MDG Loan - Principal                |  | 185,269,011.80           |  |                          |
| Sterling Bank 2nd SUBEB Loan - Principal          |  | 1,105,374,633.81         |  |                          |
| <b>Total</b>                                      |  | <b>43,738,377,785.14</b> |  | <b>49,236,248,591.19</b> |
|   |  |                          |  |                          |
| Note 15B - Internal Loans - Interest              |  |                          |  |                          |
| -----   |  |                          |  |                          |
| Access Bank Term Loan - Interest                  |  | 6,274,061,958.81         |  | 266,637,911.87           |
| Access Bank Loan - Interest                       |  | 1,182,103,865.23         |  | 7,604,923,587.00         |
| Access Bank Bond II ISPO - Interest               |  |                          |  | 1,266,561,760.93         |
| CBN Loan - Bailout to State - Interest            |  | 4,854,745,855.80         |  | 5,162,696,152.61         |
| FGN Loan I - Interest                             |  | 9,709,491,713.62         |  | 10,325,392,307.36        |
| FGN Loan II - Interest                            |  |                          |  | 79,888,516.33            |
| Access Bank - Coscharis Motors ISPO-Interest      |  |                          |  | 206,688,647.73           |
| Sterling Bank SUBEB Loan                          |  | 17,193,917.38            |  | 120,357,421.66           |
| SUBEB Loan - Interest                             |  | 136,107,603.75           |  |                          |
| <b>Total</b>                                      |  | <b>22,173,704,914.59</b> |  | <b>25,033,146,305.49</b> |
|   |  |                          |  |                          |
| Note 16 - External Loans                          |  | 11,408,851,218.85        |  | 11,954,218,592.60        |
|   |  |                          |  |                          |

| External Loan Schedule (USD)          |               |  |  |
|---------------------------------------|---------------|--|--|
|                                       | \$            |  |  |
| Gombe S Comm Based Agric Dev          | 3 144 008.12  |  |  |
| Community & Social Dev                | 4 474 898.83  |  |  |
| Gombe St. Nat. Prog for Food Sec      | 62 377.64     |  |  |
| Health System Fund                    | 3 909 894.34  |  |  |
| HIV/AIDS - IDA World Bank             | 2 262 002.55  |  |  |
| FADAMA II                             | 5 304 540.52  |  |  |
| Health System Dev Prog. II            | 3 442 464.60  |  |  |
| Malaria Control Prog.                 | 4 746 758.56  |  |  |
| National FADAMA III                   | 3 513 495.19  |  |  |
| Malaria Control Booster Ad. Financing | 1 899 628.45  |  |  |
| 2nd HIV/AIDS (IDA World Bank)         | 4 646 000.77  |  |  |
|                                       | -----         |  |  |
|                                       | 37 406 069.57 |  |  |
|                                       | =====         |  |  |
| Exchange rate is N305 to 1\$          |               |  |  |

|                                 |                    |                   |  |                   |
|---------------------------------|--------------------|-------------------|--|-------------------|
| Note 17 - Liability Over Assets |                    | 76,695,142,247.57 |  | 85,282,297,845.50 |
| Liability Over Assets:          |                    |                   |  |                   |
| -----                           |                    |                   |  |                   |
| Opening Balance                 | 85 282 297 845.50  |                   |  |                   |
| Add/(Less): Net Movements:      |                    |                   |  |                   |
| Internal Loans                  | (8 357 312 196.95) |                   |  |                   |
| Foreign Loans                   | (545 367 373.75)   |                   |  |                   |
| Investments                     | 78 538 678.52      |                   |  |                   |
| Advances/Loans                  | 236 985 294.25     |                   |  |                   |
| -----                           |                    |                   |  |                   |
| Closing Balance                 | 76 695 142 247.57  |                   |  |                   |
| =====                           |                    |                   |  |                   |

**NOTE TO STATEMENT OF  
CONSOLIDATED REVENUE FUND**

**GOMBE STATE GOVERNMENT  
NOTE TO STATEMENT OF  
CONSOLIDATED REVENUE FUND as at 31<sup>st</sup> December 2018**

| NOTE TO STATEMENT OF<br>CONSOLIDATED REVENUE FUND | Note | Actual                   | Actual                   | Original                 | Final                    | Variance                 | Budget                   |
|---|------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|   |      | 2017                     | 2018                     | Budget2018               | Budget2018               | 2018                     | 2019                     |
| Note 22 - Statutory Allocation                    |      |                          |                          |                          |                          |                          |                          |
| -----   |      |                          |                          |                          |                          |                          |                          |
| Statutory Allocation from FAAC                    |      | 26,707,628,707.67        | 40,051,555,731.23        | 36,000,000,000.00        | 39,000,000,000.00        | 1,051,555,731.23         | 49,000,000,000.00        |
| Excess Crude                                      |      | 1,827,773,704.62         | 581,858,556.93           | 3,500,000,000.00         | 1,500,000,000.00         | 918,141,443.07           | 1,000,000,000.00         |
| Ecological Fund                                   |      |                          |                          | 500,000,000.00           | 500,000,000.00           | 500,000,000.00           | 500,000,000.00           |
| Budget Augmentation                               |      |                          |                          |                          |                          |                          | 250,000,000.00           |
| NNPC Refunds                                      |      |                          | 69,290,805.90            |                          | 100,000,000.00           | 30,709,194.10            | 100,000,000.00           |
| Stablization Fund                                 |      | 191,279,763.33           |                          | 1,500,000,000.00         | 1,500,000,000.00         | 1,500,000,000.00         | 1,000,000,000.00         |
| Exchange Rate Gain                                |      | 1,602,201,515.51         | 1,134,520,700.92         | 3,500,000,000.00         | 1,500,000,000.00         | 365,479,299.08           | 1,000,000,000.00         |
| Non Oil Excess Revenue                            |      |                          |                          | 500,000,000.00           | 500,000,000.00           | 500,000,000.00           | 300,000,000.00           |
| Budget Support Fund                               |      |                          |                          | 5,000,000,000.00         | 1,000,000,000.00         | 1,000,000,000.00         |                          |
| Over Deduction on First Line Charge               |      | 8,945,755,396.38         | 8,395,622,882.85         | 3,200,000,000.00         | 14,500,000,000.00        | 6,104,377,117.15         | 3,000,000,000.00         |
| Share of Solid Minerals                           |      |                          |                          | 500,000,000.00           | 500,000,000.00           | 500,000,000.00           | 300,000,000.00           |
| <b>Total</b>                                      |      | <b>39,274,639,087.51</b> | <b>50,232,848,677.83</b> | <b>54,200,000,000.00</b> | <b>60,600,000,000.00</b> | <b>10,367,151,322.17</b> | <b>56,450,000,000.00</b> |
|   |      |                          |                          |                          |                          |                          |                          |
| Note 23 : Direct Taxes                            |      |                          |                          |                          |                          |                          |                          |
| -----   |      |                          |                          |                          |                          |                          |                          |
| Office of the SSG                                 |      | 1,926,400.00             | 28,044,000.00            | 10,000,000.00            | 25,000,000.00            | 3,044,000.00             | 10,000,000.00            |
| Board of Internal Revenue                         |      | 3,013,868,131.91         | 4,494,150,155.52         | 4,221,500,000.00         | 5,032,300,000.00         | 538,149,844.48           | 6,257,000,000.00         |
| <b>Total</b>                                      |      | <b>3,015,794,531.91</b>  | <b>4,522,194,155.52</b>  | <b>4,231,500,000.00</b>  | <b>5,057,300,000.00</b>  | <b>535,105,844.48</b>    | <b>6,267,000,000.00</b>  |
| Note 24 : Licenses                                |      |                          |                          |                          |                          |                          |                          |
| -----   |      |                          |                          |                          |                          |                          |                          |
| Min. of Animal Husbandry & Normadic Afff.         |      | 394,900.00               | 1,039,906.00             | 200,000.00               | 800,000.00               | 239,906.00               | 100,000.00               |
| Board of Internal Revenue                         |      | 5,006,350.00             |                          | 15,000,000.00            | 20,000,000.00            | 20,000,000.00            | 69,600,000.00            |

|  |  |                      |                     |                      |                      |                      |                       |
|--|--|----------------------|---------------------|----------------------|----------------------|----------------------|-----------------------|
| Ministry of Housing and Transport                |  | 4,810,800.00         | 60,000.00           | 40,500,000.00        | 50,500,000.00        | 50,440,000.00        | 20,500,000.00         |
| Gombe State Water Board                          |  |                      |                     | 3,700,000.00         | 3,700,000.00         | 3,700,000.00         |                       |
| <b>Total</b>                                     |  | <b>29,391,850.00</b> | <b>4,498,906.32</b> | <b>71,000,000.00</b> | <b>86,600,000.00</b> | <b>82,101,093.68</b> | <b>102,900,000.00</b> |
| Note 25 : Fees                                   |  |                      |                     |                      |                      |                      |                       |
| -----  |  |                      |                     |                      |                      |                      |                       |
| Office of the Secretary to the State Govt        |  | 4,925,000.00         | 33,160,000.00       | 23,000,000.00        | 38,000,000.00        | 4,840,000.00         | 23,000,000.00         |
| Ministry of Information                          |  | 17,000.00            | 14,229,000.00       |                      |                      | 14,229,000.00        |                       |
| Office of the Auditor General (State)            |  | 579,060.00           | 1,250,000.00        | 500,000.00           | 800,000.00           | 450,000.00           | 500,000.00            |
| Ministry of Agriculture                          |  | 17,949,680.00        | 15,721,277.48       | 4,000,000.00         | 4,000,000.00         | 11,721,277.48        | 16,500,000.00         |
| Ministry of Animal Husbandry & Normadic Affairs  |  | 674,000.00           | 4,145,808.24        | 3,000,000.00         | 3,500,000.00         | 645,808.24           | 4,000,000.00          |
| Ministry of Special Duties and Inter Govt Affrs  |  | 631,200.00           | 655,552.00          | 2,000,000.00         | 4,000,000.00         | 3,344,448.00         | 2,000,000.00          |
| Board of Internal Revenue                        |  | 21,568,300.00        | 5,900,161.07        | 106,600,000.00       | 111,700,000.00       | 105,799,838.93       | 69,300,000.00         |
| Ministry of Trade & Industry                     |  | 2,303,940.00         | 8,787,004.00        | 10,000,000.00        | 16,000,000.00        | 7,212,996.00         | 15,000,000.00         |
| Ministry of Works                                |  | 150,000.00           | 592,000.00          | 19,000,000.00        | 19,000,000.00        | 18,408,000.00        | 22,000,000.00         |
| Ministry of Culture and Tourism                  |  | 125,500.00           | 190,000.00          | 5,000,000.00         | 5,400,000.00         | 5,210,000.00         | 160,000,000.00        |
| Ministry of Water Resources Envir & Town Planing |  |                      | 220,000.00          | 2,500,000.00         | 2,500,000.00         | 2,280,000.00         | 1,350,000.00          |
| Gombe State Water Board                          |  | 3,097,725.88         | 1,886,000.00        | 4,000,000.00         | 4,000,000.00         | 2,114,000.00         | 3,600,000.00          |
| Ministry of Housing & Transport                  |  | 4,976,000.00         | 6,008,500.00        |                      |                      | 6,008,500.00         |                       |
| Gombe State Urban Planning & Dev. Board          |  | 22,335,900.00        | 44,652,300.00       | 46,000,000.00        | 46,000,000.00        | 1,347,700.00         | 40,000,000.00         |
| Ministry of Rural Development                    |  | 854,500.00           | 2,982,600.00        | 1,000,000.00         | 4,000,000.00         | 1,017,400.00         |                       |
| Ministry of Cooperatives                         |  | 45,000.00            | 252,000.00          | 1,000,000.00         | 1,000,000.00         | 748,000.00           | 2,100,000.00          |
| Ministry of Lands and Survey                     |  | 26,675,035.77        | 53,273,062.67       | 121,000,000.00       | 121,000,000.00       | 67,726,937.33        | 111,000,000.00        |
| Office of the Surveyor General                   |  | 5,197,560.00         | 20,117,777.68       | 48,250,000.00        | 48,250,000.00        | 28,132,222.32        | 25,100,000.00         |
| Ministry of Justice                              |  | 44,703.00            | 352,000.00          | 1,700,000.00         | 1,700,000.00         | 1,348,000.00         | 200,000.00            |
| Judicial High Court                              |  | 9,697,650.84         | 37,354,484.32       | 32,512,000.00        | 62,512,000.00        | 25,157,515.68        | 44,050,000.00         |
| Sharia Court of Appeal                           |  | 76,400.00            | 805,226.32          | 2,500,000.00         | 3,000,000.00         | 2,194,773.68         | 1,500,000.00          |
| College of Legal & Islamic Studies Nafada        |  |                      | 22,506,288.38       | 24,800,000.00        | 24,800,000.00        | 2,293,711.62         | 24,800,000.00         |
| Area Court Division                              |  |                      |                     | 10,000,000.00        | 10,000,000.00        | 10,000,000.00        |                       |
| Ministry of Youth Development                    |  | 660,000.00           | 1,524,000.00        | 1,000,000.00         | 2,000,000.00         | 476,000.00           | 2,000,000.00          |

|   |  |                       |                         |                         |                         |                       |                         |
|---|--|-----------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------|
| Ministry of Education                             |  | 9,706,646.00          | 29,795,444.00           | 20,200,000.00           | 27,700,000.00           | 2,095,444.00          | 31,130,000.00           |
| State Polytechnic Bajoga                          |  | 2,075,000.00          | 7,648,649.34            | 9,580,000.00            | 9,580,000.00            | 1,931,350.66          | 6,060,000.00            |
| College of Education Billiri                      |  | 18,258,461.38         | 14,743,893.27           | 18,165,500.00           | 28,835,500.00           | 14,091,606.73         | 31,770,000.00           |
| Gombe State University                            |  | 500,848,900.00        | 876,441,930.40          | 428,500,000.00          | 493,500,000.00          | 382,941,930.40        | 472,200,000.00          |
| Ministry of Health                                |  | 2,681,500.00          | 54,605,400.00           | 7,000,000.00            | 7,000,000.00            | 47,605,400.00         | 7,500,000.00            |
| School of Nursing                                 |  | 2,323,265.00          | 3,599,000.00            | 930,000.00              | 4,930,000.00            | 1,331,000.00          | 2,500,000.00            |
| College of Health Technology                      |  | 80,319,259.44         | 47,635,024.35           | 18,000,000.00           | 18,000,000.00           | 29,635,024.35         | 8,000,000.00            |
| Ministry of Environment & forest Resources        |  |                       | 500,000.00              | 12,000,000.00           | 12,000,000.00           | 11,500,000.00         | 1,000,000.00            |
| <b>Total</b>                                      |  | <b>740,298,187.31</b> | <b>1,317,069,483.52</b> | <b>1,049,647,500.00</b> | <b>1,200,617,500.00</b> | <b>116,451,983.52</b> | <b>1,163,410,000.00</b> |
| Note 26: Fines                                    |  |                       |                         |                         |                         |                       |                         |
| -----   |  |                       |                         |                         |                         |                       |                         |
| Board of Internal Revenue                         |  | 865,340.94            | 19,654,317.13           | 5,000,000.00            | 25,000,000.00           | 5,345,682.87          | 6,000,000.00            |
| State Urban Planning & Dev. Board                 |  |                       | 107,000.00              | 2,000,000.00            | 2,000,000.00            | 1,893,000.00          |                         |
| Ministry of Lands & Survey                        |  |                       |                         | 2,000,000.00            | 2,000,000.00            | 2,000,000.00          | 2,000,000.00            |
| High Court of Justice                             |  | 5,319,644.16          | 27,386,911.80           | 21,000,000.00           | 36,000,000.00           | 8,613,088.20          | 66,000,000.00           |
| Sharia Court of Appeal                            |  | 15,000.00             | 346,146.03              | 500,000.00              | 500,000.00              | 153,853.97            | 500,000.00              |
| Area Court Division                               |  |                       |                         |                         |                         |                       | 5,000,000.00            |
| Ministry of Youth Empowerment                     |  |                       |                         | 1,000,000.00            | 1,000,000.00            | 1,000,000.00          | 2,000,000.00            |
| <b>Total</b>                                      |  | <b>6,199,985.10</b>   | <b>47,494,374.96</b>    | <b>31,500,000.00</b>    | <b>66,500,000.00</b>    | <b>19,005,625.04</b>  | <b>81,500,000.00</b>    |
| Note 27: Sales                                    |  |                       |                         |                         |                         |                       |                         |
| -----   |  |                       |                         |                         |                         |                       |                         |
| Civil Service Commission                          |  | 7,892,877.00          | 2,095,061.76            | 2,000,000.00            | 4,000,000.00            | 1,904,938.24          | 5,000,000.00            |
| Gombe State Independent Electoral Comm.           |  | 60,002,146.00         |                         | 12,000,000.00           | 12,000,000.00           | 12,000,000.00         | 100,000,000.00          |
| Ministry of Agriculture                           |  | 1,111,968,364.00      | 788,884,600.00          | 2,065,000,000.00        | 2,065,000,000.00        | 1,276,115,400.00      | 2,065,000,000.00        |
| Ministry of Finance                               |  |                       |                         | 5,000,000.00            | 5,000,000.00            | 5,000,000.00          |                         |
| Office of the Accountant General                  |  | 526,600.00            | 1,354,050.00            |                         |                         | 1,354,050.00          | 5,000,000.00            |
| Board of Internal Revenue                         |  | 12,000,000.00         |                         |                         |                         |                       | 60,000,000.00           |
| Ministry of Water Resources Envir & Town Planning |  | 1,144,348.00          | 4,686,100.00            | 6,050,000.00            | 9,050,000.00            | 4,363,900.00          | 5,050,000.00            |
| Gombe State Water Board                           |  | 1,501,000.00          | 5,535,100.00            | 65,710,000.00           | 65,710,000.00           | 60,174,900.00         | 34,650,000.00           |

|   |  |                         |                       |                         |                         |                         |                         |
|---|--|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Office of the Surveyor General            |  |                         |                       | 1,750,000.00            | 1,750,000.00            | 1,750,000.00            | 100,000.00              |
| State Urban Planning & Dev. Board         |  |                         |                       | 1,000,000.00            | 1,000,000.00            | 1,000,000.00            |                         |
| Ministry of Cooperatives                  |  | 13,500.00               | 45,000.00             | 900,000.00              | 900,000.00              | 855,000.00              | 1,200,000.00            |
| Ministry of Lands and Survey              |  | 1,400,670.00            | 4,288,460.00          | 2,000,000.00            | 4,000,000.00            | 288,460.00              |                         |
| Judicial Service Commission               |  |                         | 2,698,200.00          | 2,500,000.00            | 2,500,000.00            | 198,200.00              | 2,500,000.00            |
| High Court of Justice                     |  | 79,500.00               | 271,700.88            | 1,500,000.00            | 1,500,000.00            | 1,228,299.12            | 1,000,000.00            |
| Area Court Division                       |  |                         |                       | 500,000.00              | 500,000.00              | 500,000.00              |                         |
| College of Legal & Islamic Studies Nafada |  |                         | 594,500.00            | 4,000,000.00            | 4,000,000.00            | 3,405,500.00            | 4,000,000.00            |
| Ministry of Women Affairs                 |  | 6.00                    | 1,000,000.00          | 150,000.00              | 1,100,000.00            | 100,000.00              | 150,000.00              |
| Ministry of Education                     |  | 1,142,020.00            | 342,500.00            | 3,000,000.00            | 3,000,000.00            | 2,657,500.00            | 3,000,000.00            |
| State Polytechnic Bajoga                  |  |                         | 2,000,000.00          | 3,520,000.00            | 3,520,000.00            | 1,520,000.00            | 3,520,000.00            |
| College of Education Billiri              |  |                         | 196,750.00            | 2,829,000.00            | 3,129,000.00            | 2,932,250.00            | 377,000.00              |
| Teachers Service Commission               |  | 1,713,500.00            | 7,600,120.24          | 2,000,000.00            | 10,000,000.00           | 2,399,879.76            | 1,000,000.00            |
| Gombe State University                    |  | 1,713,500.00            | 7,600,120.24          | 2,000,000.00            | 10,000,000.00           | 2,399,879.76            | 1,000,000.00            |
| Scholarship Board                         |  |                         |                       | 10,000,000.00           | 15,000,000.00           | 15,000,000.00           | 10,000,000.00           |
| Ministry of Higher Education              |  |                         | 7,719,100.00          |                         |                         | 7,719,100.00            |                         |
| School of Nursing                         |  | 7,702,000.00            | 6,390,500.00          | 8,500,000.00            | 8,600,000.00            | 2,209,500.00            | 9,000,000.00            |
| College of Health Technology              |  | 3,305,000.00            | 1,008,000.00          | 6,500,000.00            | 6,500,000.00            | 5,492,000.00            | 4,000,000.00            |
| <b>Total</b>                              |  | <b>1,244,577,631.00</b> | <b>864,457,993.76</b> | <b>2,169,599,000.00</b> | <b>2,196,449,000.00</b> | <b>1,331,991,006.24</b> | <b>2,312,897,000.00</b> |
|   |  |                         |                       |                         |                         |                         |                         |
| Note 28: Earnings                         |  |                         |                       |                         |                         |                         |                         |
| -----                                     |  |                         |                       |                         |                         |                         |                         |
| Ministry of Information                   |  | 200.00                  | 220,000.00            |                         |                         | 220,000.00              |                         |
| Gombe Media Corporation                   |  | 25,448,621.77           | 22,857,203.39         | 45,000,000.00           | 45,000,000.00           | 22,142,796.61           | 20,000,000.00           |
| Ministry of Agriculture                   |  |                         |                       | 5,000,000.00            | 5,000,000.00            | 5,000,000.00            | 500,000.00              |
| Office of the Accountant General          |  | 26,447,810.44           | 10,949,643.97         | 8,000,000.00            | 8,000,000.00            | 2,949,643.97            | 8,000,000.00            |
| Board of Internal Revenue                 |  | 661,000.00              | 13,131,406.24         | 3,500,000.00            | 3,500,000.00            | 9,631,406.24            | 500,000.00              |
| Ministry of Trade and Industry            |  | 41,600.00               | 667,600.00            | 5,000,000.00            | 5,000,000.00            | 4,332,400.00            | 5,000,000.00            |
| Ministry of Works                         |  | 4,901,100.00            | 23,584,195.52         | 70,000,000.00           | 70,000,000.00           | 46,415,804.48           | 35,000,000.00           |
| Ministry of Lands and Survey              |  | 1,162,780.00            | 5,118,500.00          | 20,000,000.00           | 20,000,000.00           | 14,881,500.00           | 20,000,000.00           |
| Ministry of Culture and Tourism           |  | 44,974,650.00           | 130,580,000.00        | 447,200,000.00          | 447,600,000.00          | 317,020,000.00          | 247,300,000.00          |
| Ministry of Water Resources               |  |                         | 139,000.00            | 3,930,000.00            | 3,930,000.00            | 3,791,000.00            | 230,000.00              |



|  |  |                       |                       |                       |                       |                       |                       |
|--|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Gombe State Water Board                      |  |                       |                       | 20,000,000.00         | 20,000,000.00         | 20,000,000.00         | 20,000,000.00         |
| Ministry of Housing & Transport              |  |                       |                       | 100,000,000.00        | 100,000,000.00        | 100,000,000.00        | 150,000,000.00        |
| Gombe State Urban Planning Dev. Board        |  |                       |                       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          |
| High Court of Justice                        |  | 246,500.00            | 967,198.16            | 2,000,000.00          | 2,000,000.00          | 1,032,801.84          |                       |
| College of Legal and Islamic Studies Nafada  |  | 998,000.00            |                       |                       |                       |                       |                       |
| Ministry of Women Affairs                    |  | 2,997,202.00          | 2,957,000.00          | 3,660,000.00          | 4,160,000.00          | 1,203,000.00          | 4,160,000.00          |
| State Polytechnic Bajoga                     |  |                       |                       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          |                       |
| College of Education Billiri                 |  |                       |                       | 50,000.00             | 50,000.00             | 50,000.00             |                       |
| Sports Commission                            |  | 726,000.00            | 1,649,000.00          | 5,000,000.00          | 5,000,000.00          | 3,351,000.00          | 5,000,000.00          |
| Ministry of Health                           |  | 2,086.66              |                       |                       |                       |                       |                       |
| Traditional Medicine Board                   |  | 199,900.00            |                       | 200,000.00            | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          |
| Ministry of Environment and Forest Resources |  | 5,592,842.24          | 11,433,184.24         | 18,000,000.00         | 18,000,000.00         | 6,566,815.76          |                       |
| <b>Total</b>                                 |  | <b>114,400,293.11</b> | <b>224,253,931.52</b> | <b>857,240,000.00</b> | <b>858,940,000.00</b> | <b>634,686,068.48</b> | <b>616,490,000.00</b> |
|  |  |                       |                       |                       |                       |                       |                       |
| Note 29: Rent on Gov't Property              |  |                       |                       |                       |                       |                       |                       |
| -----  |  |                       |                       |                       |                       |                       |                       |
| <b>Total</b>                                 |  | <b>868,173.76</b>     | <b>1,009,304.12</b>   | <b>1,000,000.00</b>   | <b>1,000,000.00</b>   | <b>9,304.12</b>       | <b>1,700,000.00</b>   |
|  |  |                       |                       |                       |                       |                       |                       |
| Note 30 : Rent on Gov't Lands                |  |                       |                       |                       |                       |                       |                       |
| -----  |  |                       |                       |                       |                       |                       |                       |
| Ministry of Lands and Survey                 |  | 66,523,894.97         | 116,104,867.27        | 350,000,000.00        | 350,000,000.00        | 233,895,132.73        | 350,000,000.00        |
| High Court of Justice                        |  |                       | 5,000.00              |                       |                       | 5,000.00              | 500,000.00            |
| Gombe State University                       |  | 868,173.76            | 1,004,304.12          | 1,000,000.00          | 1,000,000.00          | 4,304.12              | 1,200,000.00          |
| <b>Total</b>                                 |  | <b>66,523,894.97</b>  | <b>116,104,867.27</b> | <b>350,000,000.00</b> | <b>350,000,000.00</b> | <b>233,895,132.73</b> | <b>350,000,000.00</b> |
|  |  |                       |                       |                       |                       |                       |                       |
| Notes 31 : Repayments                        |  |                       |                       |                       |                       |                       |                       |
| -----  |  |                       |                       |                       |                       |                       |                       |
| Ministry of Agriculture                      |  | 7,700,000.00          | 104,000.00            | 150,000,000.00        | 150,000,000.00        | 149,896,000.00        | 100,000,000.00        |
| Office of the Accountant General             |  | 112,599,269.54        | 88,678,308.98         | 50,000,000.00         | 50,000,000.00         | 38,678,308.98         |                       |
| Ministry of Lands                            |  | 5,763,185.00          | 2,630,000.00          | 5,000,000.00          | 15,000,000.00         | 12,370,000.00         |                       |
| <b>Total</b>                                 |  | <b>126,062,454.54</b> | <b>91,412,308.98</b>  | <b>205,000,000.00</b> | <b>215,000,000.00</b> | <b>123,587,691.02</b> | <b>100,000,000.00</b> |

|   |  |                       |                       |                      |                       |                       |                      |
|---|--|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|
| Note 32: Investment Income                                  |  |                       |                       |                      |                       |                       |                      |
| -----   |  |                       |                       |                      |                       |                       |                      |
| Office of the Accountant General                            |  | 0.02                  | 16.00                 | 30,000,000.00        | 30,000,000.00         | 29,999,984.00         | 30,000,000.00        |
| <b>Total</b>  |  | <b>0.02</b>           | <b>16.00</b>          | <b>30,000,000.00</b> | <b>30,000,000.00</b>  | <b>29,999,984.00</b>  | <b>30,000,000.00</b> |
| Note 33: Interest   |  |                       |                       |                      |                       |                       |                      |
| -----   |  |                       |                       |                      |                       |                       |                      |
| Office of the Accountant General                            |  | 7,974,234.80          | 7,078,551.57          | 80,000,000.00        | 80,000,000.00         | 72,921,448.43         |                      |
| <b>Total</b>  |  | <b>7,974,234.80</b>   | <b>7,078,551.57</b>   | <b>80,000,000.00</b> | <b>80,000,000.00</b>  | <b>72,921,448.43</b>  |                      |
| Note 34: Re-Imbursement                                     |  |                       |                       |                      |                       |                       |                      |
| -----   |  |                       |                       |                      |                       |                       |                      |
| Office of the Accountant General                            |  |                       | 16.00                 |                      |                       | 16.00                 |                      |
| <b>Total</b>  |  |                       | <b>16.00</b>          |                      |                       | <b>16.00</b>          |                      |
| Note 35: Miscellaneous                                      |  |                       |                       |                      |                       |                       |                      |
| -----   |  |                       |                       |                      |                       |                       |                      |
| Ministry of Agriculture                                     |  | 17,634.38             | 395,323.00            | 5,500,000.00         | 7,000,000.00          | 6,604,677.00          |                      |
| Office of the Accountant General                            |  | 118,879,921.27        | 159,847,396.39        |                      |                       | 159,847,396.39        | 12,500,000.00        |
| School of Health Technology                                 |  | 413,247.61            |                       |                      |                       |                       |                      |
| Gombe State University                                      |  | 20,879,510.00         | 49,607,744.08         | 32,380,000.00        | 32,380,000.00         | 17,227,744.08         |                      |
| <b>Total</b>  |  | <b>140,190,313.26</b> | <b>294,793,923.96</b> | <b>91,880,000.00</b> | <b>493,380,000.00</b> | <b>198,586,076.04</b> | <b>12,500,000.00</b> |
| Note 36: BTL Receipts                                       |  |                       |                       |                      |                       |                       |                      |
| -----   |  |                       |                       |                      |                       |                       |                      |
| Retention   |  |                       | 1,128,717.09          |                      |                       | 1,128,717.09          |                      |
| WHT to FIRS   |  | 646,687,659.83        | 921,857,371.92        |                      |                       | 921,857,371.92        |                      |
| VAT to FIRS   |  | 588,457,225.89        | 916,818,377.46        |                      |                       | 916,818,377.46        |                      |
| Loan Deduction from Salary & Other<br>Deduction for Payroll |  | 1,824,920,737.68      | 2,358,691,244.63      |                      |                       | 2,358,691,244.63      |                      |
| Returned Salary   |  | 64,732,393.66         | 86,252,513.06         |                      |                       | 86,252,513.06         |                      |

|  |  |                         |                         |                  |                  |                         |                  |
|--|--|-------------------------|-------------------------|------------------|------------------|-------------------------|------------------|
| Returned Pension                                 |  | 5,128,377.37            | 1,683,260.13            |                  |                  | 1,683,260.13            |                  |
| Refund of Deduction @ Source - CBN               |  | 539,835,573.48          | 539,835,573.48          |                  |                  | 539,835,573.48          |                  |
| Refund of Deduction @ Source - Bailout           |  | 1,079,671,147.08        | 1,079,671,147.08        |                  |                  | 1,079,671,147.08        |                  |
| <b>Total</b>                                     |  | <b>4,749,433,114.99</b> | <b>5,905,938,204.85</b> |                  |                  | <b>5,905,938,204.85</b> |                  |
|  |  |                         |                         |                  |                  |                         |                  |
| Note 37: Personnel Costs                         |  |                         |                         |                  |                  |                         |                  |
| -----  |  |                         |                         |                  |                  |                         |                  |
| Office of the Executive Governor                 |  | 71,553,527.56           | 66,352,638.64           | 68,420,000.00    | 68,420,000.00    | 2,067,361.36            | 68,820,000.00    |
| Deputy Governor's Office                         |  | 15,477,214.71           | 17,082,641.96           | 22,800,000.00    | 22,800,000.00    | 5,717,358.04            | 28,308,000.00    |
| State Emergency Management Agency (SEMA)         |  |                         |                         | 4,520,000.00     | 4,520,000.00     | 4,520,000.00            | 4,600,000.00     |
| Office of the Secretary to the State Gov't       |  | 1,204,462,633.24        | 1,915,180,209.50        | 1,239,300,000.00 | 1,915,276,400.00 | 96,190.50               | 1,159,500,000.00 |
| Min. of Special Duties and Intergov. Affairs     |  | 52,700,370.47           | 64,588,397.90           | 60,200,000.00    | 64,588,580.00    | 182.10                  | 84,700,000.00    |
| Gombe State Agency For the Control of Aids       |  | 4,308,623.68            | 4,453,235.08            | 6,350,000.00     | 6,350,000.00     | 1,896,764.92            | 6,050,000.00     |
| Estabs and Service Matters Bureau                |  | 327,719,749.40          | 337,788,193.92          | 382,649,455.00   | 380,901,910.00   | 43,113,716.08           | 404,905,200.00   |
| Gombe State Pension Bureau                       |  |                         |                         | 2,000,000.00     | 2,000,000.00     | 2,000,000.00            | 2,000,000.00     |
| Local Government Pension Board                   |  | 11,770,747.58           | 10,143,974.12           | 13,647,000.00    | 13,647,000.00    | 3,503,025.88            | 13,270,000.00    |
| Muslim Pilgrim Welfare Board                     |  | 4,611,324.34            | 5,452,654.99            | 5,730,000.00     | 5,730,000.00     | 277,345.01              | 5,730,000.00     |
| Christian Pilgrim Welfare Board                  |  | 2,195,840.71            | 2,399,662.77            | 2,259,744.00     | 2,399,944.00     | 281.23                  | 2,307,200.00     |
| Gombe State House of Assembly                    |  | 195,219,148.46          | 204,246,988.19          | 258,164,822.00   | 258,164,821.00   | 53,917,832.81           | 390,779,000.00   |
| Gombe State House of Assembly Service Comm.      |  | 51,849,311.43           | 47,347,949.12           | 71,350,000.00    | 71,350,000.00    | 24,002,050.88           | 72,150,000.00    |
| Ministry of Information and Orientation          |  | 54,288,185.14           | 51,339,596.00           | 56,356,000.00    | 56,356,000.00    | 5,016,404.00            | 59,358,000.00    |
| Gombe State Media Corporation                    |  | 153,257,205.01          | 157,050,497.32          | 164,065,000.00   | 165,065,000.00   | 8,014,502.68            | 186,085,000.00   |
| Gombe Printing and Publishing Company            |  | 3,554,767.06            | 3,464,893.29            | 3,720,000.00     | 3,920,000.00     | 455,106.71              | 3,720,000.00     |
| Office of the Head of Civil Service              |  | 380,847,065.78          | 418,862,861.12          | 414,350,000.00   | 418,875,447.00   | 12,585.88               | 439,235,308.00   |
| Office of the State Auditor General              |  | 94,646,155.85           | 125,013,634.90          | 97,855,000.00    | 137,475,100.00   | 12,461,465.10           | 137,197,000.00   |
| Civil Service Commission                         |  | 51,144,928.96           | 60,623,346.40           | 77,550,000.00    | 80,750,000.00    | 20,126,653.60           | 87,800,000.00    |
| Gombe State Independent Electoral Commission     |  | 41,176,345.75           | 38,225,435.28           | 37,490,654.00    | 41,890,654.00    | 3,665,218.72            | 46,750,000.00    |
| Office of the Auditor General - Local Government |  | 49,910,041.82           | 52,069,391.57           | 54,880,000.00    | 57,380,000.00    | 5,310,608.43            | 86,200,000.00    |
| Local Government Service Commission              |  | 31,131,145.14           | 32,182,758.96           | 33,780,000.00    | 33,780,000.00    | 1,597,241.04            | 36,655,000.00    |
| Ministry of Agriculture                          |  | 186,404,294.72          | 181,919,210.72          | 203,120,000.00   | 203,120,000.00   | 21,200,789.28           | 196,520,000.00   |

|   |  |                |                |                |                |               |                |
|---|--|----------------|----------------|----------------|----------------|---------------|----------------|
| Gombe State Agric Devt Programme (GSADP)                |  | 208,765,930.64 | 182,832,480.23 | 225,385,000.00 | 225,385,000.00 | 42,552,519.77 | 234,400,000.00 |
| Ministry of Animal Husbandry and Nomadic                |  | 352,188,678.73 | 347,284,132.30 | 370,921,314.00 | 370,921,314.00 | 23,637,181.70 | 355,930,000.00 |
| Ministry of Finance                                     |  | 85,953,482.37  | 91,723,307.25  | 91,990,000.00  | 91,990,000.00  | 266,692.75    | 102,520,000.00 |
| Budget Department                                       |  |                | 5,298,757.04   | 11,400,000.00  | 11,400,000.00  | 6,101,242.96  | 29,100,000.00  |
| Office of the Accountant General                        |  | 239,889,645.93 | 254,383,144.99 | 272,366,666.00 | 272,366,666.00 | 17,983,521.01 | 290,250,000.00 |
| Board of Internal Revenue                               |  | 49,102,204.61  | 52,040,821.65  | 60,250,000.00  | 60,250,000.00  | 8,209,178.35  | 86,660,000.00  |
| Ministry of Trade & Industry                            |  | 42,782,615.58  | 43,341,598.41  | 48,867,000.00  | 48,867,000.00  | 5,525,401.59  | 56,284,000.00  |
| Investment & Property Development Company               |  | 67,945,154.18  | 53,319,633.51  | 69,000,000.00  | 69,000,000.00  | 15,680,366.49 | 73,200,000.00  |
| Directorate of Small Scale Industries                   |  | 10,501,716.03  | 10,817,791.36  | 12,300,000.00  | 12,300,000.00  | 1,482,208.64  | 17,500,000.00  |
| Ministry of Science and Solid Mineral Dev.              |  | 18,799,126.77  | 9,774,099.56   | 7,650,000.00   | 9,774,135.00   | 35.44         | 33,383,000.00  |
| Ministry of Energy and Mineral Resources                |  | 13,101,223.75  | 20,446,226.33  | 15,705,000.00  | 20,447,470.00  | 1,243.67      | 23,650,000.00  |
| Ministry of Works & Infrastructure                      |  | 75,921,588.81  | 83,290,028.90  | 86,600,000.00  | 86,600,000.00  | 3,309,971.10  | 98,300,000.00  |
| State Road Maintenance Agency                           |  | 1,609,893.22   | 5,399,318.84   | 6,600,000.00   | 6,600,000.00   | 1,200,681.16  | 6,898,000.00   |
| Ministry of Culture and Tourism                         |  | 53,666,746.26  | 52,276,995.00  | 60,992,000.00  | 60,992,000.00  | 8,715,005.00  | 60,959,000.00  |
| Ministry of Economic Planning                           |  | 18,126,876.86  | 18,318,571.06  | 25,200,000.00  | 25,200,000.00  | 6,881,428.94  | 35,900,000.00  |
| Bureau of Statistics                                    |  | 26,263,135.82  | 26,880,604.96  | 30,000,000.00  | 30,000,000.00  | 3,119,395.04  | 28,571,000.00  |
| Ministry of Water Resources                             |  | 95,834,726.75  | 114,452,631.33 | 190,800,000.00 | 190,800,000.00 | 76,347,368.67 | 158,600,000.00 |
| Gombe State Water Board                                 |  | 235,989,543.40 | 212,807,950.87 | 258,945,000.00 | 258,945,000.00 | 46,137,049.13 | 254,650,000.00 |
| Water and Sanitation Agency (WATSAN)                    |  |                |                | 2,300,000.00   | 2,300,000.00   | 2,300,000.00  | 2,300,000.00   |
| Ministry of Housing and Transport                       |  | 146,864,959.08 | 132,873,431.59 | 164,000,000.00 | 164,000,000.00 | 31,126,568.41 | 153,150,000.00 |
| Gombe State Housing Corporation                         |  | 4,455,524.89   | 4,283,232.80   | 5,030,000.00   | 5,030,000.00   | 746,767.20    | 5,030,000.00   |
| Gombe State Urban Planning & Dev. Board                 |  | 53,660,663.46  | 43,436,721.74  | 59,457,000.00  | 59,457,000.00  | 16,020,278.26 | 43,737,000.00  |
| Min of Rural Development                                |  | 41,212,139.30  | 39,711,120.58  | 46,915,000.00  | 46,915,000.00  | 7,203,879.42  | 105,825,000.00 |
| Ministry of Cooperatives                                |  | 96,959,051.36  | 92,135,543.47  | 98,870,000.00  | 98,870,000.00  | 6,734,456.53  |                |
| Ministry of Community Development & Poverty Alleviation |  |                | 41,795,708.35  | 74,000,000.00  | 74,000,000.00  | 32,204,291.65 | 131,500,000.00 |
| Ministry of Lands and Survey                            |  | 30,682,745.76  | 25,968,361.27  | 36,200,000.00  | 36,200,000.00  | 10,231,638.73 | 45,343,700.00  |
| Office of the Surveyor General of the State             |  | 33,529,771.74  | 43,159,138.66  | 37,613,200.00  | 43,159,407.00  | 268.34        | 56,625,000.00  |
| Ministry of Metropolitan and Urban Development          |  | 2,113,748.43   | 19,396,976.96  | 19,050,000.00  | 19,398,250.00  | 1,273.04      | 34,900,000.00  |
| Judicial Service Commission                             |  | 86,850,674.14  | 97,023,590.62  | 105,000,000.00 | 101,996,639.00 | 4,973,048.38  | 105,400,000.00 |
| Ministry of Justice                                     |  | 195,367,322.61 | 232,468,327.32 | 194,050,000.00 | 232,923,876.00 | 455,548.68    | 235,550,000.00 |

|  |  |                          |                          |                          |                          |                         |                          |
|--|--|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|--------------------------|
| College of Legal & Islamic Studies Nafada            |  | 127,805,849.33           | 207,138,452.22           | 203,500,000.00           | 207,138,500.00           | 47.78                   | 205,000,000.00           |
| Judiciary - High Court of Justice                    |  | 1,336,095,871.67         | 1,383,706,014.49         | 1,383,450,000.00         | 1,385,567,961.00         | 1,861,946.51            | 1,531,550,000.00         |
| Sharia Court of Appeal                               |  | 148,388,763.80           | 148,615,802.57           | 143,605,000.00           | 155,298,524.00           | 6,682,721.43            | 173,120,000.00           |
| Ministry of Youth Empowerment & Poverty All          |  | 44,095,019.18            | 41,442,162.17            | 50,420,000.00            | 50,420,000.00            | 8,977,837.83            | 53,120,000.00            |
| Ministry of Women Affairs & Social Dev.              |  | 123,248,715.22           | 116,077,749.27           | 128,925,000.00           | 128,925,000.00           | 12,847,250.73           | 135,825,000.00           |
| Directorate of Social Development                    |  |                          |                          |                          |                          |                         | 5,650,000.00             |
| Ministry of Education                                |  | 2,594,985,161.81         | 2,754,335,273.77         | 2,639,925,000.00         | 2,770,694,988.00         | 16,359,714.23           | 3,811,025,000.00         |
| State Universal Basic Education Board                |  | 83,763,243.08            | 89,112,219.80            | 89,030,000.00            | 89,290,000.00            | 177,780.20              | 96,650,000.00            |
| Gombe State Library Board                            |  | 22,058,640.05            | 24,968,778.98            | 26,481,794.00            | 26,481,794.00            | 1,513,015.02            | 27,790,800.00            |
| Adult and Non Forma Education                        |  | 71,599,677.55            | 73,869,345.99            | 78,660,000.00            | 78,660,000.00            | 4,790,654.01            | 80,200,000.00            |
| Teachers Service Commission                          |  | 32,326,362.56            | 41,929,675.92            | 46,500,000.00            | 46,500,000.00            | 4,570,324.08            | 54,500,000.00            |
| State Polytechnic Bajoga                             |  | 63,765,314.95            | 222,393,022.58           | 202,000,000.00           | 222,393,105.00           | 82.42                   | 352,500,000.00           |
| College of Education Billiri                         |  | 248,765,167.84           | 354,746,474.24           | 391,500,000.00           | 391,500,000.00           | 36,753,525.76           | 446,500,000.00           |
| Gombe State University                               |  | 1,969,919,327.88         | 2,138,433,928.79         | 2,577,646,425.00         | 2,511,585,181.00         | 373,151,252.21          | 2,896,282,000.00         |
| Scholarship Board                                    |  | 11,143,468.90            | 43,311,895.19            | 13,679,000.00            | 43,313,210.00            | 1,314.81                | 16,922,000.00            |
| Ministry of Higher Education                         |  | 12,232,099.70            | 8,124,633.53             | 15,780,000.00            | 15,780,000.00            | 7,655,366.47            | 17,050,000.00            |
| Ministry of Health                                   |  | 4,547,899,971.74         | 4,725,290,000.74         | 4,688,302,000.00         | 4,909,743,680.00         | 184,453,679.26          | 4,906,620,000.00         |
| Primary Health Care Development Agency               |  | 5,759,375.82             | 6,468,942.39             | 19,500,000.00            | 19,500,000.00            | 13,031,057.61           | 19,500,000.00            |
| School of Nursing                                    |  | 109,684,314.16           | 113,239,195.01           | 150,000,000.00           | 150,000,000.00           | 36,760,804.99           | 150,000,000.00           |
| Gombe Traditional Medicine Board                     |  | 600,464.18               | 615,519.41               | 1,900,000.00             | 1,900,000.00             | 1,284,480.59            | 2,000,000.00             |
| School of Health Technology                          |  | 125,472,095.56           | 220,296,265.92           | 206,000,000.00           | 220,396,266.00           | 100,000.08              | 210,000,000.00           |
| Ministry of Environment                              |  | 140,771,001.46           | 138,025,884.59           | 155,560,000.00           | 155,560,000.00           | 17,534,115.41           | 164,465,000.00           |
| Gombe State Environmental Protection Agency (GOSEPA) |  |                          |                          | 5,000,000.00             | 5,000,000.00             | 5,000,000.00            | 5,000,000.00             |
| Sports Commission                                    |  | 55,733,768.29            | 54,524,994.75            | 80,430,000.00            | 80,430,000.00            | 25,905,005.25           | 73,575,000.00            |
| Gombe United   |  | 109,380,630.53           | 164,417,246.71           | 150,000,000.00           | 164,417,300.00           | 53.29                   | 200,000,000.00           |
| Fiscal Responsibility Agency                         |  |                          |                          | 4,750,000.00             | 4,750,000.00             | 4,750,000.00            | 4,750,000.00             |
| Min. of Local Govt & Community Development           |  | 83,772,809.05            | 52,831,234.37            | 92,240,000.00            | 92,240,000.00            | 39,408,765.63           | 101,724,000.00           |
| <b>Total</b>   |  | <b>17,396,484,631.60</b> | <b>19,276,643,132.10</b> | <b>19,512,799,074.00</b> | <b>20,678,335,122.00</b> | <b>1,401,691,989.90</b> | <b>22,881,149,208.00</b> |
|  |  |                          |                          |                          |                          |                         |                          |
| Note 38 - Contrib. to Pension                        |  |                          |                          |                          |                          |                         |                          |

|   |  |                         |                         |                         |                         |                       |                         |
|---|--|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------|
| Gratuity  |  | 457,576,140.33          | 58,702,728.89           | 1,260,067,000.00        | 174,688,233.00          | 115,985,504.11        | 2,000,000,000.00        |
| Pension   |  | 2,561,481,594.92        | 3,117,920,411.91        | 2,650,000,000.00        | 3,117,920,500.00        | 88.09                 | 3,500,000,000.00        |
| Death Benefits  |  | 17,932,818.22           | 90,922,256.40           |                         | 90,922,300.00           | 43.60                 |                         |
| 7.5% Contributory Pension Scheme                          |  |                         | 51,170,748.48           |                         | 51,170,800.00           | 51.52                 | 250,000,000.00          |
| <b>Total</b>  |  | <b>3,036,990,553.47</b> | <b>3,318,716,145.68</b> | <b>3,910,067,000.00</b> | <b>3,434,701,833.00</b> | <b>115,985,687.32</b> | <b>5,750,000,000.00</b> |
| Note 39 - Overhead Cost                                   |  |                         |                         |                         |                         |                       |                         |
| -----   |  |                         |                         |                         |                         |                       |                         |
| Office of the Executive Governor                          |  | 4,985,279,906.67        | 10,182,263,428.67       | 4,566,565,000.00        | 10,503,565,100.00       | 321,301,671.33        | 5,454,500,000.00        |
| Deputy Governor's Office                                  |  | 76,760,318.63           | 63,388,160.84           | 113,500,000.00          | 113,500,000.00          | 50,111,839.16         | 113,500,000.00          |
| Millennium Development Goals (MDGs) Office                |  | 21,372,265.00           | 14,726,282.33           | 20,210,000.00           | 20,210,000.00           | 5,483,717.67          | 22,350,000.00           |
| State Emergency Management Agency (SEMA)                  |  | 13,628,843.83           | 16,160,097.65           | 24,250,000.00           | 27,950,000.00           | 11,789,902.35         | 33,000,000.00           |
| Budget Monitoring & Price Intelligence Unit (Due Process) |  | 3,561,049.65            | 4,514,110.63            | 15,980,000.00           | 172,552,273.00          | 168,038,162.37        | 17,410,000.00           |
| Office of the Secretary to the State Gov't                |  | 1,295,694,065.97        | 1,318,054,974.05        | 1,216,750,000.00        | 1,319,012,800.00        | 957,825.95            | 1,157,750,000.00        |
| Min. of Special Duties and Intergov. Affairs              |  | 13,247,166.30           | 9,630,323.00            | 101,500,000.00          | 39,390,000.00           | 29,759,677.00         | 88,000,000.00           |
| Fire Service  |  | 28,632,208.60           | 6,070,000.00            | 32,300,000.00           | 32,300,000.00           | 26,230,000.00         | 27,800,000.00           |
| Gombe State Agency For the Control of Aids                |  | 3,520,972.74            | 4,500,000.00            | 26,600,000.00           | 26,900,000.00           | 22,400,000.00         | 30,600,000.00           |
| Estabs and Service Matters Bureau                         |  | 52,726,603.78           | 66,169,936.47           | 100,200,000.00          | 101,200,000.00          | 35,030,063.53         | 104,700,000.00          |
| Gombe State Pension Bureau                                |  | 3,998,900.00            | 4,999,000.00            | 10,000,000.00           | 10,000,000.00           | 5,001,000.00          | 8,000,000.00            |
| Local Government Pension Board                            |  | 17,265,982.00           | 18,244,989.00           | 36,500,000.00           | 36,500,000.00           | 18,255,011.00         | 28,000,000.00           |
| Muslim Pilgrim Welfare Board                              |  | 704,484,709.56          | 669,946,810.00          | 725,700,000.00          | 728,800,000.00          | 58,853,190.00         | 627,800,000.00          |
| Christian Pilgrim Welfare Board                           |  | 253,894,773.83          | 35,804,030.10           | 370,450,000.00          | 370,450,000.00          | 334,645,969.90        | 403,200,000.00          |
| Directorate of Protocol                                   |  | 1,080,000.00            | 3,865,000.00            | 15,350,000.00           | 5,750,000.00            | 1,885,000.00          | 12,640,000.00           |
| Gombe State House of Assembly                             |  | 770,329,872.13          | 686,993,156.63          | 1,084,000,000.00        | 889,000,000.00          | 202,006,843.37        | 1,798,000,000.00        |
| Gombe State House of Assembly Service Comm.               |  | 21,871,474.65           | 22,132,249.98           | 20,900,000.00           | 22,144,300.00           | 12,050.02             | 24,800,000.00           |
| Ministry of Information and Orientation                   |  | 121,979,440.08          | 187,583,098.76          | 187,200,000.00          | 333,550,000.00          | 145,966,901.24        | 340,250,000.00          |
| Gombe State Media Corporation                             |  | 65,872,176.41           | 60,161,257.07           | 89,900,000.00           | 89,900,000.00           | 29,738,742.93         | 77,900,000.00           |
| Gombe Printing and Publishing Company                     |  | 9,378,147.00            | 8,149,409.00            | 13,200,000.00           | 13,200,000.00           | 5,050,591.00          | 13,200,000.00           |
| Office of the Head of Civil Service                       |  | 31,613,000.00           | 36,278,400.40           | 178,500,000.00          | 248,500,000.00          | 212,221,599.60        | 383,500,000.00          |
| Office of the State Auditor General                       |  | 198,056,706.44          | 150,002,400.00          | 221,725,000.00          | 235,957,460.00          | 85,955,060.00         | 299,450,000.00          |
| Civil Service Commission                                  |  | 15,931,110.20           | 21,623,496.69           | 44,500,000.00           | 44,500,000.00           | 22,876,503.31         | 40,000,000.00           |

|  |  |                |                  |                  |                  |                |                  |
|--|--|----------------|------------------|------------------|------------------|----------------|------------------|
| Gombe State Independent Electoral Commission     |  | 12,573,415.05  | 8,959,373.04     | 19,850,000.00    | 18,750,000.00    | 9,790,626.96   | 31,850,000.00    |
| Office of the Auditor General - Local Government |  | 13,230,666.65  | 8,333,333.30     | 30,200,000.00    | 30,200,000.00    | 21,866,666.70  | 37,600,000.00    |
| Local Government Service Commission              |  | 451,729.50     | 2,796,447.87     | 9,580,000.00     | 9,580,000.00     | 6,783,552.13   | 11,900,000.00    |
| Ministry of Agriculture                          |  | 91,022,684.83  | 46,407,842.50    | 158,600,000.00   | 158,600,000.00   | 112,192,157.50 | 104,200,000.00   |
| Gombe State Agric Devt Programme (GSADP)         |  | 7,250,522.00   | 8,499,592.00     | 13,400,000.00    | 13,400,000.00    | 4,900,408.00   | 19,900,000.00    |
| Ministry of Animal Husbandry and Nomadic         |  | 9,477,101.21   | 10,574,645.88    | 32,450,000.00    | 32,450,000.00    | 21,875,354.12  | 61,450,000.00    |
| Ministry of Finance                              |  | 703,663,540.65 | 971,155,315.89   | 878,750,000.00   | 971,196,680.00   | 41,364.11      | 914,750,000.00   |
| Budget Department                                |  |                | 358,191,042.49   | 236,150,000.00   | 383,193,149.00   | 25,002,106.51  | 651,250,000.00   |
| Office of the Accountant General                 |  | 910,089,453.40 | 1,228,852,975.00 | 1,518,000,000.00 | 1,791,999,000.00 | 563,146,025.00 | 1,465,000,000.00 |
| Board of Internal Revenue                        |  |                |                  | 116,300,000.00   | 116,300,000.00   | 116,300,000.00 | 236,600,000.00   |
| Ministry of Trade & Industry                     |  | 33,964,593.33  | 54,577,489.99    | 36,660,000.00    | 54,593,581.00    | 16,091.01      | 38,140,000.00    |
| Investment & Property Development Company        |  | 5,367,555.00   | 35,555,664.43    | 80,000,000.00    | 80,000,000.00    | 44,444,335.57  | 70,000,000.00    |
| Directorate of Small Scale Industries            |  | 1,330,775.96   | 12,944,860.25    | 12,450,000.00    | 12,952,112.00    | 7,251.75       | 42,250,000.00    |
| Ministry of Science and Solid Mineral Dev.       |  | 24,921,275.00  | 20,972,000.00    | 121,350,000.00   | 121,350,000.00   | 100,378,000.00 | 56,350,000.00    |
| Ministry of Energy and Mineral Resources         |  | 14,526,000.00  | 14,272,500.00    | 82,850,000.00    | 82,850,000.00    | 68,577,500.00  | 92,250,000.00    |
| Ministry of Works & Infrastructure               |  | 55,461,471.00  | 107,002,000.00   | 51,300,000.00    | 107,012,000.00   | 10,000.00      | 59,300,000.00    |
| State Road Maintenance Agency                    |  | 20,220,217.20  | 15,574,172.42    | 25,200,000.00    | 25,200,000.00    | 9,625,827.58   | 21,200,000.00    |
| Ministry of Culture and Tourism                  |  | 27,109,069.33  | 25,366,220.95    | 67,000,000.00    | 67,000,000.00    | 41,633,779.05  | 59,200,000.00    |
| Ministry of Economic Planning                    |  | 48,199,039.69  | 30,549,412.50    | 41,600,000.00    | 41,600,000.00    | 11,050,587.50  | 29,600,000.00    |
| Bureau of Statistics                             |  | 15,498,650.67  | 19,772,585.54    | 77,050,000.00    | 77,050,000.00    | 57,277,414.46  | 72,050,000.00    |
| Ministry of Water Resources                      |  | 6,667,833.35   | 14,443,429.90    | 57,410,000.00    | 57,410,000.00    | 42,966,570.10  | 94,820,000.00    |
| Gombe State Water Board                          |  | 40,643,590.00  | 86,219,409.58    | 62,990,000.00    | 86,237,700.00    | 18,290.42      | 61,800,000.00    |
| Water and Sanitation Agency (WATSAN)             |  | 3,313,333.35   | 1,948,953.18     | 18,220,000.00    | 18,220,000.00    | 16,271,046.82  | 18,300,000.00    |
| Ministry of Housing and Transport                |  | 5,501,175.00   | 9,986,207.30     | 25,400,000.00    | 25,400,000.00    | 15,413,792.70  | 25,400,000.00    |
| Gombe State Housing Corporation                  |  | 10,224,401.75  | 11,795,461.97    | 15,800,000.00    | 15,800,000.00    | 4,004,538.03   | 15,300,000.00    |
| Gombe State Urban Planning & Dev. Board          |  | 14,074,188.02  | 15,904,678.36    | 23,000,000.00    | 23,000,000.00    | 7,095,321.64   |                  |
| Gombe State Agency for Community Dev             |  |                |                  | 7,000,000.00     | 7,000,000.00     | 7,000,000.00   | 2,000,000.00     |
| Min of Rural Development                         |  | 4,975,691.13   | 11,604,578.03    | 23,037,950.00    | 23,037,950.00    | 11,433,371.97  | 27,438,000.00    |
| Ministry of Cooperative                          |  | 7,178,053.33   | 57,826,983.85    | 48,400,000.00    | 58,843,692.00    | 1,016,708.15   | 41,200,000.00    |

|   |  |                |                |                  |                  |                |                  |
|---|--|----------------|----------------|------------------|------------------|----------------|------------------|
| Ministry of Community Development & Poverty Alleviation |  | 6,747,837.00   | 14,713,411.00  | 23,750,000.00    | 23,750,000.00    | 9,036,589.00   |                  |
| Ministry of Lands and Survey                            |  | 10,716,326.56  | 12,513,416.96  | 51,500,000.00    | 51,500,000.00    | 38,986,583.04  | 51,500,000.00    |
| Office of the Surveyor General of the State             |  | 2,500,030.16   | 6,133,278.03   | 29,100,000.00    | 29,100,000.00    | 22,966,721.97  | 33,100,000.00    |
| Ministry of Metropolitan and Urban Development          |  | 9,697,679.35   | 9,167,557.05   | 37,000,000.00    | 37,000,000.00    | 27,832,442.95  | 35,500,000.00    |
| Judicial Service Commission                             |  | 28,745,997.83  | 34,878,955.35  | 39,800,000.00    | 36,555,705.00    | 1,676,749.65   | 49,850,000.00    |
| Ministry of Justice                                     |  | 168,225,974.49 | 38,424,373.86  | 359,750,000.00   | 320,347,793.00   | 281,923,419.14 | 219,750,000.00   |
| College of Legal & Islamic Studies Nafada               |  | 43,929,471.68  | 47,570,810.80  | 113,100,000.00   | 109,361,666.00   | 61,790,855.20  | 129,600,000.00   |
| Judiciary - High Court of Justice                       |  | 169,225,735.30 | 102,865,283.00 | 168,000,000.00   | 168,000,095.00   | 65,134,812.00  | 299,000,000.00   |
| Sharia Court of Appeal                                  |  | 36,700,052.56  | 39,865,612.79  | 50,442,500.00    | 43,374,500.00    | 3,508,887.21   | 52,050,000.00    |
| Ministry of Youth Empowerment & Poverty All             |  | 21,206,940.00  | 50,080,010.00  | 40,200,000.00    | 50,237,000.00    | 156,990.00     | 80,700,000.00    |
| National Youth Services Corps                           |  | 36,787,566.66  | 42,444,666.65  | 85,000,000.00    | 74,963,000.00    | 32,518,333.35  | 72,000,000.00    |
| Agency for Social Services                              |  | 21,016,955.75  | 24,524,737.18  | 34,900,000.00    | 34,900,000.00    | 10,375,262.82  | 48,200,000.00    |
| Ministry of Women Affairs & Social Dev.                 |  | 36,299,633.31  | 28,669,963.76  | 111,350,000.00   | 111,350,000.00   | 82,680,036.24  | 158,400,000.00   |
| Directorate of Social Development                       |  |                |                | 45,350,000.00    | 45,350,000.00    | 45,350,000.00  | 39,225,000.00    |
| Ministry of Education                                   |  | 832,152,931.23 | 857,759,515.30 | 936,580,000.00   | 936,580,000.00   | 78,820,484.70  | 981,880,000.00   |
| State Universal Basic Education Board                   |  | 8,524,699.72   | 83,377,279.83  | 92,683,500.00    | 95,403,600.00    | 12,026,320.17  | 70,182,000.00    |
| Gombe State Library Board                               |  | 17,327,784.65  | 20,676,392.00  | 22,900,000.00    | 22,900,000.00    | 2,223,608.00   | 22,900,000.00    |
| Adult and Non Forma Education                           |  | 3,642,232.23   | 3,323,224.95   | 24,610,000.00    | 24,610,000.00    | 21,286,775.05  | 21,200,000.00    |
| Teachers Service Commission                             |  | 8,099,569.92   | 12,910,878.67  | 17,400,000.00    | 17,400,000.00    | 4,489,121.33   | 23,500,000.00    |
| State Polytechnic Bajoga                                |  | 18,706.54      | 98,940,709.70  | 114,600,000.00   | 114,600,000.00   | 15,659,290.30  | 141,100,000.00   |
| College of Education Billiri                            |  | 62,074,255.68  | 38,605,234.76  | 165,100,000.00   | 165,100,000.00   | 126,494,765.24 | 214,000,000.00   |
| Gombe State University                                  |  | 649,845,880.05 | 780,588,206.46 | 1,053,005,000.00 | 1,053,005,000.00 | 272,416,793.54 | 1,135,966,000.00 |
| Scholarship Board                                       |  | 191,843,759.99 | 20,903,580.00  | 32,710,000.00    | 32,410,000.00    | 11,506,420.00  | 26,210,000.00    |
| Ministry of Higher Education                            |  | 27,691,191.71  | 15,039,582.22  | 80,700,000.00    | 80,700,000.00    | 65,660,417.78  | 85,200,000.00    |
| Ministry of Health                                      |  | 76,999,569.17  | 138,855,018.96 | 277,362,000.00   | 277,362,000.00   | 138,506,981.04 | 331,162,000.00   |
| Primary Health Care Development Agency                  |  | 102,534,202.03 | 122,605,446.86 | 192,000,000.00   | 192,000,000.00   | 69,394,553.14  | 292,000,000.00   |
| School of Nursing                                       |  | 44,908,304.32  | 35,165,009.71  | 89,450,000.00    | 89,450,000.00    | 54,284,990.29  | 90,300,000.00    |
| Gombe Traditional Medicine Board                        |  | 11,629,040.13  | 11,055,832.22  | 18,000,000.00    | 18,000,000.00    | 6,944,167.78   | 18,750,000.00    |
| School of Health Technology                             |  | 108,848,191.00 | 122,468,894.88 | 353,700,000.00   | 339,303,734.00   | 216,834,839.12 | 341,500,000.00   |
| Ministry of Environment                                 |  | 21,619,250.00  | 18,637,205.67  | 32,400,000.00    | 32,400,000.00    | 13,762,794.33  | 36,000,000.00    |



|  |  |                          |                          |                          |                          |                         |                          |
|--|--|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|--------------------------|
| Gombe State Environmental Protection Agency (GOSEPA) |  | 38,301,443.70            | 31,738,166.67            | 282,000,000.00           | 282,000,000.00           | 250,261,833.33          | 217,500,000.00           |
| Sports Commission                                    |  | 174,855,482.55           | 115,831,322.56           | 305,250,000.00           | 290,832,700.00           | 175,001,377.44          | 356,025,000.00           |
| Gombe United   |  | 86,308,765.05            | 95,934,538.59            | 101,500,000.00           | 101,500,000.00           | 5,565,461.41            | 117,500,000.00           |
| Fiscal Responsibility Agency                         |  | 12,924,082.00            | 15,733,961.00            | 33,800,000.00            | 33,800,000.00            | 18,066,039.00           | 48,400,000.00            |
| Min. of Local Govt & Community Development           |  | 3,000,000.00             | 3,500,500.00             | 127,900,000.00           | 127,900,000.00           | 124,399,500.00          | 129,800,000.00           |
| <b>Total</b>   |  | <b>13,872,065,262.19</b> | <b>19,876,850,364.93</b> | <b>18,648,670,950.00</b> | <b>25,358,104,590.00</b> | <b>5,481,254,225.07</b> | <b>21,735,838,000.00</b> |
| Note 40 - Consolidated Revenue Fund Charges          |  |                          |                          |                          |                          |                         |                          |
| -----  |  |                          |                          |                          |                          |                         |                          |
| Contribution to Local Government Pension Board       |  | 207,718,607.30           | 165,988,076.76           | 200,000,000.00           | 165,988,078.00           | 1.24                    | 200,000,000.00           |
| 10% of IGR to Local Government                       |  | 453,984,102.83           |                          | 250,000,000.00           | 1,000,000.00             | 1,000,000.00            | 150,000,000.00           |
| Stale Voucher and Liabilities (Asset Sharing)        |  |                          |                          | 1,000,000.00             | 1,000.00                 | 1,000.00                | 1,000,000.00             |
| Stale Voucher and Liabilities                        |  | 26,683,052.77            |                          | 50,000,000.00            | 1,000.00                 | 1,000.00                | 50,000,000.00            |
| Petroleum Support Fund                               |  |                          |                          | 1,000,000.00             | 1,000.00                 | 1,000.00                | 1,000,000.00             |
| <b>Total</b>   |  | <b>688,385,762.90</b>    | <b>165,988,076.76</b>    | <b>502,000,000.00</b>    | <b>166,991,078.00</b>    | <b>1,003,001.24</b>     | <b>402,000,000.00</b>    |
| Note 41 - BTL Payments                               |  |                          |                          |                          |                          |                         |                          |
| -----  |  |                          |                          |                          |                          |                         |                          |
| With-Holding Taxes due to FIRS                       |  | 569,903,592.54           | 685,470,327.05           |                          |                          | 685,470,327.05          |                          |
| VAT Due to FIRS                                      |  | 577,043,153.27           | 724,637,217.89           |                          |                          | 724,637,217.89          |                          |
| Union Dues Deductions from Salary                    |  | 5,646,759.90             | 27,604,874.56            |                          |                          | 27,604,874.56           |                          |
| Returned Salary                                      |  | 40,682,939.42            | 143,346,651.10           |                          |                          | 143,346,651.10          |                          |
| Returned Pension                                     |  |                          | 235,851.09               |                          |                          | 235,851.09              |                          |
| National Housing Fund (NHF) - Remittance             |  | 35,112,753.64            |                          |                          |                          |                         |                          |
| Deduction @ Source CBN                               |  | 539,835,573.48           | 539,835,573.48           |                          |                          | 539,835,573.48          |                          |
| Deduction @ Source Bailout                           |  | 1,079,671,147.08         | 1,083,215,050.41         |                          |                          | 1,083,215,050.41        |                          |
| Stamp Duty   |  |                          | 15,189,944.92            |                          |                          | 15,189,944.92           |                          |
| Imprest  |  |                          | 10,200,000.00            |                          |                          | 10,200,000.00           |                          |
| Motor Vehicle Advance - Gombe State                  |  | 53,296,702.54            |                          |                          |                          |                         |                          |
| Yankari Housing Loan                                 |  |                          | 279,759.83               |                          |                          | 279,759.83              |                          |
| GMSG Public Officers M/Vehicle Loan                  |  |                          | 22,275.00                |                          |                          | 22,275.00               |                          |
| National Housing Fund (NHF)                          |  | 141,492,408.26           | 201,410,447.92           |                          |                          | 201,410,447.92          |                          |

|   |  |                  |                |  |  |                |  |
|---|--|------------------|----------------|--|--|----------------|--|
| Miscellaneous Payment                               |  | 1,104,529.00     | 32,746,409.89  |  |  | 32,746,409.89  |  |
| Overpayment   |  | 21,386,810.84    | 1,450,606.48   |  |  | 1,450,606.48   |  |
| Transfer to Local Government Joint Fund - LGJF      |  | 1,236,984,116.11 | 100,000,000.00 |  |  | 100,000,000.00 |  |
| 10% Withholding Tax on Rent                         |  | 37,130,874.82    | 5,581,800.00   |  |  | 5,581,800.00   |  |
| 5% Withholding Tax on Contracts                     |  | 409,300,335.43   | 64,510,848.00  |  |  | 64,510,848.00  |  |
| 5% Value Added Tax (VAT)                            |  | 29,410,232.69    | 59,359,958.18  |  |  | 59,359,958.18  |  |
| Withholding Tax on Contracts (PLC)                  |  | 4,484,438.49     | 15,702,685.88  |  |  | 15,702,685.88  |  |
| Fair & Just Multipurpose Cooperative Society        |  | 333,397.47       | 515,198.57     |  |  | 515,198.57     |  |
| Local Govt Pension Board Multipurpose Coops Society |  | 1,339,361.74     | 1,291,241.59   |  |  | 1,291,241.59   |  |
| Gombe Sports Comm (Ja emje Cooperative Society)     |  | 384,165.50       |                |  |  |                |  |
| G20 Multipurpose Cooperative Society Ltd            |  | 38,881,773.40    | 3,969,077.79   |  |  | 3,969,077.79   |  |
| Amana GMC Multipurpose Cooperatives Society         |  | 722,600.00       | 357,150.00     |  |  | 357,150.00     |  |
| Treasury Staff Multipurpose Cooperative Society     |  | 9,267,692.13     | 31,585,777.49  |  |  | 31,585,777.49  |  |
| ANFEA Multipurpose Cooperative Society savings      |  | 132,629,261.68   | 4,108,993.89   |  |  | 4,108,993.89   |  |
| SON & MW Multipurposecooperative Savings Scheme     |  | 1,795,816.67     | 3,787,265.67   |  |  | 3,787,265.67   |  |
| BOIR Multipurpose savings                           |  | 2,507,173.75     | 4,765,071.48   |  |  | 4,765,071.48   |  |
| Labour/Ashdene 500Housing Units Loan                |  | 37,190,910.72    | 27,367,018.29  |  |  | 27,367,018.29  |  |
| Library Board Multipurpose Cooperative Society      |  | 1,568,664.60     | 1,777,941.69   |  |  | 1,777,941.69   |  |
| GSADP Multipurpose Savings Scheme                   |  | 676,500.00       | 13,703,070.65  |  |  | 13,703,070.65  |  |
| Gombe State Medical Lab Multipurpose                |  | 136,881,448.34   | 17,158,183.38  |  |  | 17,158,183.38  |  |
| GSCS Multipurpose Savings                           |  | 25,735,542.70    | 13,925,210.00  |  |  | 13,925,210.00  |  |
| Ministry of Education Multipurpose Savings          |  | 16,288,304.57    | 40,403,935.74  |  |  | 40,403,935.74  |  |
| GSIPPC LTD  |  | 3,018,212.96     |                |  |  |                |  |
| Credit Direct Ltd                                   |  | 159,561,601.97   | 332,961,854.84 |  |  | 332,961,854.84 |  |
| ANCOPS Welfare Scheme                               |  | 4,983,877.77     | 6,409,100.03   |  |  | 6,409,100.03   |  |
| State Audit Multipurpose Cooperative Society        |  | 582,000.00       | 202,062.12     |  |  | 202,062.12     |  |
| NASU SUBEB  |  | 218,713.92       | 482,394.66     |  |  | 482,394.66     |  |

|   |  |               |               |  |  |               |  |
|---|--|---------------|---------------|--|--|---------------|--|
| GOMSDOCS Multipurpose Cooperatives Society              |  | 21,580,000.00 | 18,690,000.00 |  |  | 18,690,000.00 |  |
| Nigerian Society of Physiotherapy (NSP)                 |  | 345,000.00    | 1,349,000.00  |  |  | 1,349,000.00  |  |
| Sharia Court of Appael Staff Multipurpose Coops Society |  | 972,258.00    | 1,908,420.02  |  |  | 1,908,420.02  |  |
| FMBN Home Renovation Loan Scheme                        |  | 12,342,345.36 | 74,284,083.13 |  |  | 74,284,083.13 |  |
| Treasury Women Association Gombe (TREWAG)               |  |               | 72,000.00     |  |  | 72,000.00     |  |
| Vascon Solution & Multi Services (Laptop Loan)          |  | 2,596,799.96  | 9,011,741.44  |  |  | 9,011,741.44  |  |
| D. Bash Digital Photo (Uniform ID Card)                 |  | 1,397,306.13  | 2,497,237.57  |  |  | 2,497,237.57  |  |
| Nigerian Medical & Dental Association                   |  | 2,166,900.00  | 3,826,754.74  |  |  | 3,826,754.74  |  |
| MWR Multipurpose Savings                                |  | 25,477,000.00 | 57,564,800.00 |  |  | 57,564,800.00 |  |
| GSWC Loan   |  | 79,468,340.27 |               |  |  |               |  |
| Min For Local Govt Multipurpose                         |  | 1,470,000.00  | 3,821,200.00  |  |  | 3,821,200.00  |  |
| NUT Multipurpose Cooperative Savings Scheme             |  | 19,784,465.39 | 41,696,769.97 |  |  | 41,696,769.97 |  |
| Radio & Television Multipurpose Savings Scheme          |  | 6,532,642.12  | 14,648,471.21 |  |  | 14,648,471.21 |  |
| SAU Multipurpose Savings Scheme                         |  | 1,857,728.34  | 4,359,903.02  |  |  | 4,359,903.02  |  |
| TSC Multipurpose Multipurpose Cooperatives              |  | 746,912.58    | 2,859,480.32  |  |  | 2,859,480.32  |  |
| Kugal Multipurpose Cooperatives Society                 |  | 100,500.00    | 221,100.00    |  |  | 221,100.00    |  |
| High Court of Justice Multipurpose                      |  | 642,079.18    | 2,950,738.96  |  |  | 2,950,738.96  |  |
| Head of service Multipurpose Cooperative Savings Scheme |  | 244,824.80    | 541,835.13    |  |  | 541,835.13    |  |
| S/Duties Multipurpose Cooperative Savings Scheme        |  | 157,170.00    | 331,638.00    |  |  | 331,638.00    |  |
| A.A.E.U.N . Agric & Allied                              |  | 2,786,194.57  | 6,261,139.65  |  |  | 6,261,139.65  |  |
| A.U.P.C.R.E   |  | 3,627,914.09  | 7,475,940.31  |  |  | 7,475,940.31  |  |
| ICPAN Contribution                                      |  | 61,250.00     | 328,750.00    |  |  | 328,750.00    |  |
| Amalgamated Union                                       |  |               | 808,914.17    |  |  | 808,914.17    |  |
| AMLS Association of Medical                             |  | 1,275,000.00  | 2,259,000.00  |  |  | 2,259,000.00  |  |
| Association of National Accountants of Nigeria (ANAN)   |  | 346,000.00    | 986,000.00    |  |  | 986,000.00    |  |
| Association of Senior Civil Servant of Nigeria (ASCSN)  |  | 5,080,154.80  | 11,073,906.03 |  |  | 11,073,906.03 |  |

|  |  |                         |                         |  |  |                         |  |
|--|--|-------------------------|-------------------------|--|--|-------------------------|--|
| Deduction of 10% from Basic Salary                 |  | 58,385,408.74           | 159,487,389.22          |  |  | 159,487,389.22          |  |
| Estate Rent Deduction                              |  | 502,290.20              | 14,734,872.18           |  |  | 14,734,872.18           |  |
| GOFCD  |  | 82,756.70               | 173,978.72              |  |  | 173,978.72              |  |
| Hotels & Personal S. Workers                       |  | 232,495.94              | 495,582.99              |  |  | 495,582.99              |  |
| Islamic Health Student Association                 |  | 637,276.35              | 1,444,107.97            |  |  | 1,444,107.97            |  |
| Islamic Medical Association Gombe                  |  | 6,346,551.64            | 13,797,467.16           |  |  | 13,797,467.16           |  |
| Judiciary Staff Union of Nigeria (JUSUN)           |  | 3,097,722.94            | 6,759,264.79            |  |  | 6,759,264.79            |  |
| M.H.W.U.N. Medical Health                          |  | 15,853,454.16           | 33,332,285.39           |  |  | 33,332,285.39           |  |
| Magistrate Union                                   |  | 247,922.80              | 514,525.06              |  |  | 514,525.06              |  |
| Medical student Levy                               |  | 1,149,000.00            | 5,020,334.22            |  |  | 5,020,334.22            |  |
| N.A.N.M. National Association of Nurses & Midwives |  | 11,540,170.92           | 26,786,526.91           |  |  | 26,786,526.91           |  |
| N.A.R.D National Ass of Residence Doctors          |  | 2,080,000.00            | 5,805,000.00            |  |  | 5,805,000.00            |  |
| NASU (Library) Non Academic                        |  | 68,635.30               | 164,972.11              |  |  | 164,972.11              |  |
| NASU Non Academic                                  |  | 1,799,498.81            | 4,523,152.17            |  |  | 4,523,152.17            |  |
| Nigerian Veterinary Medical Ass                    |  | 300,000.00              | 1,195,000.00            |  |  | 1,195,000.00            |  |
| N.C.S.U Nigerian Civil Service Unioin              |  | 11,977,721.98           | 25,730,050.38           |  |  | 25,730,050.38           |  |
| NUCTSAS  |  | 971,147.22              | 2,214,398.33            |  |  | 2,214,398.33            |  |
| Permaceticals Society of Nigeria [PSN]             |  | 28,000.00               | 60,500.00               |  |  | 60,500.00               |  |
| Paliamentary Staff Association                     |  | 114,834.90              | 254,929.06              |  |  | 254,929.06              |  |
| Printing workers                                   |  | 1,310,959.20            | 2,667,734.44            |  |  | 2,667,734.44            |  |
| RATTAWU  |  | 487,357.78              | 1,050,017.19            |  |  | 1,050,017.19            |  |
| Typist/Stenographers Union                         |  |                         | 179,200.00              |  |  | 179,200.00              |  |
| NLC 10% Deduction                                  |  | 4,498,070.03            | 6,377,318.87            |  |  | 6,377,318.87            |  |
| NLC Loan   |  |                         | 1,846,987.96            |  |  | 1,846,987.96            |  |
| Nigerian Union of Pensioners                       |  | 8,718,722.92            | 22,881,878.16           |  |  | 22,881,878.16           |  |
| Ass of Retired Permanent Secretaries               |  |                         | 1,763,916.55            |  |  | 1,763,916.55            |  |
| Radiographers Association Of Nigeria               |  |                         | 459,000.00              |  |  | 459,000.00              |  |
| SSG Office Cooperative Society                     |  |                         | 920,961.12              |  |  | 920,961.12              |  |
| <b>TOTAL</b>                                       |  | <b>5,678,542,171.52</b> | <b>4,826,041,004.18</b> |  |  | <b>4,826,041,004.18</b> |  |

## **NOTE TO CAPITAL DEVELOPMENT FUND**

**GOMBE STATE GOVERNMENT**  
**NOTE TO CAPITAL DEVELOPMENT FUND as at 31<sup>st</sup> December 2018**

| NOTE TO CAPITAL DEVELOPMENT FUND                    | Note | Actual<br>2017          | Actual<br>2018          | Original<br>Budget2018   | Final<br>Budget2018      | Variance<br>2018         | Budget<br>2019           |
|---|------|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Note 50 - Other Capital Receipts                    |      |                         |                         |                          |                          |                          |                          |
| -----   |      |                         |                         |                          |                          |                          |                          |
| Local Gov't Contribution to Joint Projects          |      | 610,061,844.83          | 1,292,539,813.92        | 2,500,000,000.00         | 2,500,000,000.00         | 1,207,460,186.08         | 3,000,000,000.00         |
| FGN Reimbursement on Capital Project                |      | 400,481,257.00          | 1,641,986,615.56        | 3,500,000,000.00         | 7,000,000,000.00         | 5,358,013,384.44         | 2,000,000,000.00         |
| Local Gov't Contribution to Higher Education        |      | 1,197,000,000.00        | 1,544,700,000.00        |                          |                          | 1,544,700,000.00         |                          |
| SDGs Conditional Grants                             |      |                         | 750,000,000.00          | 600,000,000.00           | 600,000,000.00           | 150,000,000.00           | 500,000,000.00           |
| UBE   |      |                         |                         | 2,400,000,000.00         | 2,400,000,000.00         | 2,400,000,000.00         | 1,500,000,000.00         |
| TET Fund  |      |                         |                         | 1,000,000,000.00         | 1,000,000,000.00         | 1,000,000,000.00         | 500,000,000.00           |
| Community Based Health Insurance Scheme             |      |                         |                         | 50,000,000.00            | 50,000,000.00            | 50,000,000.00            | 50,000,000.00            |
| Save one Million Lives                              |      |                         |                         | 1,000,000,000.00         | 1,000,000,000.00         | 1,000,000,000.00         | 800,000,000.00           |
| FG - SUBEB Matching Grant                           |      |                         | 1,384,642,788.71        |                          |                          | 1,384,642,788.71         |                          |
| FGN - Teachers Professional Development (TPD)       |      |                         | 82,500,000.00           |                          |                          | 82,500,000.00            |                          |
| UNICEF  |      |                         | 13,572,800.00           |                          |                          | 13,572,800.00            |                          |
| YESSO World Bank Assisted                           |      | 228,892,257.93          | 392,590,644.25          | 400,000,000.00           | 400,000,000.00           | 7,409,355.75             | 1,000,000,000.00         |
| United Nations Systems                              |      |                         |                         | 1,350,000,000.00         | 1,350,000,000.00         | 1,350,000,000.00         | 1,000,000,000.00         |
| International NGO's                                 |      |                         |                         | 1,300,000,000.00         | 1,300,000,000.00         | 1,300,000,000.00         | 1,000,000,000.00         |
| Inclusive Basic Service Delivery ADB                |      |                         |                         |                          |                          |                          | 750,000,000.00           |
| SFTAS   |      |                         |                         |                          |                          |                          | 1,000,000,000.00         |
| Grants from Bill and Melinda Gates Foundation (BMG) |      | 76,483,330.90           | 63,504,653.00           |                          |                          | 63,504,653.00            |                          |
| SEPIP - State Education Program Investment Project  |      | 61,864,088.94           | 849,647,830.71          | 315,000,000.00           | 615,000,000.00           | 234,647,830.71           | 350,000,000.00           |
| SUBEB - UNICEF Program                              |      |                         | 56,576,233.00           |                          |                          | 56,576,233.00            |                          |
| <b>Total</b>  |      | <b>2,574,782,779.60</b> | <b>8,072,261,379.15</b> | <b>14,415,000,000.00</b> | <b>18,215,000,000.00</b> | <b>10,142,738,620.85</b> | <b>13,450,000,000.00</b> |
|   |      |                         |                         |                          |                          |                          |                          |
| Note 51 - General Public Services                   |      |                         |                         |                          |                          |                          |                          |
| -----   |      |                         |                         |                          |                          |                          |                          |

|  |  |                       |                       |                         |                         |                         |                         |
|--|--|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 70111 - Executive and Legislative Organs                     |  | 794,306,478.21        | 714,220,640.75        | 2,167,998,918.00        | 1,814,827,028.00        | 1,100,606,387.25        | 5,801,659,445.00        |
| 70112 - Financial and Fiscal Affairs                         |  | 140,118,901.34        | 209,514,118.99        | 1,264,000,000.00        | 1,294,000,000.00        | 1,084,485,881.01        | 1,353,000,000.00        |
| 70122 - Economic Aid routed through International Organs.    |  |                       |                       |                         | 30,000,000.00           | 30,000,000.00           | 30,000,000.00           |
| 70131 - General Personnel Services                           |  | 3,280,000.00          | 3,575,000.00          | 316,500,000.00          | 136,500,000.00          | 132,925,000.00          | 219,000,000.00          |
| 70132 - Overall Planning and Statistical Services            |  |                       | 2,810,500.00          | 161,000,000.00          | 11,000,000.00           | 8,189,500.00            | 56,000,000.00           |
| 70133 - Other General Services                               |  |                       | 2,415,000.00          | 254,000,000.00          | 269,000,000.00          | 266,585,000.00          | 761,000,000.00          |
| 70150 - Research and Development General Public Services     |  |                       | 23,968,898.65         | 458,250,000.00          | 458,250,100.00          | 434,281,201.35          | 468,500,000.00          |
| 70160 - General Public Services Not Elsewhere Classified     |  |                       |                       | 7,000,000.00            | 7,000,000.00            | 7,000,000.00            | 7,000,000.00            |
| <b>Total</b>   |  | <b>937,705,379.55</b> | <b>956,504,158.39</b> | <b>4,628,748,918.00</b> | <b>4,020,577,128.00</b> | <b>3,064,072,969.61</b> | <b>8,696,159,445.00</b> |
| Note 52 - Defense  |  |                       |                       |                         |                         |                         |                         |
| -----  |  |                       |                       |                         |                         |                         |                         |
| Note 53 - Public Order and Safety                            |  |                       |                       |                         |                         |                         |                         |
| -----  |  |                       |                       |                         |                         |                         |                         |
| 70320 - Fire Protection Services                             |  |                       |                       | 462,000,000.00          | 112,000,000.00          | 112,000,000.00          |                         |
| 70330 - Law Courts   |  | 91,400,134.45         | 73,759,450.89         | 713,000,000.00          | 393,450,000.00          | 319,690,549.11          | 642,000,000.00          |
| 70350 - Research and Development Public Order and Safety     |  |                       |                       | 15,000,000.00           | 15,000,000.00           | 15,000,000.00           | 15,000,000.00           |
| <b>Total</b>   |  | <b>91,400,134.45</b>  | <b>73,759,450.89</b>  | <b>1,190,000,000.00</b> | <b>520,450,000.00</b>   | <b>446,690,549.11</b>   | <b>657,000,000.00</b>   |
| Note 54 - Economic Affairs                                   |  |                       |                       |                         |                         |                         |                         |
| -----  |  |                       |                       |                         |                         |                         |                         |
| 70411 - General Economic and Commercial Affairs              |  | 1,357,732,810.60      | 1,222,847,998.01      | 7,950,200,000.00        | 6,878,944,000.00        | 5,656,096,001.99        | 7,375,300,000.00        |
| 70412 - General Labour Affairs                               |  |                       | 128,505,000.00        | 135,000,000.00          | 128,869,970.00          | 364,970.00              | 135,000,000.00          |
| 70421 - Agriculture  |  | 1,664,008,449.97      | 1,902,250,000.00      | 2,704,500,000.00        | 2,704,500,000.00        | 802,250,000.00          | 2,736,500,000.00        |
| 70422 - Forestry   |  |                       |                       |                         |                         |                         | 2,173,500,000.00        |
| 70423 - Fishing Livestock and Hunting                        |  | 65,440,532.79         | 13,349,162.00         | 298,000,000.00          | 298,000,000.00          | 284,650,838.00          | 373,000,000.00          |
| 70435 - Electricity  |  |                       |                       | 2,000,000.00            | 2,000,000.00            | 2,000,000.00            | 7,000,000.00            |
| 70441 - Mining of Mineral Resources Other Than Mineral Fuels |  | 317,000.00            |                       | 245,000,000.00          | 255,000,000.00          | 255,000,000.00          | 155,000,000.00          |

|  |  |                         |                          |                          |                          |                         |                          |
|--|--|-------------------------|--------------------------|--------------------------|--------------------------|-------------------------|--------------------------|
| 70442 - Manufacturing                                    |  |                         |                          |                          | 1,000,000.00             | 1,000,000.00            |                          |
| 70443 - Construction                                     |  |                         |                          | 15,000,000.00            | 15,000,000.00            | 15,000,000.00           | 15,000,000.00            |
| 70451 - Road Transport                                   |  |                         | 15,777,569.69            | 225,000,000.00           | 225,000,000.00           | 209,222,430.31          | 115,000,000.00           |
| 70452 - Water Transport                                  |  |                         |                          | 20,000,000.00            | 20,000,000.00            | 20,000,000.00           | 5,000,000.00             |
| 70460 - Communication                                    |  | 63,142,500.00           |                          | 192,000,000.00           | 72,000,000.00            | 72,000,000.00           | 242,000,000.00           |
| 70473 - Tourism  |  |                         |                          | 5,000,000.00             | 5,000,000.00             | 5,000,000.00            | 5,000,000.00             |
| 70474 - Multipurpose Development Projects                |  | 2,991,250.00            |                          | 590,500,000.00           | 590,500,000.00           | 590,500,000.00          | 490,500,000.00           |
| 70481 - R & D Gen Economic Commercial and Labour Affairs |  |                         |                          | 2,000,000.00             | 2,000,000.00             | 2,000,000.00            | 2,000,000.00             |
| 70482 - R & D Agriculture Forestry Fishing and Hunting   |  |                         |                          | 15,000,000.00            | 15,000,000.00            | 15,000,000.00           | 3,000,000.00             |
| 70484 - R & D Mining Manufacturing and Construction      |  |                         |                          |                          |                          |                         | 305,000,000.00           |
| 70487 - R & D Other Industries                           |  |                         |                          | 35,000,000.00            | 35,000,000.00            | 35,000,000.00           | 35,000,000.00            |
| <b>Total</b>   |  | <b>3,153,632,543.36</b> | <b>3,282,729,729.70</b>  | <b>12,434,200,000.00</b> | <b>11,247,813,970.00</b> | <b>7,965,084,240.30</b> | <b>14,172,800,000.00</b> |
| Note 55 - Environmental Protection                       |  |                         |                          |                          |                          |                         |                          |
| -----  |  |                         |                          |                          |                          |                         |                          |
| 70510 - Waste Management                                 |  |                         |                          | 2,000,000.00             | 10,000.00                | 10,000.00               | 5,000,000.00             |
| 70520 - Waste Water Management                           |  |                         | 23,194,350.00            | 140,000,000.00           | 143,194,500.00           | 120,000,150.00          | 113,000,000.00           |
| 70550 - R & D Environmental Protection                   |  |                         | 5,124,960.00             | 535,890,000.00           | 528,943,600.00           | 523,818,640.00          | 503,890,000.00           |
| 70560 - Environmental Protection                         |  | 1,189,217,968.97        | 1,592,883,157.42         | 1,541,900,000.00         | 1,613,925,210.00         | 21,042,052.58           | 2,194,200,000.00         |
| <b>Total</b>   |  | <b>1,189,217,968.97</b> | <b>1,621,202,467.42</b>  | <b>2,219,790,000.00</b>  | <b>2,286,073,310.00</b>  | <b>664,870,842.58</b>   | <b>2,816,090,000.00</b>  |
| Note 56 - Housing and Community Amenities                |  |                         |                          |                          |                          |                         |                          |
| -----  |  |                         |                          |                          |                          |                         |                          |
| 70610 - Housing Development                              |  | 653,289,216.00          | 233,267,550.00           | 1,396,000,000.00         | 1,386,100,000.00         | 1,152,832,450.00        | 1,146,000,000.00         |
| 70620 - Community Development                            |  | 6,427,176,934.52        | 10,500,881,266.41        | 12,325,900,000.00        | 13,205,900,000.00        | 2,705,018,733.59        | 11,530,000,000.00        |
| 70630 - Water Supply                                     |  | 764,540,000.00          | 1,158,587,405.84         | 3,960,194,548.00         | 4,091,457,448.00         | 2,932,870,042.16        | 2,431,144,545.00         |
| 70650 - R & D Housing and Community Amenities            |  | 1,457,433,441.51        | 1,314,066,185.18         | 2,774,720,000.00         | 2,844,120,000.00         | 1,530,053,814.82        | 3,437,720,000.00         |
| <b>Total</b>   |  | <b>9,302,439,592.03</b> | <b>13,206,802,407.43</b> | <b>20,456,814,548.00</b> | <b>21,527,577,448.00</b> | <b>8,320,775,040.57</b> | <b>18,544,864,545.00</b> |
| Note 57 - Health   |  |                         |                          |                          |                          |                         |                          |



|  |  |                         |                         |                          |                          |                         |                         |
|--|--|-------------------------|-------------------------|--------------------------|--------------------------|-------------------------|-------------------------|
| -----  |  |                         |                         |                          |                          |                         |                         |
| 70712 - Other Medical Products                 |  |                         | 4,975,642.03            | 20,000,000.00            | 14,975,650.00            | 10,000,007.97           | 22,000,000.00           |
| 70721 - General Medical Services               |  | 277,915,287.00          | 267,411,222.15          | 2,349,300,000.00         | 2,179,511,050.00         | 1,912,099,827.85        | 2,859,900,000.00        |
| 70722 - Specialized Medical Services           |  | 76,349,067.05           | 32,965,013.38           | 340,000,000.00           | 320,000,000.00           | 287,034,986.62          | 210,000,000.00          |
| 70731 - General Hospital Services              |  |                         | 48,099,070.03           | 415,600,000.00           | 395,600,000.00           | 347,500,929.97          | 231,000,000.00          |
| 70733 - Medical and Maternity Centre Services  |  |                         |                         | 248,200,000.00           | 198,200,000.00           | 198,200,000.00          | 326,000,000.00          |
| 70740 - Public Health Services                 |  | 148,136,990.24          | 306,928,623.06          | 927,000,000.00           | 872,712,590.00           | 565,783,966.94          | 781,000,000.00          |
| 70750 - R & D Health                           |  |                         | 110,923,466.39          | 156,620,000.00           | 241,632,500.00           | 130,709,033.61          | 241,120,000.00          |
| <b>Total</b>                                   |  | <b>502,401,344.29</b>   | <b>771,303,037.04</b>   | <b>4,456,720,000.00</b>  | <b>4,222,631,790.00</b>  | <b>3,451,328,752.96</b> | <b>4,671,020,000.00</b> |
|  |  |                         |                         |                          |                          |                         |                         |
| Note 58 - Recreation Culture and Religion      |  |                         |                         |                          |                          |                         |                         |
| -----  |  |                         |                         |                          |                          |                         |                         |
| 70810 - Recreation and Sporting Services       |  |                         |                         | 496,000,000.00           | 206,000,000.00           | 206,000,000.00          | 396,000,000.00          |
| 70820 - Cultural Services                      |  |                         |                         | 2,000,000.00             | 2,000,000.00             | 2,000,000.00            | 5,000,000.00            |
| 70830 - Broadcasting and Publishing Services   |  |                         |                         | 284,000,000.00           | 94,000,000.00            | 94,000,000.00           | 74,000,000.00           |
| 70840 - Religious and Other Community Services |  |                         |                         | 70,000,000.00            | 50,000,000.00            | 50,000,000.00           | 71,000,000.00           |
| <b>Total</b>                                   |  |                         |                         | <b>852,000,000.00</b>    | <b>352,000,000.00</b>    | <b>352,000,000.00</b>   | <b>546,000,000.00</b>   |
|  |  |                         |                         |                          |                          |                         |                         |
| Note 59 - Education                            |  |                         |                         |                          |                          |                         |                         |
| -----  |  |                         |                         |                          |                          |                         |                         |
| 70911 - Pre-Primary Education                  |  |                         |                         |                          | 8,100,000.00             | 8,100,000.00            |                         |
| 70912 - Primary Education                      |  | 737,551,505.04          | 2,604,762,916.84        | 3,869,140,076.00         | 3,928,126,248.00         | 1,323,363,331.16        | 2,681,074,797.00        |
| 70921 - Lower Secondary Education              |  | 4,211,295.85            | 6,335,832.81            | 21,500,000.00            | 27,835,900.00            | 21,500,067.19           | 39,500,000.00           |
| 70922 - Upper Secondary Education              |  | 94,479,527.65           | 2,311,907.04            | 487,100,000.00           | 423,425,500.00           | 421,113,592.96          | 362,100,000.00          |
| 70930 - Post Secondary Education               |  |                         |                         | 5,000,000.00             | 5,000,000.00             | 5,000,000.00            | 5,000,000.00            |
| 70941 - First Stage of Tertiary Education      |  | 292,887,580.44          | 1,395,593,933.31        | 3,234,052,000.00         | 3,290,339,475.00         | 1,894,745,541.69        | 1,902,520,000.00        |
| 70942 - Second Stage of Tertiary Education     |  |                         |                         | 2,525,000,000.00         | 1,557,216,240.00         | 1,557,216,240.00        | 1,335,000,000.00        |
| 70950 - Education Not Defined by Level         |  | 534,783,988.64          | 996,585,101.86          | 3,198,262,704.00         | 3,024,182,904.00         | 2,027,597,802.14        | 3,032,084,907.00        |
| 70970 - R & D Education                        |  | 2,965,000.00            | 2,720,000.00            | 70,000,000.00            | 50,000,100.00            | 47,280,100.00           | 60,000,000.00           |
| <b>Total</b>                                   |  | <b>1,666,878,897.62</b> | <b>5,008,309,691.86</b> | <b>13,410,054,780.00</b> | <b>12,314,226,367.00</b> | <b>7,305,916,675.14</b> | <b>9,417,279,704.00</b> |
|  |  |                         |                         |                          |                          |                         |                         |

|                             |  |                       |                       |                         |                         |                       |                       |
|-----------------------------|--|-----------------------|-----------------------|-------------------------|-------------------------|-----------------------|-----------------------|
| Note 60 - Social Protection |  |                       |                       |                         |                         |                       |                       |
| -----                       |  |                       |                       |                         |                         |                       |                       |
| 71040 - Family and Children |  |                       | 4,990,000.00          | 5,000,000.00            | 5,000,000.00            | 10,000.00             | 5,000,000.00          |
| 71050 - Unemployment        |  |                       | 356,093,031.44        | 360,000,000.00          | 360,000,000.00          | 3,906,968.56          | 300,000,000.00        |
| 71070 - Social Exclusions   |  | 527,607,081.08        | 494,186,144.25        | 1,206,000,000.00        | 752,173,030.00          | 257,986,885.75        | 662,000,000.00        |
| <b>Total</b>                |  | <b>527,607,081.08</b> | <b>855,269,175.69</b> | <b>1,571,000,000.00</b> | <b>1,117,173,030.00</b> | <b>261,903,854.31</b> | <b>967,000,000.00</b> |

# CRFC

**GOMBE STATE GOVERNMENT  
SCHEDULE OF CONSOLIDATED REVENUE  
FUND CHARGES (CRFC)  
as at 31<sup>st</sup> December 2018**

|  | Actual                   | Actual                   | Original                 | Final                    | Variance            | Budget                   |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------|--------------------------|
|  | 2017                     | 2018                     | Budget2018               | Budget2018               | 2018                | 2019                     |
| <b>CONSOLIDATED REVENUE FUND CHARGES</b>                     |                          |                          |                          |                          |                     |                          |
| -----  |                          |                          |                          |                          |                     |                          |
| Contribution to Local Government Pension Board               | 207,718,607.30           | 165,988,076.76           | 200,000,000.00           | 165,988,078.00           | 1.24                | 200,000,000.00           |
| 10% of IGR to Local Government                               | 453,984,102.83           |                          | 250,000,000.00           | 1,000,000.00             | 1,000,000.00        | 150,000,000.00           |
| Stale Voucher and Liabilities (Asset Sharing)                |                          |                          | 1,000,000.00             | 1,000.00                 | 1,000.00            | 1,000,000.00             |
| Stale Voucher and Liabilities                                | 26,683,052.77            |                          | 50,000,000.00            | 1,000.00                 | 1,000.00            | 50,000,000.00            |
| Petroleum Support Fund                                       |                          |                          | 1,000,000.00             | 1,000.00                 | 1,000.00            | 1,000,000.00             |
| <b>Total</b>   | <b>688,385,762.90</b>    | <b>165,988,076.76</b>    | <b>502,000,000.00</b>    | <b>166,991,078.00</b>    | <b>1,003,001.24</b> | <b>402,000,000.00</b>    |
|  |                          |                          |                          |                          |                     |                          |
|  |                          |                          |                          |                          |                     |                          |
| <b>CRFC - PUBLIC DEBT CHARGES</b>                            |                          |                          |                          |                          |                     |                          |
| -----  |                          |                          |                          |                          |                     |                          |
| Foreign Loans Repayment                                      | 329,464,493.57           | 422,825,006.33           | 400,000,000.00           | 422,825,100.00           | 93.67               | 400,000,000.00           |
| Repayment: FGN Intervention on Education Project             | 1,323,963,910.92         | 1,323,963,910.92         |                          | 1,323,964,000.00         | 89.08               |                          |
| Repayment: Domestic Loans/Interest/Discount-Short Term Loans | 2,457,991,297.97         | 3,210,450,653.30         | 5,000,000,000.00         | 3,210,450,655.00         | 1.70                | 5,000,000,000.00         |
| Bond Repayment   | 4,337,353,829.64         | 4,337,353,829.64         | 5,000,000,000.00         | 4,337,353,831.00         | 1.36                | 5,000,000,000.00         |
| Repayment FGN Bailout to States                              | 1,411,659,659.28         | 1,328,662,531.23         |                          | 1,328,662,600.00         | 68.77               |                          |
| Repayment of CBN Loan  | 539,892,270.84           | 539,892,270.84           |                          | 539,892,300.00           | 29.16               |                          |
| SUBEB Loan Repayment   |                          | 2,659,056,684.23         |                          | 2,659,056,700.00         | 15.77               |                          |
| <b>Total</b>   | <b>10,400,325,462.22</b> | <b>13,822,204,886.49</b> | <b>10,400,000,000.00</b> | <b>13,822,205,186.00</b> | <b>299.51</b>       | <b>10,400,000,000.00</b> |
|  |                          |                          |                          |                          |                     |                          |
|  |                          |                          |                          |                          |                     |                          |

|                                  |                         |                         |                         |                         |                       |                         |
|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------|
| CRFC - SOCIAL BENEFITS           |                         |                         |                         |                         |                       |                         |
| -----                            |                         |                         |                         |                         |                       |                         |
| Gratuity                         | 459,965,369.41          | 60,977,636.50           | 1,263,517,000.00        | 178,138,233.00          | 117,160,596.50        | 2,008,280,000.00        |
| Pension                          | 2,561,481,594.92        | 3,117,920,411.91        | 2,650,000,000.00        | 3,117,920,500.00        | 88.09                 | 3,500,000,000.00        |
| Death Benefits                   | 17,932,818.22           | 90,922,256.40           |                         | 90,922,300.00           | 43.60                 |                         |
| 7.5% Contributory Pension Scheme |                         | 51,170,748.48           |                         | 51,170,800.00           | 51.52                 | 250,000,000.00          |
| <b>TOTAL</b>                     | <b>3,039,379,782.55</b> | <b>3,320,991,053.29</b> | <b>3,913,517,000.00</b> | <b>3,438,151,833.00</b> | <b>117,160,779.71</b> | <b>5,758,280,000.00</b> |

## **SCHEDULE OF RECURRENT REVENUE ORGANIZATION**

**GOMBE STATE GOVERNMENT**  
**SCHEDULE OF RECURRENT REVENUE ORGANIZATION**  
as at 31<sup>st</sup> December 2018

|                                  |   | Actual                   | Actual                   | Original                 | Final                    | Variance                 | Budget                   |
|----------------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|                                  |   | 2017                     | 2018                     | Budget2018               | Budget2018               | 2018                     | 2019                     |
| <b>RECURRENT REVENUE</b>         |   |                          |                          |                          |                          |                          |                          |
| STATUTORY ALLOCATION FROM FAAC   |   |                          |                          |                          |                          |                          |                          |
| OFFICE OF THE ACCOUNTANT GENERAL |   |                          |                          |                          |                          |                          |                          |
| Organization/Economic Code       |   |                          |                          |                          |                          |                          |                          |
| 20007001/11010000                |   |                          |                          |                          |                          |                          |                          |
| -----                            |   |                          |                          |                          |                          |                          |                          |
| 20007001/11010001                | Statutory Allocation from Federation Accounts | 26,707,628,707.67        | 40,051,555,731.23        | 36,000,000,000.00        | 39,000,000,000.00        | 1,051,555,731.23         | 49,000,000,000.00        |
| 20007001/11010102                | Share of VAT                                  | 9,073,340,758.60         | 10,145,736,804.32        | 9,700,000,000.00         | 10,200,000,000.00        | 54,263,195.68            | 10,500,000,000.00        |
| 20007001/11010003                | Excess Crude                                  | 1,827,773,704.62         | 581,858,556.93           | 3,500,000,000.00         | 1,500,000,000.00         | 918,141,443.07           | 1,000,000,000.00         |
| 20007001/11010004                | Ecological Fund                               |                          |                          | 500,000,000.00           | 500,000,000.00           | 500,000,000.00           | 500,000,000.00           |
| 20007001/11010005                | Budget Augmentation                           |                          |                          |                          |                          |                          | 250,000,000.00           |
| 20007001/11010006                | NNPC Refunds                                  |                          | 69,290,805.90            |                          | 100,000,000.00           | 30,709,194.10            | 100,000,000.00           |
| 20007001/11010008                | Stablization Fund                             | 191,279,763.33           |                          | 1,500,000,000.00         | 1,500,000,000.00         | 1,500,000,000.00         | 1,000,000,000.00         |
| 20007001/11010013                | Exchange Rate Gain                            | 1,602,201,515.51         | 1,134,520,700.92         | 3,500,000,000.00         | 1,500,000,000.00         | 365,479,299.08           | 1,000,000,000.00         |
| 20007001/11010015                | Non Oil Excess Revenue                        |                          |                          | 500,000,000.00           | 500,000,000.00           | 500,000,000.00           | 300,000,000.00           |
| 20007001/11010016                | Budget Support Fund                           |                          |                          | 5,000,000,000.00         | 1,000,000,000.00         | 1,000,000,000.00         |                          |
| 20007001/11010017                | Over Deduction on First Line Charge           | 8,945,755,396.38         | 8,395,622,882.85         | 3,200,000,000.00         | 14,500,000,000.00        | 6,104,377,117.15         | 3,000,000,000.00         |
| 20007001/11010018                | Share of Solid Minerals                       |                          |                          | 500,000,000.00           | 500,000,000.00           | 500,000,000.00           | 300,000,000.00           |
| <b>Total</b>                     |   | <b>48,347,979,846.11</b> | <b>60,378,585,482.15</b> | <b>63,900,000,000.00</b> | <b>70,800,000,000.00</b> | <b>10,421,414,517.85</b> | <b>66,950,000,000.00</b> |
| TAXES                            |   |                          |                          |                          |                          |                          |                          |

|                            |   |                     |                      |                      |                      |                     |                      |
|----------------------------|---|---------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| OFFICE OF THE SSG          |   |                     |                      |                      |                      |                     |                      |
| Organization/Economic Code |   |                     |                      |                      |                      |                     |                      |
| 11013001/12010000          |   |                     |                      |                      |                      |                     |                      |
| -----                      |   |                     |                      |                      |                      |                     |                      |
| 11013001/12010017          | Education Levy                                      | 1,926,400.00        | 28,044,000.00        | 10,000,000.00        | 25,000,000.00        | 3,044,000.00        | 10,000,000.00        |
| <b>Total</b>               |   | <b>1,926,400.00</b> | <b>28,044,000.00</b> | <b>10,000,000.00</b> | <b>25,000,000.00</b> | <b>3,044,000.00</b> | <b>10,000,000.00</b> |
| BOARD OF INTERNAL REVENUE  |   |                     |                      |                      |                      |                     |                      |
| Organization/Economic Code |   |                     |                      |                      |                      |                     |                      |
| 20008001/12010000          |   |                     |                      |                      |                      |                     |                      |
| -----                      |   |                     |                      |                      |                      |                     |                      |
| 20008001/12010001          | Capital Gains Tax                                   | 1,831,715.84        | 1,159,024.32         | 3,000,000.00         | 3,000,000.00         | 1,840,975.68        | 3,600,000.00         |
| 20008001/12010002          | Direct Assessment Tax (Current)                     | 169,152,701.16      | 29,727,221.64        | 300,000,000.00       | 300,000,000.00       | 270,272,778.36      | 300,000,000.00       |
| 20008001/12010004          | Pay as You Earn (PAYE) Federal                      | 128,340,813.30      | 241,253,753.56       | 800,000,000.00       | 800,000,000.00       | 558,746,246.44      | 1,000,000,000.00     |
| 20008001/12010005          | Pay As You Earn (PAYE) - State (Adjustment Voucher) | 1,117,949,345.82    | 1,058,903,046.85     | 960,000,000.00       | 1,260,000,000.00     | 201,096,953.15      | 1,400,000,000.00     |
| 20008001/12010006          | Pay as You earn (PAYE) Local Government             | 469,195,086.25      | 723,640,969.55       | 250,000,000.00       | 250,000,000.00       | 473,640,969.55      | 300,000,000.00       |
| 20008001/12010007          | Pay as You Earn (PAYE) Private Sector               | 773,509,873.27      | 1,419,342,307.84     | 1,500,000,000.00     | 1,500,000,000.00     | 80,657,692.16       | 2,000,000,000.00     |
| 20008001/12010010          | 5% Withholding Tax on Payment to Contractors        | 245,228,130.80      | 387,488,858.38       | 200,000,000.00       | 400,000,000.00       | 12,511,141.62       | 400,000,000.00       |
| 20008001/12010011          | 10% With Holding Tax on Dividends                   |                     | 683,109.89           | 25,000,000.00        | 25,300,000.00        | 24,616,890.11       | 300,000,000.00       |
| 20008001/12010012          | 10% Withholding Tax on Bank Interest                | 92,212,743.89       | 586,030,840.21       | 150,000,000.00       | 450,000,000.00       | 136,030,840.21      | 500,000,000.00       |
| 20008001/12010013          | 10% Withholding Tax on Rent                         | 6,622,652.22        | 4,775,817.40         | 10,000,000.00        | 10,000,000.00        | 5,224,182.60        | 12,000,000.00        |
| 20008001/12010015          | 10% Director's Fees                                 |                     | 193,000.00           | 20,000,000.00        | 20,000,000.00        | 19,807,000.00       | 24,000,000.00        |
| 20008001/12010017          | Education Development Levy                          | 5,000,000.00        | 2,400.00             |                      |                      | 2,400.00            | 10,000,000.00        |
| 20008001/12010019          | Stamp Duty Tax                                      | 753,950.00          | 28,119,281.88        | 1,500,000.00         | 2,000,000.00         | 26,119,281.88       | 5,000,000.00         |
| 20008001/12010021          | 5% Withholding Tax on Rent                          | 4,071,119.36        | 5,557,859.75         |                      |                      | 5,557,859.75        |                      |



|  |                                 |                         |                         |                         |                         |                       |                         |
|--|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------|
| 20008001/12010022                      | Interest & Penalty on PAYEE/WHT |                         | 7,272,664.25            | 2,000,000.00            | 2,000,000.00            | 5,272,664.25          | 2,400,000.00            |
| 20008001/12010023                      | Development Levy                |                         |                         |                         | 10,000,000.00           | 10,000,000.00         |                         |
| <b>Total</b>                           |                                 | <b>3,013,868,131.91</b> | <b>4,494,150,155.52</b> | <b>4,221,500,000.00</b> | <b>5,032,300,000.00</b> | <b>538,149,844.48</b> | <b>6,257,000,000.00</b> |
| TOTAL TAXES                            |                                 | 3,015,794,531.91        | 4,522,194,155.52        | 4,231,500,000.00        | 5,057,300,000.00        | 535,105,844.48        | 6,267,000,000.00        |
|  |                                 |                         |                         |                         |                         |                       |                         |
| LICENSES                               |                                 |                         |                         |                         |                         |                       |                         |
| MINISTRY OF INFORMATION                |                                 |                         |                         |                         |                         |                       |                         |
| Organization/Economic Code             |                                 |                         |                         |                         |                         |                       |                         |
| 23001001/12020000                      |                                 |                         |                         |                         |                         |                       |                         |
| -----                                  |                                 |                         |                         |                         |                         |                       |                         |
|  |                                 |                         |                         |                         |                         |                       |                         |
| LICENSES                               |                                 |                         |                         |                         |                         |                       |                         |
| MINISTRY OF AGRICULTURE                |                                 |                         |                         |                         |                         |                       |                         |
| Organization/Economic Code             |                                 |                         |                         |                         |                         |                       |                         |
| 15001001/12020000                      |                                 |                         |                         |                         |                         |                       |                         |
| -----                                  |                                 |                         |                         |                         |                         |                       |                         |
| 15001001/12020016                      | Cattle Dealer Licences          | 500,000.00              | 70,500.00               |                         |                         | 70,500.00             |                         |
| 15001001/12020022                      | Produce Buying Licence          | 1,000,000.00            | 40,000.00               | 500,000.00              | 500,000.00              | 460,000.00            | 500,000.00              |
| 15001001/12020026                      | Tractor Hiring Services         | 17,679,800.00           | 2,747,000.32            | 10,000,000.00           | 10,000,000.00           | 7,252,999.68          | 10,000,000.00           |
| 15001001/12020048                      | Hide & Skin Buyers Licence      |                         | 108,000.00              |                         |                         | 108,000.00            |                         |
| <b>Total</b>                           |                                 | <b>19,179,800.00</b>    | <b>2,965,500.32</b>     | <b>10,500,000.00</b>    | <b>10,500,000.00</b>    | <b>7,534,499.68</b>   | <b>10,500,000.00</b>    |
|  |                                 |                         |                         |                         |                         |                       |                         |
| LICENSES                               |                                 |                         |                         |                         |                         |                       |                         |
| MIN OF ANIMAL HUSBANDRY & NOMADIC AFFR |                                 |                         |                         |                         |                         |                       |                         |
| Organization/Economic Code             |                                 |                         |                         |                         |                         |                       |                         |
| 70001001/12020000                      |                                 |                         |                         |                         |                         |                       |                         |
| -----                                  |                                 |                         |                         |                         |                         |                       |                         |

|                                |                    |  |                   |                     |                     |                     |                     |                   |
|--------------------------------|--------------------|--|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 70001001/12020016              | Cattle Dealers     |  |                   |                     |                     |                     |                     |                   |
| Licence                        |                    |  | 192,000.00        | 785,606.00          | 100,000.00          | 700,000.00          | 85,606.00           | 100,000.00        |
| 70001001/12020022              | Produce Buying     |  |                   |                     |                     |                     |                     |                   |
| Licence                        |                    |  | 177,400.00        | 235,800.00          |                     |                     | 235,800.00          |                   |
| 70001001/12020048              | Hide & Skin Buyers |  |                   |                     |                     |                     |                     |                   |
| Licence                        |                    |  | 25,500.00         | 18,500.00           | 100,000.00          | 100,000.00          | 81,500.00           |                   |
| <b>Total</b>                   |                    |  | <b>394,900.00</b> | <b>1,039,906.00</b> | <b>200,000.00</b>   | <b>800,000.00</b>   | <b>239,906.00</b>   | <b>100,000.00</b> |
|                                |                    |  |                   |                     |                     |                     |                     |                   |
| LICENSES                       |                    |  |                   |                     |                     |                     |                     |                   |
| BOARD OF INTERNAL REVENUE      |                    |  |                   |                     |                     |                     |                     |                   |
| Organization/Economic Code     |                    |  |                   |                     |                     |                     |                     |                   |
| 20008001/12020000              |                    |  |                   |                     |                     |                     |                     |                   |
| -----                          |                    |  |                   |                     |                     |                     |                     |                   |
|                                |                    |  |                   |                     |                     |                     |                     |                   |
| LICENSES                       |                    |  |                   |                     |                     |                     |                     |                   |
| MINISTRY OF TRADE AND INDUSTRY |                    |  |                   |                     |                     |                     |                     |                   |
| Organization/Economic Code     |                    |  |                   |                     |                     |                     |                     |                   |
| 22001001/12020000              |                    |  |                   |                     |                     |                     |                     |                   |
| -----                          |                    |  |                   |                     |                     |                     |                     |                   |
|                                |                    |  |                   |                     |                     |                     |                     |                   |
| LICENSES                       |                    |  |                   |                     |                     |                     |                     |                   |
| GOMBE STATE WATER BOARD        |                    |  |                   |                     |                     |                     |                     |                   |
| Organization/Economic Code     |                    |  |                   |                     |                     |                     |                     |                   |
| 22001001/12020000              |                    |  |                   |                     |                     |                     |                     |                   |
| -----                          |                    |  |                   |                     |                     |                     |                     |                   |
| 52102001/12020028              | Borehole Drilling  |  |                   |                     |                     |                     |                     |                   |
| Licences                       |                    |  |                   |                     | 3,700,000.00        | 3,700,000.00        | 3,700,000.00        |                   |
| <b>Total</b>                   |                    |  |                   |                     | <b>3,700,000.00</b> | <b>3,700,000.00</b> | <b>3,700,000.00</b> |                   |
|                                |                    |  |                   |                     |                     |                     |                     |                   |
| LICENSES                       |                    |  |                   |                     |                     |                     |                     |                   |
| MINISTRY OF WOMEN AFFAIRS      |                    |  |                   |                     |                     |                     |                     |                   |

|  |  |                     |                      |                      |                      |                      |                      |
|--|--|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Organization/Economic Code                         |  |                     |                      |                      |                      |                      |                      |
| 14001001/12020000                                  |  |                     |                      |                      |                      |                      |                      |
| -----  |  |                     |                      |                      |                      |                      |                      |
| FEES   |  |                     |                      |                      |                      |                      |                      |
| OFFICE OF THE SECRETARY TO THE STATE GOVT          |  |                     |                      |                      |                      |                      |                      |
| Organization/Economic Code                         |  |                     |                      |                      |                      |                      |                      |
| 11013001/12040000                                  |  |                     |                      |                      |                      |                      |                      |
| -----  |  |                     |                      |                      |                      |                      |                      |
| 11013001/12040017 Contractors<br>Registration Fees |  | 2,525,000.00        | 6,620,000.00         | 10,000,000.00        | 10,000,000.00        | 3,380,000.00         | 10,000,000.00        |
| 11013001/12040267 Non Returnable<br>Deposit        |  | 2,400,000.00        | 26,540,000.00        | 10,000,000.00        | 25,000,000.00        | 1,540,000.00         | 10,000,000.00        |
| 11013001/12040540 Non Refundable<br>Tender Fees    |  |                     |                      | 3,000,000.00         | 3,000,000.00         | 3,000,000.00         | 3,000,000.00         |
| <b>Total</b>                                       |  | <b>4,925,000.00</b> | <b>33,160,000.00</b> | <b>23,000,000.00</b> | <b>38,000,000.00</b> | <b>4,840,000.00</b>  | <b>23,000,000.00</b> |
| FEES   |  |                     |                      |                      |                      |                      |                      |
| MINISTRY OF INFORMATION                            |  |                     |                      |                      |                      |                      |                      |
| Organization/Economic Code                         |  |                     |                      |                      |                      |                      |                      |
| -----  |  |                     |                      |                      |                      |                      |                      |
| 23001001/12040152 Renewal Fees for<br>Auctioneers  |  | 17,000.00           | 14,022,000.00        |                      |                      | 14,022,000.00        |                      |
| 23001001/12040558 Radio Advert and<br>Jingles      |  |                     | 207,000.00           |                      |                      | 207,000.00           |                      |
| <b>Total</b>                                       |  | <b>17,000.00</b>    | <b>14,229,000.00</b> |                      |                      | <b>14,229,000.00</b> |                      |
| FEES   |  |                     |                      |                      |                      |                      |                      |
| OFFICE OF THE AUDITOR GENERAL (STATE)              |  |                     |                      |                      |                      |                      |                      |
| Organization/Economic Code                         |  |                     |                      |                      |                      |                      |                      |
| 40001001/12040000                                  |  |                     |                      |                      |                      |                      |                      |
| -----  |  |                     |                      |                      |                      |                      |                      |

|                   |  |                      |                      |                      |                     |                     |                      |                      |
|-------------------|--|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|
| 40001001/12040264 | Registration Fees                            |                      | 579,060.00           | 1,250,000.00         | 500,000.00          | 800,000.00          | 450,000.00           | 500,000.00           |
| <b>Total</b>      |  |                      | <b>579,060.00</b>    | <b>1,250,000.00</b>  | <b>500,000.00</b>   | <b>800,000.00</b>   | <b>450,000.00</b>    | <b>500,000.00</b>    |
|                   |  |                      |                      |                      |                     |                     |                      |                      |
|                   | FEES   |                      |                      |                      |                     |                     |                      |                      |
|                   | OFFICE OF THE AUDITOR GENERAL (LG)           |                      |                      |                      |                     |                     |                      |                      |
|                   | Organization/Economic Code                   |                      |                      |                      |                     |                     |                      |                      |
|                   | 40001002/12040000                            |                      |                      |                      |                     |                     |                      |                      |
|                   | -----  |                      |                      |                      |                     |                     |                      |                      |
|                   |  |                      |                      |                      |                     |                     |                      |                      |
|                   | FEES   |                      |                      |                      |                     |                     |                      |                      |
|                   | GOMBE STATE INDEPENDENT ELECTORAL COMMISSION |                      |                      |                      |                     |                     |                      |                      |
|                   | Organization/Economic Code                   |                      |                      |                      |                     |                     |                      |                      |
|                   | 48001001/12040000                            |                      |                      |                      |                     |                     |                      |                      |
|                   | -----  |                      |                      |                      |                     |                     |                      |                      |
|                   |  |                      |                      |                      |                     |                     |                      |                      |
|                   | FEES   |                      |                      |                      |                     |                     |                      |                      |
|                   | FISCAL RESPONSIBILITIES AGENCY               |                      |                      |                      |                     |                     |                      |                      |
|                   | Organization/Economic Code                   |                      |                      |                      |                     |                     |                      |                      |
|                   | 50001001/12040000                            |                      |                      |                      |                     |                     |                      |                      |
|                   | -----  |                      |                      |                      |                     |                     |                      |                      |
|                   |  |                      |                      |                      |                     |                     |                      |                      |
|                   | FEES   |                      |                      |                      |                     |                     |                      |                      |
|                   | MINISTRY OF AGRICULTURE                      |                      |                      |                      |                     |                     |                      |                      |
|                   | Organization/Economic Code                   |                      |                      |                      |                     |                     |                      |                      |
|                   | 15001001/12040000                            |                      |                      |                      |                     |                     |                      |                      |
|                   | -----  |                      |                      |                      |                     |                     |                      |                      |
|                   |  |                      |                      |                      |                     |                     |                      |                      |
|                   | 15001001/12040002                            | Unspecified Revenue  | 17,104,000.00        | 13,838,467.48        |                     |                     | 13,838,467.48        | 12,500,000.00        |
|                   | 15001001/12040647                            | Grading Fees         | 267,000.00           | 307,200.00           | 4,000,000.00        | 4,000,000.00        | 3,692,800.00         | 4,000,000.00         |
|                   | 15001001/12040548                            | Agric/Livestock Fees | 578,680.00           | 1,575,610.00         |                     |                     | 1,575,610.00         |                      |
| <b>Total</b>      |  |                      | <b>17,949,680.00</b> | <b>15,721,277.48</b> | <b>4,000,000.00</b> | <b>4,000,000.00</b> | <b>11,721,277.48</b> | <b>16,500,000.00</b> |

|  |  |                   |                   |                     |                     |                     |                     |
|--|--|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
|  |  |                   |                   |                     |                     |                     |                     |
| FEES   |  |                   |                   |                     |                     |                     |                     |
| MIN OF ANIMAL HUSBANDRY & NOMADIC AFFAIR                     |  |                   |                   |                     |                     |                     |                     |
| Organization/Economic Code                                   |  |                   |                   |                     |                     |                     |                     |
| 15001001/12040000  |  |                   |                   |                     |                     |                     |                     |
| -----  |  |                   |                   |                     |                     |                     |                     |
| 70001001/12040524 Trade Animal Fees                          |  | 674,000.00        | 4,145,808.24      | 3,000,000.00        | 3,500,000.00        | 645,808.24          | 4,000,000.00        |
| Total  |  | 674,000.00        | 4,145,808.24      | 3,000,000.00        | 3,500,000.00        | 645,808.24          | 4,000,000.00        |
|  |  |                   |                   |                     |                     |                     |                     |
| IN OF SPECIAL DUTIES AND INTERGOVERNMENTAL AFFAIRS           |  |                   |                   |                     |                     |                     |                     |
| Organization/Economic Code                                   |  |                   |                   |                     |                     |                     |                     |
| 71001001/12040000  |  |                   |                   |                     |                     |                     |                     |
| -----  |  |                   |                   |                     |                     |                     |                     |
| 71001001/12040140 Fire Inspection Fees                       |  | 631,200.00        | 655,552.00        | 2,000,000.00        | 2,000,000.00        | 1,344,448.00        | 2,000,000.00        |
| <b>Total</b>   |  | <b>631,200.00</b> | <b>655,552.00</b> | <b>2,000,000.00</b> | <b>4,000,000.00</b> | <b>3,344,448.00</b> | <b>2,000,000.00</b> |
| FEES   |  |                   |                   |                     |                     |                     |                     |
| OFFICE OF THE ACCOUNTANT GENERAL                             |  |                   |                   |                     |                     |                     |                     |
| Organization/Economic Code                                   |  |                   |                   |                     |                     |                     |                     |
| 20007001/12040000  |  |                   |                   |                     |                     |                     |                     |
| -----  |  |                   |                   |                     |                     |                     |                     |
|  |  |                   |                   |                     |                     |                     |                     |
| FEES   |  |                   |                   |                     |                     |                     |                     |
| BOARD OF INTERNAL REVENUE                                    |  |                   |                   |                     |                     |                     |                     |
| Organization/Economic Code                                   |  |                   |                   |                     |                     |                     |                     |
| 20008001/12040000  |  |                   |                   |                     |                     |                     |                     |
| -----  |  |                   |                   |                     |                     |                     |                     |
| 20008001/12040056 Miscellaneous Road Traffic Regulation Fees |  |                   | 5,326,161.07      | 7,000,000.00        | 12,000,000.00       | 6,673,838.93        | 8,400,000.00        |
| 20008001/12040057 Motor Vehicle New Number Plates            |  | 15,243,900.00     |                   | 50,000,000.00       | 50,000,000.00       | 50,000,000.00       |                     |

|                                      |  |                      |                     |                       |                       |                       |                      |
|--------------------------------------|--|----------------------|---------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 20008001/12040253                    | Taxi Cab Registration Fees                     |                      |                     | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 1,800,000.00         |
| 20008001/12040540                    | Non Refundable Deposit                         |                      |                     |                       |                       |                       | 8,000,000.00         |
| 20008001/12040549                    | Motor Vehicle Registration Fees                | 3,150,200.00         |                     | 30,000,000.00         | 30,000,000.00         | 30,000,000.00         | 36,000,000.00        |
| 20008001/12040550                    | Motor Vehicle Weighing Fees                    |                      |                     | 100,000.00            | 200,000.00            | 200,000.00            | 100,000.00           |
| 20008001/12040551                    | Motorcycle Registration Fee                    | 3,174,200.00         |                     | 15,000,000.00         | 15,000,000.00         | 15,000,000.00         | 15,000,000.00        |
| 20008001/12040608                    | Learners Permit Fees                           |                      | 574,000.00          | 3,000,000.00          | 3,000,000.00          | 2,426,000.00          |                      |
| <b>Total</b>                         |  | <b>21,568,300.00</b> | <b>5,900,161.07</b> | <b>106,600,000.00</b> | <b>111,700,000.00</b> | <b>105,799,838.93</b> | <b>69,300,000.00</b> |
| FEES                                 |  |                      |                     |                       |                       |                       |                      |
| MINISTRY OF TRADE & INDUSTRY         |  |                      |                     |                       |                       |                       |                      |
| Organization/Economic Code           |  |                      |                     |                       |                       |                       |                      |
| 22001001/12040000                    |  |                      |                     |                       |                       |                       |                      |
| -----                                |  |                      |                     |                       |                       |                       |                      |
| 22001001/12040125                    | Registration of Business Premises (Current)    | 2,261,940.00         | 8,375,004.00        | 5,000,000.00          | 11,000,000.00         | 2,624,996.00          | 10,000,000.00        |
| 22001001/12040607                    | Industrial Cluster                             | 42,000.00            | 412,000.00          | 5,000,000.00          | 5,000,000.00          | 4,588,000.00          | 5,000,000.00         |
| <b>Total</b>                         |  | <b>2,303,940.00</b>  | <b>8,787,004.00</b> | <b>10,000,000.00</b>  | <b>16,000,000.00</b>  | <b>7,212,996.00</b>   | <b>15,000,000.00</b> |
| FEES                                 |  |                      |                     |                       |                       |                       |                      |
| MINISTRY OF WORKS AND INFRASTRUCTURE |  |                      |                     |                       |                       |                       |                      |
| Organization/Economic Code           |  |                      |                     |                       |                       |                       |                      |
| 29001001/12040000                    |  |                      |                     |                       |                       |                       |                      |
| -----                                |  |                      |                     |                       |                       |                       |                      |
| 53001001/12040132                    | MOT Test Training and Workshop Inspection Fees | 150,000.00           |                     | 3,000,000.00          | 3,000,000.00          | 3,000,000.00          | 3,000,000.00         |
| 53001001/12040551                    | Registration of Motorcycle                     |                      | 60,000.00           |                       |                       | 60,000.00             |                      |
| 53001001/12040552                    | Certificates of Road Worthness                 |                      | 502,000.00          | 15,000,000.00         | 15,000,000.00         | 14,498,000.00         | 18,000,000.00        |

|  |  |                   |                   |                      |                      |                      |                       |
|--|--|-------------------|-------------------|----------------------|----------------------|----------------------|-----------------------|
| 53001001/12040553                                    | Fees/Charges for Inspection of Accident Vehicles     |                   |                   | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00          |
| 53001001/12040668                                    | Renewal of Motorcycle                                |                   | 30,000.00         |                      |                      | 30,000.00            |                       |
| <b>Total</b>   |  | <b>150,000.00</b> | <b>592,000.00</b> | <b>19,000,000.00</b> | <b>19,000,000.00</b> | <b>18,408,000.00</b> | <b>22,000,000.00</b>  |
| FEES   |  |                   |                   |                      |                      |                      |                       |
| MINISTRY OF CULTURE AND TOURISM                      |  |                   |                   |                      |                      |                      |                       |
| Organization/Economic Code                           |  |                   |                   |                      |                      |                      |                       |
| 36001001/12040000                                    |  |                   |                   |                      |                      |                      |                       |
| -----  |  |                   |                   |                      |                      |                      |                       |
| 36001001/12040245                                    | Registration of Hotels and Other Tourism Enterprises |                   |                   | 5,000,000.00         | 5,000,000.00         | 5,000,000.00         | 5,000,000.00          |
| 36001001/12040424                                    | Hotel Fees   | 105,500.00        | 180,000.00        |                      | 300,000.00           | 120,000.00           | 5,000,000.00          |
| 36001001/12040441                                    | Concession Fees                                      | 20,000.00         | 10,000.00         |                      | 100,000.00           | 90,000.00            | 150,000,000.00        |
| <b>Total</b>   |  | <b>125,500.00</b> | <b>190,000.00</b> | <b>5,000,000.00</b>  | <b>5,400,000.00</b>  | <b>5,210,000.00</b>  | <b>160,000,000.00</b> |
| FEES   |  |                   |                   |                      |                      |                      |                       |
| MINISTRY OF WATER RESOURCES ENVIRONMENT & TOWN PLAN. |  |                   |                   |                      |                      |                      |                       |
| Organization/Economic Code                           |  |                   |                   |                      |                      |                      |                       |
| 52001001/12040000                                    |  |                   |                   |                      |                      |                      |                       |
| -----  |  |                   |                   |                      |                      |                      |                       |
| 52001001/12040206                                    | Environmental Health Registration/Regulation Fees    |                   | 12,000.00         |                      |                      | 12,000.00            |                       |
| 52001001/12040265                                    | Registration/Annual Dues Fisherman                   |                   |                   | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 250,000.00            |
| 52001001/12040350                                    | Registration of Fish Farms/Hatchers                  |                   |                   | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 500,000.00            |
| 52001001/12040494                                    | Public Toilet Mangement Fees                         |                   | 40,000.00         |                      |                      | 40,000.00            |                       |
| 52001001/12040537                                    | Registration of Irrigation Farmers                   |                   | 168,000.00        | 500,000.00           | 500,000.00           | 332,000.00           | 600,000.00            |
| <b>Total</b>   |  |                   | <b>220,000.00</b> | <b>2,500,000.00</b>  | <b>2,500,000.00</b>  | <b>2,280,000.00</b>  | <b>1,350,000.00</b>   |

|  |  |                     |                     |                     |                     |                     |                     |
|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|  |  |                     |                     |                     |                     |                     |                     |
| FEES                                     |  |                     |                     |                     |                     |                     |                     |
| GOMBE STATE WATER BOARD                  |  |                     |                     |                     |                     |                     |                     |
| Organization/Economic Code               |  |                     |                     |                     |                     |                     |                     |
| 52102001/12040000                        |  |                     |                     |                     |                     |                     |                     |
| -----                                    |  |                     |                     |                     |                     |                     |                     |
| 52102001/12040260                        | Water Connection Fees                  | 174,400.80          | 1,689,400.00        | 3,900,000.00        | 3,900,000.00        | 2,210,600.00        | 3,000,000.00        |
| 52102001/12040261                        | Change of Line                         | 1,100.00            |                     | 100,000.00          | 100,000.00          | 100,000.00          | 100,000.00          |
| 52102001/12040408                        | Legal Services                         | 512,350.00          |                     |                     |                     |                     |                     |
| 52102001/12040539                        | Water Reconnection Fees                |                     | 196,600.00          |                     |                     | 196,600.00          | 500,000.00          |
| 52102001/12040612                        | Water Treatment Tanks (Overhead Tanks) | 2,409,875.08        |                     |                     |                     |                     |                     |
| <b>Total</b>                             |  | <b>3,097,725.88</b> | <b>1,886,000.00</b> | <b>4,000,000.00</b> | <b>4,000,000.00</b> | <b>2,114,000.00</b> | <b>3,600,000.00</b> |
|  |  |                     |                     |                     |                     |                     |                     |
| FEES                                     |  |                     |                     |                     |                     |                     |                     |
| MINISTRY OF HOUSING AND TRANSPORT        |  |                     |                     |                     |                     |                     |                     |
| Organization/Economic Code               |  |                     |                     |                     |                     |                     |                     |
| 53001001/12040000                        |  |                     |                     |                     |                     |                     |                     |
| -----                                    |  |                     |                     |                     |                     |                     |                     |
| 53001001/12040552                        | Certificates of Road Worthness         | 4,976,000.00        | 6,008,500.00        |                     |                     | 6,008,500.00        |                     |
| <b>Total</b>                             |  | <b>4,976,000.00</b> | <b>6,008,500.00</b> |                     |                     | <b>6,008,500.00</b> |                     |
|  |  |                     |                     |                     |                     |                     |                     |
| FEES                                     |  |                     |                     |                     |                     |                     |                     |
| STATE URBAN PLANNING & DEVELOPMENT BOARD |  |                     |                     |                     |                     |                     |                     |
| Organization/Economic Code               |  |                     |                     |                     |                     |                     |                     |
| 53053001/12040000                        |  |                     |                     |                     |                     |                     |                     |
| -----                                    |  |                     |                     |                     |                     |                     |                     |
| 53053001/12040266                        | Approval for Building Plans            | 20,059,400.00       | 43,441,300.00       | 36,000,000.00       | 36,000,000.00       | 7,441,300.00        | 30,000,000.00       |



|                               |  |  |                      |                      |                      |                      |                     |                      |
|-------------------------------|--|--|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| 53053001/12040546             | Approved Temporary Structure/ Bill Boards  |  | 2,276,500.00         | 1,211,000.00         | 10,000,000.00        | 10,000,000.00        | 8,789,000.00        | 10,000,000.00        |
| <b>Total</b>                  |  |  | <b>22,335,900.00</b> | <b>44,652,300.00</b> | <b>46,000,000.00</b> | <b>46,000,000.00</b> | <b>1,347,700.00</b> | <b>40,000,000.00</b> |
| FEES                          |  |  |                      |                      |                      |                      |                     |                      |
| MINISTRY OF RURAL DEVELOPMENT |  |  |                      |                      |                      |                      |                     |                      |
| Organization/Economic Code    |  |  |                      |                      |                      |                      |                     |                      |
| 69001001/12040000             |  |  |                      |                      |                      |                      |                     |                      |
| -----                         |  |  |                      |                      |                      |                      |                     |                      |
| 69001001/12040220             | Registration Fees of Cooperative Societies |  | 854,000.00           | 2,828,100.00         | 500,000.00           | 3,500,000.00         | 671,900.00          |                      |
| 69001001/12040362             | Cooperative Audit & Supervision Fees       |  | 500.00               | 154,500.00           | 500,000.00           | 500,000.00           | 345,500.00          |                      |
| 69001001/12040220             | Registration Fees of Cooperative Societies |  | 45,000.00            | 252,000.00           | 500,000.00           | 500,000.00           | 248,000.00          | 1,900,000.00         |
| 69001001/12040362             | Cooperative Audit & Supervision Fees       |  |                      |                      | 500,000.00           | 500,000.00           | 500,000.00          | 200,000.00           |
| <b>Total</b>                  |  |  | <b>854,500.00</b>    | <b>2,982,600.00</b>  | <b>1,000,000.00</b>  | <b>4,000,000.00</b>  | <b>1,017,400.00</b> |                      |
| FEES                          |  |  |                      |                      |                      |                      |                     |                      |
| MINISTRY OF COOPERATIVE       |  |  |                      |                      |                      |                      |                     |                      |
| Organization/Economic Code    |  |  |                      |                      |                      |                      |                     |                      |
| 69001001/12040000             |  |  |                      |                      |                      |                      |                     |                      |
| -----                         |  |  |                      |                      |                      |                      |                     |                      |
| 69001001/12040220             | Registration Fees of Cooperative Societies |  | 854,000.00           | 2,828,100.00         | 500,000.00           | 3,500,000.00         | 671,900.00          |                      |
| 69001001/12040362             | Cooperative Audit & Supervision Fees       |  | 500.00               | 154,500.00           | 500,000.00           | 500,000.00           | 345,500.00          |                      |
| <b>Total</b>                  |  |  | <b>854,500.00</b>    | <b>2,982,600.00</b>  | <b>1,000,000.00</b>  | <b>4,000,000.00</b>  | <b>1,017,400.00</b> |                      |
| FEES                          |  |  |                      |                      |                      |                      |                     |                      |
| MINISTR OF LANDS AND SURVEY   |  |  |                      |                      |                      |                      |                     |                      |
| Organization/Economic Code    |  |  |                      |                      |                      |                      |                     |                      |
| 60001001/12040000             |  |  |                      |                      |                      |                      |                     |                      |

|                   |   |                      |                      |                       |                       |                      |                       |
|-------------------|---|----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| -----             |   |                      |                      |                       |                       |                      |                       |
| 60001001/12040037 | Deed Preparation Fees                         | 904,259.00           | 2,890,428.00         |                       |                       | 2,890,428.00         |                       |
| 60001001/12040048 | Clearance on Development Plan                 | 1,825,875.00         | 3,755,180.00         | 10,000,000.00         | 10,000,000.00         | 6,244,820.00         |                       |
| 60001001/12050034 | Site Inspection Report for Conversion         | 897,000.00           | 6,322,300.00         | 10,000,000.00         | 10,000,000.00         | 3,677,700.00         | 10,000,000.00         |
| 60001001/12050035 | Application Fees                              | 285,720.00           | 76,000.00            | 10,000,000.00         | 10,000,000.00         | 9,924,000.00         | 10,000,000.00         |
| 60001001/12050036 | Application Fees for Certificate of Occupancy | 2,170,450.00         | 244,000.00           | 60,000,000.00         | 60,000,000.00         | 59,756,000.00        | 60,000,000.00         |
| 60001001/12040166 | Planning Recomm for Exit Site                 | 12,486,425.90        | 29,462,688.77        | 1,000,000.00          | 1,000,000.00          | 28,462,688.77        | 1,000,000.00          |
| 60001001/12040272 | Transfer of C of O                            |                      |                      | 2,000,000.00          | 2,000,000.00          | 2,000,000.00         | 2,000,000.00          |
| 60001001/12040275 | Consent Fees                                  | 1,579,269.86         | 5,419,713.94         | 20,000,000.00         | 20,000,000.00         | 14,580,286.06        | 20,000,000.00         |
| 60001001/12040280 | Re-Certification of Certificates Ocupancies   | 167,952.23           | 54,000.00            | 3,000,000.00          | 3,000,000.00          | 2,946,000.00         | 3,000,000.00          |
| 60001001/12040333 | Search Fees                                   | 6,358,083.78         | 1,720,929.90         | 5,000,000.00          | 5,000,000.00          | 3,279,070.10         | 5,000,000.00          |
| 60001001/12040398 | Application for Processing Fees               |                      | 3,327,822.06         |                       |                       | 3,327,822.06         |                       |
| <b>Total</b>      |   | <b>26,675,035.77</b> | <b>53,273,062.67</b> | <b>121,000,000.00</b> | <b>121,000,000.00</b> | <b>67,726,937.33</b> | <b>111,000,000.00</b> |
|                   |   |                      |                      |                       |                       |                      |                       |
|                   | FEES  |                      |                      |                       |                       |                      |                       |
|                   | OFFICE OF THE SURVEYOR GENERAL                |                      |                      |                       |                       |                      |                       |
|                   | Organization/Economic Code                    |                      |                      |                       |                       |                      |                       |
|                   | 60001002/12040000                             |                      |                      |                       |                       |                      |                       |
| -----             |   |                      |                      |                       |                       |                      |                       |
| 60002001/12040038 | Survey/Planning/Building Fees                 | 4,738,760.00         | 20,041,777.68        | 30,000,000.00         | 30,000,000.00         | 9,958,222.32         | 20,000,000.00         |
| 60002001/12040161 | Beacon Replacement fees& Service Stations     | 120,000.00           | 76,000.00            | 18,000,000.00         | 18,000,000.00         | 17,924,000.00        | 5,000,000.00          |
| 60002001/12040555 | Registration of Practicing Surveyors & plan   | 338,800.00           |                      | 250,000.00            | 250,000.00            | 250,000.00           | 100,000.00            |
| <b>Total</b>      |   | <b>5,197,560.00</b>  | <b>20,117,777.68</b> | <b>48,250,000.00</b>  | <b>48,250,000.00</b>  | <b>28,132,222.32</b> | <b>25,100,000.00</b>  |
|                   |   |                      |                      |                       |                       |                      |                       |
|                   | FEES  |                      |                      |                       |                       |                      |                       |
|                   | MINISTRY OF JUSTICE                           |                      |                      |                       |                       |                      |                       |

|   |  |                     |                      |                      |                      |                      |                      |
|---|--|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Organization/Economic Code                    |  |                     |                      |                      |                      |                      |                      |
| 26001001/12040000                             |  |                     |                      |                      |                      |                      |                      |
| -----   |  |                     |                      |                      |                      |                      |                      |
| 26001001/12040017 Vetting of Contract fees    |  |                     |                      | 100,000.00           | 100,000.00           | 100,000.00           | 100,000.00           |
| 26001001/12040409 Certification Fees          |  | 1,200.00            |                      | 1,500,000.00         | 1,500,000.00         | 1,500,000.00         |                      |
| 26001001/12040554 Deeds Preparation Fees      |  | 43,503.00           | 352,000.00           | 100,000.00           | 100,000.00           | 252,000.00           | 100,000.00           |
| <b>Total</b>                                  |  | <b>44,703.00</b>    | <b>352,000.00</b>    | <b>1,700,000.00</b>  | <b>1,700,000.00</b>  | <b>1,348,000.00</b>  | <b>200,000.00</b>    |
|   |  |                     |                      |                      |                      |                      |                      |
| FEES  |  |                     |                      |                      |                      |                      |                      |
| JUDICIARY - HIGH COURT                        |  |                     |                      |                      |                      |                      |                      |
| Organization/Economic Code                    |  |                     |                      |                      |                      |                      |                      |
| 26051001/12040000                             |  |                     |                      |                      |                      |                      |                      |
| -----   |  |                     |                      |                      |                      |                      |                      |
| 26051001/12040018 Marriage Certificate        |  |                     |                      | 12,000.00            | 12,000.00            | 12,000.00            | 50,000.00            |
| 26051001/12040026 Court Fees                  |  | 8,700.00            | 1,520,019.28         |                      |                      | 1,520,019.28         |                      |
| 26051001/12040089 Affidavit/Affidavit Address |  |                     | 58,700.00            | 1,000,000.00         | 1,000,000.00         | 941,300.00           | 500,000.00           |
| 26051001/12040090 Affidavit                   |  |                     |                      |                      |                      |                      | 500,000.00           |
| 26051001/12040283 Probate Fees                |  | 44,350.00           | 6,318,730.00         | 10,000,000.00        | 10,000,000.00        | 3,681,270.00         | 10,000,000.00        |
| 26051001/12040557 Complains Fees              |  | 157,381.68          | 1,873,377.84         | 6,500,000.00         | 6,500,000.00         | 4,626,622.16         | 2,000,000.00         |
| 26051001/12040026 Court Summons Fee           |  | 6,400.00            | 91,800.00            | 5,000,000.00         | 5,000,000.00         | 4,908,200.00         | 1,000,000.00         |
| 26051001/12040614 Court Fees (Area Courts)    |  | 9,480,819.16        | 27,491,857.20        | 10,000,000.00        | 40,000,000.00        | 12,508,142.80        | 30,000,000.00        |
| <b>Total</b>                                  |  | <b>9,697,650.84</b> | <b>37,354,484.32</b> | <b>32,512,000.00</b> | <b>62,512,000.00</b> | <b>25,157,515.68</b> | <b>44,050,000.00</b> |
|   |  |                     |                      |                      |                      |                      |                      |
| FEES  |  |                     |                      |                      |                      |                      |                      |
| JUDICIARY - CUSTOMARY COURT OF APPEAL         |  |                     |                      |                      |                      |                      |                      |
| Organization/Economic Code                    |  |                     |                      |                      |                      |                      |                      |
| 26052001/12040000                             |  |                     |                      |                      |                      |                      |                      |
| -----   |  |                     |                      |                      |                      |                      |                      |

|  |  |  |                      |                      |                      |                     |                      |
|--|--|--|----------------------|----------------------|----------------------|---------------------|----------------------|
|  |  |  |                      |                      |                      |                     |                      |
| FEES   |  |  |                      |                      |                      |                     |                      |
| JUDICIARY - LEGAL & ISLAMIC STUDIES<br>NAFADA      |  |  |                      |                      |                      |                     |                      |
| Organization/Economic Code                         |  |  |                      |                      |                      |                     |                      |
| 66019001/12040000                                  |  |  |                      |                      |                      |                     |                      |
| -----  |  |  |                      |                      |                      |                     |                      |
| 66019002/12040017 Contractors<br>Registration Fees |  |  |                      | 500,000.00           | 500,000.00           | 500,000.00          | 500,000.00           |
| 66019002/12040027 Tender Fees                      |  |  |                      | 3,000,000.00         | 3,000,000.00         | 3,000,000.00        | 3,000,000.00         |
| 66019002/12040274 Student Registration<br>Fees     |  |  | 14,430,288.38        | 5,100,000.00         | 5,100,000.00         | 9,330,288.38        | 5,100,000.00         |
| 66019002/12040296 Teaching Practice<br>Fees        |  |  | 837,000.00           | 300,000.00           | 300,000.00           | 537,000.00          | 300,000.00           |
| 66019002/12040316 Examination Fees                 |  |  | 2,067,000.00         | 4,500,000.00         | 4,500,000.00         | 2,433,000.00        | 4,500,000.00         |
| 66019002/12040411 Facility Fees                    |  |  | 656,000.00           | 3,400,000.00         | 3,400,000.00         | 2,744,000.00        | 3,400,000.00         |
| 66019002/12040426 Result Verification<br>Fees      |  |  | 335,000.00           | 1,000,000.00         | 1,000,000.00         | 665,000.00          | 1,000,000.00         |
| 66019002/12040569 Library Fees                     |  |  | 1,655,000.00         | 2,000,000.00         | 2,000,000.00         | 345,000.00          | 2,000,000.00         |
| 66019002/12040586 Student Handbook                 |  |  | 378,000.00           | 1,000,000.00         | 1,000,000.00         | 622,000.00          | 1,000,000.00         |
| 66019002/12040618 Sport Fees                       |  |  | 1,318,000.00         | 2,000,000.00         | 2,000,000.00         | 682,000.00          | 2,000,000.00         |
| 66019002/12040619 Hostel Accomodation<br>Fees      |  |  | 830,000.00           | 2,000,000.00         | 2,000,000.00         | 1,170,000.00        | 2,000,000.00         |
| <b>Total</b>                                       |  |  | <b>22,506,288.38</b> | <b>24,800,000.00</b> | <b>24,800,000.00</b> | <b>2,293,711.62</b> | <b>24,800,000.00</b> |
|  |  |  |                      |                      |                      |                     |                      |
| FEES   |  |  |                      |                      |                      |                     |                      |
| JUDICIARY - CUSTOMARY COURT OF<br>APPEAL           |  |  |                      |                      |                      |                     |                      |
| Organization/Economic Code                         |  |  |                      |                      |                      |                     |                      |
| 26052001/12040000                                  |  |  |                      |                      |                      |                     |                      |
| -----  |  |  |                      |                      |                      |                     |                      |
| FEES   |  |  |                      |                      |                      |                     |                      |
| JUDICIARY - AREA COURT DIVISION                    |  |  |                      |                      |                      |                     |                      |
| Organization/Economic Code                         |  |  |                      |                      |                      |                     |                      |

|  |   |                   |                     |                      |                      |                      |                     |
|--|---|-------------------|---------------------|----------------------|----------------------|----------------------|---------------------|
| 26055001/12040000                              |   |                   |                     |                      |                      |                      |                     |
| -----  |   |                   |                     |                      |                      |                      |                     |
| 26055000/12040026                              | Courts Fees (Area Court)                                    |                   |                     | 10,000,000.00        | 10,000,000.00        | 10,000,000.00        |                     |
| <b>Total</b>                                   |   |                   |                     | <b>10,000,000.00</b> | <b>10,000,000.00</b> | <b>10,000,000.00</b> |                     |
|  |   |                   |                     |                      |                      |                      |                     |
| FEES   |   |                   |                     |                      |                      |                      |                     |
| MINISTRY OF YOUTH DEVELOPMENT                  |   |                   |                     |                      |                      |                      |                     |
| Organization/Economic Code                     |   |                   |                     |                      |                      |                      |                     |
| 13001001/12040000                              |   |                   |                     |                      |                      |                      |                     |
| -----  |   |                   |                     |                      |                      |                      |                     |
| 13001001/12040183                              | Registration of Clubs and Organisations                     |                   |                     | 1,000,000.00         | 2,000,000.00         | 2,000,000.00         | 2,000,000.00        |
| 13001001/12040613                              | Agency for Social Development                               | 660,000.00        | 1,524,000.00        |                      |                      | 1,524,000.00         |                     |
| <b>Total</b>                                   |   | <b>660,000.00</b> | <b>1,524,000.00</b> | <b>1,000,000.00</b>  | <b>2,000,000.00</b>  | <b>476,000.00</b>    | <b>2,000,000.00</b> |
|  |   |                   |                     |                      |                      |                      |                     |
| FEES   |   |                   |                     |                      |                      |                      |                     |
| MINISTRY OF WOMEN AFFAIRS & SOCIAL DEVELOPMENT |   |                   |                     |                      |                      |                      |                     |
| Organization/Economic Code                     |   |                   |                     |                      |                      |                      |                     |
| 14001001/12040000                              |   |                   |                     |                      |                      |                      |                     |
| -----  |   |                   |                     |                      |                      |                      |                     |
|  |   |                   |                     |                      |                      |                      |                     |
| FEES   |   |                   |                     |                      |                      |                      |                     |
| MINISTRY OF EDUCATION                          |   |                   |                     |                      |                      |                      |                     |
| Organization/Economic Code                     |   |                   |                     |                      |                      |                      |                     |
| 17001001/12040000                              |   |                   |                     |                      |                      |                      |                     |
| -----  |   |                   |                     |                      |                      |                      |                     |
| 17001001/12040064                              | Application Fees for Inspection of Comm./Private Vocational | 206,540.00        | 568,000.00          | 2,000,000.00         | 2,000,000.00         | 1,432,000.00         | 2,000,000.00        |
| 17001001/12040265                              | Annual Renwal of Registration Fees                          | 2,552,333.00      | 9,776,370.00        | 2,500,000.00         | 10,000,000.00        | 223,630.00           | 10,000,000.00       |

|                   |                                |  |                     |                      |                      |                      |                     |                      |
|-------------------|--------------------------------|--|---------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| 17001001/12040475 | Registration of Private School |  | 189,467.00          | 229,480.00           | 500,000.00           | 500,000.00           | 270,520.00          | 2,500,000.00         |
| 17001001/12040532 | Boarding and Lodging Charges   |  | 6,758,306.00        | 19,211,594.00        | 15,200,000.00        | 15,200,000.00        | 4,011,594.00        | 15,130,000.00        |
| 17001001/12060053 | Registration Forms             |  |                     | 10,000.00            |                      |                      | 10,000.00           | 1,500,000.00         |
| <b>Total</b>      |                                |  | <b>9,706,646.00</b> | <b>29,795,444.00</b> | <b>20,200,000.00</b> | <b>27,700,000.00</b> | <b>2,095,444.00</b> | <b>31,130,000.00</b> |
|                   |                                |  |                     |                      |                      |                      |                     |                      |
|                   | FEES                           |  |                     |                      |                      |                      |                     |                      |
|                   | GOMBE STATE POLYTECHNIC BAJOGA |  |                     |                      |                      |                      |                     |                      |
|                   | Organization/Economic Code     |  |                     |                      |                      |                      |                     |                      |
|                   | 66018001/12040000              |  |                     |                      |                      |                      |                     |                      |
|                   | -----                          |  |                     |                      |                      |                      |                     |                      |
| 66018001/12040041 | Laboratory Fees                |  |                     |                      | 520,000.00           | 520,000.00           | 520,000.00          | 520,000.00           |
| 66018001/12040090 | Administrative Fees            |  | 2,075,000.00        | 20,652.87            | 100,000.00           | 100,000.00           | 79,347.13           | 100,000.00           |
| 66018001/12040279 | Caution Fees                   |  |                     |                      | 520,000.00           | 520,000.00           | 520,000.00          | 520,000.00           |
| 66018001/12040316 | Examination Fees               |  |                     |                      | 500,000.00           | 500,000.00           | 500,000.00          | 500,000.00           |
| 66018001/12040426 | Result Verification Fees       |  |                     |                      | 520,000.00           | 520,000.00           | 520,000.00          | 520,000.00           |
| 66018001/12040569 | Library Fees                   |  |                     |                      | 260,000.00           | 260,000.00           | 260,000.00          | 260,000.00           |
| 66018001/12040586 | Student Handbook               |  |                     | 2,200,000.00         | 520,000.00           | 520,000.00           | 1,680,000.00        | 520,000.00           |
| 66018001/12040616 | Tuition Fees                   |  |                     | 5,263,998.47         | 2,600,000.00         | 2,600,000.00         | 2,663,998.47        | 2,600,000.00         |
| 66018001/12040617 | ICT Fees                       |  |                     |                      | 260,000.00           | 260,000.00           | 260,000.00          | 260,000.00           |
| 66018001/12040618 | Sport Fees                     |  |                     |                      | 260,000.00           | 260,000.00           | 260,000.00          | 260,000.00           |
| 66018001/12060003 | Sales of ID Cards              |  |                     |                      | 520,000.00           | 520,000.00           | 520,000.00          |                      |
| 66018001/12006122 | Sales of Admission Forms       |  |                     | 163,998.00           | 3,000,000.00         | 3,000,000.00         | 2,836,002.00        |                      |
| <b>Total</b>      |                                |  | <b>2,075,000.00</b> | <b>7,648,649.34</b>  | <b>9,580,000.00</b>  | <b>9,580,000.00</b>  | <b>1,931,350.66</b> | <b>6,060,000.00</b>  |
|                   |                                |  |                     |                      |                      |                      |                     |                      |
|                   | FEES                           |  |                     |                      |                      |                      |                     |                      |
|                   | COLLEGE OF EDUCATION BILLILIRI |  |                     |                      |                      |                      |                     |                      |
|                   | Organization/Economic Code     |  |                     |                      |                      |                      |                     |                      |
|                   | 66018001/12040000              |  |                     |                      |                      |                      |                     |                      |
|                   | -----                          |  |                     |                      |                      |                      |                     |                      |

|                            |   |                       |                       |                       |                       |                       |                       |
|----------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 66020001/12040041          | Laboratory Fees                         |                       | 72,000.00             | 120,000.00            | 320,000.00            | 248,000.00            | 320,000.00            |
| 66020001/12040090          | Administrative Fees                     |                       | 160,000.00            | 275,000.00            | 275,000.00            | 115,000.00            | 275,000.00            |
| 66020001/12040270          | Student Registration Fees               |                       |                       |                       |                       |                       | 10,000,000.00         |
| 66020001/12040279          | Caution Fees                            |                       | 429,750.00            | 902,000.00            | 1,997,000.00          | 1,567,250.00          | 2,000,000.00          |
| 66020001/12040295          | Fees for Regular Undergraduate Students | 12,091,000.00         | 9,305,643.27          | 10,000,000.00         | 10,000,000.00         | 694,356.73            |                       |
| 66020001/12040316          | Examination Fees                        | 6,167,461.38          | 1,222,000.00          | 1,750,000.00          | 3,750,000.00          | 2,528,000.00          | 3,750,000.00          |
| 66020001/12040425          | Medical Examination Fees                |                       | 870,000.00            | 1,250,000.00          | 3,250,000.00          | 2,380,000.00          | 3,250,000.00          |
| 66020001/12040426          | Result Verification Fees                |                       | 145,250.00            | 475,000.00            | 1,000,000.00          | 854,750.00            | 1,000,000.00          |
| 66020001/12040569          | Library Fees                            |                       | 321,250.00            | 325,000.00            | 1,025,000.00          | 703,750.00            | 1,000,000.00          |
| 66020001/12040586          | Student Handbook                        |                       |                       | 125,000.00            | 275,000.00            | 275,000.00            | 250,000.00            |
| 66020001/12040616          | Tuition Fees                            |                       | 1,066,000.00          | 1,300,000.00          | 3,300,000.00          | 2,234,000.00          | 5,300,000.00          |
| 66020001/12040617          | ICT Fees                                |                       | 541,000.00            | 875,000.00            | 1,875,000.00          | 1,334,000.00          | 2,875,000.00          |
| 66020001/12040618          | Sport Fees                              |                       | 611,000.00            | 768,500.00            | 1,768,500.00          | 1,157,500.00          | 1,750,000.00          |
| <b>Total</b>               |   | <b>18,258,461.38</b>  | <b>14,743,893.27</b>  | <b>18,165,500.00</b>  | <b>28,835,500.00</b>  | <b>14,091,606.73</b>  | <b>31,770,000.00</b>  |
|                            |   |                       |                       |                       |                       |                       |                       |
|                            |   |                       |                       |                       |                       |                       |                       |
|                            |   |                       |                       |                       |                       |                       |                       |
|                            |   |                       |                       |                       |                       |                       |                       |
| FEEES                      |   |                       |                       |                       |                       |                       |                       |
| GOMBE STATE UNIVERSITY     |   |                       |                       |                       |                       |                       |                       |
| Organization/Economic Code |   |                       |                       |                       |                       |                       |                       |
| 66021001/12040000          |   |                       |                       |                       |                       |                       |                       |
| -----                      |   |                       |                       |                       |                       |                       |                       |
| 66021001/12040017          | Contractors Registration Fees           |                       |                       | 500,000.00            | 500,000.00            | 500,000.00            | 600,000.00            |
| 66021001/12040027          | Tender Fees                             | 190,000.00            | 290,000.00            | 1,000,000.00          | 1,000,000.00          | 710,000.00            | 1,200,000.00          |
| 66021001/12040274          | Student Registration Fees               |                       |                       |                       |                       |                       | 468,000,000.00        |
| 66021001/12040295          | Fees For Regular Undergraduate Students | 446,629,900.00        | 831,228,865.40        | 390,000,000.00        | 450,000,000.00        | 381,228,865.40        |                       |
| 66021001/12040348          | Zoo Fees                                | 936,000.00            | 1,474,065.00          | 2,000,000.00          | 2,000,000.00          | 525,935.00            | 2,400,000.00          |
| 66021001/12040000          | Hostel Accomodation Fees                | 53,093,000.00         | 43,449,000.00         | 35,000,000.00         | 40,000,000.00         | 3,449,000.00          |                       |
| <b>Total</b>               |   | <b>500,848,900.00</b> | <b>876,441,930.40</b> | <b>428,500,000.00</b> | <b>493,500,000.00</b> | <b>382,941,930.40</b> | <b>472,200,000.00</b> |

|  |  |                     |                      |                     |                     |                      |                     |
|--|--|---------------------|----------------------|---------------------|---------------------|----------------------|---------------------|
|  |  |                     |                      |                     |                     |                      |                     |
| FEES   |  |                     |                      |                     |                     |                      |                     |
| MINISTRY OF HEALTH   |  |                     |                      |                     |                     |                      |                     |
| Organization/Economic Code   |  |                     |                      |                     |                     |                      |                     |
| 21001001/12040000  |  |                     |                      |                     |                     |                      |                     |
| -----  |  |                     |                      |                     |                     |                      |                     |
| 21001001/12040000 Registration Fees<br>(School of Nursing & Midwifery/SHT) |  |                     | 51,023,400.00        |                     |                     | 51,023,400.00        |                     |
| 21001001/12040308 Renewal of<br>Patent Medicine Registration               |  | 70,000.00           |                      | 2,000,000.00        | 2,000,000.00        | 2,000,000.00         | 2,000,000.00        |
| 21001001/12040487 Registration fees for<br>Private Hospital                |  | 2,400,000.00        | 3,575,000.00         | 2,500,000.00        | 2,500,000.00        | 1,075,000.00         | 3,000,000.00        |
| 21001001/12040488 Registration &<br>Renewal of Private Hospital Fees       |  | 211,500.00          | 7,000.00             | 2,500,000.00        | 2,500,000.00        | 2,493,000.00         | 2,500,000.00        |
| <b>Total</b>   |  | <b>2,681,500.00</b> | <b>54,605,400.00</b> | <b>7,000,000.00</b> | <b>7,000,000.00</b> | <b>47,605,400.00</b> | <b>7,500,000.00</b> |
|  |  |                     |                      |                     |                     |                      |                     |
| FEES   |  |                     |                      |                     |                     |                      |                     |
| GOMBE STATE TRADITIONAL MEDICINE<br>BOARD                                  |  |                     |                      |                     |                     |                      |                     |
| Organization/Economic Code   |  |                     |                      |                     |                     |                      |                     |
| 21011001/12040000  |  |                     |                      |                     |                     |                      |                     |
| -----  |  |                     |                      |                     |                     |                      |                     |
| 21011001/12040264 Registration Fee   |  | 1,975,900.00        | 3,599,000.00         | 350,000.00          | 4,350,000.00        | 751,000.00           | 2,000,000.00        |
| 21011001/12040491 Tuition Fees for<br>School of Nursing                    |  |                     |                      | 200,000.00          | 200,000.00          | 200,000.00           | 200,000.00          |
| 21011001/12040532 Boarding and<br>Lodging Charges                          |  | 13,115.00           |                      | 380,000.00          | 380,000.00          | 380,000.00           | 300,000.00          |
| 21011001/12040615 Nursing and<br>Midwifery Council Fee                     |  | 334,250.00          |                      |                     |                     |                      |                     |
| <b>Total</b>   |  | <b>2,323,265.00</b> | <b>3,599,000.00</b>  | <b>930,000.00</b>   | <b>4,930,000.00</b> | <b>1,331,000.00</b>  | <b>2,500,000.00</b> |
|  |  |                     |                      |                     |                     |                      |                     |
| FEES   |  |                     |                      |                     |                     |                      |                     |
| SCHOOL OF NURSING  |  |                     |                      |                     |                     |                      |                     |
| Organization/Economic Code   |  |                     |                      |                     |                     |                      |                     |
| 21011001/12040000  |  |                     |                      |                     |                     |                      |                     |



|                              |                     |                       |                         |                         |                         |                       |                         |
|------------------------------|---------------------|-----------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------|
| -----                        |                     |                       |                         |                         |                         |                       |                         |
| 21011001/12040264            | Registration Fee    | 1,975,900.00          | 3,599,000.00            | 350,000.00              | 4,350,000.00            | 751,000.00            | 2,000,000.00            |
| 21011001/12040491            | Tuition Fees for    |                       |                         |                         |                         |                       |                         |
| School of Nursing            |                     |                       |                         | 200,000.00              | 200,000.00              | 200,000.00            | 200,000.00              |
| 21011001/12040532            | Boarding and        |                       |                         |                         |                         |                       |                         |
| Lodging Charges              |                     | 13,115.00             |                         | 380,000.00              | 380,000.00              | 380,000.00            | 300,000.00              |
| 21011001/12040615            | Nursing and         |                       |                         |                         |                         |                       |                         |
| Midwifery Council Fee        |                     | 334,250.00            |                         |                         |                         |                       |                         |
| <b>Total</b>                 |                     | <b>2,323,265.00</b>   | <b>3,599,000.00</b>     | <b>930,000.00</b>       | <b>4,930,000.00</b>     | <b>1,331,000.00</b>   | <b>2,500,000.00</b>     |
|                              |                     |                       |                         |                         |                         |                       |                         |
| FEES                         |                     |                       |                         |                         |                         |                       |                         |
| COLLEGE OF HEALTH TECHNOLOGY |                     |                       |                         |                         |                         |                       |                         |
| Organization/Economic Code   |                     |                       |                         |                         |                         |                       |                         |
| 21016001/12040000            |                     |                       |                         |                         |                         |                       |                         |
| -----                        |                     |                       |                         |                         |                         |                       |                         |
| 21016001/12040264            | Registration Fee    | 73,390,609.44         | 47,635,024.35           | 11,000,000.00           | 11,000,000.00           | 36,635,024.35         | 5,000,000.00            |
| 21016001/12040532            | Boarding and        |                       |                         |                         |                         |                       |                         |
| Lodging Charges              |                     | 6,928,650.00          |                         | 7,000,000.00            | 7,000,000.00            | 7,000,000.00          | 3,000,000.00            |
| <b>Total</b>                 |                     | <b>80,319,259.44</b>  | <b>47,635,024.35</b>    | <b>18,000,000.00</b>    | <b>18,000,000.00</b>    | <b>29,635,024.35</b>  | <b>8,000,000.00</b>     |
|                              |                     |                       |                         |                         |                         |                       |                         |
| FEES                         |                     |                       |                         |                         |                         |                       |                         |
| MINISTRY OF ENVIRONMENT      |                     |                       |                         |                         |                         |                       |                         |
| Organization/Economic Code   |                     |                       |                         |                         |                         |                       |                         |
| 35001001/12040000            |                     |                       |                         |                         |                         |                       |                         |
| -----                        |                     |                       |                         |                         |                         |                       |                         |
| 35001001/12040213            | Desalting Drainages |                       |                         | 5,000,000.00            | 5,000,000.00            | 5,000,000.00          |                         |
| 35001001/12040319            | Waste Collection    |                       |                         |                         |                         |                       |                         |
| Fees                         |                     |                       | 500,000.00              | 7,000,000.00            | 7,000,000.00            | 6,500,000.00          | 1,000,000.00            |
| <b>Total</b>                 |                     |                       | <b>500,000.00</b>       | <b>12,000,000.00</b>    | <b>12,000,000.00</b>    | <b>11,500,000.00</b>  | <b>1,000,000.00</b>     |
|                              |                     |                       |                         |                         |                         |                       |                         |
| <b>TOTAL FEES</b>            |                     | <b>740,298,187.31</b> | <b>1,317,069,483.52</b> | <b>1,049,647,500.00</b> | <b>1,200,617,500.00</b> | <b>116,451,983.52</b> | <b>1,163,410,000.00</b> |
|                              |                     |                       |                         |                         |                         |                       |                         |
| FINES                        |                     |                       |                         |                         |                         |                       |                         |

|  |                                    |                   |                      |                     |                      |                     |                     |
|--|------------------------------------|-------------------|----------------------|---------------------|----------------------|---------------------|---------------------|
| BOARD OF INTERNAL REVENUE                  |                                    |                   |                      |                     |                      |                     |                     |
| Organization/Economic Code                 |                                    |                   |                      |                     |                      |                     |                     |
| 20008001/12050000                          |                                    |                   |                      |                     |                      |                     |                     |
| -----                                      |                                    |                   |                      |                     |                      |                     |                     |
| 20008001/12050003                          | Penalties (General)                | 865,340.94        | 19,654,317.13        | 5,000,000.00        | 25,000,000.00        | 5,345,682.87        | 6,000,000.00        |
| <b>Total</b>                               |                                    | <b>865,340.94</b> | <b>19,654,317.13</b> | <b>5,000,000.00</b> | <b>25,000,000.00</b> | <b>5,345,682.87</b> | <b>6,000,000.00</b> |
| FINES                                      |                                    |                   |                      |                     |                      |                     |                     |
| STATE URBAN PLANNING AND DEVELOPMENT BOARD |                                    |                   |                      |                     |                      |                     |                     |
| Organization/Economic Code                 |                                    |                   |                      |                     |                      |                     |                     |
| 53053001/12050000                          |                                    |                   |                      |                     |                      |                     |                     |
| -----                                      |                                    |                   |                      |                     |                      |                     |                     |
| 53053001/12050004                          | Fines for Illegal Cutting of Roads |                   | 107,000.00           | 2,000,000.00        | 2,000,000.00         | 1,893,000.00        |                     |
| <b>Total</b>                               |                                    |                   | <b>107,000.00</b>    | <b>2,000,000.00</b> | <b>2,000,000.00</b>  | <b>1,893,000.00</b> |                     |
| FINES                                      |                                    |                   |                      |                     |                      |                     |                     |
| MINISTRY OF LANDS & SURVEY                 |                                    |                   |                      |                     |                      |                     |                     |
| Organization/Economic Code                 |                                    |                   |                      |                     |                      |                     |                     |
| 60001001/12050000                          |                                    |                   |                      |                     |                      |                     |                     |
| -----                                      |                                    |                   |                      |                     |                      |                     |                     |
| 60001001/12050023                          | Penalty For Late Payment of Rent   |                   |                      | 2,000,000.00        | 2,000,000.00         | 2,000,000.00        | 2,000,000.00        |
| <b>Total</b>                               |                                    |                   |                      | <b>2,000,000.00</b> | <b>2,000,000.00</b>  | <b>2,000,000.00</b> | <b>2,000,000.00</b> |
| FINES                                      |                                    |                   |                      |                     |                      |                     |                     |
| HIGH COURT OF JUSTICE                      |                                    |                   |                      |                     |                      |                     |                     |
| Organization/Economic Code                 |                                    |                   |                      |                     |                      |                     |                     |
| 26051001/12050000                          |                                    |                   |                      |                     |                      |                     |                     |
| -----                                      |                                    |                   |                      |                     |                      |                     |                     |
| 26051001/12050001                          | Court Fines                        | 975,750.16        | 24,398,761.80        | 5,000,000.00        | 20,000,000.00        | 4,398,761.80        | 30,000,000.00       |
| 26051001/12050002                          | Motion                             |                   |                      | 500,000.00          | 500,000.00           | 500,000.00          | 500,000.00          |

|                               |                                    |                     |                      |                      |                      |                      |                      |
|-------------------------------|------------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 26051001/12050003             | Penalties (General)                |                     | 500.00               | 500,000.00           | 500,000.00           | 499,500.00           | 500,000.00           |
| 26051001/12050030             | Court Fines on<br>Traffic Offences | 5,000.00            | 233,500.00           | 5,000,000.00         | 5,000,000.00         | 4,766,500.00         | 5,000,000.00         |
| 26051001/12050033             | Court Fines (Area<br>Courts)       | 4,338,894.00        | 2,754,150.00         | 10,000,000.00        | 10,000,000.00        | 7,245,850.00         | 30,000,000.00        |
| <b>Total</b>                  |                                    | <b>5,319,644.16</b> | <b>27,386,911.80</b> | <b>21,000,000.00</b> | <b>36,000,000.00</b> | <b>8,613,088.20</b>  | <b>66,000,000.00</b> |
| FINES                         |                                    |                     |                      |                      |                      |                      |                      |
| SHARIA COURT OF APPEAL        |                                    |                     |                      |                      |                      |                      |                      |
| Organization/Economic Code    |                                    |                     |                      |                      |                      |                      |                      |
| 26053001/12050000             |                                    |                     |                      |                      |                      |                      |                      |
| -----                         |                                    |                     |                      |                      |                      |                      |                      |
| 26053001/12050001             | Court Fines                        | 15,000.00           | 346,146.03           |                      |                      | 346,146.03           |                      |
| 26053001/12050002             | Motion on<br>Notice/Amex Fines     |                     |                      | 500,000.00           | 500,000.00           | 500,000.00           | 500,000.00           |
| <b>Total</b>                  |                                    | <b>15,000.00</b>    | <b>346,146.03</b>    | <b>500,000.00</b>    | <b>500,000.00</b>    | <b>153,853.97</b>    | <b>500,000.00</b>    |
| FINES                         |                                    |                     |                      |                      |                      |                      |                      |
| AREA COURT DIVISION           |                                    |                     |                      |                      |                      |                      |                      |
| Organization/Economic Code    |                                    |                     |                      |                      |                      |                      |                      |
| 26055001/12050000             |                                    |                     |                      |                      |                      |                      |                      |
| -----                         |                                    |                     |                      |                      |                      |                      |                      |
| 26055000/12050001             | Courts Fines                       |                     |                      |                      |                      |                      | 5,000,000.00         |
| <b>Total</b>                  |                                    |                     |                      |                      |                      |                      | <b>5,000,000.00</b>  |
| <b>TOTAL FINES</b>            |                                    | <b>6,199,985.10</b> | <b>47,494,374.96</b> | <b>31,500,000.00</b> | <b>66,500,000.00</b> | <b>19,005,625.04</b> | <b>81,500,000.00</b> |
| FINES                         |                                    |                     |                      |                      |                      |                      |                      |
| MINISTRY OF YOUTH EMPOWERMENT |                                    |                     |                      |                      |                      |                      |                      |
| Organization/Economic Code    |                                    |                     |                      |                      |                      |                      |                      |
| 17018001/12050000             |                                    |                     |                      |                      |                      |                      |                      |
| -----                         |                                    |                     |                      |                      |                      |                      |                      |
| 17018001/12040037             | Agency For Social<br>Service       |                     |                      | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 2,000,000.00         |

|   |  |                     |                      |                      |                      |                      |                      |
|---|--|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Total</b>  |  |                     |                      | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>2,000,000.00</b>  |
| <b>TOTAL FINES</b>                                  |  | <b>6,199,985.10</b> | <b>47,494,374.96</b> | <b>31,500,000.00</b> | <b>66,500,000.00</b> | <b>19,005,625.04</b> | <b>81,500,000.00</b> |
| SALES   |  |                     |                      |                      |                      |                      |                      |
| GOMBE STATE HOUSE OF ASSEMBLY                       |  |                     |                      |                      |                      |                      |                      |
| Organization/Economic Code                          |  |                     |                      |                      |                      |                      |                      |
| 12001001/12060000                                   |  |                     |                      |                      |                      |                      |                      |
| -----   |  |                     |                      |                      |                      |                      |                      |
| SALES   |  |                     |                      |                      |                      |                      |                      |
| MINISTRY OF INFORMATION AND STRATEGY                |  |                     |                      |                      |                      |                      |                      |
| Organization/Economic Code                          |  |                     |                      |                      |                      |                      |                      |
| 23001001/12060000                                   |  |                     |                      |                      |                      |                      |                      |
| -----   |  |                     |                      |                      |                      |                      |                      |
| CIVIL SERVICE COMMISSION                            |  |                     |                      |                      |                      |                      |                      |
| Organization/Economic Code                          |  |                     |                      |                      |                      |                      |                      |
| 47001001/12060000                                   |  |                     |                      |                      |                      |                      |                      |
| -----   |  |                     |                      |                      |                      |                      |                      |
| 47001001/12060136 Sales of Employment Forms         |  | 7,892,877.00        | 2,095,061.76         | 2,000,000.00         | 4,000,000.00         | 1,904,938.24         | 5,000,000.00         |
| <b>Total</b>  |  | <b>7,892,877.00</b> | <b>2,095,061.76</b>  | <b>2,000,000.00</b>  | <b>4,000,000.00</b>  | <b>1,904,938.24</b>  | <b>5,000,000.00</b>  |
| SALES   |  |                     |                      |                      |                      |                      |                      |
| GOMBE STATE INDEPENDENT ELECTORAL COMMISSION        |  |                     |                      |                      |                      |                      |                      |
| Organization/Economic Code                          |  |                     |                      |                      |                      |                      |                      |
| 48001001/12060000                                   |  |                     |                      |                      |                      |                      |                      |
| -----   |  |                     |                      |                      |                      |                      |                      |
| 48001001/12060124 Sale of Nomination Forms Chairman |  | 22,650,000.00       |                      | 5,000,000.00         | 5,000,000.00         | 5,000,000.00         | 30,000,000.00        |

|   |  |  |                         |                       |                         |                         |                         |                         |
|---|--|--|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 48001001/12060125                               | Sale of Nomination<br>Forms Councilors       |  | 37,352,146.00           |                       | 4,000,000.00            | 4,000,000.00            | 4,000,000.00            | 50,000,000.00           |
| 48001001/12060000                               | Sales of Nomination<br>Forms Deputy Chairman |  |                         |                       | 3,000,000.00            | 3,000,000.00            | 3,000,000.00            | 20,000,000.00           |
| <b>Total</b>                                    |  |  | <b>60,002,146.00</b>    |                       | <b>12,000,000.00</b>    | <b>12,000,000.00</b>    | <b>12,000,000.00</b>    | <b>100,000,000.00</b>   |
| SALES   |  |  |                         |                       |                         |                         |                         |                         |
| MINISTRY OF AGRICULTURE                         |  |  |                         |                       |                         |                         |                         |                         |
| Organization/Economic Code                      |  |  |                         |                       |                         |                         |                         |                         |
| 15001001/12060000                               |  |  |                         |                       |                         |                         |                         |                         |
| -----   |  |  |                         |                       |                         |                         |                         |                         |
| 15001001/12060008                               | Sales of Improved<br>Seeds/Chemicals         |  | 17,309,734.00           | 1,365,000.00          | 15,000,000.00           | 15,000,000.00           | 13,635,000.00           | 15,000,000.00           |
| 15001001/12060073                               | Sale of Agric Input<br>(Fertilizer).         |  | 1,094,270,530.00        | 787,116,400.00        | 2,000,000,000.00        | 2,000,000,000.00        | 1,212,883,600.00        | 2,000,000,000.00        |
| 15001001/12060127                               | Sales of Hay                                 |  | 388,100.00              | 403,200.00            |                         |                         | 403,200.00              |                         |
| 15001001/12060128                               | Strategic Grain<br>Reserve Sales             |  |                         |                       | 50,000,000.00           | 50,000,000.00           | 50,000,000.00           | 50,000,000.00           |
| <b>Total</b>                                    |  |  | <b>1,111,968,364.00</b> | <b>788,884,600.00</b> | <b>2,065,000,000.00</b> | <b>2,065,000,000.00</b> | <b>1,276,115,400.00</b> | <b>2,065,000,000.00</b> |
| SALES   |  |  |                         |                       |                         |                         |                         |                         |
| FORESTRY COMMISSION                             |  |  |                         |                       |                         |                         |                         |                         |
| Organization/Economic Code                      |  |  |                         |                       |                         |                         |                         |                         |
| 15109001/12060000                               |  |  |                         |                       |                         |                         |                         |                         |
| -----   |  |  |                         |                       |                         |                         |                         |                         |
| <b>Total</b>                                    |  |  | <b>1,111,968,364.00</b> | <b>788,884,600.00</b> | <b>2,065,000,000.00</b> | <b>2,065,000,000.00</b> | <b>1,276,115,400.00</b> | <b>2,065,000,000.00</b> |
| SALES   |  |  |                         |                       |                         |                         |                         |                         |
| MINISTRY OF ANIMAL HUSBANDRY &<br>NORMADIC AFFR |  |  |                         |                       |                         |                         |                         |                         |
| Organization/Economic Code                      |  |  |                         |                       |                         |                         |                         |                         |
| 70001001/12060000                               |  |  |                         |                       |                         |                         |                         |                         |
| -----   |  |  |                         |                       |                         |                         |                         |                         |

|                                  |                              |  |                     |                     |                     |                     |                     |                     |
|----------------------------------|------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 70001001/12060126                | Poultry Production Sale      |  | 1,927,800.00        | 6,289,850.88        | 6,800,000.00        | 6,800,000.00        | 510,149.12          | 6,800,000.00        |
| 70001001/12060127                | Sales of Hay                 |  |                     |                     | 100,000.00          | 100,000.00          | 100,000.00          | 100,000.00          |
| <b>Total</b>                     |                              |  | <b>1,927,800.00</b> | <b>6,289,850.88</b> | <b>6,900,000.00</b> | <b>6,900,000.00</b> | <b>610,149.12</b>   | <b>6,900,000.00</b> |
| SALES                            |                              |  |                     |                     |                     |                     |                     |                     |
| MINISTRY OF FINANCE              |                              |  |                     |                     |                     |                     |                     |                     |
| Organization/Economic Code       |                              |  |                     |                     |                     |                     |                     |                     |
| 20001001/12060000                |                              |  |                     |                     |                     |                     |                     |                     |
| -----                            |                              |  |                     |                     |                     |                     |                     |                     |
| 20001001/12060010                | Proceeds from Auction        |  |                     |                     | 5,000,000.00        | 5,000,000.00        | 5,000,000.00        |                     |
| <b>Total</b>                     |                              |  |                     |                     | <b>5,000,000.00</b> | <b>5,000,000.00</b> | <b>5,000,000.00</b> |                     |
| SALES                            |                              |  |                     |                     |                     |                     |                     |                     |
| OFFICE OF THE ACCOUNTANT GENERAL |                              |  |                     |                     |                     |                     |                     |                     |
| Organization/Economic Code       |                              |  |                     |                     |                     |                     |                     |                     |
| 20007001/12060000                |                              |  |                     |                     |                     |                     |                     |                     |
| -----                            |                              |  |                     |                     |                     |                     |                     |                     |
| 20007001/12060010                | Proceeds from Auction        |  |                     |                     |                     |                     |                     | 5,000,000.00        |
| 20007001/12060139                | Sales of Government Property |  | 526,600.00          | 1,354,050.00        |                     |                     | 1,354,050.00        |                     |
| <b>Total</b>                     |                              |  | <b>526,600.00</b>   | <b>1,354,050.00</b> |                     |                     | <b>1,354,050.00</b> | <b>5,000,000.00</b> |
| SALES                            |                              |  |                     |                     |                     |                     |                     |                     |
| BOARD OF INTERNAL REVENUE        |                              |  |                     |                     |                     |                     |                     |                     |
| Organization/Economic Code       |                              |  |                     |                     |                     |                     |                     |                     |
| -----                            |                              |  |                     |                     |                     |                     |                     |                     |
| SALES                            |                              |  |                     |                     |                     |                     |                     |                     |
| MINISTRY OF WATER RESOURCES      |                              |  |                     |                     |                     |                     |                     |                     |

|   |  |                     |                     |                      |                      |                      |                      |
|---|--|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| Organization/Economic Code                                  |  |                     |                     |                      |                      |                      |                      |
| 52001001/12060000   |  |                     |                     |                      |                      |                      |                      |
| -----   |  |                     |                     |                      |                      |                      |                      |
| 52001001/12060033 Sales<br>Fish(Fingerlings)                |  | 22,600.00           | 100,000.00          | 2,000,000.00         | 2,000,000.00         | 1,900,000.00         | 1,000,000.00         |
| 52001001/12060129 Water Charges                             |  | 1,009,748.00        | 4,586,100.00        | 1,500,000.00         | 4,500,000.00         | 86,100.00            | 2,500,000.00         |
| 52001001/12060130 Sales of Fish & Feeds                     |  | 112,000.00          |                     | 2,000,000.00         | 2,000,000.00         | 2,000,000.00         | 1,000,000.00         |
| 52001001/12060131 Sales of Fishing Gear<br>& Equipments     |  |                     |                     | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            |
| 52001001/12060132 Service and Sale of<br>Siphon Tubes       |  |                     |                     | 500,000.00           | 500,000.00           | 500,000.00           | 500,000.00           |
| <b>Total</b>  |  | <b>1,144,348.00</b> | <b>4,686,100.00</b> | <b>6,050,000.00</b>  | <b>9,050,000.00</b>  | <b>4,363,900.00</b>  | <b>5,050,000.00</b>  |
|   |  |                     |                     |                      |                      |                      |                      |
| SALES   |  |                     |                     |                      |                      |                      |                      |
| GOMBE STATE WATER BOARD                                     |  |                     |                     |                      |                      |                      |                      |
| Organization/Economic Code                                  |  |                     |                     |                      |                      |                      |                      |
| 52102001/12060000   |  |                     |                     |                      |                      |                      |                      |
| -----   |  |                     |                     |                      |                      |                      |                      |
| 52102001/12040261 Change of Line                            |  |                     | 4,000.00            | 100,000.00           | 100,000.00           | 96,000.00            | 100,000.00           |
| 52102001/12040538 Water Connection<br>Fees                  |  |                     | 20,000.00           | 3,900,000.00         | 3,900,000.00         | 3,880,000.00         | 3,000,000.00         |
| 52102001/12040539 Reconnection Fees                         |  | 25,400.00           | 137,800.00          | 500,000.00           | 500,000.00           | 362,200.00           | 500,000.00           |
| 52102001/12060129 Water Charges                             |  | 546,100.00          | 5,172,100.00        | 60,000,000.00        | 60,000,000.00        | 54,827,900.00        | 30,000,000.00        |
| 52102001/12060133 Sale of Water<br>Connection Forms         |  | 846,900.00          | 8,200.00            | 260,000.00           | 260,000.00           | 251,800.00           | 200,000.00           |
| 52102001/12060134 Water Tankers Sales                       |  | 66,000.00           | 193,000.00          | 850,000.00           | 850,000.00           | 657,000.00           | 850,000.00           |
| 52102001/12060141 Water Treatment<br>Tanks (Overhead Tanks) |  | 16,600.00           |                     | 100,000.00           | 100,000.00           | 100,000.00           |                      |
| <b>Total</b>  |  | <b>1,501,000.00</b> | <b>5,535,100.00</b> | <b>65,710,000.00</b> | <b>65,710,000.00</b> | <b>60,174,900.00</b> | <b>34,650,000.00</b> |
|   |  |                     |                     |                      |                      |                      |                      |
| SALES   |  |                     |                     |                      |                      |                      |                      |
| MINISTRY OF COOPERATIVES                                    |  |                     |                     |                      |                      |                      |                      |
| Organization/Economic Code                                  |  |                     |                     |                      |                      |                      |                      |
| 69001001/12060000   |  |                     |                     |                      |                      |                      |                      |

|   |  |                  |                  |                     |                     |                     |                     |
|---|--|------------------|------------------|---------------------|---------------------|---------------------|---------------------|
| -----                                       |  |                  |                  |                     |                     |                     |                     |
| SALES                                       |  |                  |                  |                     |                     |                     |                     |
| STATE URBAN PLANNING & DEV BOARD            |  |                  |                  |                     |                     |                     |                     |
| Organization/Economic Code                  |  |                  |                  |                     |                     |                     |                     |
| 53001001/12060000                           |  |                  |                  |                     |                     |                     |                     |
| -----                                       |  |                  |                  |                     |                     |                     |                     |
| 53053001/12060043      Sales of flowers     |  |                  |                  | 1,000,000.00        | 1,000,000.00        | 1,000,000.00        |                     |
| <b>Total</b>                                |  |                  |                  | <b>1,000,000.00</b> | <b>1,000,000.00</b> | <b>1,000,000.00</b> |                     |
| SALES                                       |  |                  |                  |                     |                     |                     |                     |
| MINISTRY OF COMMUNITY & POVERTY ALLEVIATION |  |                  |                  |                     |                     |                     |                     |
| Organization/Economic Code                  |  |                  |                  |                     |                     |                     |                     |
| 69001001/12060000                           |  |                  |                  |                     |                     |                     |                     |
| -----                                       |  |                  |                  |                     |                     |                     |                     |
| 69001001/12060053      Registration Forms   |  | 13,500.00        | 45,000.00        | 900,000.00          | 900,000.00          | 855,000.00          | 1,200,000.00        |
| <b>Total</b>                                |  | <b>13,500.00</b> | <b>45,000.00</b> | <b>900,000.00</b>   | <b>900,000.00</b>   | <b>855,000.00</b>   | <b>1,200,000.00</b> |
| SALES                                       |  |                  |                  |                     |                     |                     |                     |
| MINISTRY OF RURAL DEVELOPMENT & CO-OPS      |  |                  |                  |                     |                     |                     |                     |
| Organization/Economic Code                  |  |                  |                  |                     |                     |                     |                     |
| 54001001/12060000                           |  |                  |                  |                     |                     |                     |                     |
| -----                                       |  |                  |                  |                     |                     |                     |                     |
| 69001001/12060053      Registration Forms   |  | 13,500.00        | 45,000.00        | 900,000.00          | 900,000.00          | 855,000.00          | 1,200,000.00        |
| <b>Total</b>                                |  | <b>13,500.00</b> | <b>45,000.00</b> | <b>900,000.00</b>   | <b>900,000.00</b>   | <b>855,000.00</b>   | <b>1,200,000.00</b> |
| SALES                                       |  |                  |                  |                     |                     |                     |                     |
| OFFICE OF THE SURVEYOR GENERAL              |  |                  |                  |                     |                     |                     |                     |
| Organization/Economic Code                  |  |                  |                  |                     |                     |                     |                     |
| 60002001/12060000                           |  |                  |                  |                     |                     |                     |                     |



|                              |   |                     |                     |                     |                     |                     |                     |
|------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| -----                        |   |                     |                     |                     |                     |                     |                     |
| 60002001/12060059            | Sales of Maps                                   |                     |                     | 1,750,000.00        | 1,750,000.00        | 1,750,000.00        | 100,000.00          |
| <b>Total</b>                 |   |                     |                     | <b>1,750,000.00</b> | <b>1,750,000.00</b> | <b>1,750,000.00</b> | <b>100,000.00</b>   |
|                              |   |                     |                     |                     |                     |                     |                     |
| SALES                        |   |                     |                     |                     |                     |                     |                     |
| MINISTRY OF LANDS AND SURVEY |   |                     |                     |                     |                     |                     |                     |
| Organization/Economic Code   |   |                     |                     |                     |                     |                     |                     |
| 60001001/12060000            |   |                     |                     |                     |                     |                     |                     |
| -----                        |   |                     |                     |                     |                     |                     |                     |
| 60001001/12060060            | Sales of Layout Plans                           | 1,400,670.00        | 4,288,460.00        | 2,000,000.00        | 4,000,000.00        | 288,460.00          |                     |
| <b>Total</b>                 |   | <b>1,400,670.00</b> | <b>4,288,460.00</b> | <b>2,000,000.00</b> | <b>4,000,000.00</b> | <b>288,460.00</b>   |                     |
|                              |   |                     |                     |                     |                     |                     |                     |
| SALES                        |   |                     |                     |                     |                     |                     |                     |
| JUDICIAL SERVICE COMMISSION  |   |                     |                     |                     |                     |                     |                     |
| Organization/Economic Code   |   |                     |                     |                     |                     |                     |                     |
| 18011001/12060000            |   |                     |                     |                     |                     |                     |                     |
| -----                        |   |                     |                     |                     |                     |                     |                     |
| 18011001/12060159            | Sales of JSC Form 1                             |                     | 244,000.00          | 500,000.00          | 500,000.00          | 256,000.00          | 500,000.00          |
| 18011001/12060160            | Sales of JSC Form 2<br>(Inter Service Transfer) |                     | 1,858,200.00        | 500,000.00          | 500,000.00          | 1,358,200.00        | 500,000.00          |
| 18011001/12060161            | Sales of JSC Form 5<br>& 6 (APERS)              |                     | 594,000.00          | 1,000,000.00        | 1,000,000.00        | 406,000.00          | 1,000,000.00        |
| 18011001/12060162            | Sales of JSC Form 4<br>(Contract Appointment)   |                     | 2,000.00            | 500,000.00          | 500,000.00          | 498,000.00          | 500,000.00          |
| <b>Total</b>                 |   |                     | <b>2,698,200.00</b> | <b>2,500,000.00</b> | <b>2,500,000.00</b> | <b>198,200.00</b>   | <b>2,500,000.00</b> |
|                              |   |                     |                     |                     |                     |                     |                     |
| SALES                        |   |                     |                     |                     |                     |                     |                     |
| HIGH COURT OF JUSTICE        |   |                     |                     |                     |                     |                     |                     |
| Organization/Economic Code   |   |                     |                     |                     |                     |                     |                     |
| 26051001/12060000            |   |                     |                     |                     |                     |                     |                     |
| -----                        |   |                     |                     |                     |                     |                     |                     |
| 26051001/12060140            | Sales of Judicial<br>Forms                      | 79,500.00           | 271,700.88          | 1,500,000.00        | 1,500,000.00        | 1,228,299.12        | 1,000,000.00        |

|   |  |                  |                   |                     |                     |                     |                     |
|---|--|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Total</b>                                |  | <b>79,500.00</b> | <b>271,700.88</b> | <b>1,500,000.00</b> | <b>1,500,000.00</b> | <b>1,228,299.12</b> | <b>1,000,000.00</b> |
| SALES                                       |  |                  |                   |                     |                     |                     |                     |
| AREA COURT DIVISION                         |  |                  |                   |                     |                     |                     |                     |
| Organization/Economic Code                  |  |                  |                   |                     |                     |                     |                     |
| 26055001/12060000                           |  |                  |                   |                     |                     |                     |                     |
| -----                                       |  |                  |                   |                     |                     |                     |                     |
| 26055000/12060140 Sale of Judicial Forms    |  |                  |                   | 500,000.00          | 500,000.00          | 500,000.00          |                     |
| <b>Total</b>                                |  |                  |                   | <b>500,000.00</b>   | <b>500,000.00</b>   | <b>500,000.00</b>   |                     |
| SALES                                       |  |                  |                   |                     |                     |                     |                     |
| COLLEGE OF LEGAL & ISLAMIC STUDIES NAFADA   |  |                  |                   |                     |                     |                     |                     |
| Organization/Economic Code                  |  |                  |                   |                     |                     |                     |                     |
| 66019002/12060000                           |  |                  |                   |                     |                     |                     |                     |
| -----                                       |  |                  |                   |                     |                     |                     |                     |
| 66019002/12060003 Sales of ID Cards         |  |                  | 459,000.00        | 1,000,000.00        | 1,000,000.00        | 541,000.00          | 1,000,000.00        |
| 66019002/12060122 Sales of Application Form |  |                  | 135,500.00        | 3,000,000.00        | 3,000,000.00        | 2,864,500.00        | 3,000,000.00        |
| <b>Total</b>                                |  |                  | <b>594,500.00</b> | <b>4,000,000.00</b> | <b>4,000,000.00</b> | <b>3,405,500.00</b> | <b>4,000,000.00</b> |
| SALES                                       |  |                  |                   |                     |                     |                     |                     |
| MINISTRY OF YOUTH DEVELOPMENT               |  |                  |                   |                     |                     |                     |                     |
| Organization/Economic Code                  |  |                  |                   |                     |                     |                     |                     |
| 13001001/12060000                           |  |                  |                   |                     |                     |                     |                     |
| -----                                       |  |                  |                   |                     |                     |                     |                     |
| SALES                                       |  |                  |                   |                     |                     |                     |                     |
| MINISTRY OF WOMEN AFFAIRS                   |  |                  |                   |                     |                     |                     |                     |
| Organization/Economic Code                  |  |                  |                   |                     |                     |                     |                     |
| 14001001/12060000                           |  |                  |                   |                     |                     |                     |                     |

|                              |  |             |                     |                   |                     |                   |                   |
|------------------------------|--|-------------|---------------------|-------------------|---------------------|-------------------|-------------------|
| -----                        |  |             |                     |                   |                     |                   |                   |
| 14001001/12060137            | Sales of Blind Workshop Products               |             |                     | 100,000.00        | 100,000.00          | 100,000.00        | 100,000.00        |
| 14001001/12060138            | Sale of Products From Women Development Center | 6.00        | 1,000,000.00        | 50,000.00         | 1,000,000.00        |                   | 50,000.00         |
| <b>Total</b>                 |  | <b>6.00</b> | <b>1,000,000.00</b> | <b>150,000.00</b> | <b>1,100,000.00</b> | <b>100,000.00</b> | <b>150,000.00</b> |
|                              |  |             |                     |                   |                     |                   |                   |
| SALES                        |  |             |                     |                   |                     |                   |                   |
| MINISTRY OF EDUCATION        |  |             |                     |                   |                     |                   |                   |
| Organization/Economic Code   |  |             |                     |                   |                     |                   |                   |
| 17001001/12060000            |  |             |                     |                   |                     |                   |                   |
| -----                        |  |             |                     |                   |                     |                   |                   |
| 17001001/12060006            | Sales of Bills of Entries/Application Forms    | 806,720.00  | 20,000.00           | 1,500,000.00      | 1,500,000.00        | 1,480,000.00      | 1,500,000.00      |
| 17001001/12060053            | Sales of Application Forms                     | 335,300.00  | 322,500.00          | 1,500,000.00      | 1,500,000.00        | 1,177,500.00      | 1,500,000.00      |
|                              |  |             |                     |                   |                     |                   |                   |
| SALES                        |  |             |                     |                   |                     |                   |                   |
| STATE POLYTECHNIC BAJOGA     |  |             |                     |                   |                     |                   |                   |
| Organization/Economic Code   |  |             |                     |                   |                     |                   |                   |
| 17018001/12060000            |  |             |                     |                   |                     |                   |                   |
| -----                        |  |             |                     |                   |                     |                   |                   |
| 17018001/12060003            | Sales of ID Cards                              |             |                     | 520,000.00        | 520,000.00          | 520,000.00        | 520,000.00        |
| 17018001/12060122            | Sales of Admission Forms                       |             | 2,000,000.00        | 3,000,000.00      | 3,000,000.00        | 1,000,000.00      | 3,000,000.00      |
|                              |  |             |                     |                   |                     |                   |                   |
| SALES                        |  |             |                     |                   |                     |                   |                   |
| COLLEGE OF EDUCATION BILLIRI |  |             |                     |                   |                     |                   |                   |
| Organization/Economic Code   |  |             |                     |                   |                     |                   |                   |
| 170200001/12060000           |  |             |                     |                   |                     |                   |                   |
| -----                        |  |             |                     |                   |                     |                   |                   |
| 66020001/12060003            | Sales of ID Cards                              |             | 196,750.00          | 77,000.00         | 377,000.00          | 180,250.00        | 377,000.00        |
| 17020001/12060000            | Sales of Admission Forms                       |             |                     | 2,752,000.00      | 2,752,000.00        | 2,752,000.00      |                   |

|   |  |                      |                      |                      |                      |                      |                      |
|---|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| SALES   |  |                      |                      |                      |                      |                      |                      |
| TEACHERS SERVICE COMMISSION                                   |  |                      |                      |                      |                      |                      |                      |
| Organization/Economic Code                                    |  |                      |                      |                      |                      |                      |                      |
| 17017001/12060000   |  |                      |                      |                      |                      |                      |                      |
| -----   |  |                      |                      |                      |                      |                      |                      |
| 17017001/12060000 Sales of Employment Forms                   |  | 1,713,500.00         | 7,600,120.24         | 2,000,000.00         | 10,000,000.00        | 2,399,879.76         | 1,000,000.00         |
| <b>Total</b>  |  | <b>1,713,500.00</b>  | <b>7,600,120.24</b>  | <b>2,000,000.00</b>  | <b>10,000,000.00</b> | <b>2,399,879.76</b>  | <b>1,000,000.00</b>  |
| SALES   |  |                      |                      |                      |                      |                      |                      |
| GOMBE STATE UNIVERSITY  |  |                      |                      |                      |                      |                      |                      |
| Organization/Economic Code                                    |  |                      |                      |                      |                      |                      |                      |
| 66021001/12060000   |  |                      |                      |                      |                      |                      |                      |
| -----   |  |                      |                      |                      |                      |                      |                      |
| 66021001/12060053 Sales of Contract Registration Form         |  | 4,614,300.00         |                      | 500,000.00           | 500,000.00           | 500,000.00           | 600,000.00           |
| 66021001/12060122 Sales of Admission Forms                    |  | 29,145,000.00        | 26,991,500.00        | 20,000,000.00        | 25,500,000.00        | 1,491,500.00         | 24,000,000.00        |
| <b>Total</b>  |  | <b>33,759,300.00</b> | <b>26,991,500.00</b> | <b>20,500,000.00</b> | <b>26,000,000.00</b> | <b>991,500.00</b>    | <b>24,600,000.00</b> |
| SALES   |  |                      |                      |                      |                      |                      |                      |
| GOMBE STATE SCHOLARSHIP BOARD                                 |  |                      |                      |                      |                      |                      |                      |
| Organization/Economic Code                                    |  |                      |                      |                      |                      |                      |                      |
| 17056001/12060000   |  |                      |                      |                      |                      |                      |                      |
| -----   |  |                      |                      |                      |                      |                      |                      |
| 66056001/12600006 Sales of Bills of Entries/Application Forms |  |                      |                      | 10,000,000.00        | 15,000,000.00        | 15,000,000.00        | 10,000,000.00        |
| <b>Total</b>  |  |                      |                      | <b>10,000,000.00</b> | <b>15,000,000.00</b> | <b>15,000,000.00</b> | <b>10,000,000.00</b> |
| SALES   |  |                      |                      |                      |                      |                      |                      |
| MINISTRY OF HIGHER EDUCATION                                  |  |                      |                      |                      |                      |                      |                      |
| Organization/Economic Code                                    |  |                      |                      |                      |                      |                      |                      |

|                              |   |                     |                     |                     |                     |                     |                     |
|------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 66001001/12060000            |   |                     |                     |                     |                     |                     |                     |
| -----                        |   |                     |                     |                     |                     |                     |                     |
| 17065001/12060006            | Sales of Bills of Entries/Application Forms |                     | 7,719,100.00        |                     |                     | 7,719,100.00        |                     |
| <b>Total</b>                 |   |                     | <b>7,719,100.00</b> |                     |                     | <b>7,719,100.00</b> |                     |
| SALES                        |   |                     |                     |                     |                     |                     |                     |
| INISTRY OF HEALTH            |   |                     |                     |                     |                     |                     |                     |
| Organization/Economic Code   |   |                     |                     |                     |                     |                     |                     |
| 21001001/12060000            |   |                     |                     |                     |                     |                     |                     |
| -----                        |   |                     |                     |                     |                     |                     |                     |
| SALES                        |   |                     |                     |                     |                     |                     |                     |
| CHOOOL OF NURSING            |   |                     |                     |                     |                     |                     |                     |
| Organization/Economic Code   |   |                     |                     |                     |                     |                     |                     |
| 21011001/12060000            |   |                     |                     |                     |                     |                     |                     |
| -----                        |   |                     |                     |                     |                     |                     |                     |
| 21011001/12060107            | Sale of Instruction Materials               | 3,000.00            | 15,000.00           |                     | 100,000.00          | 85,000.00           |                     |
| 21011001/12060122            | Sales of Admission Forms                    | 7,699,000.00        | 6,375,500.00        | 8,500,000.00        | 8,500,000.00        | 2,124,500.00        | 9,000,000.00        |
| <b>Total</b>                 |   | <b>7,702,000.00</b> | <b>6,390,500.00</b> | <b>8,500,000.00</b> | <b>8,600,000.00</b> | <b>2,209,500.00</b> | <b>9,000,000.00</b> |
| SALES                        |   |                     |                     |                     |                     |                     |                     |
| COLLEGE OF HEALTH TECHNOLOGY |   |                     |                     |                     |                     |                     |                     |
| Organization/Economic Code   |   |                     |                     |                     |                     |                     |                     |
| 21016001/12060000            |   |                     |                     |                     |                     |                     |                     |
| -----                        |   |                     |                     |                     |                     |                     |                     |
| 21016001/12060166            | Sales of Application Form                   | 3,305,000.00        | 1,008,000.00        | 6,500,000.00        | 6,500,000.00        | 5,492,000.00        | 4,000,000.00        |
| <b>Total</b>                 |   | <b>3,305,000.00</b> | <b>1,008,000.00</b> | <b>6,500,000.00</b> | <b>6,500,000.00</b> | <b>5,492,000.00</b> | <b>4,000,000.00</b> |
| EARNINGS                     |   |                     |                     |                     |                     |                     |                     |

|                                    |                     |                      |                      |                      |                      |                      |                      |
|------------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| MINISTRY OF INFORMATION & STRATEGY |                     |                      |                      |                      |                      |                      |                      |
| Organization/Economic Code         |                     |                      |                      |                      |                      |                      |                      |
| 23001001/12070000                  |                     |                      |                      |                      |                      |                      |                      |
| -----                              |                     |                      |                      |                      |                      |                      |                      |
| 23001001/12070015                  | Hire of Public      |                      |                      |                      |                      |                      |                      |
| Address System                     |                     |                      | 20,000.00            |                      |                      | 20,000.00            |                      |
| 23001001/12070000                  | Earnings From Video |                      |                      |                      |                      |                      |                      |
| Viewing Centres                    |                     | 200.00               |                      |                      |                      |                      |                      |
| 23001001/12070114                  | Collection from     |                      |                      |                      |                      |                      |                      |
| Internet Cafe                      |                     |                      | 200,000.00           |                      |                      | 200,000.00           |                      |
| <b>Total</b>                       |                     | <b>200.00</b>        | <b>220,000.00</b>    |                      |                      | <b>220,000.00</b>    |                      |
| EARNINGS                           |                     |                      |                      |                      |                      |                      |                      |
| GOMBE STATE MEDIA CORPORATION      |                     |                      |                      |                      |                      |                      |                      |
| Organization/Economic Code         |                     |                      |                      |                      |                      |                      |                      |
| 23004002/12070000                  |                     |                      |                      |                      |                      |                      |                      |
| -----                              |                     |                      |                      |                      |                      |                      |                      |
| 23004002/12070121                  | Revenue from Gombe  |                      |                      |                      |                      |                      |                      |
| Radio Service                      |                     | 21,952,824.51        | 13,363,280.40        | 25,000,000.00        | 25,000,000.00        | 11,636,719.60        |                      |
| 23004002/12070122                  | Revenue from Gombe  |                      |                      |                      |                      |                      |                      |
| State Television                   |                     | 3,495,797.26         | 9,493,922.99         | 20,000,000.00        | 20,000,000.00        | 10,506,077.01        | 20,000,000.00        |
| <b>Total</b>                       |                     | <b>25,448,621.77</b> | <b>22,857,203.39</b> | <b>45,000,000.00</b> | <b>45,000,000.00</b> | <b>22,142,796.61</b> | <b>20,000,000.00</b> |
| EARNINGS                           |                     |                      |                      |                      |                      |                      |                      |
| MINISTRY OF AGRICULTURE            |                     |                      |                      |                      |                      |                      |                      |
| Organization/Economic Code         |                     |                      |                      |                      |                      |                      |                      |
| 15001001/12070000                  |                     |                      |                      |                      |                      |                      |                      |
| -----                              |                     |                      |                      |                      |                      |                      |                      |
| 15001001/12070042                  | Earnings From       |                      |                      |                      |                      |                      |                      |
| Disinfection/Fumigation Services   |                     |                      |                      | 5,000,000.00         | 5,000,000.00         | 5,000,000.00         | 500,000.00           |
| <b>Total</b>                       |                     |                      |                      | <b>5,000,000.00</b>  | <b>5,000,000.00</b>  | <b>5,000,000.00</b>  | <b>500,000.00</b>    |
| EARNINGS                           |                     |                      |                      |                      |                      |                      |                      |
| OFFICE OF THE ACCOUNTANT GENERAL   |                     |                      |                      |                      |                      |                      |                      |

|  |  |                      |                      |                      |                      |                      |                      |
|--|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Organization/Economic Code                   |  |                      |                      |                      |                      |                      |                      |
| 20007001/12070000                            |  |                      |                      |                      |                      |                      |                      |
| -----  |  |                      |                      |                      |                      |                      |                      |
| 20007001/12070118 Proceeds from Monetisation |  |                      |                      | 3,000,000.00         | 3,000,000.00         | 3,000,000.00         | 3,000,000.00         |
| 20007001/12070121 Misc Income                |  | 26,447,810.44        | 10,949,643.97        | 5,000,000.00         | 5,000,000.00         | 5,949,643.97         | 5,000,000.00         |
| <b>Total</b>                                 |  | <b>26,447,810.44</b> | <b>10,949,643.97</b> | <b>8,000,000.00</b>  | <b>8,000,000.00</b>  | <b>2,949,643.97</b>  | <b>8,000,000.00</b>  |
| EARNINGS                                     |  |                      |                      |                      |                      |                      |                      |
| BOARD OF INTERNAL REVENUE                    |  |                      |                      |                      |                      |                      |                      |
| Organization/Economic Code                   |  |                      |                      |                      |                      |                      |                      |
| 20008001/12070000                            |  |                      |                      |                      |                      |                      |                      |
| -----  |  |                      |                      |                      |                      |                      |                      |
| EARNINGS                                     |  |                      |                      |                      |                      |                      |                      |
| MINISTRY OF TRADE & INDUSTRY                 |  |                      |                      |                      |                      |                      |                      |
| Organization/Economic Code                   |  |                      |                      |                      |                      |                      |                      |
| 22001001/12070000                            |  |                      |                      |                      |                      |                      |                      |
| -----  |  |                      |                      |                      |                      |                      |                      |
| 22001001/12070029 Earnings From Market       |  | 41,600.00            | 667,600.00           | 5,000,000.00         | 5,000,000.00         | 4,332,400.00         | 5,000,000.00         |
| <b>Total</b>                                 |  | <b>41,600.00</b>     | <b>667,600.00</b>    | <b>5,000,000.00</b>  | <b>5,000,000.00</b>  | <b>4,332,400.00</b>  | <b>5,000,000.00</b>  |
| EARNINGS                                     |  |                      |                      |                      |                      |                      |                      |
| MINISTRY OF WORKS                            |  |                      |                      |                      |                      |                      |                      |
| Organization/Economic Code                   |  |                      |                      |                      |                      |                      |                      |
| 34001001/12070000                            |  |                      |                      |                      |                      |                      |                      |
| -----  |  |                      |                      |                      |                      |                      |                      |
| 34001001/12070102 Earnings From Airport      |  | 4,901,100.00         | 23,584,195.52        | 70,000,000.00        | 70,000,000.00        | 46,415,804.48        | 35,000,000.00        |
| <b>Total</b>                                 |  | <b>4,901,100.00</b>  | <b>23,584,195.52</b> | <b>70,000,000.00</b> | <b>70,000,000.00</b> | <b>46,415,804.48</b> | <b>35,000,000.00</b> |

|  |  |                      |                       |                       |                       |                       |                       |
|--|--|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| EARNINGS   |  |                      |                       |                       |                       |                       |                       |
| MINISTRY OF LANDS AND SURVEY                                 |  |                      |                       |                       |                       |                       |                       |
| Organization/Economic Code                                   |  |                      |                       |                       |                       |                       |                       |
| 60001001/12070000  |  |                      |                       |                       |                       |                       |                       |
| -----  |  |                      |                       |                       |                       |                       |                       |
| 60001001/12070035 Earnings From Premium on Land              |  | 1,162,780.00         | 5,118,500.00          | 20,000,000.00         | 20,000,000.00         | 14,881,500.00         | 20,000,000.00         |
| <b>Total</b>   |  | <b>1,162,780.00</b>  | <b>5,118,500.00</b>   | <b>20,000,000.00</b>  | <b>20,000,000.00</b>  | <b>14,881,500.00</b>  | <b>20,000,000.00</b>  |
| EARNINGS   |  |                      |                       |                       |                       |                       |                       |
| MINISTRY OF CULTURE AND TOURISM                              |  |                      |                       |                       |                       |                       |                       |
| Organization/Economic Code                                   |  |                      |                       |                       |                       |                       |                       |
| 36001001/12070000  |  |                      |                       |                       |                       |                       |                       |
| -----  |  |                      |                       |                       |                       |                       |                       |
| 36001001/12070030 Earnings from Jewel Hotel Kaduna           |  | 13,570,000.00        | 17,320,000.00         | 14,000,000.00         | 14,000,000.00         | 3,320,000.00          | 14,000,000.00         |
| 36001001/12070031 Earnings From Gombe Jewel Hotels Kaltungo  |  | 17,264,650.00        |                       | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          |
| 36001001/12070089 Earnings From State Cultural Troupes       |  | 140,000.00           | 260,000.00            | 200,000.00            | 300,000.00            | 40,000.00             | 300,000.00            |
| 36001001/12070112 Earnings From Gombe Jewel Hotels Gombe     |  |                      |                       | 15,000,000.00         | 15,300,000.00         | 15,300,000.00         | 15,000,000.00         |
| 36001001/12070115 Earnings from Gombe Jewel Hotel Abuja      |  | 4,000,000.00         | 4,000,000.00          | 113,000,000.00        | 113,000,000.00        | 109,000,000.00        | 113,000,000.00        |
| 36001001/12070116 Earnings from Gombe International Hotel    |  | 10,000,000.00        | 109,000,000.00        | 300,000,000.00        | 300,000,000.00        | 191,000,000.00        | 100,000,000.00        |
| <b>Total</b>   |  | <b>44,974,650.00</b> | <b>130,580,000.00</b> | <b>447,200,000.00</b> | <b>447,600,000.00</b> | <b>317,020,000.00</b> | <b>247,300,000.00</b> |
| EARNINGS   |  |                      |                       |                       |                       |                       |                       |
| MINISTRY OF WATER RESOURCES                                  |  |                      |                       |                       |                       |                       |                       |
| Organization/Economic Code                                   |  |                      |                       |                       |                       |                       |                       |
| 52001001/12070000  |  |                      |                       |                       |                       |                       |                       |
| -----  |  |                      |                       |                       |                       |                       |                       |
| 52001001/12070088 Earnings from Fishing Festival Balanga Dam |  |                      |                       | 3,000,000.00          | 3,000,000.00          | 3,000,000.00          |                       |



|   |  |  |                   |                       |                       |                       |                       |
|---|--|--|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 52001001/12070103                       | Earnings From AquaFilter                                 |  | 139,000.00        | 500,000.00            | 500,000.00            | 361,000.00            |                       |
| 52001001/12070000                       | Earnings from Hire of Land                               |  |                   | 180,000.00            | 180,000.00            | 180,000.00            | 230,000.00            |
| 52001001/12070000                       | Concession of Wash Boreholes/Tube wells and water Pumps  |  |                   | 250,000.00            | 250,000.00            | 250,000.00            |                       |
| <b>Total</b>                            |  |  | <b>139,000.00</b> | <b>3,930,000.00</b>   | <b>3,930,000.00</b>   | <b>3,791,000.00</b>   | <b>230,000.00</b>     |
| EARNINGS                                |  |  |                   |                       |                       |                       |                       |
| GOMBE STATE WATER BOARD                 |  |  |                   |                       |                       |                       |                       |
| Organization/Economic Code              |  |  |                   |                       |                       |                       |                       |
| 52102001/12070000                       |  |  |                   |                       |                       |                       |                       |
| -----                                   |  |  |                   |                       |                       |                       |                       |
| 52102001/12070109                       | Earnings From Compansation of Relocation of Road Project |  |                   | 20,000,000.00         | 20,000,000.00         | 20,000,000.00         |                       |
| 52102001/12070010                       | Earnings From Relocation of Water Pipe lines State wide  |  |                   |                       |                       |                       | 20,000,000.00         |
| <b>Total</b>                            |  |  |                   | <b>20,000,000.00</b>  | <b>20,000,000.00</b>  | <b>20,000,000.00</b>  | <b>20,000,000.00</b>  |
| EARNINGS                                |  |  |                   |                       |                       |                       |                       |
| MINISTRY OF HOUSING                     |  |  |                   |                       |                       |                       |                       |
| Organization/Economic Code              |  |  |                   |                       |                       |                       |                       |
| 54001001/12070000                       |  |  |                   |                       |                       |                       |                       |
| -----                                   |  |  |                   |                       |                       |                       |                       |
| 53001001/12070097                       | Earnings from Gombe State Transport Service              |  |                   | 100,000,000.00        | 100,000,000.00        | 100,000,000.00        | 150,000,000.00        |
| <b>Total</b>                            |  |  |                   | <b>100,000,000.00</b> | <b>100,000,000.00</b> | <b>100,000,000.00</b> | <b>150,000,000.00</b> |
| EARNINGS                                |  |  |                   |                       |                       |                       |                       |
| GOMBE STATE URBAN PLANNING & DEV. BOARD |  |  |                   |                       |                       |                       |                       |
| Organization/Economic Code              |  |  |                   |                       |                       |                       |                       |
| 54053001/12070000                       |  |  |                   |                       |                       |                       |                       |
| -----                                   |  |  |                   |                       |                       |                       |                       |

|   |   |  |                     |                     |                     |                     |                     |                     |
|---|---|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 53053001/12070003                         | Earnings From Hire of Plants and Equipments   |  |                     |                     | 1,000,000.00        | 1,000,000.00        | 1,000,000.00        | 1,000,000.00        |
| <b>Total</b>                              |   |  |                     |                     | <b>1,000,000.00</b> | <b>1,000,000.00</b> | <b>1,000,000.00</b> | <b>1,000,000.00</b> |
| EARNINGS                                  |   |  |                     |                     |                     |                     |                     |                     |
| HIGH COURT OF JUSTICE                     |   |  |                     |                     |                     |                     |                     |                     |
| Organization/Economic Code                |   |  |                     |                     |                     |                     |                     |                     |
| 26051001/12070000                         |   |  |                     |                     |                     |                     |                     |                     |
| -----                                     |   |  |                     |                     |                     |                     |                     |                     |
| 26051001/12070121                         | Misc Income                                   |  | 246,500.00          | 967,198.16          | 2,000,000.00        | 2,000,000.00        | 1,032,801.84        |                     |
| <b>Total</b>                              |   |  | <b>246,500.00</b>   | <b>967,198.16</b>   | <b>2,000,000.00</b> | <b>2,000,000.00</b> | <b>1,032,801.84</b> |                     |
| EARNINGS                                  |   |  |                     |                     |                     |                     |                     |                     |
| COLLEGE OF LEGAL & ISLAMIC STUDIES NAFADA |   |  |                     |                     |                     |                     |                     |                     |
| Organization/Economic Code                |   |  |                     |                     |                     |                     |                     |                     |
| 66001001/12070000                         |   |  |                     |                     |                     |                     |                     |                     |
| -----                                     |   |  |                     |                     |                     |                     |                     |                     |
| 66001001/12040408                         | Legal Services                                |  | 998,000.00          |                     |                     |                     |                     |                     |
| <b>Total</b>                              |   |  | <b>998,000.00</b>   |                     |                     |                     |                     |                     |
| EARNINGS                                  |   |  |                     |                     |                     |                     |                     |                     |
| MINISTRY OF WOMEN AFFAIRS                 |   |  |                     |                     |                     |                     |                     |                     |
| Organization/Economic Code                |   |  |                     |                     |                     |                     |                     |                     |
| 14001001/12070000                         |   |  |                     |                     |                     |                     |                     |                     |
| -----                                     |   |  |                     |                     |                     |                     |                     |                     |
| 14001001/12070074                         | Hire of Hall                                  |  | 2,731,700.00        | 2,222,000.00        | 3,100,000.00        | 3,100,000.00        | 878,000.00          | 3,100,000.00        |
| 14001001/12070110                         | Earnings From Public Collection               |  | 229,500.00          | 710,000.00          | 500,000.00          | 1,000,000.00        | 290,000.00          | 1,000,000.00        |
| 14001001/12070111                         | Earnings From Nursery/Primary Day Care Centre |  | 36,002.00           | 25,000.00           | 60,000.00           | 60,000.00           | 35,000.00           | 60,000.00           |
| <b>Total</b>                              |   |  | <b>2,997,202.00</b> | <b>2,957,000.00</b> | <b>3,660,000.00</b> | <b>4,160,000.00</b> | <b>1,203,000.00</b> | <b>4,160,000.00</b> |

|                             |                            |                   |                     |                     |                     |                     |                     |
|-----------------------------|----------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| STATE POLYTECHNIC BAJOGA    |                            |                   |                     |                     |                     |                     |                     |
| Organization/Economic Code  |                            |                   |                     |                     |                     |                     |                     |
| 170180001/12070000          |                            |                   |                     |                     |                     |                     |                     |
| -----                       |                            |                   |                     |                     |                     |                     |                     |
| 170180001/12070124          | Misc Revenue               |                   |                     | 1,000,000.00        | 1,000,000.00        | 1,000,000.00        |                     |
| <b>Total</b>                |                            |                   |                     | <b>1,000,000.00</b> | <b>1,000,000.00</b> | <b>1,000,000.00</b> |                     |
| COLLEGE OF EDUCATION BILLIR |                            |                   |                     |                     |                     |                     |                     |
| Organization/Economic Code  |                            |                   |                     |                     |                     |                     |                     |
| 17020001/12070000           |                            |                   |                     |                     |                     |                     |                     |
| -----                       |                            |                   |                     |                     |                     |                     |                     |
| 17020001/12070124           | Misc Revenue               |                   |                     | 50,000.00           | 50,000.00           | 50,000.00           |                     |
| <b>Total</b>                |                            |                   |                     | <b>50,000.00</b>    | <b>50,000.00</b>    | <b>50,000.00</b>    |                     |
| GOMBE STATE UNIVERSITY      |                            |                   |                     |                     |                     |                     |                     |
| Organization/Economic Code  |                            |                   |                     |                     |                     |                     |                     |
| 6601001/12070000            |                            |                   |                     |                     |                     |                     |                     |
| -----                       |                            |                   |                     |                     |                     |                     |                     |
| EARNINGS                    |                            |                   |                     |                     |                     |                     |                     |
| SPORTS COMMISSION           |                            |                   |                     |                     |                     |                     |                     |
| Organization/Economic Code  |                            |                   |                     |                     |                     |                     |                     |
| 39001001/12070000           |                            |                   |                     |                     |                     |                     |                     |
| -----                       |                            |                   |                     |                     |                     |                     |                     |
| 39001001/12070052           | Earnings From Stadium Hire | 726,000.00        | 1,649,000.00        | 5,000,000.00        | 5,000,000.00        | 3,351,000.00        | 5,000,000.00        |
| <b>Total</b>                |                            | <b>726,000.00</b> | <b>1,649,000.00</b> | <b>5,000,000.00</b> | <b>5,000,000.00</b> | <b>3,351,000.00</b> | <b>5,000,000.00</b> |
| EARNINGS                    |                            |                   |                     |                     |                     |                     |                     |
| MINISTRY OF HEALTH          |                            |                   |                     |                     |                     |                     |                     |
| Organization/Economic Code  |                            |                   |                     |                     |                     |                     |                     |

|  |  |                     |                      |                      |                      |                     |  |
|--|--|---------------------|----------------------|----------------------|----------------------|---------------------|--|
| 21001001/12070000                              |  |                     |                      |                      |                      |                     |  |
| -----  |  |                     |                      |                      |                      |                     |  |
| 21001001/12070101 Earnings From Hospital Shops |  | 2,086.66            |                      |                      |                      |                     |  |
| <b>Total</b>                                   |  | <b>2,086.66</b>     |                      |                      |                      |                     |  |
| EARNINGS                                       |  |                     |                      |                      |                      |                     |  |
| COLLEGE OF NURSING GOMBE                       |  |                     |                      |                      |                      |                     |  |
| Organization/Economic Code                     |  |                     |                      |                      |                      |                     |  |
| 21001001/12070000                              |  |                     |                      |                      |                      |                     |  |
| -----  |  |                     |                      |                      |                      |                     |  |
| EARNINGS                                       |  |                     |                      |                      |                      |                     |  |
| MIN OF ENVIROMENT & FOREST RESOURCES           |  |                     |                      |                      |                      |                     |  |
| Organization/Economic Code                     |  |                     |                      |                      |                      |                     |  |
| 35001001/12070000                              |  |                     |                      |                      |                      |                     |  |
| -----  |  |                     |                      |                      |                      |                     |  |
| 35001001/12070123 Major Forest Produce         |  | 5,592,842.24        | 11,433,184.24        | 18,000,000.00        | 18,000,000.00        | 6,566,815.76        |  |
| <b>Total</b>                                   |  | <b>5,592,842.24</b> | <b>11,433,184.24</b> | <b>18,000,000.00</b> | <b>18,000,000.00</b> | <b>6,566,815.76</b> |  |
| RENT ON GOVERNMENT BUILDING                    |  |                     |                      |                      |                      |                     |  |
| OFFICE OF THE SSG                              |  |                     |                      |                      |                      |                     |  |
| Organization/Economic Code                     |  |                     |                      |                      |                      |                     |  |
| 11013001/12080000                              |  |                     |                      |                      |                      |                     |  |
| -----  |  |                     |                      |                      |                      |                     |  |
| RENT ON GOVERNMENT BUILDINGS                   |  |                     |                      |                      |                      |                     |  |
| OFFICE OF THE ACCOUNTANT GENERAL               |  |                     |                      |                      |                      |                     |  |
| Organization/Economic Code                     |  |                     |                      |                      |                      |                     |  |
| 20007001/12080000                              |  |                     |                      |                      |                      |                     |  |
| -----  |  |                     |                      |                      |                      |                     |  |

|   |  |                      |                       |                       |                       |                       |                       |
|---|--|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   |  |                      |                       |                       |                       |                       |                       |
| RENT ON GOVERNMENT BUILDINGS                    |  |                      |                       |                       |                       |                       |                       |
| MINISTRY OF METROPOLITAN AND URBAN DEV          |  |                      |                       |                       |                       |                       |                       |
| Organization/Economic Code                      |  |                      |                       |                       |                       |                       |                       |
| 536002001/12080000                              |  |                      |                       |                       |                       |                       |                       |
| -----   |  |                      |                       |                       |                       |                       |                       |
| RENT ON GOVERNMENT LANDS                        |  |                      |                       |                       |                       |                       |                       |
| MINISTRY OF LANDS AND SERVEY                    |  |                      |                       |                       |                       |                       |                       |
| Organization/Economic Code                      |  |                      |                       |                       |                       |                       |                       |
| 60001001/12090000                               |  |                      |                       |                       |                       |                       |                       |
| -----   |  |                      |                       |                       |                       |                       |                       |
| 60001001/12090007 Ground Rent                   |  | 66,523,894.97        | 116,104,867.27        | 350,000,000.00        | 350,000,000.00        | 233,895,132.73        | 350,000,000.00        |
| <b>Total</b>                                    |  | <b>66,523,894.97</b> | <b>116,104,867.27</b> | <b>350,000,000.00</b> | <b>350,000,000.00</b> | <b>233,895,132.73</b> | <b>350,000,000.00</b> |
|   |  |                      |                       |                       |                       |                       |                       |
| RENT ON GOVERNMENT LANDS                        |  |                      |                       |                       |                       |                       |                       |
| HIGH COURT OF JUSTICE                           |  |                      |                       |                       |                       |                       |                       |
| Organization/Economic Code                      |  |                      |                       |                       |                       |                       |                       |
| 26051001/12090000                               |  |                      |                       |                       |                       |                       |                       |
| -----   |  |                      |                       |                       |                       |                       |                       |
| 26051001/12080019 Rent on Government's Property |  |                      | 5,000.00              |                       |                       | 5,000.00              | 500,000.00            |
| <b>Total</b>                                    |  |                      | <b>5,000.00</b>       |                       |                       | <b>5,000.00</b>       | <b>500,000.00</b>     |
|   |  |                      |                       |                       |                       |                       |                       |
| RENT ON GOVERNMENT LANDS                        |  |                      |                       |                       |                       |                       |                       |
| GOMBE STATE UNIVERSITY                          |  |                      |                       |                       |                       |                       |                       |
| Organization/Economic Code                      |  |                      |                       |                       |                       |                       |                       |
| 66021001/12090000                               |  |                      |                       |                       |                       |                       |                       |
| -----   |  |                      |                       |                       |                       |                       |                       |
| 66021001/12080006 Rent on Senior Staff Quarters |  | 868,173.76           | 1,004,304.12          | 1,000,000.00          | 1,000,000.00          | 4,304.12              | 1,200,000.00          |

|                                  |                                 |                       |                      |                       |                       |                       |                       |
|----------------------------------|---------------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Total</b>                     |                                 | <b>868,173.76</b>     | <b>1,004,304.12</b>  | <b>1,000,000.00</b>   | <b>1,000,000.00</b>   | <b>4,304.12</b>       | <b>1,200,000.00</b>   |
| REPAYMENTS                       |                                 |                       |                      |                       |                       |                       |                       |
| MINISTRY OF AGRICULTURE          |                                 |                       |                      |                       |                       |                       |                       |
| Organization/Economic Code       |                                 |                       |                      |                       |                       |                       |                       |
| 15001001/12100000                |                                 |                       |                      |                       |                       |                       |                       |
| -----                            |                                 |                       |                      |                       |                       |                       |                       |
| 15001001/12100009                | Agricultural Credit Repayment   | 7,700,000.00          | 104,000.00           | 150,000,000.00        | 150,000,000.00        | 149,896,000.00        | 100,000,000.00        |
| <b>Total</b>                     |                                 | <b>7,700,000.00</b>   | <b>104,000.00</b>    | <b>150,000,000.00</b> | <b>150,000,000.00</b> | <b>149,896,000.00</b> | <b>100,000,000.00</b> |
| REPAYMENTS                       |                                 |                       |                      |                       |                       |                       |                       |
| OFFICE OF THE ACCOUNTANT GENERAL |                                 |                       |                      |                       |                       |                       |                       |
| Organization/Economic Code       |                                 |                       |                      |                       |                       |                       |                       |
| 20007001/12100000                |                                 |                       |                      |                       |                       |                       |                       |
| -----                            |                                 |                       |                      |                       |                       |                       |                       |
| 20007001/12100005                | Recovery of Staff Housing Loans |                       | 12,416.74            |                       |                       | 12,416.74             |                       |
| 20007001/12100006                | General Refunds                 | 5,181,639.28          | 11,172,609.10        | 5,000,000.00          | 5,000,000.00          | 6,172,609.10          |                       |
| 20007001/12100007                | Recovery of Personal Advance    | 291,319.16            | 4,689,673.02         |                       |                       | 4,689,673.02          |                       |
| 20007001/12100010                | Recovery of Car Loans           | 107,126,311.10        | 72,803,610.12        | 45,000,000.00         | 45,000,000.00         | 27,803,610.12         |                       |
| <b>Total</b>                     |                                 | <b>112,599,269.54</b> | <b>88,678,308.98</b> | <b>50,000,000.00</b>  | <b>50,000,000.00</b>  | <b>38,678,308.98</b>  |                       |
| REPAYMENT                        |                                 |                       |                      |                       |                       |                       |                       |
| MINISTRY OF LANDS & SURVEY       |                                 |                       |                      |                       |                       |                       |                       |
| Organization/Economic Code       |                                 |                       |                      |                       |                       |                       |                       |
| 60001001/12100000                |                                 |                       |                      |                       |                       |                       |                       |
| -----                            |                                 |                       |                      |                       |                       |                       |                       |
| 60001001/12100008                | Recovery on Compensation        | 5,763,185.00          | 2,630,000.00         | 5,000,000.00          | 15,000,000.00         | 12,370,000.00         |                       |
| <b>Total</b>                     |                                 | <b>5,763,185.00</b>   | <b>2,630,000.00</b>  | <b>5,000,000.00</b>   | <b>15,000,000.00</b>  | <b>12,370,000.00</b>  |                       |

|  |  |                     |                     |                      |                      |                      |                      |
|--|--|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| INVESTMENT INCOME                          |  |                     |                     |                      |                      |                      |                      |
| OFFICE OF THE ACCOUNTANT GENERAL           |  |                     |                     |                      |                      |                      |                      |
| Organization/Economic Code                 |  |                     |                     |                      |                      |                      |                      |
| 20007001/12120000                          |  |                     |                     |                      |                      |                      |                      |
| -----                                      |  |                     |                     |                      |                      |                      |                      |
| 20007001/12110003 Dividend Received        |  | 0.02                | 16.00               | 30,000,000.00        | 30,000,000.00        | 29,999,984.00        | 30,000,000.00        |
| <b>Total</b>                               |  | <b>0.02</b>         | <b>16.00</b>        | <b>30,000,000.00</b> | <b>30,000,000.00</b> | <b>29,999,984.00</b> | <b>30,000,000.00</b> |
| INTEREST                                   |  |                     |                     |                      |                      |                      |                      |
| OFFICE OF THE ACCOUNTANT GENERAL           |  |                     |                     |                      |                      |                      |                      |
| Organization/Economic Code                 |  |                     |                     |                      |                      |                      |                      |
| 20007001/12120000                          |  |                     |                     |                      |                      |                      |                      |
| -----                                      |  |                     |                     |                      |                      |                      |                      |
| 20007001/12120001 Interest on Bank Deposit |  | 7,974,234.80        | 7,078,551.57        | 80,000,000.00        | 80,000,000.00        | 72,921,448.43        |                      |
| <b>Total</b>                               |  | <b>7,974,234.80</b> | <b>7,078,551.57</b> | <b>80,000,000.00</b> | <b>80,000,000.00</b> | <b>72,921,448.43</b> |                      |
| REIMBURSEMENT                              |  |                     |                     |                      |                      |                      |                      |
| OFFICE OF THE HEAD OF SERVICE              |  |                     |                     |                      |                      |                      |                      |
| Organization/Economic Code                 |  |                     |                     |                      |                      |                      |                      |
| 25001001/12130000                          |  |                     |                     |                      |                      |                      |                      |
| -----                                      |  |                     |                     |                      |                      |                      |                      |
| REIMBURSEMENT                              |  |                     |                     |                      |                      |                      |                      |
| OFFICE OF THE ACCOUNTANT GENERAL           |  |                     |                     |                      |                      |                      |                      |
| Organization/Economic Code                 |  |                     |                     |                      |                      |                      |                      |
| 20007001/12130000                          |  |                     |                     |                      |                      |                      |                      |
| -----                                      |  |                     |                     |                      |                      |                      |                      |
| 20007001/12130002 Reimbursements General   |  |                     | 16.00               |                      |                      | 16.00                |                      |
| <b>Total</b>                               |  |                     | <b>16.00</b>        |                      |                      | <b>16.00</b>         |                      |

|                                  |                     |                       |                       |                     |                     |                       |                      |
|----------------------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|----------------------|
| MISCELLANEOUS                    |                     |                       |                       |                     |                     |                       |                      |
| MINISTRY OF AGRICULTURE          |                     |                       |                       |                     |                     |                       |                      |
| Organization/Economic Code       |                     |                       |                       |                     |                     |                       |                      |
| 15001001/12140000                |                     |                       |                       |                     |                     |                       |                      |
| -----                            |                     |                       |                       |                     |                     |                       |                      |
| 15001001/12140002                | Miscellaneous       |                       |                       |                     |                     |                       |                      |
| Revenue                          |                     | 17,634.38             | 395,323.00            | 5,500,000.00        | 7,000,000.00        | 6,604,677.00          |                      |
| <b>Total</b>                     |                     | <b>17,634.38</b>      | <b>395,323.00</b>     | <b>5,500,000.00</b> | <b>7,000,000.00</b> | <b>6,604,677.00</b>   |                      |
| MISCELLANEOUS                    |                     |                       |                       |                     |                     |                       |                      |
| OFFICE OF THE ACCOUNTANT GENERAL |                     |                       |                       |                     |                     |                       |                      |
| Organization/Economic Code       |                     |                       |                       |                     |                     |                       |                      |
| 20007001/12140000                |                     |                       |                       |                     |                     |                       |                      |
| -----                            |                     |                       |                       |                     |                     |                       |                      |
| 20007001/12140001                | Recovery of         |                       |                       |                     |                     |                       |                      |
| Overpayment                      |                     | 21,229,433.71         | 13,991,599.23         |                     |                     | 13,991,599.23         |                      |
| 20007001/12140002                | Unspecified Revenue | 97,650,487.56         | 31,653,189.27         |                     |                     | 31,653,189.27         | 12,500,000.00        |
| 20007001/12140003                | Refund of Excess    |                       |                       |                     |                     |                       |                      |
| Bank Charges                     |                     |                       | 114,202,607.89        |                     |                     | 114,202,607.89        |                      |
| <b>Total</b>                     |                     | <b>118,879,921.27</b> | <b>159,847,396.39</b> |                     |                     | <b>159,847,396.39</b> | <b>12,500,000.00</b> |
| MISCELLANEOUS                    |                     |                       |                       |                     |                     |                       |                      |
| HIGH COURT                       |                     |                       |                       |                     |                     |                       |                      |
| Organization/Economic Code       |                     |                       |                       |                     |                     |                       |                      |
| 26051001/12140000                |                     |                       |                       |                     |                     |                       |                      |
| -----                            |                     |                       |                       |                     |                     |                       |                      |
| MISCELLANEOUS                    |                     |                       |                       |                     |                     |                       |                      |
| SCHOOL OF HEALTH TECHNOLOGY      |                     |                       |                       |                     |                     |                       |                      |
| Organization/Economic Code       |                     |                       |                       |                     |                     |                       |                      |
| 21016001/12140000                |                     |                       |                       |                     |                     |                       |                      |



|                   |                             |                          |                          |                          |                          |                          |                          |
|-------------------|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| -----             |                             |                          |                          |                          |                          |                          |                          |
| 21016001/12140002 | Unspecified Revenue         | 413,247.61               |                          |                          |                          |                          |                          |
|                   |                             |                          |                          |                          |                          |                          |                          |
|                   | MISCELLANEOUS               |                          |                          |                          |                          |                          |                          |
|                   | GOMBE STATE UNIVERSITY      |                          |                          |                          |                          |                          |                          |
|                   | Organization/Economic Code  |                          |                          |                          |                          |                          |                          |
|                   | 66021001/12140000           |                          |                          |                          |                          |                          |                          |
| -----             |                             |                          |                          |                          |                          |                          |                          |
| 66021001/12140002 | Unspecified Revenue         | 20,879,510.00            | 49,607,744.08            | 32,380,000.00            | 32,380,000.00            | 17,227,744.08            |                          |
|                   |                             |                          |                          |                          |                          |                          |                          |
|                   | SUMMARY                     |                          |                          |                          |                          |                          |                          |
| -----             |                             |                          |                          |                          |                          |                          |                          |
|                   | <b>TOTAL - IGR</b>          | <b>5,492,281,549.78</b>  | <b>7,490,367,833.50</b>  | <b>9,168,366,500.00</b>  | <b>10,635,786,500.00</b> | <b>3,145,418,666.50</b>  | <b>11,038,397,000.00</b> |
|                   | <b>STATUTORY ALLOCATION</b> | <b>48,347,979,846.11</b> | <b>60,378,585,482.15</b> | <b>63,900,000,000.00</b> | <b>70,800,000,000.00</b> | <b>10,421,414,517.85</b> | <b>66,950,000,000.00</b> |
|                   | <b>GRAND TOTAL</b>          | <b>53,840,261,395.89</b> | <b>67,868,953,315.65</b> | <b>73,068,366,500.00</b> | <b>81,435,786,500.00</b> | <b>13,566,833,184.35</b> | <b>77,988,397,000.00</b> |

## **SCHEDULE OF RECURRENT EXPENDITURE**

**GOMBE STATE GOVERNMENT**  
**SCHEDULE OF RECURRENT EXPENDITURE**  
**as at 31<sup>st</sup> December 2018**

|   |  | Actual               | Actual               | Original             | Final Budg           | Variance            | Budget               |                      |
|---|--|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
|   |  | 2017                 | 2018                 | Bgt 2018             | 2018                 | 2018                | 2019                 |                      |
| <b>ADMINISTRATIVE SECTOR</b>                |  |                      |                      |                      |                      |                     |                      |                      |
| -----                                       |  |                      |                      |                      |                      |                     |                      |                      |
| 11001001 - OFFICE OF THE EXECUTIVE GOVERNOR |  |                      |                      |                      |                      |                     |                      |                      |
| -----                                       |  |                      |                      |                      |                      |                     |                      |                      |
| 11001001/21010101                           | Basic Salary                                 | 39,132,690.99        | 38,682,373.59        | 40,000,000.00        | 23,324,000.00        | 1,317,626.41        | 40,000,000.00        | 38,682,373.59        |
| 11001001/21010103                           | Consolidated Revenue Fund Charges - Salaries | 12,972,045.44        | 8,338,893.84         | 8,500,000.00         | 4,956,350.00         | 161,106.16          | 8,500,000.00         | 8,338,893.84         |
| 11001001/21020101                           | Housing/Rent Allowance                       | 5,029,311.51         | 5,028,408.86         | 5,000,000.00         | 2,932,118.00         | 28,408.86           | 5,000,000.00         | 5,028,408.86         |
| 11001001/21020102                           | Transport Allowance                          | 3,984,563.26         | 3,935,660.08         | 4,000,000.00         | 2,315,782.00         | 64,339.92           | 4,000,000.00         | 3,935,660.08         |
| 11001001/21020103                           | Meal Subsidy                                 | 3,083,027.78         | 3,070,939.76         | 3,000,000.00         | 1,790,698.00         | 70,939.76           | 3,400,000.00         | 3,070,939.76         |
| 11001001/21020104                           | Utility Allowance                            | 3,083,027.78         | 3,070,939.76         | 3,400,000.00         | 1,941,142.00         | 329,060.24          | 3,400,000.00         | 3,070,939.76         |
| 11001001/21020106                           | Leave Allowance                              | 3,868,701.90         | 3,868,007.12         | 4,000,000.00         | 2,332,400.00         | 131,992.88          | 4,000,000.00         | 3,868,007.12         |
| 11001001/21020108                           | Shift Allowance                              | 400,158.90           | 357,415.63           | 500,000.00           | 291,550.00           | 142,584.37          | 500,000.00           | 357,415.63           |
| 11001001/21020125                           | Contract Addition                            |                      |                      | 20,000.00            | 11,662.00            | 20,000.00           | 20,000.00            |                      |
| <b>Sub Total: Personnel Cost</b>            |  | <b>71,553,527.56</b> | <b>66,352,638.64</b> | <b>68,420,000.00</b> | <b>39,895,702.00</b> | <b>2,067,361.36</b> | <b>68,820,000.00</b> | <b>66,352,638.64</b> |
|   |  |                      |                      |                      |                      |                     |                      |                      |
| 11001001/22020101                           | Local Transport & Travel-Training            | 23,124,610.00        | 3,000,000.00         | 5,775,000.00         | 3,367,406.00         | 2,775,000.00        | 6,000,000.00         | 3,000,000.00         |
| 11001001/22020102                           | Local Transport & Travel-Others              | 380,724,087.10       | 1,057,437,224.00     | 377,400,000.00       | 616,591,689.00       | 680,037,224.00      | 500,000,000.00       | 1,057,437,224.00     |
| 11001001/22020103                           | International Transport & Travel-Training    |                      |                      | 2,310,000.00         | 1,346,961.00         | 2,310,000.00        | 2,400,000.00         |                      |
| 11001001/22020104                           | International Transport & Travel-Others      |                      |                      | 13,000,000.00        | 1,749,300.00         | 13,000,000.00       | 13,000,000.00        |                      |
| 11001001/22020202                           | Telephone Charges                            |                      | 9,075,000.00         | 1,000,000.00         | 5,291,636.00         | 8,075,000.00        | 1,000,000.00         | 9,075,000.00         |
| 11001001/22020203                           | Internet Access Charges                      |                      |                      | 3,000,000.00         | 1,749,300.00         | 3,000,000.00        | 3,000,000.00         |                      |
| 11001001/22020206                           | Sewerage Charges                             |                      |                      | 500,000.00           | 291,550.00           | 500,000.00          | 500,000.00           |                      |
| 11001001/22020208                           | Software Charges/Licenses Renewal            |                      |                      | 500,000.00           | 291,550.00           | 500,000.00          | 500,000.00           |                      |

|                   |   |                  |                  |                  |                  |                  |                  |                  |
|-------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 11001001/22020301 | Office Stationeries/Computer Consumables          | 942,500.00       | 2,094,000.00     | 5,000,000.00     | 2,915,500.00     | 2,906,000.00     | 5,000,000.00     | 2,094,000.00     |
| 11001001/22020303 | Newspapers  |                  |                  | 2,000,000.00     | 1,166,200.00     | 2,000,000.00     | 2,000,000.00     |                  |
| 11001001/22020304 | Magazines & Periodicals                           |                  | 250,000.00       | 1,000,000.00     | 583,100.00       | 750,000.00       | 1,000,000.00     | 250,000.00       |
| 11001001/22020305 | Printing of Non Security Documents                | 3,410,500.00     |                  | 2,580,000.00     | 1,504,398.00     | 2,580,000.00     | 2,600,000.00     |                  |
| 11001001/22020311 | Food Stuff/Catering Materials Supplies            | 8,797,361.50     | 17,023,250.00    | 30,000,000.00    | 18,615,471.00    | 12,976,750.00    | 35,000,000.00    | 17,023,250.00    |
| 11001001/22020312 | Photographic Materials                            | 3,271,180.00     | 15,858,114.75    | 3,000,000.00     | 9,246,916.00     | 12,858,114.75    | 3,000,000.00     | 15,858,114.75    |
| 11001001/22020313 | Flag and bantings                                 |                  |                  | 2,000,000.00     | 1,166,200.00     | 2,000,000.00     | 2,000,000.00     |                  |
| 11001001/22020314 | Office Expenses                                   | 160,675,691.07   | 180,339,389.70   | 150,000,000.00   | 162,080,051.00   | 30,339,389.70    | 150,000,000.00   | 180,339,389.70   |
| 11001001/22020401 | Maintenance of Motor Vehicles/Transport Equipment | 106,582,794.55   | 110,969,929.00   | 60,000,000.00    | 64,724,100.00    | 50,969,929.00    | 65,000,000.00    | 110,969,929.00   |
| 11001001/22020402 | Maintenance of Office Furniture                   |                  | 1,706,000.00     | 29,000,000.00    | 1,248,884.00     | 27,294,000.00    | 29,000,000.00    | 1,706,000.00     |
| 11001001/22020403 | Maintenance of Office Building/Residential Qrts.  | 3,372,900.00     | 1,972,000.00     | 10,000,000.00    | 2,915,500.00     | 8,028,000.00     | 10,000,000.00    | 1,972,000.00     |
| 11001001/22020404 | Maintenance of Office IT Equipment                |                  |                  | 5,000,000.00     | 2,915,500.00     | 5,000,000.00     | 5,000,000.00     |                  |
| 11001001/22020405 | Maintenance of Plants/Generators                  | 59,744,636.00    | 72,772,100.00    | 40,000,000.00    | 42,433,412.00    | 32,772,100.00    | 45,000,000.00    | 72,772,100.00    |
| 11001001/22020406 | Other Maintenance Services                        | 1,244,900.00     |                  | 10,000,000.00    | 1,166,200.00     | 10,000,000.00    | 10,000,000.00    |                  |
| 11001001/22020411 | Maintenance of Communication Equipments           |                  |                  | 2,500,000.00     | 1,457,750.00     | 2,500,000.00     | 2,500,000.00     |                  |
| 11001001/22020414 | Maintenance of computers/internet expansion       |                  |                  | 5,000,000.00     | 2,915,500.00     | 5,000,000.00     | 5,000,000.00     |                  |
| 11001001/22020415 | Government Clinic                                 | 6,980,000.00     | 10,319,800.00    | 15,000,000.00    | 6,017,473.00     | 4,680,200.00     | 15,000,000.00    | 10,319,800.00    |
| 11001001/22020421 | Maintenance of Boreholes                          | 3,136,400.00     | 7,099,960.00     | 10,000,000.00    | 5,247,900.00     | 2,900,040.00     | 15,000,000.00    | 7,099,960.00     |
| 11001001/22020501 | Local Training                                    |                  |                  | 5,000,000.00     | 2,915,500.00     | 5,000,000.00     | 5,000,000.00     |                  |
| 11001001/22020604 | Information and Reward                            | 2,499,925,117.30 | 3,830,422,311.27 | 2,000,000,000.00 | 2,233,519,302.00 | 1,830,422,311.27 | 2,000,000,000.00 | 3,830,422,311.27 |
| 11001001/22020605 | Cleaning & Fumigation Services                    |                  |                  | 5,000,000.00     | 2,915,500.00     | 5,000,000.00     | 5,000,000.00     |                  |
| 11001001/22020609 | Sports Games and Clinic                           |                  |                  | 2,000,000.00     | 1,166,200.00     | 2,000,000.00     | 2,000,000.00     |                  |
| 11001001/22020664 | Government House Guest House Upkeep               | 62,208,900.00    | 649,845,822.40   | 250,000,000.00   | 378,925,141.00   | 399,845,822.40   |                  | 649,845,822.40   |
| 11001001/22020709 | Planning and Research                             |                  |                  | 10,000,000.00    | 1,166,200.00     | 10,000,000.00    | 10,000,000.00    |                  |
| 11001001/22020801 | Motor Vehicle Fuel Cost                           | 27,426,196.20    | 77,486,990.00    | 60,000,000.00    | 45,182,669.00    | 17,486,990.00    | 60,000,000.00    | 77,486,990.00    |
| 11001001/22020802 | Other Transport Equipment Fuel Cost               |                  |                  | 5,000,000.00     | 2,915,500.00     | 5,000,000.00     | 5,000,000.00     |                  |
| 11001001/22020803 | Plant/Generator Fuel Cost                         | 64,806,974.95    | 153,201,920.00   | 150,000,000.00   | 89,332,089.00    | 3,201,920.00     | 150,000,000.00   | 153,201,920.00   |

|                                     |  |                         |                          |                         |                         |                         |                         |                          |
|-------------------------------------|--|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| 11001001/22021001                   | Entertainment & Hospitality                  | 1,332,019,759.50        | 3,588,866,583.25         | 1,000,000,000.00        | 2,092,668,116.00        | 2,588,866,583.25        | 2,000,000,000.00        | 3,588,866,583.25         |
| 11001001/22021006                   | Postage & Courier Services                   |                         |                          | 1,500,000.00            | 874,650.00              | 1,500,000.00            | 1,500,000.00            |                          |
| 11001001/22021058                   | Overseas Medical Treatment                   | 4,380,000.00            | 10,375,000.00            | 10,000,000.00           | 6,049,666.00            | 375,000.00              | 10,000,000.00           | 10,375,000.00            |
| 11001001/22021078                   | Project Finance Monitoring Unit Expenses     |                         |                          | 10,000,000.00           | 2,915,500.00            | 10,000,000.00           |                         |                          |
| 11001001/22021113                   | Press Goodwill Messages                      | 162,288,016.00          | 329,619,504.30           | 250,000,000.00          | 242,934,041.00          | 79,619,504.30           | 250,000,000.00          | 329,619,504.30           |
| 11001001/22021130                   | Government House Up Keep                     | 60,628,882.50           | 41,680,530.00            | 15,000,000.00           | 38,767,813.00           | 26,680,530.00           | 20,000,000.00           | 41,680,530.00            |
| 11001001/22021218                   | Incidental Expenses                          | 243,000.00              |                          | 7,000,000.00            | 17,055,969.00           | 7,000,000.00            | 7,000,000.00            |                          |
| 11001001/22040109                   | Grant to Communities/NGO's                   | 9,345,500.00            | 10,848,000.00            | 500,000.00              | 6,325,466.00            | 10,348,000.00           | 500,000.00              | 10,848,000.00            |
| <b>Sub-Total: Overhead</b>          |  | <b>4,985,279,906.67</b> | <b>10,182,263,428.67</b> | <b>4,566,565,000.00</b> | <b>6,124,628,769.00</b> | <b>5,615,698,428.67</b> | <b>5,454,500,000.00</b> | <b>10,182,263,428.67</b> |
| <b>Total Recurrent Expenditure</b>  |  | <b>5,056,833,434.23</b> | <b>10,248,616,067.31</b> | <b>4,634,985,000.00</b> | <b>6,164,524,471.00</b> | <b>5,613,631,067.31</b> | <b>5,523,320,000.00</b> | <b>10,248,616,067.31</b> |
| 11001002 - DEPUTY GOVERNOR'S OFFICE |  |                         |                          |                         |                         |                         |                         |                          |
| .....                               |  |                         |                          |                         |                         |                         |                         |                          |
| 11001002/21010101                   | Basic Salary                                 | 5,932,797.78            | 5,514,203.28             | 8,000,000.00            | 4,664,800.00            | 2,485,796.72            | 10,428,000.00           | 5,514,203.28             |
| 11001002/21010103                   | Consolidated Revenue Fund Charges - Salaries | 7,643,986.02            | 8,791,246.74             | 8,500,000.00            | 5,126,205.00            | 291,246.74              | 8,500,000.00            | 8,791,246.74             |
| 11001002/21020101                   | Housing/Rent Allowance                       |                         | 716,772.52               | 1,700,000.00            | 821,415.00              | 983,227.48              | 2,316,000.00            | 716,772.52               |
| 11001002/21020102                   | Transport Allowance                          | 565,888.18              | 608,829.62               | 1,600,000.00            | 932,960.00              | 991,170.38              | 2,216,000.00            | 608,829.62               |
| 11001002/21020103                   | Meal Subsidy                                 | 388,144.40              | 450,113.02               | 1,000,000.00            | 583,100.00              | 549,886.98              | 1,616,000.00            | 450,113.02               |
| 11001002/21020104                   | Utility Allowance                            | 426,970.78              | 450,113.02               | 1,000,000.00            | 583,100.00              | 549,886.98              | 1,616,000.00            | 450,113.02               |
| 11001002/21020106                   | Leave Allowance                              | 519,427.55              | 551,363.76               | 1,000,000.00            | 583,100.00              | 448,636.24              | 1,616,000.00            | 551,363.76               |
| Total Personnel Cost                |  | 15,477,214.71           | 17,082,641.96            | 22,800,000.00           | 13,294,680.00           | 5,717,358.04            | 28,308,000.00           | 17,082,641.96            |
| 11001002/22020102                   | Local Transport & Travel-Others              | 23,451,900.00           | 21,117,705.41            | 40,000,000.00           | 23,324,000.00           | 18,882,294.59           | 40,000,000.00           | 21,117,705.41            |
| 11001002/22020209                   | Utilitie Services                            |                         |                          | 500,000.00              | 291,550.00              | 500,000.00              | 500,000.00              |                          |
| 11001002/22020210                   | Deputy Governors House Up-keep               | 5,100,000.00            | 4,800,000.00             | 6,000,000.00            | 3,498,600.00            | 1,200,000.00            | 6,000,000.00            | 4,800,000.00             |
| 11001002/22020211                   | Deputy Governors Guest House Up-keep         | 5,000,000.00            | 4,800,000.00             | 6,000,000.00            | 3,498,600.00            | 1,200,000.00            | 6,000,000.00            | 4,800,000.00             |
| 11001002/22020212                   | Deputy Governors Office Up-keep              | 1,626,000.00            |                          | 4,000,000.00            | 2,332,400.00            | 4,000,000.00            | 4,000,000.00            |                          |
| 11001002/22020301                   | Office Stationeries/Computer Consumables     | 173,450.00              | 124,500.00               | 1,000,000.00            | 583,100.00              | 875,500.00              | 1,000,000.00            | 124,500.00               |
| 11001002/22020304                   | Magazines & Periodicals                      |                         |                          | 1,000,000.00            | 583,100.00              | 1,000,000.00            | 1,000,000.00            |                          |

|  |   |                      |                      |                       |                      |                      |                       |                      |
|--|---|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|
| 11001002/22020314                                | Office Expenses                                   | 2,828,900.00         | 1,697,233.00         | 5,000,000.00          | 2,915,500.00         | 3,302,767.00         | 5,000,000.00          | 1,697,233.00         |
| 11001002/22020401                                | Maintenance of Motor Vehicles/Transport Equipment | 8,318,918.43         | 4,410,222.13         | 12,000,000.00         | 6,997,200.00         | 7,589,777.87         | 12,000,000.00         | 4,410,222.13         |
| 11001002/22020402                                | Maintenance of Office Furniture                   | 180,000.00           | 3,000.00             | 1,000,000.00          | 583,100.00           | 997,000.00           | 1,000,000.00          | 3,000.00             |
| 11001002/22020405                                | Maintenance of Plants/Generators                  | 294,100.00           | 5,000.00             | 1,000,000.00          | 583,100.00           | 995,000.00           | 1,000,000.00          | 5,000.00             |
| 11001002/22020414                                | Maintenance of computers/internet expansion       | 30,000.00            |                      | 1,000,000.00          | 583,100.00           | 1,000,000.00         | 1,000,000.00          |                      |
| 11001002/22020501                                | Local Training                                    |                      |                      | 1,000,000.00          | 583,100.00           | 1,000,000.00         | 1,000,000.00          |                      |
| 11001002/22020604                                | Information and Reward                            |                      |                      | 1,000,000.00          | 583,100.00           | 1,000,000.00         | 1,000,000.00          |                      |
| 11001002/22020803                                | Plant/Generator fuel Cost                         | 9,569,600.00         | 7,759,800.00         | 10,000,000.00         | 5,831,000.00         | 2,240,200.00         | 10,000,000.00         | 7,759,800.00         |
| 11001002/22021001                                | Entertainment and Hospitality                     | 18,611,600.20        | 17,622,500.00        | 20,000,000.00         | 11,662,000.00        | 2,377,500.00         | 20,000,000.00         | 17,622,500.00        |
| 11001002/22021003                                | Publicity & Advertisements                        | 987,800.00           | 1,048,200.30         | 2,000,000.00          | 1,166,200.00         | 951,799.70           | 2,000,000.00          | 1,048,200.30         |
| 11001002/22021113                                | Press and Goodwill Messages                       | 588,050.00           |                      | 1,000,000.00          | 583,100.00           | 1,000,000.00         | 1,000,000.00          |                      |
| <b>Total Overhead Cost</b>                       |   | <b>76,760,318.63</b> | <b>63,388,160.84</b> | <b>113,500,000.00</b> | <b>66,181,850.00</b> | <b>50,111,839.16</b> | <b>113,500,000.00</b> | <b>63,388,160.84</b> |
| <b>Total Recurrent Exp</b>                       |   | <b>92,237,533.34</b> | <b>80,470,802.80</b> | <b>136,300,000.00</b> | <b>79,476,530.00</b> | <b>55,829,197.20</b> | <b>141,808,000.00</b> | <b>80,470,802.80</b> |
| 11005001 - SUSTAINABLE DEV. GOALS (SDG's OFFICE) |   |                      |                      |                       |                      |                      |                       |                      |
| -----  |   |                      |                      |                       |                      |                      |                       |                      |
| Overhead   |   |                      |                      |                       |                      |                      |                       |                      |
| -----  |   |                      |                      |                       |                      |                      |                       |                      |
| 11005001/22020101                                | Local Travel and Transport - Training             | 1,136,455.00         | 2,531,000.00         | 1,000,000.00          | 1,475,824.00         | 1,531,000.00         | 2,000,000.00          | 2,531,000.00         |
| 11005001/22020102                                | Local Travel and Transport - Others               | 8,414,500.00         | 2,318,000.00         | 1,000,000.00          | 1,351,623.00         | 1,318,000.00         | 2,000,000.00          | 2,318,000.00         |
| 11005001/22020350                                | Logistics for SDGs Intervention                   | 3,000,000.00         | 351,500.00           |                       | 204,960.00           | 351,500.00           |                       | 351,500.00           |
| 11005001/22020401                                | Maintenance of Motor Vehicles/Transport Equipment | 1,655,600.00         | 807,600.00           | 1,000,000.00          | 583,100.00           | 192,400.00           | 3,000,000.00          | 807,600.00           |
| 11005001/22020402                                | Maintenance of office Furniture                   |                      | 504,650.00           | 400,000.00            | 294,294.00           | 104,650.00           | 400,000.00            | 504,650.00           |
| 11005001/22020404                                | Maintenance of office/ IT Equipments              | 423,600.00           | 693,800.00           | 400,000.00            | 404,558.00           | 293,800.00           | 250,000.00            | 693,800.00           |
| 11005001/22020405                                | Maintenance of Plants and Generators              | 148,750.00           | 230,000.00           | 300,000.00            | 174,930.00           | 70,000.00            | 300,000.00            | 230,000.00           |
| 11005001/22020406                                | Other Maintenance Services                        | 2,211,810.00         | 606,950.00           | 110,000.00            | 353,941.00           | 496,950.00           | 200,000.00            | 606,950.00           |

|   |   |                      |                      |                      |                      |                     |                      |                      |
|---|---|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| 11005001/22020414                                   | Maintenance of computers/internet expansion | 158,300.00           | 663,100.00           | 500,000.00           | 386,652.00           | 163,100.00          | 500,000.00           | 663,100.00           |
| 11005001/22020602                                   | Office Rent                                 |                      | 597,170.00           |                      | 348,229.00           | 597,170.00          |                      | 597,170.00           |
| 11005001/22020710                                   | Consultancy Services                        |                      | 300,000.00           | 10,000,000.00        | 2,045,050.00         | 9,700,000.00        | 10,000,000.00        | 300,000.00           |
| 11005001/22020810                                   | Motor Vehicle Fuel Cost                     | 1,040,000.00         | 300,000.00           | 2,000,000.00         | 900,193.00           | 1,700,000.00        | 500,000.00           | 300,000.00           |
| 11005001/22020803                                   | Plant/Generator fuel Cost                   | 556,450.00           | 676,160.00           | 500,000.00           | 394,289.00           | 176,160.00          |                      | 676,160.00           |
| 11005001/22021001                                   | Entertainment & Hospitality                 | 1,850,000.00         |                      |                      |                      |                     |                      |                      |
| 11005001/22021003                                   | Publicity & Advertisements/Awareness        | 266,800.00           | 3,370,352.33         | 500,000.00           | 1,965,278.00         | 2,870,352.33        | 500,000.00           | 3,370,352.33         |
| 11005001/22021006                                   | Postage & Curier Services                   |                      | 150,000.00           | 200,000.00           | 116,620.00           | 50,000.00           | 200,000.00           | 150,000.00           |
| 11005001/22021007                                   | Welfare Packages                            | 500,000.00           | 476,000.00           | 1,000,000.00         | 487,998.00           | 524,000.00          | 1,000,000.00         | 476,000.00           |
| 11005001/22021103                                   | MDGs Tracking                               |                      | 150,000.00           | 1,000,000.00         | 121,982.00           | 850,000.00          | 1,000,000.00         | 150,000.00           |
| 11005001/22040109                                   | Grant to Communities/NGO's                  | 10,000.00            |                      | 300,000.00           | 174,930.00           | 300,000.00          | 500,000.00           |                      |
| <b>Total Overhead</b>                               |   | <b>21,372,265.00</b> | <b>14,726,282.33</b> | <b>20,210,000.00</b> | <b>11,784,451.00</b> | <b>5,483,717.67</b> | <b>22,350,000.00</b> | <b>14,726,282.33</b> |
| 11008001 - STATE EMERGENCY MANAGEMENT AGENCY (SEMA) |   |                      |                      |                      |                      |                     |                      |                      |
| -----   |   |                      |                      |                      |                      |                     |                      |                      |
| 11008001/21010101                                   | Basic Salary                                |                      |                      | 3,000,000.00         | 1,749,300.00         | 3,000,000.00        | 3,000,000.00         |                      |
| 11008001/21020101                                   | Housing/Rent Allowance                      |                      |                      | 500,000.00           | 291,550.00           | 500,000.00          | 500,000.00           |                      |
| 11008001/21020102                                   | Transport Allowance                         |                      |                      | 250,000.00           | 145,775.00           | 250,000.00          | 250,000.00           |                      |
| 11008001/21020103                                   | Meal Subsidy                                |                      |                      | 250,000.00           | 145,775.00           | 250,000.00          | 250,000.00           |                      |
| 11008001/21020104                                   | Utility Allowance                           |                      |                      | 250,000.00           | 145,775.00           | 250,000.00          | 250,000.00           |                      |
| 11008001/21020106                                   | Leave Allowance                             |                      |                      | 250,000.00           | 145,775.00           | 250,000.00          | 250,000.00           |                      |
| 11008001/21020108                                   | Shift Allowance                             |                      |                      | 20,000.00            | 11,662.00            | 20,000.00           | 100,000.00           |                      |
| Total Personnel Cost                                |   |                      |                      | 4,520,000.00         | 2,635,612.00         | 4,520,000.00        | 4,600,000.00         |                      |
| 11008001/22020101                                   | Local Travel and Transport - Training       | 278,000.00           | 993,000.00           | 1,000,000.00         | 583,100.00           | 7,000.00            | 2,000,000.00         | 993,000.00           |
| 11008001/22020102                                   | Local Transport & Travel- Others            | 115,931.83           | 500,000.00           | 500,000.00           | 291,550.00           |                     | 1,500,000.00         | 500,000.00           |
| 11008001/22020301                                   | Office Stationaries/Computer Consumables    | 117,500.00           | 115,000.00           | 500,000.00           | 291,550.00           | 385,000.00          | 2,500,000.00         | 115,000.00           |
| 11008001/22020308                                   | Field and Camping Materials Supplies        |                      |                      | 200,000.00           | 116,620.00           | 200,000.00          | 1,000,000.00         |                      |
| 11008001/22020314                                   | Office Expenses                             |                      |                      |                      | 116,620.00           |                     | 5,000,000.00         |                      |

|   |   |                      |                      |                      |                      |                      |                      |                      |
|---|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 11008001/22020333                                     | Publications Posters Booklets & Potraits          | 25,000.00            |                      |                      |                      |                      |                      |                      |
| 11008001/22020401                                     | Maintenance of Motor Vehicles/Transport Equipment | 206,500.00           | 50,000.00            | 1,000,000.00         | 583,100.00           | 950,000.00           | 1,000,000.00         | 50,000.00            |
| 11008001/22020402                                     | Maintenance of office Furniture                   |                      | 46,000.00            | 500,000.00           | 291,550.00           | 454,000.00           | 1,500,000.00         | 46,000.00            |
| 11008001/22020405                                     | Maintenance of Plants and Generators              | 102,700.00           | 15,000.00            | 500,000.00           | 291,550.00           | 485,000.00           | 1,500,000.00         | 15,000.00            |
| 11008001/22020406                                     | Other Maintenance Services                        | 198,425.00           | 196,769.91           | 200,000.00           | 116,620.00           | 3,230.09             | 1,400,000.00         | 196,769.91           |
| 11008001/22020501                                     | Local Training                                    |                      | 150,000.00           | 2,000,000.00         | 1,166,200.00         | 1,850,000.00         | 3,000,000.00         | 150,000.00           |
| 11008001/22020801                                     | Motor Vehicle Fuel Cost                           | 156,687.00           | 396,057.74           | 1,000,000.00         | 583,100.00           | 603,942.26           | 1,500,000.00         | 396,057.74           |
| 11008001/22020802                                     | Other Transport Equipment Fuel Cost               |                      | 40,000.00            | 50,000.00            | 29,155.00            | 10,000.00            | 1,500,000.00         | 40,000.00            |
| 11008001/22020803                                     | Plant/Generator fuel Cost                         | 50,000.00            | 199,100.00           | 200,000.00           | 116,620.00           | 900.00               | 1,500,000.00         | 199,100.00           |
| 11008001/22021001                                     | Entertainment & Hospitality                       | 978,000.00           | 1,510,250.00         | 2,000,000.00         | 1,166,200.00         | 489,750.00           | 2,500,000.00         | 1,510,250.00         |
| 11008001/22021002                                     | Honourarium & sitting Allowance                   | 10,797,100.00        | 11,138,920.00        | 12,000,000.00        | 6,997,200.00         | 861,080.00           | 3,000,000.00         | 11,138,920.00        |
| 11008001/22021003                                     | Publicity & Advertisements/Awareness              |                      |                      | 1,500,000.00         | 874,650.00           | 1,500,000.00         | 1,500,000.00         |                      |
| 11008001/22021006                                     | Postage & Curier Services                         |                      | 80,000.00            | 100,000.00           | 58,310.00            | 20,000.00            | 100,000.00           | 80,000.00            |
| 11008001/22021026                                     | Allowance for Casual Workers                      | 603,000.00           | 730,000.00           | 1,000,000.00         | 583,100.00           | 270,000.00           | 1,000,000.00         | 730,000.00           |
| 11008001/22021028                                     | Board Allowance                                   |                      |                      |                      | 2,040,850.00         |                      |                      |                      |
| <b>Total Overhead</b>                                 |   | <b>13,628,843.83</b> | <b>16,160,097.65</b> | <b>24,250,000.00</b> | <b>16,297,645.00</b> | <b>8,089,902.35</b>  | <b>33,000,000.00</b> | <b>16,160,097.65</b> |
| <b>Total Recurrent Expenditure</b>                    |   | <b>13,628,843.83</b> | <b>16,160,097.65</b> | <b>28,770,000.00</b> | <b>18,933,257.00</b> | <b>12,609,902.35</b> | <b>37,600,000.00</b> | <b>16,160,097.65</b> |
| 11010001 - BUDGET MONITORING & PRICE INTELLIGENT UNIT |   |                      |                      |                      |                      |                      |                      |                      |
| -----   |   |                      |                      |                      |                      |                      |                      |                      |
| 11010001/22020101                                     | Local Transport & Travel-Training                 | 259,500.00           | 649,000.00           | 1,500,000.00         | 874,650.00           | 851,000.00           | 2,000,000.00         | 649,000.00           |
| 11010001/22020102                                     | Local Transport & Travel-Others                   | 246,000.00           | 490,000.00           | 500,000.00           | 2,332,400.00         | 10,000.00            | 500,000.00           | 490,000.00           |
| 11010001/22020203                                     | Internet Access Charges                           |                      | 686,400.00           | 3,000,000.00         | 1,749,300.00         | 2,313,600.00         | 3,000,000.00         | 686,400.00           |
| 11010001/22020209                                     | Utilitie Services                                 | 49,900.00            | 126,110.63           | 50,000.00            | 87,465.00            | 76,110.63            | 150,000.00           | 126,110.63           |
| 11010001/22020301                                     | Office Stationeries/Computer Consumables          | 51,800.00            | 94,900.00            | 55,000.00            | 148,694.00           | 39,900.00            | 100,000.00           | 94,900.00            |
| 11010001/22020314                                     | Office Expenses                                   | 448,445.30           | 340,100.00           | 450,000.00           | 262,395.00           | 109,900.00           | 500,000.00           | 340,100.00           |
| 11010001/22020401                                     | Maintenance of Motor Vehicles/Transport Equipment | 209,500.00           | 668,100.00           | 217,000.00           | 418,082.00           | 451,100.00           | 250,000.00           | 668,100.00           |



|                   |   |                     |                     |                      |                       |                      |                      |                     |
|-------------------|---|---------------------|---------------------|----------------------|-----------------------|----------------------|----------------------|---------------------|
| 11010001/22020402 | Maintenance of Office Furniture             | 93,800.00           | 147,500.00          | 94,000.00            | 171,430.00            | 53,500.00            | 250,000.00           | 147,500.00          |
| 11010001/22020404 | Maintenance of Office IT Equipment          | 24,300.00           | 24,000.00           | 27,000.00            | 15,743.00             | 3,000.00             | 300,000.00           | 24,000.00           |
| 11010001/22020406 | Other Maintenance Services                  |                     | 393,500.00          | 1,000,000.00         | 583,100.00            | 606,500.00           | 1,000,000.00         | 393,500.00          |
| 11010001/22020414 | Maintenance of computers/internet expansion | 21,500.00           | 41,200.00           | 27,000.00            | 74,053.00             | 14,200.00            | 300,000.00           | 41,200.00           |
| 11010001/22020648 | Anti Banditory Operations                   |                     |                     |                      | 21,325,290.00         |                      |                      |                     |
| 11010001/22020803 | Plant/Generator fuel Cost                   |                     | 44,500.00           | 60,000.00            | 34,986.00             | 15,500.00            | 60,000.00            | 44,500.00           |
| 11010001/22021001 | Refreshments & Meals                        |                     |                     |                      | 16,909,900.00         |                      |                      |                     |
| 11010001/22021058 | Overseas Medical Treatment                  |                     |                     |                      | 24,198,650.00         |                      |                      |                     |
| 11010001/22021071 | Due Process and Public Procurement          | 2,156,304.35        | 360,000.00          | 3,000,000.00         | 1,749,300.00          | 2,640,000.00         | 4,000,000.00         | 360,000.00          |
| 11010001/22021079 | Furniture Allowance                         |                     |                     |                      | 1,749,300.00          |                      |                      |                     |
| 11010001/22021081 | Severance Gratuity                          |                     |                     |                      | 25,073,300.00         |                      |                      |                     |
| 11010001/22021093 | Project/Programme Monitoring and Evaluation |                     | 448,800.00          | 1,000,000.00         | 583,100.00            | 551,200.00           | 1,000,000.00         | 448,800.00          |
| 11010001/22021101 | Computerisation and Planning (Software)     |                     |                     | 5,000,000.00         | 2,274,090.00          | 5,000,000.00         | 4,000,000.00         |                     |
|                   | <b>Total Overhead Cost</b>                  | <b>3,561,049.65</b> | <b>4,514,110.63</b> | <b>15,980,000.00</b> | <b>100,615,228.00</b> | <b>11,465,889.37</b> | <b>17,410,000.00</b> | <b>4,514,110.63</b> |
|                   | <b>Total Recurrent Exp</b>                  | <b>3,561,049.65</b> | <b>4,514,110.63</b> | <b>15,980,000.00</b> | <b>100,615,228.00</b> | <b>11,465,889.37</b> | <b>17,410,000.00</b> | <b>4,514,110.63</b> |
|                   |   |                     |                     |                      |                       |                      |                      |                     |
|                   |   |                     |                     |                      |                       |                      |                      |                     |
|                   | 11013001 - OFFICE OF THE SSG                |                     |                     |                      |                       |                      |                      |                     |
|                   | .....                                       |                     |                     |                      |                       |                      |                      |                     |
| 11013001/21010101 | Basic Salary                                | 506,923,638.66      | 976,247,143.14      | 450,000,000.00       | 569,249,744.00        | 526,247,143.14       | 400,000,000.00       | 976,247,143.14      |
| 11013001/21020101 | Housing/Rent Allowance                      | 181,705,967.76      | 253,428,447.08      | 165,000,000.00       | 147,775,033.00        | 88,428,447.08        | 160,000,000.00       | 253,428,447.08      |
| 11013001/21020102 | Transport Allowance                         | 88,864,508.22       | 145,079,977.35      | 110,000,000.00       | 84,596,148.00         | 35,079,977.35        | 110,000,000.00       | 145,079,977.35      |
| 11013001/21020103 | Meal Subsidy                                | 2,123,673.99        | 2,109,282.91        | 5,000,000.00         | 1,230,341.00          | 2,890,717.09         | 5,000,000.00         | 2,109,282.91        |
| 11013001/21020104 | Utility Allowance                           | 89,188,414.51       | 138,927,393.86      | 130,000,000.00       | 81,010,083.00         | 8,927,393.86         | 120,000,000.00       | 138,927,393.86      |
| 11013001/21020105 | Entertainment Allowance                     | 76,231,371.96       | 100,681,964.68      | 115,000,000.00       | 58,707,677.00         | 14,318,035.32        | 100,000,000.00       | 100,681,964.68      |
| 11013001/21020106 | Leave Allowance                             | 13,144,354.65       | 13,224,388.17       | 15,000,000.00        | 7,711,501.00          | 1,775,611.83         | 15,000,000.00        | 13,224,388.17       |
| 11013001/21020107 | Domestic and Staff Allowance                | 80,449,698.57       | 83,136,665.07       | 80,000,000.00        | 48,477,184.00         | 3,136,665.07         | 80,000,000.00        | 83,136,665.07       |
| 11013001/21020108 | Shift Allowance                             |                     |                     | 1,000,000.00         | 5,831.00              | 1,000,000.00         | 1,000,000.00         |                     |
| 11013001/21020110 | Medical Allowance                           | 534,890.04          | 356,593.36          | 1,000,000.00         | 207,935.00            | 643,406.64           | 1,000,000.00         | 356,593.36          |
| 11013001/21020111 | Hazard Allowance                            | 1,072,617.80        | 713,181.72          | 1,200,000.00         | 415,870.00            | 486,818.28           | 1,200,000.00         | 713,181.72          |

|                      |   |                  |                  |                  |                  |                |                  |                  |
|----------------------|---|------------------|------------------|------------------|------------------|----------------|------------------|------------------|
| 11013001/21020118    | Robe Allowance                                    | 668,612.52       |                  | 700,000.00       | 29,155.00        | 700,000.00     | 700,000.00       |                  |
| 11013001/21020119    | Personal Assistant                                | 31,230,614.30    | 36,501,941.44    | 35,000,000.00    | 21,284,319.00    | 1,501,941.44   | 35,000,000.00    | 36,501,941.44    |
| 11013001/21020120    | Journal Allowance                                 | 802,335.00       | 534,890.00       | 1,000,000.00     | 311,962.00       | 465,110.00     | 1,000,000.00     | 534,890.00       |
| 11013001/21020123    | Newspaper Allowance                               | 41,601,991.47    | 58,054,835.72    | 44,000,000.00    | 33,851,811.00    | 14,054,835.72  | 44,000,000.00    | 58,054,835.72    |
| 11013001/21020124    | Vehicle Maintenance Allowance                     | 88,398,285.77    | 103,369,625.64   | 80,000,000.00    | 60,275,047.00    | 23,369,625.64  | 80,000,000.00    | 103,369,625.64   |
| 11013001/21020126    | Inducement Allowance                              | 601,751.28       | 1,690,241.21     | 700,000.00       | 985,614.00       | 990,241.21     | 700,000.00       | 1,690,241.21     |
| 11013001/21020128    | Research Allowance                                | 601,751.28       | 401,167.52       | 700,000.00       | 233,940.00       | 298,832.48     | 700,000.00       | 401,167.52       |
| 11013001/21020133    | Examination Allowance                             |                  |                  | 200,000.00       | 5,831.00         | 200,000.00     | 600,000.00       |                  |
| 11013001/21020134    | Science Teachers Allowance                        |                  |                  | 400,000.00       | 5,831.00         | 400,000.00     | 400,000.00       |                  |
| 11013001/21020135    | Learned Society Allowance - Teachers              |                  |                  | 100,000.00       | 2,919.00         | 100,000.00     | 200,000.00       |                  |
| 11013001/21020136    | Fixed Allowance                                   | 318,155.46       | 336,951.28       | 600,000.00       | 196,504.00       | 263,048.72     | 600,000.00       | 336,951.28       |
| 11013001/21020139    | Hazard Allowance - Teachers                       |                  |                  | 200,000.00       | 1,169.00         | 200,000.00     | 200,000.00       |                  |
| 11013001/21020140    | Inducement Allowance - Teachers                   |                  |                  | 200,000.00       | 1,169.00         | 200,000.00     | 200,000.00       |                  |
| 11013001/21020143    | Adjustment Allowance                              |                  | 385,519.35       | 2,300,000.00     | 225,078.00       | 1,914,480.65   | 2,000,000.00     | 385,519.35       |
| Total Personnel Cost |   | 1,204,462,633.24 | 1,915,180,209.50 | 1,239,300,000.00 | 1,116,797,696.00 | 675,880,209.50 | 1,159,500,000.00 | 1,915,180,209.50 |
| 11013001/22020101    | Local Travel and Transport - Training             | 500,000.00       |                  | 3,000,000.00     | 58,310.00        | 3,000,000.00   | 3,000,000.00     |                  |
| 11013001/22020102    | Local Transport & Travel- Others                  | 2,051,000.00     | 132,160,000.00   | 54,000,000.00    | 77,062,496.00    | 78,160,000.00  | 80,000,000.00    | 132,160,000.00   |
| 11013001/22020301    | Office Stationeries/Computer Consumables          | 6,190,000.00     |                  | 10,000,000.00    | 58,310.00        | 10,000,000.00  | 10,000,000.00    |                  |
| 11013001/22020303    | Newspapers  |                  |                  | 250,000.00       | 5,831.00         | 250,000.00     | 250,000.00       |                  |
| 11013001/22020314    | Office Expenses                                   |                  |                  |                  |                  |                | 1,000,000.00     |                  |
| 11013001/22020401    | Maintenance of Motor Vehicles/Transport Equipment | 218,000.00       |                  | 1,000,000.00     | 5,831.00         | 1,000,000.00   | 1,000,000.00     |                  |
| 11013001/22020402    | Maintenance of Office Furniture                   | 400,000.00       |                  | 1,000,000.00     | 5,831.00         | 1,000,000.00   | 1,000,000.00     |                  |
| 11013001/22020403    | Maintenance of Institutional Building             |                  |                  |                  |                  |                | 5,000,000.00     |                  |
| 11013001/22020404    | Maintenance of office/ IT Equipments              |                  |                  | 1,000,000.00     | 5,831.00         | 1,000,000.00   | 1,000,000.00     |                  |
| 11013001/22020414    | Maintenance of computers/internet expansion       |                  |                  | 1,000,000.00     | 5,831.00         | 1,000,000.00   | 1,000,000.00     |                  |
| 11013001/22020501    | Local Training                                    |                  |                  | 1,000,000.00     | 5,831.00         | 1,000,000.00   | 1,000,000.00     |                  |
| 11013001/22020604    | Information and Reward                            | 450,000.00       |                  | 10,000,000.00    | 58,310.00        | 10,000,000.00  | 10,000,000.00    |                  |

|  |  |                         |                         |                         |                         |                       |                         |                         |
|--|--|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|
| 11013001/22020648                                      | Anti Banditory Operations                            | 663,117,211.22          | 752,779,753.21          | 700,000,000.00          | 438,945,899.00          | 52,779,753.21         | 600,000,000.00          | 752,779,753.21          |
| 11013001/22021001                                      | Entertainment & Hospitality                          | 41,283,333.32           | 28,726,666.44           | 20,000,000.00           | 16,750,538.00           | 8,726,666.44          | 25,000,000.00           | 28,726,666.44           |
| 11013001/22021006                                      | Postage & Curier Services                            |                         |                         | 500,000.00              | 5,831.00                | 500,000.00            | 500,000.00              |                         |
| 11013001/22021058                                      | Overseas Medical Treatment                           | 41,712,122.00           | 11,852,000.00           | 50,000,000.00           | 6,938,890.00            | 38,148,000.00         | 50,000,000.00           | 11,852,000.00           |
| 11013001/22021079                                      | Furniture Allowance                                  |                         | 98,061,274.20           | 50,000,000.00           | 57,179,542.00           | 48,061,274.20         | 50,000,000.00           | 98,061,274.20           |
| 11013001/22021081                                      | Severance Gratuity                                   |                         | 16,492,023.45           | 50,000,000.00           | 9,679,460.00            | 33,507,976.55         | 50,000,000.00           | 16,492,023.45           |
| 11013001/22021110                                      | Committee Works General                              | 214,494,000.00          | 115,360,150.00          | 50,000,000.00           | 67,266,997.00           | 65,360,150.00         | 80,000,000.00           | 115,360,150.00          |
| 11013001/22021223                                      | Activities of Special Aid to His Excellency          |                         | 3,000,000.00            | 3,000,000.00            | 1,749,300.00            |                       | 4,000,000.00            | 3,000,000.00            |
| 11013001/22021224                                      | State Annual/Independence Day Celebrations           |                         |                         | 5,000,000.00            | 58,310.00               | 5,000,000.00          | 5,000,000.00            |                         |
| 11013001/22021225                                      | Northern Governors Forum                             | 11,000,000.00           |                         | 15,000,000.00           | 58,310.00               | 15,000,000.00         | 15,000,000.00           |                         |
| 11013001/22021226                                      | Executive Council Matters General                    | 5,274,566.60            | 11,200,000.00           | 6,000,000.00            | 6,530,720.00            | 5,200,000.00          | 10,000,000.00           | 11,200,000.00           |
| 11013001/22021227                                      | Boundary Matters                                     | 2,500,000.00            | 14,221,800.00           | 5,000,000.00            | 8,292,851.00            | 9,221,800.00          | 10,000,000.00           | 14,221,800.00           |
| 11013001/22021228                                      | Liason Offices Kaduna Abuja and Lagos                | 49,191,832.83           | 78,121,306.75           | 60,000,000.00           | 45,552,941.00           | 18,121,306.75         | 50,000,000.00           | 78,121,306.75           |
| 11013001/22021229                                      | Annual Vacation                                      | 5,800,000.00            | 9,600,000.00            | 10,000,000.00           | 5,603,591.00            | 400,000.00            | 15,000,000.00           | 9,600,000.00            |
| 11013001/22030125                                      | Gombe State Social Investment Activities             | 13,500,000.00           |                         |                         |                         |                       |                         |                         |
| 11013001/22030130                                      | Gombe state Micro Small and Medium Scale Enterprises |                         |                         | 5,000,000.00            | 58,310.00               | 5,000,000.00          | 5,000,000.00            |                         |
| 11013001/22030131                                      | Geneal Duties Matters                                |                         | 3,480,000.00            | 5,000,000.00            | 2,040,850.00            | 1,520,000.00          | 5,000,000.00            | 3,480,000.00            |
| 11013001/22040109                                      | Grant to Communities/NGO's                           | 238,012,000.00          | 43,000,000.00           | 100,000,000.00          | 25,131,610.00           | 57,000,000.00         | 70,000,000.00           | 43,000,000.00           |
| <b>Total Overhead Cost</b>                             |  | <b>1,295,694,065.97</b> | <b>1,318,054,974.05</b> | <b>1,216,750,000.00</b> | <b>769,116,362.00</b>   | <b>101,304,974.05</b> | <b>1,157,750,000.00</b> | <b>1,318,054,974.05</b> |
| <b>Total Recurrent Exp</b>                             |  | <b>2,500,156,699.21</b> | <b>3,233,235,183.55</b> | <b>2,456,050,000.00</b> | <b>1,885,914,058.00</b> | <b>777,185,183.55</b> | <b>2,317,250,000.00</b> | <b>3,233,235,183.55</b> |
|  |  |                         |                         |                         |                         |                       |                         |                         |
| 11019001 - MIN. OF SPECIAL DUTIES AND INTERGOV.AFFAIRS |  |                         |                         |                         |                         |                       |                         |                         |
| -----  |  |                         |                         |                         |                         |                       |                         |                         |
| 71001001/21010101                                      | Basic Salary   | 32,691,050.64           | 34,403,521.06           | 36,000,000.00           | 20,060,698.00           | 1,596,478.94          | 48,000,000.00           | 34,403,521.06           |
| 71001001/21020101                                      | Housing/Rent Allowance                               | 4,432,485.26            | 4,734,894.39            | 4,700,000.00            | 2,760,919.00            | 34,894.39             | 7,000,000.00            | 4,734,894.39            |
| 71001001/21020102                                      | Transport Allowance                                  | 2,642,230.00            | 3,498,989.40            | 3,400,000.00            | 2,040,269.00            | 98,989.40             | 4,500,000.00            | 3,498,989.40            |
| 71001001/21020103                                      | Meal Subsidy   | 1,790,790.01            | 2,161,138.54            | 2,400,000.00            | 1,260,161.00            | 238,861.46            | 3,100,000.00            | 2,161,138.54            |
| 71001001/21020104                                      | Utility Allowance                                    | 1,790,948.41            | 2,185,103.67            | 2,700,000.00            | 1,274,140.00            | 514,896.33            | 3,100,000.00            | 2,185,103.67            |

|                            |   |                      |                      |                       |                      |                      |                       |                      |
|----------------------------|---|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|
| 71001001/21020106          | Leave Allowance                                   | 2,937,492.95         | 3,440,353.77         | 3,600,000.00          | 2,006,074.00         | 159,646.23           | 5,000,000.00          | 3,440,353.77         |
| 71001001/21020107          | Domestics and Staff Allowance                     |                      | 7,420,976.45         |                       | 4,327,183.00         | 7,420,976.45         |                       | 7,420,976.45         |
| 71001001/21020108          | Shift Allowance                                   | 3,041,786.97         | 3,141,832.86         | 3,500,000.00          | 1,832,005.00         | 358,167.14           | 8,800,000.00          | 3,141,832.86         |
| 71001001/21020111          | Hazard Allowance                                  | 3,373,586.23         | 5,292.06             | 3,900,000.00          | 3,087.00             | 3,894,707.94         | 5,200,000.00          | 5,292.06             |
| 71001001/21020130          | Fire Service Hazard Allowance                     |                      | 3,585,711.58         |                       | 2,090,879.00         | 3,585,711.58         |                       | 3,585,711.58         |
| 71001001/21020138          | Hazard Water Corporation                          |                      | 10,584.12            |                       | 6,181.00             | 10,584.12            |                       | 10,584.12            |
| Total Personnel Cost       |   | 52,700,370.47        | 64,588,397.90        | 60,200,000.00         | 37,661,596.00        | 4,388,397.90         | 84,700,000.00         | 64,588,397.90        |
| 71001001/22020102          | Local Travel and Transport - Others               | 489,000.00           | 118,700.00           | 2,000,000.00          | 857,157.00           | 1,881,300.00         | 2,000,000.00          | 118,700.00           |
| 71001001/22020209          | Utilitie Services                                 | 316,000.00           | 986,750.00           | 1,000,000.00          | 583,100.00           | 13,250.00            | 1,000,000.00          | 986,750.00           |
| 71001001/22020301          | Office Stationeries/Computer Consumables          | 512,499.90           | 808,750.00           | 1,000,000.00          | 583,100.00           | 191,250.00           | 1,500,000.00          | 808,750.00           |
| 71001001/22020314          | Office Expenses                                   | 757,766.40           | 868,700.00           | 1,000,000.00          | 583,100.00           | 131,300.00           | 1,000,000.00          | 868,700.00           |
| 71001001/22020401          | Maintenance of Motor Vehicles/Transport Equipment | 352,000.00           | 395,200.00           | 500,000.00            | 291,550.00           | 104,800.00           | 1,000,000.00          | 395,200.00           |
| 71001001/22020402          | Maintenance of office Funiture                    | 228,000.00           | 1,109,323.00         | 1,000,000.00          | 653,072.00           | 109,323.00           | 1,500,000.00          | 1,109,323.00         |
| 71001001/22020501          | Local Training                                    |                      |                      | 1,000,000.00          | 583,100.00           | 1,000,000.00         | 1,000,000.00          |                      |
| 71001001/22021001          | Entertainment & Hospitality                       | 3,026,000.00         | 5,342,900.00         | 6,000,000.00          | 3,115,448.00         | 657,100.00           | 6,000,000.00          | 5,342,900.00         |
| 71001001/22021141          | District /Village Head Matters                    |                      |                      | 1,000,000.00          | 174,930.00           | 1,000,000.00         | 2,000,000.00          |                      |
| 71001001/22021142          | Consultataive Forum for Political activities      |                      |                      | 1,000,000.00          | 383,152.00           | 1,000,000.00         | 5,000,000.00          |                      |
| 71001001/22021144          | Inter governmental Relation                       |                      |                      | 20,000,000.00         | 2,915,500.00         | 20,000,000.00        | 5,000,000.00          |                      |
| 71001001/22021219          | Emirs/Cheifs Matters                              |                      |                      | 1,000,000.00          | 583,100.00           | 1,000,000.00         | 1,000,000.00          |                      |
| 71001001/22021220          | General Political Activities                      |                      |                      | 50,000,000.00         | 8,746,500.00         | 50,000,000.00        | 50,000,000.00         |                      |
| 71001001/22040109          | Grant to Communities/NGO's                        | 7,565,900.00         |                      | 15,000,000.00         | 2,915,500.00         | 15,000,000.00        | 10,000,000.00         |                      |
| <b>Total Overhead Cost</b> |   | <b>13,247,166.30</b> | <b>9,630,323.00</b>  | <b>101,500,000.00</b> | <b>22,968,309.00</b> | <b>91,869,677.00</b> | <b>88,000,000.00</b>  | <b>9,630,323.00</b>  |
| <b>Total Recurrent Exp</b> |   | <b>65,947,536.77</b> | <b>74,218,720.90</b> | <b>161,700,000.00</b> | <b>60,629,905.00</b> | <b>87,481,279.10</b> | <b>172,700,000.00</b> | <b>74,218,720.90</b> |
| 71001002 - FIRE SERVICE    |   |                      |                      |                       |                      |                      |                       |                      |
| -----                      |   |                      |                      |                       |                      |                      |                       |                      |
| 71019001/22020101          | Local Travel and Transport - Training             |                      |                      | 2,000,000.00          | 1,166,200.00         | 2,000,000.00         | 5,000,000.00          |                      |

|   |   |                      |                     |                      |                      |                      |                      |                     |
|---|---|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| 71019001/22020102                                       | Local Travel and Transport - Others               |                      | 1,550,000.00        | 2,000,000.00         | 1,166,200.00         | 450,000.00           | 2,000,000.00         | 1,550,000.00        |
| 71019001/22020314                                       | Office Expenses                                   | 75,600.00            | 80,000.00           | 1,500,000.00         | 874,650.00           | 1,420,000.00         | 1,500,000.00         | 80,000.00           |
| 71019001/22020329                                       | Communication Gadgets & Other Office Equipments   | 22,900.00            | 36,700.00           | 2,000,000.00         | 1,166,200.00         | 1,963,300.00         | 2,000,000.00         | 36,700.00           |
| 71019001/22020401                                       | Maintenance of Motor Vehicles/Transport Equipment | 22,868,000.00        | 857,070.00          | 15,000,000.00        | 8,746,500.00         | 14,142,930.00        | 10,000,000.00        | 857,070.00          |
| 71019001/22020402                                       | Maintenance of office Furniture                   |                      |                     | 200,000.00           | 116,620.00           | 200,000.00           | 200,000.00           |                     |
| 71019001/22020405                                       | Maintenance of Plants and Generators              |                      |                     | 1,000,000.00         | 583,100.00           | 1,000,000.00         | 1,000,000.00         |                     |
| 71019001/22020430                                       | Maintenance of Fire Fighting Equipment            | 2,497,375.00         |                     | 2,500,000.00         | 1,457,750.00         | 2,500,000.00         | 600,000.00           |                     |
| 71019001/22020608                                       | Rescue Operations                                 |                      |                     | 600,000.00           | 349,860.00           | 600,000.00           |                      |                     |
| 71019001/22020613                                       | Recreation and Games (Fire Service)               |                      |                     | 500,000.00           | 291,550.00           | 500,000.00           | 500,000.00           |                     |
| 71019001/22020801                                       | Motor Vehicle Fuel Cost                           | 3,168,333.60         | 3,546,230.00        | 5,000,000.00         | 2,915,500.00         | 1,453,770.00         | 5,000,000.00         | 3,546,230.00        |
| <b>Total Overhead Cost</b>                              |   | <b>28,632,208.60</b> | <b>6,070,000.00</b> | <b>32,300,000.00</b> | <b>18,834,130.00</b> | <b>26,230,000.00</b> | <b>27,800,000.00</b> | <b>6,070,000.00</b> |
| <b>Total Recurrent Exp</b>                              |   | <b>28,632,208.60</b> | <b>6,070,000.00</b> | <b>32,300,000.00</b> | <b>18,834,130.00</b> | <b>26,230,000.00</b> | <b>27,800,000.00</b> | <b>6,070,000.00</b> |
| 11033001 - GOMBE STATE AGENCY FOR THE CONTROL OF AIDS   |   |                      |                     |                      |                      |                      |                      |                     |
| -----   |   |                      |                     |                      |                      |                      |                      |                     |
| 11033001/21010101                                       | Basic Salary                                      | 3,083,599.44         | 3,157,657.62        | 4,000,000.00         | 2,332,400.00         | 842,342.38           | 3,000,000.00         | 3,157,657.62        |
| 11033001/21020101                                       | Housing /Rent Allowance                           | 147,277.14           | 137,055.17          | 250,000.00           | 145,775.00           | 112,944.83           | 350,000.00           | 137,055.17          |
| 11033001/21020102                                       | Transport Allowance                               | 126,425.04           | 138,988.29          | 200,000.00           | 116,620.00           | 61,011.71            | 350,000.00           | 138,988.29          |
| 11033001/21020103                                       | Meal Subsidy                                      | 94,993.36            | 112,264.90          | 330,000.00           | 192,423.00           | 217,735.10           | 450,000.00           | 112,264.90          |
| 11033001/21020104                                       | Utility Allowance                                 | 94,993.36            | 94,993.36           | 330,000.00           | 192,423.00           | 235,006.64           | 450,000.00           | 94,993.36           |
| 11033001/21020106                                       | Leave Allowance                                   | 94,259.84            | 115,075.56          | 340,000.00           | 198,254.00           | 224,924.44           | 500,000.00           | 115,075.56          |
| 11033001/21020108                                       | Shift Allowance                                   | 247,075.50           | 277,200.18          | 350,000.00           | 204,085.00           | 72,799.82            | 350,000.00           | 277,200.18          |
| 11033001/21020111                                       | Hazard Allowance                                  | 420,000.00           | 420,000.00          | 550,000.00           | 320,705.00           | 130,000.00           | 600,000.00           | 420,000.00          |
| Total Personnel Cost                                    |   | 4,308,623.68         | 4,453,235.08        | 6,350,000.00         | 3,702,685.00         | 1,896,764.92         | 6,050,000.00         | 4,453,235.08        |
| 11033001/22020101 Local Travel and Transport - Training |   |                      |                     |                      |                      |                      |                      |                     |
|   |   |                      |                     | 2,000,000.00         | 1,166,200.00         | 2,000,000.00         | 1,000,000.00         |                     |
| 11033001/22020102 Local Travel and Transport - Others   |   |                      |                     |                      |                      |                      |                      |                     |
|   |   |                      |                     | 1,500,000.00         | 874,650.00           | 1,500,000.00         | 1,500,000.00         |                     |
| 11033001/22020201 Electricity Charges                   |   |                      |                     |                      |                      |                      |                      |                     |
|   |   |                      |                     | 500,000.00           | 291,550.00           | 500,000.00           | 500,000.00           |                     |

|  |   |                     |                     |                      |                      |                      |                      |                     |
|--|---|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| 11033001/22020203                                    | Internet Access Charges                           | 20,000.00           |                     | 250,000.00           | 145,775.00           | 250,000.00           | 300,000.00           |                     |
| 11033001/22020209                                    | Utility Services                                  | 100,000.00          | 100,000.00          | 500,000.00           | 291,550.00           | 400,000.00           | 500,000.00           | 100,000.00          |
| 11033001/22020301                                    | Office Stationaries/Computer Consumables          | 300,000.00          | 422,000.00          | 500,000.00           | 291,550.00           | 78,000.00            | 500,000.00           | 422,000.00          |
| 11033001/22020314                                    | Office Expenses                                   | 70,000.00           | 132,550.00          | 300,000.00           | 174,930.00           | 167,450.00           | 300,000.00           | 132,550.00          |
| 11033001/22020401                                    | Maintenance of Motor Vehicles/Transport Equipment | 520,972.74          | 1,360,450.00        | 1,500,000.00         | 874,650.00           | 139,550.00           | 2,000,000.00         | 1,360,450.00        |
| 11033001/22020402                                    | Maintenance of office Furniture                   | 80,000.00           | 100,000.00          | 200,000.00           | 116,620.00           | 100,000.00           | 250,000.00           | 100,000.00          |
| 11033001/22020404                                    | Maintenance of Office/ IT Equipments              |                     | 100,000.00          | 500,000.00           | 291,550.00           | 400,000.00           | 500,000.00           | 100,000.00          |
| 11033001/22020405                                    | Maint. of Plants & Generators                     | 350,000.00          | 660,000.00          | 650,000.00           | 553,945.00           | 10,000.00            | 1,000,000.00         | 660,000.00          |
| 11033001/22020414                                    | Maintenance of Computers/Internet expansion       | 130,000.00          | 75,000.00           | 200,000.00           | 116,620.00           | 125,000.00           | 250,000.00           | 75,000.00           |
| 11033001/22020501                                    | Local Training                                    |                     |                     | 1,500,000.00         | 874,650.00           | 1,500,000.00         | 1,500,000.00         |                     |
| 11033001/22020602                                    | Consultancy Services                              |                     |                     | 1,500,000.00         | 874,650.00           | 1,500,000.00         | 1,500,000.00         |                     |
| 11033001/22020623                                    | Purchase of Reagent for Prov. Free Lab For PLWH   | 1,000,000.00        |                     | 2,000,000.00         | 1,166,200.00         | 2,000,000.00         | 2,000,000.00         |                     |
| 11033001/22021001                                    | Refreshment and Meals                             | 300,000.00          | 150,000.00          | 300,000.00           | 174,930.00           | 150,000.00           | 300,000.00           | 150,000.00          |
| 11033001/22021002                                    | Honorarium & Sitting Allowance                    |                     |                     | 800,000.00           | 466,480.00           | 800,000.00           | 800,000.00           |                     |
| 11033001/22021003                                    | Publicity & Advertisements/Awareness              | 100,000.00          |                     | 1,800,000.00         | 1,049,580.00         | 1,800,000.00         | 1,800,000.00         |                     |
| 11033001/22021006                                    | Postage & Courier Services                        |                     |                     | 100,000.00           | 58,310.00            | 100,000.00           | 100,000.00           |                     |
| 11033001/22021022                                    | Training Programme                                |                     |                     | 5,000,000.00         | 2,915,500.00         | 5,000,000.00         | 5,000,000.00         |                     |
| 11033001/22021028                                    | Board Allowance                                   |                     |                     | 1,000,000.00         | 583,100.00           | 1,000,000.00         | 5,000,000.00         |                     |
| 11033001/22021093                                    | Project/Programme Monitoring and Evaluation       | 550,000.00          | 1,400,000.00        | 3,000,000.00         | 1,749,300.00         | 1,600,000.00         | 3,000,000.00         | 1,400,000.00        |
| 11033001/22021347                                    | orphan and Vunerable Children                     |                     |                     | 1,000,000.00         | 583,100.00           | 1,000,000.00         | 1,000,000.00         |                     |
| <b>Total Overhead Cost</b>                           |   | <b>3,520,972.74</b> | <b>4,500,000.00</b> | <b>26,600,000.00</b> | <b>15,685,390.00</b> | <b>22,100,000.00</b> | <b>30,600,000.00</b> | <b>4,500,000.00</b> |
| <b>Total Recurrent Exp</b>                           |   | <b>7,829,596.42</b> | <b>8,953,235.08</b> | <b>32,950,000.00</b> | <b>19,388,075.00</b> | <b>23,996,764.92</b> | <b>36,650,000.00</b> | <b>8,953,235.08</b> |
| 11034001 - ESTABLISHMENTS AND SERVICE MATTERS BUREAU |   |                     |                     |                      |                      |                      |                      |                     |
| -----  |   |                     |                     |                      |                      |                      |                      |                     |
| 11034001/21010101                                    | Basic Salary                                      | 224,771,149.03      | 234,325,045.55      | 265,000,000.00       | 154,521,500.00       | 30,674,954.45        | 280,000,000.00       | 234,325,045.55      |
| 11034001/21020101                                    | Housing/Rent Allowance                            | 34,933,612.60       | 33,427,616.00       | 40,000,000.00        | 23,324,000.00        | 6,572,384.00         | 40,000,000.00        | 33,427,616.00       |

|                      |  |                |                |                |                |               |                |                |
|----------------------|--|----------------|----------------|----------------|----------------|---------------|----------------|----------------|
| 11034001/21020102    | Transport Allowance                      | 17,191,179.73  | 21,141,400.58  | 19,000,000.00  | 12,327,609.00  | 2,141,400.58  | 21,850,000.00  | 21,141,400.58  |
| 11034001/21020103    | Meal Subsidy                             | 11,743,786.67  | 12,338,142.58  | 13,500,000.00  | 7,871,850.00   | 1,161,857.42  | 14,950,000.00  | 12,338,142.58  |
| 11034001/21020104    | Utility Allowance                        | 11,743,786.67  | 11,298,119.30  | 13,500,000.00  | 7,871,850.00   | 2,201,880.70  | 14,950,000.00  | 11,298,119.30  |
| 11034001/21020106    | Leave Allowance                          | 20,597,848.83  | 23,340,027.53  | 25,000,000.00  | 14,321,405.00  | 1,659,972.47  | 25,000,000.00  | 23,340,027.53  |
| 11034001/21020108    | Shift Allowance                          | 170,472.18     | 412,285.43     | 190,000.00     | 240,415.00     | 222,285.43    | 266,200.00     | 412,285.43     |
| 11034001/21020111    | Hazard Allowance                         |                | 203,838.51     | 74,000.00      | 118,895.00     | 129,838.51    | 232,000.00     | 203,838.51     |
| 11034001/21020126    | Inducement Allowance                     | 1,888,114.83   | 445,901.14     | 2,000,000.00   | 260,036.00     | 1,554,098.86  | 2,300,000.00   | 445,901.14     |
| 11034001/21020129    | Legislative Allowance                    | 4,595,486.86   | 245,940.96     | 3,000,000.00   | 500,591.00     | 2,754,059.04  | 3,450,000.00   | 245,940.96     |
| 11034001/21020136    | Fixed Allowance                          | 84,312.00      | 80,312.00      | 94,000.00      | 54,810.00      | 13,688.00     | 94,000.00      | 80,312.00      |
| 11034001/21020137    | Audit Inducement Allowance               |                |                | 4,000.00       | 2,331.00       | 4,000.00      | 4,000.00       |                |
| 11034001/21020142    | Weighing Allowance                       |                |                | 165,000.00     | 154,525.00     | 165,000.00    | 259,000.00     |                |
| 11034001/21020159    | Inducement/Stess Allowance               |                | 235,864.71     | 122,455.00     | 137,585.00     | 113,409.71    | 400,000.00     | 235,864.71     |
| 11034001/21020169    | Payroll Inducement Allowance             |                | 293,699.63     | 1,000,000.00   | 396,508.00     | 706,300.37    | 1,150,000.00   | 293,699.63     |
| Total Personnel Cost |  | 327,719,749.40 | 337,788,193.92 | 382,649,455.00 | 222,103,910.00 | 44,861,261.08 | 404,905,200.00 | 337,788,193.92 |
|                      |  |                |                |                |                |               |                |                |
| 11034001/22020102    | Local Travel and Transport - Others      | 2,086,083.78   | 882,000.00     | 2,000,000.00   | 1,166,200.00   | 1,118,000.00  | 1,000,000.00   | 882,000.00     |
| 11034001/22020209    | Utilitie Services                        | 44,700.00      | 150,000.00     | 200,000.00     | 116,620.00     | 50,000.00     | 200,000.00     | 150,000.00     |
| 11034001/22020301    | Office Stationaries/Computer Consumables | 1,039,650.00   | 2,335,300.00   | 1,500,000.00   | 2,040,850.00   | 835,300.00    | 4,000,000.00   | 2,335,300.00   |
| 11034001/22020314    | office Expenses                          | 2,792,550.00   | 4,912,236.47   | 3,000,000.00   | 2,864,365.00   | 1,912,236.47  | 5,500,000.00   | 4,912,236.47   |
| 11034001/22020402    | Maintenance of office Funiture           | 341,000.00     | 350,000.00     | 2,000,000.00   | 634,235.00     | 1,650,000.00  | 2,000,000.00   | 350,000.00     |
| 11034001/22020501    | Local Training                           | 15,000,000.00  | 23,683,900.00  | 30,000,000.00  | 17,493,000.00  | 6,316,100.00  | 30,000,000.00  | 23,683,900.00  |
| 11034001/22020709    | Planning and Research                    | 175,500.00     |                | 2,000,000.00   | 1,166,200.00   | 2,000,000.00  | 2,000,000.00   |                |
| 11034001/22020801    | Motor Vehicle Fuel Cost                  | 167,100.00     | 84,000.00      | 1,500,000.00   | 874,650.00     | 1,416,000.00  | 1,500,000.00   | 84,000.00      |
| 11034001/22021022    | Training Programme                       | 10,000,000.00  |                | 10,000,000.00  | 4,664,800.00   | 10,000,000.00 | 3,000,000.00   |                |
| 11034001/22021023    | National council                         |                |                |                |                |               | 4,000,000.00   |                |
| 11034001/22021060    | HIV/AIDS Control Programme               |                |                | 500,000.00     | 291,550.00     | 500,000.00    | 500,000.00     |                |
| 11034001/22021254    | Passages                                 |                |                | 500,000.00     | 291,550.00     | 500,000.00    | 500,000.00     |                |
| 11034001/22021255    | Career Recruitment                       | 11,880,020.00  | 16,579,500.00  | 30,000,000.00  | 14,577,500.00  | 13,420,500.00 | 30,000,000.00  | 16,579,500.00  |
| 11034001/22021256    | Civil Service Day Celebration            |                |                | 2,000,000.00   | 1,166,200.00   | 2,000,000.00  | 2,000,000.00   |                |

|   |  |                       |                       |                       |                       |                      |                       |                       |
|---|--|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| 11034001/22020257                         | State Productivity Day                               |                       | 1,998,000.00          | 5,000,000.00          | 1,749,300.00          | 3,002,000.00         | 3,500,000.00          | 1,998,000.00          |
| 11034001/22040109                         | Grant to<br>Communities/NGO's                        | 9,200,000.00          | 15,195,000.00         | 10,000,000.00         | 9,912,700.00          | 5,195,000.00         | 15,000,000.00         | 15,195,000.00         |
| <b>Total Overhead Cost</b>                |  | <b>52,726,603.78</b>  | <b>66,169,936.47</b>  | <b>100,200,000.00</b> | <b>59,009,720.00</b>  | <b>34,030,063.53</b> | <b>104,700,000.00</b> | <b>66,169,936.47</b>  |
| <b>Total Recurrent Exp</b>                |  | <b>380,446,353.18</b> | <b>403,958,130.39</b> | <b>482,849,455.00</b> | <b>281,113,630.00</b> | <b>78,891,324.61</b> | <b>509,605,200.00</b> | <b>403,958,130.39</b> |
| 11035001 - GOMBE STATE PENSION BUREAU     |  |                       |                       |                       |                       |                      |                       |                       |
| -----                                     |  |                       |                       |                       |                       |                      |                       |                       |
| 11035001/21010101                         | Basic Salary   |                       |                       | 2,000,000.00          | 1,166,200.00          | 2,000,000.00         | 2,000,000.00          |                       |
| Total Personnel Cost                      |  |                       |                       | 2,000,000.00          | 1,166,200.00          | 2,000,000.00         | 2,000,000.00          |                       |
| 11035001/22020101                         | Local Travel and Transport<br>- Training             |                       | 50,000.00             | 1,500,000.00          | 874,650.00            | 1,450,000.00         | 1,500,000.00          | 50,000.00             |
| 11035001/22020301                         | Office<br>Stationaries/Computer Consumables          | 880,000.00            | 2,000,000.00          | 2,000,000.00          | 1,166,200.00          |                      | 2,000,000.00          | 2,000,000.00          |
| 11035001/22020305                         | Printing of Non security<br>Documents                | 1,149,900.00          | 1,000,000.00          | 1,000,000.00          | 583,100.00            |                      | 1,000,000.00          | 1,000,000.00          |
| 11035001/22020314                         | Office Expenses                                      | 700,000.00            | 1,000,000.00          | 1,000,000.00          | 583,100.00            |                      | 1,000,000.00          | 1,000,000.00          |
| 11035001/22020401                         | Maintenance of Motor<br>Vehicles/Transport Equipment | 694,000.00            | 449,000.00            | 500,000.00            | 291,550.00            | 51,000.00            | 500,000.00            | 449,000.00            |
| 11035001/22020402                         | Maintenance of office<br>Furniture                   | 75,000.00             | 500,000.00            | 500,000.00            | 291,550.00            |                      | 500,000.00            | 500,000.00            |
| 11035001/22021003                         | Publicity &<br>Advertisements/Awareness              |                       |                       | 500,000.00            | 291,550.00            | 500,000.00           | 500,000.00            |                       |
| 11035001/22021270                         | Pensioners Day Celebration                           | 500,000.00            |                       | 1,000,000.00          | 583,100.00            | 1,000,000.00         | 1,000,000.00          |                       |
| 11035001/22021271                         | Annual Pensioners<br>Verification Exercise           |                       |                       | 2,000,000.00          | 1,166,200.00          | 2,000,000.00         |                       |                       |
| <b>Total Overhead Cost</b>                |  | <b>3,998,900.00</b>   | <b>4,999,000.00</b>   | <b>10,000,000.00</b>  | <b>5,831,000.00</b>   | <b>5,001,000.00</b>  | <b>8,000,000.00</b>   | <b>4,999,000.00</b>   |
| <b>Total Recurrent Exp</b>                |  | <b>3,998,900.00</b>   | <b>4,999,000.00</b>   | <b>12,000,000.00</b>  | <b>6,997,200.00</b>   | <b>7,001,000.00</b>  | <b>10,000,000.00</b>  | <b>4,999,000.00</b>   |
| 11035002 - LOCAL GOVERNMENT PENSION BOARD |  |                       |                       |                       |                       |                      |                       |                       |
| -----                                     |  |                       |                       |                       |                       |                      |                       |                       |
| 11035002/21010101                         | Basic Salary   | 7,926,430.26          | 6,861,564.26          | 8,000,000.00          | 4,664,800.00          | 1,138,435.74         | 8,000,000.00          | 6,861,564.26          |
| 11035002/21020101                         | Housing/Rent Allowance                               | 1,047,053.12          | 911,582.14            | 1,500,000.00          | 874,650.00            | 588,417.86           | 1,500,000.00          | 911,582.14            |
| 11035002/21020102                         | Transport Allowance                                  | 780,812.98            | 616,716.76            | 1,200,000.00          | 699,720.00            | 583,283.24           | 1,200,000.00          | 616,716.76            |
| 11035002/21020103                         | Meal Subsidy   | 521,848.49            | 486,507.67            | 841,000.00            | 490,385.00            | 354,492.33           | 700,000.00            | 486,507.67            |
| 11035002/21020104                         | Utility Allowance                                    | 557,907.68            | 486,507.67            | 841,000.00            | 490,385.00            | 354,492.33           | 700,000.00            | 486,507.67            |



|  |   |                      |                      |                      |                      |                      |                      |                      |
|--|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 11035002/21020106                        | Leave Allowance                                   | 825,737.91           | 625,412.24           | 1,100,000.00         | 614,705.00           | 474,587.76           | 1,000,000.00         | 625,412.24           |
| 11035002/21020108                        | Shift Allowance                                   | 110,957.14           | 94,939.14            | 150,000.00           | 87,465.00            | 55,060.86            | 150,000.00           | 94,939.14            |
| 11035002/21020111                        | Hazard Allowance                                  |                      | 60,744.24            | 15,000.00            | 35,455.00            | 45,744.24            | 20,000.00            | 60,744.24            |
| <b>Total Personnel Cost</b>              |   | <b>11,770,747.58</b> | <b>10,143,974.12</b> | <b>13,647,000.00</b> | <b>7,957,565.00</b>  | <b>3,503,025.88</b>  | <b>13,270,000.00</b> | <b>10,143,974.12</b> |
| 11035002/22020101                        | Local Travel and Transport - Training             |                      | 124,000.00           | 2,000,000.00         | 1,166,200.00         | 1,876,000.00         | 2,000,000.00         | 124,000.00           |
| 11035002/22020102                        | Local Travel and Transport - Others               | 480,000.00           |                      | 1,000,000.00         | 583,100.00           | 1,000,000.00         | 1,000,000.00         |                      |
| 11035002/22020208                        | Software Charges/Licenses Renewal                 |                      |                      | 3,000,000.00         | 1,749,300.00         | 3,000,000.00         | 2,000,000.00         |                      |
| 11035002/22020301                        | Office Stationaries/Computer Consumables          | 302,500.00           | 839,400.00           | 2,000,000.00         | 1,166,200.00         | 1,160,600.00         | 1,500,000.00         | 839,400.00           |
| 11035002/22020314                        | Office Expenses                                   | 575,500.00           | 430,200.00           | 1,500,000.00         | 874,650.00           | 1,069,800.00         | 1,000,000.00         | 430,200.00           |
| 11035002/22020401                        | Maintenance of Motor Vehicles/Transport Equipment | 164,000.00           | 689,050.00           | 1,500,000.00         | 874,650.00           | 810,950.00           | 1,000,000.00         | 689,050.00           |
| 11035002/22020402                        | Maintenance of office Furniture                   |                      | 700,650.00           | 1,000,000.00         | 583,100.00           | 299,350.00           | 1,000,000.00         | 700,650.00           |
| 11035002/22020405                        | Maintenance of Plants and Generators              |                      | 396,950.00           | 1,000,000.00         | 583,100.00           | 603,050.00           | 1,000,000.00         | 396,950.00           |
| 11035002/22020406                        | Other Maintenance Services                        | 120,500.00           | 513,933.00           | 1,000,000.00         | 565,607.00           | 486,067.00           | 500,000.00           | 513,933.00           |
| 11035002/22020501                        | Local Training                                    |                      | 150,000.00           | 1,500,000.00         | 874,650.00           | 1,350,000.00         | 1,000,000.00         | 150,000.00           |
| 11035002/22020602                        | Consultancy Services                              | 3,000,000.00         | 2,000,000.00         | 3,000,000.00         | 1,749,300.00         | 1,000,000.00         | 3,000,000.00         | 2,000,000.00         |
| 11035002/22020802                        | Plant/Generator fuel Cost                         |                      |                      | 2,000,000.00         | 1,166,200.00         | 2,000,000.00         | 1,000,000.00         |                      |
| 11035002/22020803                        | Plant/Generator fuel Cost                         | 66,500.00            | 30,000.00            |                      | 17,493.00            | 30,000.00            |                      | 30,000.00            |
| 11035002/22021002                        | Honourarium & sitting Allowance                   | 291,000.00           | 626,250.00           | 1,000,000.00         | 583,100.00           | 373,750.00           | 1,000,000.00         | 626,250.00           |
| 11035002/22021003                        | Publicity & Advertisements/Awareness              |                      |                      | 3,000,000.00         | 1,749,300.00         | 3,000,000.00         | 1,000,000.00         |                      |
| 11035002/22021028                        | Board Allowance                                   | 12,265,982.00        | 11,744,556.00        | 12,000,000.00        | 6,997,200.00         | 255,444.00           | 10,000,000.00        | 11,744,556.00        |
| <b>Total Overhead Cost</b>               |   | <b>17,265,982.00</b> | <b>18,244,989.00</b> | <b>36,500,000.00</b> | <b>21,283,150.00</b> | <b>18,255,011.00</b> | <b>28,000,000.00</b> | <b>18,244,989.00</b> |
| <b>Total Recurrent Exp</b>               |   | <b>29,036,729.58</b> | <b>28,388,963.12</b> | <b>50,147,000.00</b> | <b>29,240,715.00</b> | <b>21,758,036.88</b> | <b>41,270,000.00</b> | <b>28,388,963.12</b> |
| 11037001 - MUSLIM PILGRIMS WELFARE BOARD |   |                      |                      |                      |                      |                      |                      |                      |
| -----                                    |   |                      |                      |                      |                      |                      |                      |                      |
| 11037001/21010101                        | Basic Salary                                      | 3,061,754.13         | 3,504,558.56         | 3,500,000.00         | 2,043,531.00         | 4,558.56             | 3,500,000.00         | 3,504,558.56         |
| 11037001/21020101                        | Housing/Rent Allowance                            | 402,728.13           | 413,794.85           | 500,000.00           | 291,550.00           | 86,205.15            | 500,000.00           | 413,794.85           |
| 11037001/21020102                        | Transport Allowance                               | 336,399.12           | 371,118.00           | 430,000.00           | 248,052.00           | 58,882.00            | 430,000.00           | 371,118.00           |

|                      |   |                |                |                |                |               |                |                |
|----------------------|---|----------------|----------------|----------------|----------------|---------------|----------------|----------------|
| 11037001/21020103    | Meal Subsidy                                      | 239,651.30     | 291,807.81     | 400,000.00     | 172,830.00     | 108,192.19    | 400,000.00     | 291,807.81     |
| 11037001/21020104    | Utility Allowance                                 | 265,616.43     | 267,842.68     | 400,000.00     | 233,240.00     | 132,157.32    | 400,000.00     | 267,842.68     |
| 11037001/21020106    | Leave Allowance                                   | 305,175.23     | 603,533.09     | 500,000.00     | 351,960.00     | 103,533.09    | 500,000.00     | 603,533.09     |
| Total Personnel Cost |   | 4,611,324.34   | 5,452,654.99   | 5,730,000.00   | 3,341,163.00   | 277,345.01    | 5,730,000.00   | 5,452,654.99   |
| 11037001/22020102    | Local Travel and Transport - Others               | 760,345.00     | 594,000.00     | 3,000,000.00   | 1,749,300.00   | 2,406,000.00  | 2,000,000.00   | 594,000.00     |
| 11037001/22020209    | Utilities Services                                |                | 65,000.00      | 200,000.00     | 116,620.00     | 135,000.00    | 300,000.00     | 65,000.00      |
| 11037001/22020214    | Hajj Camp Running Cost                            |                |                | 3,000,000.00   | 1,749,300.00   | 3,000,000.00  | 2,000,000.00   |                |
| 11037001/22020213    | Operational Cost in Nigeria                       | 774,000.00     |                | 4,000,000.00   | 2,332,400.00   | 4,000,000.00  | 3,000,000.00   |                |
| 11037001/22020301    | Office Stationaries/Computer Consumables          | 430,155.00     | 451,000.00     | 1,200,000.00   | 699,720.00     | 749,000.00    | 1,200,000.00   | 451,000.00     |
| 11037001/22020314    | Office Expenses                                   | 449,750.00     | 1,005,000.00   | 3,000,000.00   | 1,749,300.00   | 1,995,000.00  | 3,000,000.00   | 1,005,000.00   |
| 11037001/22020335    | Office Expenses in Saudi Arabia                   |                |                | 5,000,000.00   | 2,915,500.00   | 5,000,000.00  | 5,000,000.00   |                |
| 11037001/22020401    | Maintenance of Motor Vehicles/Transport Equipment | 197,000.00     | 174,500.00     | 2,500,000.00   | 1,457,750.00   | 2,325,500.00  | 2,500,000.00   | 174,500.00     |
| 11037001/22020402    | Maintenance of office Furniture                   |                | 10,000.00      | 400,000.00     | 233,240.00     | 390,000.00    | 400,000.00     | 10,000.00      |
| 11037001/22020404    | Maintenance of office/ IT Equipments              | 105,000.00     |                | 700,000.00     | 408,170.00     | 700,000.00    | 700,000.00     |                |
| 11037001/22020405    | Maintenance of Plants and Generators              | 152,750.00     | 101,700.00     | 1,500,000.00   | 874,650.00     | 1,398,300.00  | 1,500,000.00   | 101,700.00     |
| 11037001/22020501    | Local Training                                    |                | 180,000.00     | 1,500,000.00   | 874,650.00     | 1,320,000.00  | 1,500,000.00   | 180,000.00     |
| 11037001/22020635    | Officials General Expenses in Saudi Arabia        |                |                | 1,000,000.00   | 583,100.00     | 1,000,000.00  | 1,000,000.00   |                |
| 11037001/22020636    | Inspection Visist in Saudi Arabia                 |                |                | 25,000,000.00  | 12,842,893.00  | 25,000,000.00 | 30,000,000.00  |                |
| 11037001/22020638    | Printing of Annual Report                         |                |                | 5,300,000.00   | 3,090,430.00   | 5,300,000.00  | 5,300,000.00   |                |
| 11037001/22021001    | Entertainment & Hospitality                       |                | 229,000.00     | 1,000,000.00   | 583,100.00     | 771,000.00    | 1,000,000.00   | 229,000.00     |
| 11037001/22021003    | Publicity & Advertisements/Awareness              | 112,000.00     | 4,000.00       | 200,000.00     | 116,620.00     | 196,000.00    | 200,000.00     | 4,000.00       |
| 11037001/22021017    | Contigences                                       |                |                | 30,000,000.00  | 583,100.00     | 30,000,000.00 | 25,000,000.00  |                |
| 11037001/22021019    | Air ticket/Estacode/BTA allowance                 | 684,711,359.56 | 654,974,750.00 | 600,000,000.00 | 381,915,807.00 | 54,974,750.00 | 500,000,000.00 | 654,974,750.00 |
| 11037001/22021022    | Training Programme                                | 130,000.00     |                | 1,000,000.00   | 583,100.00     | 1,000,000.00  | 1,000,000.00   |                |
| 11037001/22021025    | National/State Pilgrim Commission Operations      | 1,043,155.00   |                | 1,000,000.00   | 583,100.00     | 1,000,000.00  | 1,000,000.00   |                |
| 11037001/22021028    | Board Allowance                                   | 7,934,240.00   | 12,157,860.00  | 15,000,000.00  | 8,746,500.00   | 2,842,140.00  | 15,000,000.00  | 12,157,860.00  |
| 11037001/22021258    | Subsidy on Accomodation in Saudi Arabia           | 7,684,955.00   |                | 20,000,000.00  | 58,310.00      | 20,000,000.00 | 25,000,000.00  |                |

|   |   |                       |                       |                       |                       |                      |                       |                       |
|---|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| 11037001/22040109                           | Grant to  |                       |                       |                       |                       |                      |                       |                       |
| Communities/NGO's                           |   |                       |                       | 200,000.00            | 116,620.00            | 200,000.00           | 200,000.00            |                       |
| <b>Total Overhead Cost</b>                  |   | <b>704,484,709.56</b> | <b>669,946,810.00</b> | <b>725,700,000.00</b> | <b>424,963,280.00</b> | <b>55,753,190.00</b> | <b>627,800,000.00</b> | <b>669,946,810.00</b> |
| <b>Total Recurrent Exp</b>                  |   | <b>709,096,033.90</b> | <b>675,399,464.99</b> | <b>731,430,000.00</b> | <b>428,304,443.00</b> | <b>56,030,535.01</b> | <b>633,530,000.00</b> | <b>675,399,464.99</b> |
|   |   |                       |                       |                       |                       |                      |                       |                       |
| 11038001 - CHRISTIAN PILGRIMS WELFARE BOARD |   |                       |                       |                       |                       |                      |                       |                       |
| .....                                       |   |                       |                       |                       |                       |                      |                       |                       |
| 11038002/21010101                           | Basic Salary                                      | 1,506,294.59          | 1,563,268.56          | 1,558,249.00          | 911,589.00            | 5,019.56             | 1,589,000.00          | 1,563,268.56          |
| 11038002/21020101                           | Housing/Rent Allowance                            | 195,818.38            | 184,225.80            | 202,572.00            | 107,450.00            | 18,346.20            | 203,600.00            | 184,225.80            |
| 11038002/21020102                           | Transport Allowance                               | 144,439.92            | 132,403.26            | 144,440.00            | 77,224.00             | 12,036.74            | 151,700.00            | 132,403.26            |
| 11038002/21020103                           | Meal Subsidy                                      | 99,329.16             | 270,447.29            | 99,329.00             | 157,745.00            | 171,118.29           | 102,000.00            | 270,447.29            |
| 11038002/21020104                           | Utility Allowance                                 | 99,329.16             | 99,329.18             | 99,329.00             | 57,918.00             | 0.18                 | 102,000.00            | 99,329.18             |
| 11038002/21020106                           | Leave Allowance                                   | 150,629.50            | 149,988.68            | 155,825.00            | 87,479.00             | 5,836.32             | 158,900.00            | 149,988.68            |
| Total Personnel Cost                        |   | 2,195,840.71          | 2,399,662.77          | 2,259,744.00          | 1,399,405.00          | 139,918.77           | 2,307,200.00          | 2,399,662.77          |
| 11038002/22020102                           | Local Travel and Transport - Others               | 353,000.00            | 3,176,000.00          | 3,000,000.00          | 1,851,927.00          | 176,000.00           | 4,000,000.00          | 3,176,000.00          |
| 11038002/22020209                           | Utilities Services                                |                       | 103,000.00            | 200,000.00            | 116,620.00            | 97,000.00            | 400,000.00            | 103,000.00            |
| 11038002/22020301                           | Office Stationaries/Computer Consumables          |                       | 264,654.78            | 300,000.00            | 174,930.00            | 35,345.22            | 1,000,000.00          | 264,654.78            |
| 11038002/22020314                           | Office Expenses                                   |                       | 1,545,832.66          | 250,000.00            | 901,411.00            | 1,295,832.66         | 4,500,000.00          | 1,545,832.66          |
| 11038002/22020401                           | Maintenance of Motor Vehicles/Transport Equipment | 762,400.00            | 984,066.66            | 1,500,000.00          | 772,023.00            | 515,933.34           | 1,500,000.00          | 984,066.66            |
| 11038002/22020402                           | Maintenance of office Furniture                   |                       | 496,100.00            | 500,000.00            | 291,550.00            | 3,900.00             | 800,000.00            | 496,100.00            |
| 11038002/22020501                           | Local Training                                    |                       | 254,800.00            | 700,000.00            | 235,634.00            | 445,200.00           | 1,000,000.00          | 254,800.00            |
| 11038002/22020709                           | Planning and Research                             |                       |                       | 200,000.00            | 116,620.00            | 200,000.00           | 300,000.00            |                       |
| 11038002/22021001                           | Entertainment & Hospitality                       | 8,967,100.00          | 14,585,466.00         | 18,000,000.00         | 10,495,800.00         | 3,414,534.00         | 18,000,000.00         | 14,585,466.00         |
| 11038002/22021017                           | Contingences                                      | 12,198,636.65         | 1,460,000.00          | 60,000,000.00         | 34,986,000.00         | 58,540,000.00        | 80,000,000.00         | 1,460,000.00          |
| 11038002/22021018                           | Pilgrim Estacode Allowance                        | 66,506,347.50         |                       | 55,000,000.00         | 32,070,500.00         | 55,000,000.00        | 60,000,000.00         |                       |
| 11038002/22021019                           | Air ticket/Estacode/BTA allowance                 | 150,389,861.68        | 4,219,250.00          | 190,000,000.00        | 110,789,000.00        | 185,780,750.00       | 180,000,000.00        | 4,219,250.00          |
| 11038002/22021024                           | Sensitization                                     | 825,000.00            |                       | 2,000,000.00          | 1,166,200.00          | 2,000,000.00         | 3,000,000.00          |                       |
| 11038002/22021025                           | National/State Pilgrim Commission Operations      | 1,168,000.00          |                       | 2,500,000.00          | 1,457,750.00          | 2,500,000.00         | 3,000,000.00          |                       |
| 11038002/22021026                           | Allowance for Casual workers                      | 510,000.00            | 600,000.00            | 1,800,000.00          | 1,049,580.00          | 1,200,000.00         |                       | 600,000.00            |

|  |   |                       |                      |                       |                       |                       |                       |                      |
|--|---|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 11038002/22021028                        | Board Allowance                                   | 5,494,765.00          | 2,994,860.00         | 5,000,000.00          | 2,915,500.00          | 2,005,140.00          | 30,000,000.00         | 2,994,860.00         |
| 11038002/22021044                        | Inspectorate Services                             | 6,719,663.00          | 5,000,000.00         | 24,000,000.00         | 13,994,400.00         | 19,000,000.00         | 10,000,000.00         | 5,000,000.00         |
| 11038002/22021354                        | Provision of ICT Equipment                        |                       |                      | 5,000,000.00          | 2,332,400.00          | 5,000,000.00          | 5,000,000.00          |                      |
| 11038002/22040109                        | Grant to Communities/NGO's                        |                       | 120,000.00           | 500,000.00            | 291,550.00            | 380,000.00            | 700,000.00            | 120,000.00           |
| <b>Total Overhead Cost</b>               |   | <b>253,894,773.83</b> | <b>35,804,030.10</b> | <b>370,450,000.00</b> | <b>216,009,395.00</b> | <b>334,645,969.90</b> | <b>403,200,000.00</b> | <b>35,804,030.10</b> |
| <b>Total Recurrent Exp</b>               |   | <b>256,090,614.54</b> | <b>38,203,692.87</b> | <b>372,709,744.00</b> | <b>217,408,800.00</b> | <b>334,506,051.13</b> | <b>405,507,200.00</b> | <b>38,203,692.87</b> |
| 11113001 - DIRECTORATE OF PROTOCOL       |   |                       |                      |                       |                       |                       |                       |                      |
| .....                                    |   |                       |                      |                       |                       |                       |                       |                      |
| 11113001/22020102                        | Local Travel and Transport - Others               | 165,000.00            | 725,000.00           | 2,000,000.00          | 422,751.00            | 1,275,000.00          | 1,500,000.00          | 725,000.00           |
| 11113001/22020301                        | Office Stationaries/Computer Consumables          | 75,000.00             | 100,000.00           | 1,000,000.00          | 90,384.00             | 900,000.00            | 1,100,000.00          | 100,000.00           |
| 11113001/22020302                        | Books/Materials                                   | 30,000.00             | 30,000.00            | 150,000.00            | 72,891.00             | 120,000.00            | 300,000.00            | 30,000.00            |
| 11113001/22020313                        | Flag & Batings                                    | 20,000.00             | 125,000.00           | 1,000,000.00          | 291,550.00            | 875,000.00            | 1,000,000.00          | 125,000.00           |
| 11113001/22020314                        | Office Expenses                                   | 65,000.00             | 615,000.00           | 2,000,000.00          | 466,480.00            | 1,385,000.00          | 1,200,000.00          | 615,000.00           |
| 11113001/22020401                        | Maintenance of Motor Vehicles/Transport Equipment | 180,000.00            | 225,000.00           | 1,000,000.00          | 174,930.00            | 775,000.00            | 1,500,000.00          | 225,000.00           |
| 11113001/22020402                        | Maintenance of office Furniture                   | 60,000.00             | 165,000.00           | 600,000.00            | 116,620.00            | 435,000.00            | 1,000,000.00          | 165,000.00           |
| 11113001/22020416                        | Ground Upkeep                                     | 25,000.00             | 35,000.00            | 200,000.00            | 116,620.00            | 165,000.00            | 350,000.00            | 35,000.00            |
| 11113001/22020501                        | Local Training                                    | 30,000.00             | 50,000.00            | 200,000.00            | 58,310.00             | 150,000.00            | 390,000.00            | 50,000.00            |
| 11113001/22020801                        | Motor Vehicle Fuel Cost                           | 150,000.00            | 100,000.00           | 1,000,000.00          | 174,930.00            | 900,000.00            | 1,000,000.00          | 100,000.00           |
| 11113001/22020101                        | Entertainment & Hospitality                       | 200,000.00            | 1,145,000.00         | 3,000,000.00          | 667,653.00            | 1,855,000.00          | 1,500,000.00          | 1,145,000.00         |
| 11113001/22021002                        | Honourarium & sitting Allowance                   | 30,000.00             | 100,000.00           | 200,000.00            | 116,620.00            | 100,000.00            | 300,000.00            | 100,000.00           |
| 11113001/22021017                        | Contigences                                       | 50,000.00             | 450,000.00           | 3,000,000.00          | 583,100.00            | 2,550,000.00          | 1,500,000.00          | 450,000.00           |
| <b>Total Overhead Cost</b>               |   | <b>1,080,000.00</b>   | <b>3,865,000.00</b>  | <b>15,350,000.00</b>  | <b>3,352,839.00</b>   | <b>11,485,000.00</b>  | <b>12,640,000.00</b>  | <b>3,865,000.00</b>  |
| <b>Total Recurrent Exp</b>               |   | <b>1,080,000.00</b>   | <b>3,865,000.00</b>  | <b>15,350,000.00</b>  | <b>3,352,839.00</b>   | <b>11,485,000.00</b>  | <b>12,640,000.00</b>  | <b>3,865,000.00</b>  |
| 12003001 - GOMBE STATE HOUSE OF ASSEMBLY |   |                       |                      |                       |                       |                       |                       |                      |
| .....                                    |   |                       |                      |                       |                       |                       |                       |                      |
| 12003001/21010101                        | Basic Salary                                      | 71,549,857.05         | 71,739,802.30        | 97,491,589.00         | 56,847,343.00         | 25,751,786.70         | 36,500,000.00         | 71,739,802.30        |

|                   |  |               |               |               |               |               |                |               |
|-------------------|--|---------------|---------------|---------------|---------------|---------------|----------------|---------------|
| 12003001/21010103 | Consolidated Salaries                              |               |               |               |               |               | 104,000,000.00 |               |
| 12003001/21020101 | Housing/Rent Allowance                             | 7,201,843.42  | 5,979,662.53  | 6,782,577.00  | 3,954,923.00  | 802,914.47    | 1,200,000.00   | 5,979,662.53  |
| 12003001/21020102 | Transport Allowance                                | 3,321,658.31  | 3,186,608.02  | 3,374,407.00  | 1,967,616.00  | 187,798.98    | 65,000.00      | 3,186,608.02  |
| 12003001/21020103 | Meal Subsidy                                       | 2,436,788.14  | 2,302,393.04  | 2,470,106.00  | 1,440,320.00  | 167,712.96    | 43,000.00      | 2,302,393.04  |
| 12003001/21020104 | Utility Allowance                                  | 9,284,027.02  | 9,216,655.49  | 9,345,368.00  | 5,449,283.00  | 128,712.51    | 7,000,000.00   | 9,216,655.49  |
| 12003001/21020105 | Entertainment Allowance                            | 14,972,933.34 | 15,380,441.88 | 15,016,201.00 | 8,968,372.00  | 364,240.88    | 15,200,000.00  | 15,380,441.88 |
| 12003001/21020106 | Leave Allowance                                    | 3,774,546.56  | 4,060,554.91  | 7,606,481.00  | 3,797,255.00  | 3,545,926.09  | 3,500,000.00   | 4,060,554.91  |
| 12003001/21020107 | Domestic and Staff Allowance                       | 25,288,087.59 | 25,806,274.44 | 25,314,507.00 | 15,052,436.00 | 491,767.44    | 25,400,000.00  | 25,806,274.44 |
| 12003001/21020108 | Shift Allowance                                    | 93,530.85     | 9,411.70      | 1,000,000.00  | 307,062.00    | 990,588.30    | 400,000.00     | 9,411.70      |
| 12003001/21020109 | Call Duty - Nurses                                 | 191,560.00    |               |               |               |               |                |               |
| 12003001/21020110 | Medical Allowance                                  | 529,517.80    | 506,849.61    | 610,296.00    | 355,866.00    | 103,446.39    | 500,000.00     | 506,849.61    |
| 12003001/21020111 | Hazard Allowance                                   | 1,011,081.74  | 956,090.82    | 1,259,468.00  | 734,398.00    | 303,377.18    | 1,000,000.00   | 956,090.82    |
| 12003001/21020115 | Domestic and Staff Allowance (Directors)           | 1,154,482.80  | 269,379.32    | 1,385,577.00  | 807,933.00    | 1,116,197.68  | 500,000.00     | 269,379.32    |
| 12003001/21020116 | Domestic and Staff Allowance (Directors Judiciary) |               |               | 1,000,000.00  | 583,100.00    | 1,000,000.00  | 1,000,000.00   |               |
| 12003001/21020118 | Robe Allowance                                     | 390,264.06    | 298,467.54    | 397,957.00    | 232,050.00    | 99,489.46     | 400,000.00     | 298,467.54    |
| 12003001/21020119 | Personal Assistant                                 | 8,403,067.38  | 8,486,643.96  | 8,438,171.00  | 4,949,455.00  | 48,472.96     | 8,500,000.00   | 8,486,643.96  |
| 12003001/21020120 | Journal Allowance                                  | 468,316.80    | 477,548.04    | 477,548.00    | 278,460.00    | 0.04          | 500,000.00     | 477,548.04    |
| 12003001/21020121 | Judicial Allowance                                 | 123,468.00    | 101,538.00    | 143,468.00    | 83,657.00     | 41,930.00     | 71,000.00      | 101,538.00    |
| 12003001/21020123 | Newspaper Allowance                                | 4,617,506.95  | 5,091,984.94  | 5,062,901.00  | 2,969,673.00  | 29,083.94     | 5,100,000.00   | 5,091,984.94  |
| 12003001/21020124 | Vehicle Maintenance Allowance                      | 25,209,199.89 | 25,459,928.80 | 25,314,507.00 | 14,848,351.00 | 145,421.80    | 25,400,000.00  | 25,459,928.80 |
| 12003001/21020126 | Inducement Allowance                               | 923,513.59    | 560,069.07    | 650,092.00    | 379,071.00    | 90,022.93     | 500,000.00     | 560,069.07    |
| 12003001/21020127 | Domestic Staff - Lawyers                           |               | 473,326.20    |               | 276,038.00    | 473,326.20    |                | 473,326.20    |
| 12003001/21020128 | Research Allowance                                 | 351,237.60    | 358,161.00    | 358,161.00    | 208,845.00    |               | 400,000.00     | 358,161.00    |
| 12003001/21020129 | Legislative Allowance                              | 13,624,957.06 | 22,694,901.97 | 15,745,373.00 | 13,233,437.00 | 6,949,528.97  | 1,400,000.00   | 22,694,901.97 |
| 12003001/21020142 | Weighing Allowance Non Shifting Staff              | 297,702.51    | 263,648.52    | 293,371.00    | 171,066.00    | 29,722.48     | 500,000.00     | 263,648.52    |
| 12003001/21020143 | Adjustment Allowance                               |               | 566,646.09    |               | 330,442.00    | 566,646.09    |                | 566,646.09    |
| 12003001/21020170 | 24 Legistilative aid GL08                          |               |               | 13,170,756.00 | 3,627,554.00  | 13,170,756.00 | 13,200,000.00  |               |
| 12003001/21020171 | 24 Legistilative Aid GL09                          |               |               | 15,455,940.00 | 8,681,918.00  | 15,455,940.00 | 15,500,000.00  |               |
| 12003001/21020173 | Peculiar Allowance                                 |               |               |               |               |               | 23,000,000.00  |               |

|                    |   |                |                |                |                |               |                |                |
|--------------------|---|----------------|----------------|----------------|----------------|---------------|----------------|----------------|
| 12003001/21020174  | Furniture Allowance Hon Members                   |                |                |                |                |               | 100,000,000.00 |                |
|                    | Total Personnel Cost                              | 195,219,148.46 | 204,246,988.19 | 258,164,822.00 | 150,535,924.00 | 53,917,833.81 | 390,779,000.00 | 204,246,988.19 |
| 12003001/22020101  | Local Transport & Travel-Training                 | 15,135,500.00  | 30,307,500.00  | 30,000,000.00  | 20,408,500.00  | 307,500.00    | 50,000,000.00  | 30,307,500.00  |
| 12003001/22020102  | Local Travel and Transport - Others               | 11,110,000.00  | 6,439,500.00   | 20,000,000.00  | 11,662,000.00  | 13,560,500.00 | 50,000,000.00  | 6,439,500.00   |
| 12003001/22020103  | International Transport and Travels - Training    |                |                | 30,000,000.00  | 2,915,500.00   | 30,000,000.00 | 100,000,000.00 |                |
| 12003001/22020104  | International Transport & Travel-Others           |                |                | 20,000,000.00  | 2,915,500.00   | 20,000,000.00 | 50,000,000.00  |                |
| 12003001/22020201  | Electricity Charges                               |                |                |                |                |               | 10,000,000.00  |                |
| 12003001/220200205 | Water Rates                                       |                |                |                |                |               | 2,000,000.00   |                |
| 12003001/22020209  | Utilitie Services                                 | 373,711.00     | 397,600.00     | 2,000,000.00   | 1,166,200.00   | 1,602,400.00  | 5,000,000.00   | 397,600.00     |
| 12003001/22020219  | Retreat General                                   |                |                |                |                |               | 100,000,000.00 |                |
| 12003001/22020220  | Forum of Clerks                                   |                |                |                |                |               | 5,000,000.00   |                |
| 12003001/22020221  | Conference of Speakers                            |                |                |                |                |               | 50,000,000.00  |                |
| 12003001/22020301  | Office Stationeries/Computer Consumables          | 2,381,850.00   | 545,500.00     | 10,000,000.00  | 5,831,000.00   | 9,454,500.00  | 20,000,000.00  | 545,500.00     |
| 12003001/22020305  | Printing of Non Security Documents                | 5,120,500.00   | 138,000.00     | 2,000,000.00   | 1,166,200.00   | 1,862,000.00  | 10,000,000.00  | 138,000.00     |
| 12003001/22020307  | Drugs & Medical Supplies                          | 360,000.00     | 383,000.00     | 5,000,000.00   | 2,915,500.00   | 4,617,000.00  | 10,000,000.00  | 383,000.00     |
| 12003001/22020314  | Office Expenses                                   | 7,368,226.50   | 8,430,850.00   | 10,000,000.00  | 5,831,000.00   | 1,569,150.00  | 15,000,000.00  | 8,430,850.00   |
| 12003001/22020319  | Printing of Calender                              | 15,000,000.00  |                | 25,000,000.00  | 2,915,500.00   | 25,000,000.00 | 25,000,000.00  |                |
| 12003001/22020401  | Maintenance of Motor Vehicles/Transport Equipment | 2,234,300.00   | 474,500.00     | 5,000,000.00   | 2,915,500.00   | 4,525,500.00  | 10,000,000.00  | 474,500.00     |
| 12003001/22020402  | Maintenance of Office Furniture                   | 31,500.00      |                | 5,000,000.00   | 2,915,500.00   | 5,000,000.00  | 5,000,000.00   |                |
| 12003001/22020403  | Maintenance of Office Building/Residential Qrts.  | 473,200.00     | 114,900.00     | 30,000,000.00  | 2,915,500.00   | 29,885,100.00 | 50,000,000.00  | 114,900.00     |
| 12003001/22020405  | Maintenance of Plants and Generators              |                |                |                |                |               | 5,000,000.00   |                |
| 12003001/22020418  | Maintenance of Speaker/Deputy Residence           | 5,000,000.00   | 5,000,000.00   | 10,000,000.00  | 5,831,000.00   | 5,000,000.00  | 30,000,000.00  | 5,000,000.00   |
| 12003001/22020419  | Maintenance of Speaker/Deputy Guest House         | 5,139,000.00   | 384,650.00     | 7,000,000.00   | 4,081,700.00   | 6,615,350.00  | 7,000,000.00   | 384,650.00     |
| 12003001/22020420  | Maintenance of House of Assembly Guest House      |                |                | 5,000,000.00   | 2,915,500.00   | 5,000,000.00  | 15,000,000.00  |                |
| 12003001/22020501  | Local Training                                    |                | 6,860,000.00   | 20,000,000.00  | 11,662,000.00  | 13,140,000.00 | 40,000,000.00  | 6,860,000.00   |

|   |   |                       |                       |                         |                       |                       |                         |                       |
|---|---|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------------|-----------------------|
| 12003001/22020502   | International Training                              |                       |                       | 20,000,000.00           | 2,915,500.00          | 20,000,000.00         | 50,000,000.00           |                       |
| 12003001/22020601   | Security Services                                   | 2,312,500.00          | 2,532,000.00          | 5,000,000.00            | 2,915,500.00          | 2,468,000.00          | 20,000,000.00           | 2,532,000.00          |
| 12003001/22020603   | Residential Rent                                    | 36,504,807.50         | 27,155,907.50         | 40,000,000.00           | 23,324,000.00         | 12,844,092.50         | 40,000,000.00           | 27,155,907.50         |
| 12003001/22020710   | Consultancy Services                                |                       | 6,137,500.00          | 5,000,000.00            | 3,578,778.00          | 1,137,500.00          | 20,000,000.00           | 6,137,500.00          |
| 12003001/22020801   | Motor Vehicle Fuel Cost                             | 2,825,500.00          | 2,334,000.00          | 10,000,000.00           | 5,167,722.00          | 7,666,000.00          | 10,000,000.00           | 2,334,000.00          |
| 12003001/22020906   | Induction   |                       |                       | 5,000,000.00            | 2,915,500.00          | 5,000,000.00          | 20,000,000.00           |                       |
| 12003001/22021001   | Entertainment & Hospitality                         | 13,903,750.00         | 736,000.00            | 5,000,000.00            | 5,831,000.00          | 4,264,000.00          | 30,000,000.00           | 736,000.00            |
| 12003001/22021003   | Publicity & Advertisements/Awareness                | 3,036,500.00          | 374,000.00            | 5,000,000.00            | 2,915,500.00          | 4,626,000.00          | 20,000,000.00           | 374,000.00            |
| 12003001/22021004   | Medical Expenses                                    |                       |                       | 50,000,000.00           | 2,915,500.00          | 50,000,000.00         | 50,000,000.00           |                       |
| 12003001/22021026   | Allowance for Casual workers                        | 1,320,000.00          | 1,430,000.00          | 2,000,000.00            | 1,166,200.00          | 570,000.00            |                         | 1,430,000.00          |
| 12003001/22021081   | Severance Gratuity                                  |                       |                       | 10,000,000.00           | 5,831,000.00          | 10,000,000.00         | 97,000,000.00           |                       |
| 12003001/22021106   | Robes   | 42,453,961.50         | 22,609,181.50         | 30,000,000.00           | 17,493,000.00         | 7,390,818.50          | 30,000,000.00           | 22,609,181.50         |
| 12003001/22021108   | Principal Officers Up-Keep                          |                       |                       |                         |                       |                       | 60,000,000.00           |                       |
| 12003001/22021109   | Constituency allowance                              | 8,126,201.88          | 6,788,976.88          | 12,000,000.00           | 6,997,200.00          | 5,211,023.12          | 12,000,000.00           | 6,788,976.88          |
| 12003001/22021110   | Committee Works General                             | 496,805,545.00        | 491,152,000.00        | 500,000,000.00          | 288,576,190.00        | 8,848,000.00          | 500,000,000.00          | 491,152,000.00        |
| 12003001/22021111   | Hon Members Up-keep                                 | 57,600,000.00         | 55,900,000.00         | 60,000,000.00           | 34,986,000.00         | 4,100,000.00          |                         | 55,900,000.00         |
| 12003001/22021112   | Recess Allowance                                    | 3,250,480.75          | 2,715,590.75          | 4,000,000.00            | 2,332,400.00          | 1,284,409.25          | 5,000,000.00            | 2,715,590.75          |
| 12003001/22021113   | Press And Goodwill Messages                         | 2,050,000.00          | 150,000.00            | 10,000,000.00           | 2,915,500.00          | 9,850,000.00          | 10,000,000.00           | 150,000.00            |
| 12003001/22021114   | Establishment And Funding of Legislative Activities | 21,845,575.00         | 7,502,000.00          | 30,000,000.00           | 8,746,500.00          | 22,498,000.00         | 30,000,000.00           | 7,502,000.00          |
| 12003001/22021115   | CPA activities                                      | 8,567,263.00          |                       | 30,000,000.00           | 2,915,500.00          | 30,000,000.00         | 50,000,000.00           |                       |
| 12003001/22021204   | Children and Youth Parliament                       |                       |                       |                         |                       |                       | 10,000,000.00           |                       |
| 12003001/22021239   | House Services Committee                            |                       |                       | 10,000,000.00           | 58,310.00             | 10,000,000.00         | 10,000,000.00           |                       |
| 12003001/22030114   | Legal Fees  |                       |                       |                         |                       |                       | 50,000,000.00           |                       |
| 12003001/22030115   | Garzetting of House of Assembly Law                 |                       |                       |                         |                       |                       | 5,000,000.00            |                       |
| 12003001/22040109   | Grant to Communities/NGO's                          |                       |                       | 5,000,000.00            | 2,915,500.00          | 5,000,000.00          | 5,000,000.00            |                       |
| <b>Total Overhead Cost</b>                                  |   | <b>770,329,872.13</b> | <b>686,993,156.63</b> | <b>1,084,000,000.00</b> | <b>518,375,900.00</b> | <b>397,006,843.37</b> | <b>1,798,000,000.00</b> | <b>686,993,156.63</b> |
| <b>Total Recurrent Exp</b>                                  |   | <b>965,549,020.59</b> | <b>891,240,144.82</b> | <b>1,342,164,822.00</b> | <b>668,911,824.00</b> | <b>450,924,677.18</b> | <b>2,188,779,000.00</b> | <b>891,240,144.82</b> |
|   |   |                       |                       |                         |                       |                       |                         |                       |
| 12004001 - GOMBE STATE HOUSE OF ASSEMBLY SERVICE COMMISSION |   |                       |                       |                         |                       |                       |                         |                       |

|                      |   |               |               |               |               |               |               |               |
|----------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| .....                |   |               |               |               |               |               |               |               |
| 12004001/21010101    | Basic Salary                                      | 6,711,337.90  | 6,911,477.40  | 8,000,000.00  | 4,664,800.00  | 1,088,522.60  | 10,000,000.00 | 6,911,477.40  |
| 12004001/21010103    | Consolidated Revenue Fund Charges - Salaries      | 29,945,612.80 | 25,206,049.95 | 43,000,000.00 | 25,073,300.00 | 17,793,950.05 | 30,000,000.00 | 25,206,049.95 |
| 12004001/21020101    | Housing/Rent Allowance                            | 1,670,425.92  | 1,727,450.34  | 2,000,000.00  | 1,166,200.00  | 272,549.66    | 2,500,000.00  | 1,727,450.34  |
| 12004001/21020102    | Transport Allowance                               | 542,430.34    | 503,466.37    | 700,000.00    | 408,170.00    | 196,533.63    | 1,000,000.00  | 503,466.37    |
| 12004001/21020103    | Meal Subsidy                                      | 398,377.28    | 467,986.87    | 800,000.00    | 466,480.00    | 332,013.13    | 800,000.00    | 467,986.87    |
| 12004001/21020104    | Utility Allowance                                 | 772,738.28    | 770,136.21    | 800,000.00    | 466,480.00    | 29,863.79     | 1,000,000.00  | 770,136.21    |
| 12004001/21020105    | Entertainment Allowance                           | 374,361.00    | 374,361.00    | 500,000.00    | 291,550.00    | 125,639.00    | 500,000.00    | 374,361.00    |
| 12004001/21020106    | Leave Allowance                                   | 671,134.14    | 633,767.96    | 1,000,000.00  | 583,100.00    | 366,232.04    | 1,000,000.00  | 633,767.96    |
| 12004001/21020107    | Domestic Staff Allowance                          | 857,910.68    | 935,902.56    | 1,000,000.00  | 583,100.00    | 64,097.44     | 1,500,000.00  | 935,902.56    |
| 12004001/21020108    | Shift Allowance                                   | 14,236.31     | 39,915.60     | 50,000.00     | 29,155.00     | 10,084.40     | 50,000.00     | 39,915.60     |
| 12004001/21020154    | Wardrobe Allowance                                |               | 6,735,000.00  | 8,500,000.00  | 4,956,350.00  | 1,765,000.00  | 8,500,000.00  | 6,735,000.00  |
| 12004001/21020119    | Personal Assistant                                | 315,967.48    | 311,967.48    | 500,000.00    | 291,550.00    | 188,032.52    | 500,000.00    | 311,967.48    |
| 12004001/21020123    | Newspaper Allowance                               | 187,580.56    | 187,181.15    | 1,000,000.00  | 583,100.00    | 812,818.85    | 1,000,000.00  | 187,181.15    |
| 12004001/21020124    | Vehicle Maintenance Allowance                     | 1,013,894.44  | 935,902.56    | 1,000,000.00  | 583,100.00    | 64,097.44     | 1,000,000.00  | 935,902.56    |
| 12004001/21020126    | Inducement Allowance                              | 40,709.88     |               |               |               |               |               |               |
| 12004001/21020129    | Legislative Allowance                             | 8,332,594.42  | 1,607,383.67  | 2,500,000.00  | 1,457,750.00  | 892,616.33    | 2,800,000.00  | 1,607,383.67  |
| 12004001/21020147    | Peculiar Allowance                                |               |               |               |               |               | 10,000,000.00 |               |
| Total Personnel Cost |   | 51,849,311.43 | 47,347,949.12 | 71,350,000.00 | 41,604,185.00 | 24,002,050.88 | 72,150,000.00 | 47,347,949.12 |
|                      |   |               |               |               |               |               |               |               |
| 12004001/22020101    | Local Travel and Transport - Training             | 1,830,000.00  | 775,316.00    | 1,500,000.00  | 453,068.00    | 724,684.00    | 1,500,000.00  | 775,316.00    |
| 12004001/22020102    | Local Travel and Transport - Others               | 415,300.00    | 1,375,600.00  | 1,500,000.00  | 802,347.00    | 124,400.00    | 1,500,000.00  | 1,375,600.00  |
| 12004001/22020203    | Internet Access Charges                           |               |               |               |               |               | 500,000.00    |               |
| 12004001/22020209    | Utility Services                                  | 617,033.00    | 642,470.00    | 500,000.00    | 374,640.00    | 142,470.00    | 500,000.00    | 642,470.00    |
| 12004001/22020301    | Office Stationaries/Computer Consumables          | 95,250.00     |               | 500,000.00    | 2,919.00      | 500,000.00    | 500,000.00    |               |
| 12004001/22020306    | Printing of Security Documents                    | 456,000.00    | 1,705,247.33  | 1,000,000.00  | 994,357.00    | 705,247.33    | 1,000,000.00  | 1,705,247.33  |
| 12004001/22020314    | Office Expenses                                   | 284,749.33    | 476,000.00    | 1,000,000.00  | 278,138.00    | 524,000.00    | 1,500,000.00  | 476,000.00    |
| 12004001/22020401    | Maintenance of Motor Vehicles/Transport Equipment | 695,550.33    | 467,666.66    | 500,000.00    | 272,888.00    | 32,333.34     | 1,500,000.00  | 467,666.66    |
| 12004001/22020402    | Maintenance of office Furniture                   | 51,800.00     | 122,000.00    | 500,000.00    | 71,428.00     | 378,000.00    | 500,000.00    | 122,000.00    |



|  |   |                      |                      |                      |                      |                      |                      |                      |
|--|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 12004001/22020404                                  | Maintenance of office/ IT Equipments        | 25,000.00            | 396,699.99           | 200,000.00           | 231,315.00           | 196,699.99           | 200,000.00           | 396,699.99           |
| 12004001/22020405                                  | Maintenance of Plants and Generators        | 100,000.00           |                      |                      |                      |                      | 600,000.00           |                      |
| 12004001/22020414                                  | Maintenance of computers/internet expansion | 120,654.00           |                      |                      |                      |                      |                      |                      |
| 12004001/22020501                                  | Local Training                              | 409,087.99           | 2,155,000.00         | 1,500,000.00         | 1,256,584.00         | 655,000.00           | 2,000,000.00         | 2,155,000.00         |
| 12004001/22021001                                  | Entertainment & Hospitality                 | 599,000.00           | 295,000.00           | 500,000.00           | 172,599.00           | 205,000.00           | 500,000.00           | 295,000.00           |
| 12004001/22021002                                  | Honourarium & sitting Allowance             | 9,658,450.00         | 150,000.00           |                      | 87,465.00            | 150,000.00           |                      | 150,000.00           |
| 12004001/22021003                                  | Publicity & Advertisements/Awareness        | 28,600.00            |                      | 200,000.00           | 581.00               | 200,000.00           | 500,000.00           |                      |
| 12004001/22021028                                  | Board Allowance                             |                      | 12,571,250.00        | 9,500,000.00         | 7,330,323.00         | 3,071,250.00         | 10,000,000.00        | 12,571,250.00        |
| 12004001/22021085                                  | Dressing Allowance                          | 6,485,000.00         | 1,000,000.00         | 2,000,000.00         | 583,681.00           | 1,000,000.00         | 2,000,000.00         | 1,000,000.00         |
| <b>Total Overhead Cost</b>                         |   | <b>21,871,474.65</b> | <b>22,132,249.98</b> | <b>20,900,000.00</b> | <b>12,912,333.00</b> | <b>1,232,249.98</b>  | <b>24,800,000.00</b> | <b>22,132,249.98</b> |
| <b>Total Recurrent Exp</b>                         |   | <b>73,720,786.08</b> | <b>69,480,199.10</b> | <b>92,250,000.00</b> | <b>54,516,518.00</b> | <b>22,769,800.90</b> | <b>96,950,000.00</b> | <b>69,480,199.10</b> |
| 23001001 - MINISTRY OF INFORMATION AND ORIENTATION |   |                      |                      |                      |                      |                      |                      |                      |
| .....  |   |                      |                      |                      |                      |                      |                      |                      |
| 23001001/21010101                                  | Basic Salary                                | 31,081,074.83        | 29,730,949.85        | 30,000,000.00        | 17,493,000.00        | 269,050.15           | 31,000,000.00        | 29,730,949.85        |
| 23001001/21020101                                  | Housing/Rent Allowance                      | 4,750,641.71         | 4,408,136.42         | 5,500,000.00         | 3,207,050.00         | 1,091,863.58         | 5,500,000.00         | 4,408,136.42         |
| 23001001/21020102                                  | Transport Allowance                         | 2,671,550.74         | 2,586,026.95         | 2,800,000.00         | 1,632,680.00         | 213,973.05           | 2,800,000.00         | 2,586,026.95         |
| 23001001/21020103                                  | Meal Subsidy                                | 1,881,655.12         | 1,823,495.43         | 2,100,000.00         | 1,224,510.00         | 276,504.57           | 2,100,000.00         | 1,823,495.43         |
| 23001001/21020104                                  | Utility Allowance                           | 1,944,048.62         | 1,824,138.45         | 2,100,000.00         | 1,224,510.00         | 275,861.55           | 2,100,000.00         | 1,824,138.45         |
| 23001001/21020105                                  | Entertainment Allowance                     | 96,543.34            | 28,078.16            | 36,000.00            | 20,993.00            | 7,921.84             | 38,000.00            | 28,078.16            |
| 23001001/21020202                                  | Leave Allowance                             | 3,144,162.06         | 2,973,096.44         | 3,500,000.00         | 1,782,186.00         | 526,903.56           | 4,800,000.00         | 2,973,096.44         |
| 23001001/21020107                                  | Domestic and Staff Allowance                | 155,983.76           | 38,482.76            | 50,000.00            | 29,155.00            | 11,517.24            | 50,000.00            | 38,482.76            |
| 23001001/21020108                                  | Shift Allowance                             | 117,879.96           | 103,528.70           | 370,000.00           | 99,127.00            | 266,471.30           | 370,000.00           | 103,528.70           |
| 23001001/21020115                                  | Domestic and Staff Allowance (Directors)    | 885,103.48           | 885,103.48           | 1,200,000.00         | 699,720.00           | 314,896.52           | 1,400,000.00         | 885,103.48           |
| 23001001/21020119                                  | Personal Assistant                          | 51,994.58            |                      | 50,000.00            | 26,999.00            | 50,000.00            | 50,000.00            |                      |
| 23001001/21020123                                  | Newspaper Allowance                         | 31,196.76            |                      | 50,000.00            | 29,155.00            | 50,000.00            | 50,000.00            |                      |
| 23001001/21020124                                  | Vehicle Maintenance Allowance               | 155,983.76           |                      | 100,000.00           | 58,310.00            | 100,000.00           | 100,000.00           |                      |
| 23001001/21020126                                  | Inducement Allowance                        |                      | 3,605.71             |                      | 2,156.00             | 3,605.71             |                      | 3,605.71             |

|                      |   |               |                |               |               |               |                |                |
|----------------------|---|---------------|----------------|---------------|---------------|---------------|----------------|----------------|
| 23001001/21020142    | Weighing Allowance Non Shifting Staff             | 7,320,366.42  | 6,291,409.72   | 8,500,000.00  | 4,956,350.00  | 2,208,590.28  |                | 6,291,409.72   |
| 23001001/21020145    | Weighing & Shifting Allowance RATTAWU Workers     |               | 643,543.93     |               | 375,284.00    | 643,543.93    | 9,000,000.00   | 643,543.93     |
| Total Personnel Cost |   | 54,288,185.14 | 51,339,596.00  | 56,356,000.00 | 32,861,185.00 | 5,016,404.00  | 59,358,000.00  | 51,339,596.00  |
| 23001001/22020102    | Local Transport & Travel- Others                  | 910,500.00    | 57,450.00      | 1,500,000.00  | 874,650.00    | 1,442,550.00  | 1,500,000.00   | 57,450.00      |
| 23001001/22020209    | Utilitie Services                                 | 35,000.00     | 292,600.00     | 50,000.00     | 170,618.00    | 242,600.00    | 200,000.00     | 292,600.00     |
| 23001001/22020303    | Newspapers  |               |                | 1,000,000.00  | 583,100.00    | 1,000,000.00  | 1,000,000.00   |                |
| 23001001/22020304    | Magazines & Periodicals                           |               |                | 1,000,000.00  | 583,100.00    | 1,000,000.00  | 1,000,000.00   |                |
| 23001001/22020305    | Printing of Non security Documents                |               | 125,000.00     | 500,000.00    | 237,552.00    | 375,000.00    | 500,000.00     | 125,000.00     |
| 23001001/22020311    | Photographic materials                            |               |                | 100,000.00    | 58,310.00     | 100,000.00    | 500,000.00     |                |
| 23001001/22020314    | Office Expenses                                   | 2,169,650.00  | 5,573,417.43   | 2,000,000.00  | 3,249,911.00  | 3,573,417.43  | 5,000,000.00   | 5,573,417.43   |
| 23001001/22020319    | Printing of Calender                              | 39,999,986.25 |                | 48,000,000.00 | 27,988,800.00 | 48,000,000.00 | 50,000,000.00  |                |
| 23001001/22020320    | Advocacy (UNFPA)                                  |               |                | 1,000,000.00  | 583,100.00    | 1,000,000.00  | 1,000,000.00   |                |
| 23001001/22020334    | Publications Posters Booklets & portraits         | 4,560,000.00  | 23,740,319.07  | 35,000,000.00 | 19,490,989.00 | 11,259,680.93 | 35,000,000.00  | 23,740,319.07  |
| 23001001/22020401    | Maintenance of Motor Vehicles/Transport Equipment |               | 382,000.00     | 2,000,000.00  | 1,166,200.00  | 1,618,000.00  | 2,000,000.00   | 382,000.00     |
| 23001001/23020402    | Maintenance of Office Furniture                   | 403,663.83    | 456,463.83     | 500,000.00    | 291,550.00    | 43,536.17     | 500,000.00     | 456,463.83     |
| 23001001/23020405    | Maintenance of Plants/Generators                  |               |                | 250,000.00    | 145,775.00    | 250,000.00    | 250,000.00     |                |
| 23001001/22020447    | Maintenance of Mobile Cinema Van                  |               |                | 500,000.00    | 291,550.00    | 500,000.00    | 500,000.00     |                |
| 23001001/22020501    | Local Training                                    |               | 10,000.00      | 1,000,000.00  | 583,100.00    | 990,000.00    | 1,000,000.00   | 10,000.00      |
| 23001001/22020643    | Press Conferences                                 |               |                | 5,000,000.00  | 2,332,400.00  | 5,000,000.00  | 5,000,000.00   |                |
| 23001001/22020709    | Planning and Research                             |               |                | 500,000.00    | 291,550.00    | 500,000.00    | 500,000.00     |                |
| 23001001/22020801    | Motor Vehicle Fuel Cost                           | 360,000.00    | 640,000.00     | 500,000.00    | 408,170.00    | 140,000.00    | 1,000,000.00   | 640,000.00     |
| 23001001/22021001    | Entertainment & Hospitality                       | 3,600,000.00  | 6,000,000.00   | 6,000,000.00  | 3,498,600.00  |               | 6,000,000.00   | 6,000,000.00   |
| 23001001/22021003    | Publicity & Advertisements                        | 40,804,200.00 | 118,445,148.39 | 35,000,000.00 | 78,718,500.00 | 83,445,148.39 | 150,000,000.00 | 118,445,148.39 |
| 23001001/22021023    | National council                                  |               | 400,000.00     | 1,000,000.00  | 583,100.00    | 600,000.00    | 1,000,000.00   | 400,000.00     |
| 23001001/22021060    | HIV/AIDS Control Programme                        |               |                | 100,000.00    | 58,310.00     | 100,000.00    | 100,000.00     |                |
| 23001001/22021113    | Press And Goodwill Messages                       |               |                | 500,000.00    | 291,550.00    | 500,000.00    | 500,000.00     |                |
| 23001001/22021175    | Audio Visual Equipment                            |               |                | 700,000.00    | 408,170.00    | 700,000.00    | 700,000.00     |                |

|                                    |   |                       |                       |                       |                       |                     |                       |                       |
|------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|
| 23001001/22021176                  | Jingles & Production of documentary             |                       | 27,855,700.04         | 2,000,000.00          | 27,405,700.00         | 25,855,700.04       | 47,000,000.00         | 27,855,700.04         |
| 23001001/22021178                  | Annual Film Production                          |                       |                       | 1,000,000.00          | 583,100.00            | 1,000,000.00        | 1,000,000.00          |                       |
| 23001001/22021179                  | Re-Orientation Activities                       |                       |                       | 1,000,000.00          | 583,100.00            | 1,000,000.00        | 1,000,000.00          |                       |
| 23001001/22021180                  | Subscription to Media Organisation              | 18,873,490.00         |                       | 23,000,000.00         | 13,411,300.00         | 23,000,000.00       | 10,000,000.00         |                       |
| 23001001/22021224                  | State Annual/Independence Celebrations          | 5,200,000.00          |                       | 2,000,000.00          | 1,166,200.00          | 2,000,000.00        | 2,000,000.00          |                       |
| 23001001/22021302                  | Public Relations                                | 5,062,950.00          | 3,605,000.00          | 6,500,000.00          | 3,790,150.00          | 2,895,000.00        | 6,500,000.00          | 3,605,000.00          |
| 23001001/22021346                  | Gombe Jewel Magazine                            |                       |                       | 6,000,000.00          | 3,498,600.00          | 6,000,000.00        | 6,000,000.00          |                       |
| 23001001/22040109                  | Grant to Communities/NGO's                      |                       |                       | 2,000,000.00          | 1,166,200.00          | 2,000,000.00        | 2,000,000.00          |                       |
| <b>Total Overhead Cost</b>         |   | <b>121,979,440.08</b> | <b>187,583,098.76</b> | <b>187,200,000.00</b> | <b>194,493,005.00</b> | <b>383,098.76</b>   | <b>340,250,000.00</b> | <b>187,583,098.76</b> |
| <b>Total Recurrent Exp</b>         |   | <b>176,267,625.22</b> | <b>238,922,694.76</b> | <b>243,556,000.00</b> | <b>227,354,190.00</b> | <b>4,633,305.24</b> | <b>399,608,000.00</b> | <b>238,922,694.76</b> |
| 23004001 - GOMBE MEDIA CORPORATION |   |                       |                       |                       |                       |                     |                       |                       |
| .....                              |   |                       |                       |                       |                       |                     |                       |                       |
| 23004001/21010101                  | Basic Salary                                    | 81,689,799.74         | 80,898,964.08         | 85,000,000.00         | 48,037,584.00         | 4,101,035.92        | 92,000,000.00         | 80,898,964.08         |
| 23004001/21020101                  | Housing/Rent Allowance                          | 12,134,899.10         | 12,578,693.32         | 14,000,000.00         | 8,163,400.00          | 1,421,306.68        | 15,000,000.00         | 12,578,693.32         |
| 23004001/21020102                  | Transport Allowance                             | 6,477,575.81          | 6,381,998.77          | 7,000,000.00          | 4,081,700.00          | 618,001.23          | 8,000,000.00          | 6,381,998.77          |
| 23004001/21020103                  | Meal Subsidy                                    | 5,161,546.31          | 4,330,349.36          | 5,000,000.00          | 2,915,500.00          | 669,650.64          | 6,000,000.00          | 4,330,349.36          |
| 23003001/21020104                  | Utility Allowance                               | 4,422,432.89          | 3,973,921.93          | 5,000,000.00          | 2,915,500.00          | 1,026,078.07        | 6,000,000.00          | 3,973,921.93          |
| 23003001/21020105                  | Entertainment Allowance                         | 47,698.56             | 53,289.60             | 65,000.00             | 37,905.00             | 11,710.40           | 85,000.00             | 53,289.60             |
| 23003001/21020106                  | Leave Allowance                                 | 7,933,961.85          | 7,970,473.12          | 8,000,000.00          | 4,664,800.00          | 29,526.88           | 10,000,000.00         | 7,970,473.12          |
| 23004001/21020107                  | Domestic and Staff Allowance                    |                       |                       | 2,500,000.00          | 206,766.00            | 2,500,000.00        | 3,000,000.00          |                       |
| 23004001/21020108                  | Shift Allowance                                 | 8,237,182.09          | 9,102,331.48          | 10,000,000.00         | 5,831,000.00          | 897,668.52          | 12,000,000.00         | 9,102,331.48          |
| 23004001/21020115                  | Domestic and Staff Allowance (Directors)        |                       | 2,616,827.68          |                       | 1,525,916.00          | 2,616,827.68        |                       | 2,616,827.68          |
| 23004001/21020129                  | Legislative Allowance                           |                       | 51,719.96             |                       | 583,100.00            | 51,719.96           | 1,000,000.00          | 51,719.96             |
| 23004001/21020142                  | Weighing Allowance Non Shifting Staff           | 2,046,862.85          | 1,946,598.85          | 2,500,000.00          | 1,457,750.00          | 553,401.15          | 3,000,000.00          | 1,946,598.85          |
| 23004001/21020145                  | Weighing & Shifting Allowance (RATTAWU Workers) | 25,105,245.81         | 27,145,329.17         | 25,000,000.00         | 15,828,484.00         | 2,145,329.17        | 30,000,000.00         | 27,145,329.17         |
| Total Personnel Cost               |   | 153,257,205.01        | 157,050,497.32        | 164,065,000.00        | 96,249,405.00         | 7,014,502.68        | 186,085,000.00        | 157,050,497.32        |
| 23004001/22020102                  | Local Travel and Transport - Others             | 3,304,675.00          | 3,971,400.00          | 4,000,000.00          | 2,332,400.00          | 28,600.00           | 5,000,000.00          | 3,971,400.00          |

|  |   |                       |                       |                       |                       |                      |                       |                       |
|--|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| 23004001/22020301                                | Office Stationeries/Computer Consumables          | 1,421,860.00          | 960,750.00            | 1,300,000.00          | 758,030.00            | 339,250.00           | 1,500,000.00          | 960,750.00            |
| 23004001/22020303                                | Newspapers  | 213,000.00            | 132,000.00            | 250,000.00            | 145,775.00            | 118,000.00           | 250,000.00            | 132,000.00            |
| 23004001/22020305                                | Printing of Non Security Documents                | 256,082.00            | 159,200.00            | 350,000.00            | 204,085.00            | 190,800.00           | 350,000.00            | 159,200.00            |
| 23004001/22020314                                | Office Expenses                                   | 7,250,082.60          | 6,501,823.66          | 10,000,000.00         | 5,831,000.00          | 3,498,176.34         | 10,000,000.00         | 6,501,823.66          |
| 23004001/22020401                                | Maintenance of Motor Vehicles/Transport Equipment | 716,300.00            | 670,017.41            | 1,200,000.00          | 659,547.00            | 529,982.59           | 1,500,000.00          | 670,017.41            |
| 23004001/22020402                                | Maintenance of Office Furniture                   | 491,060.00            | 568,880.00            | 500,000.00            | 331,723.00            | 68,880.00            | 1,000,000.00          | 568,880.00            |
| 23004001/22020404                                | Maintenance of Office IT Equipment                | 1,936,400.00          | 436,250.00            | 500,000.00            | 291,550.00            | 63,750.00            | 1,000,000.00          | 436,250.00            |
| 23004001/22020405                                | Maintenance of Plants/Generators                  | 1,417,925.00          | 2,491,750.00          | 3,500,000.00          | 2,040,850.00          | 1,008,250.00         | 3,500,000.00          | 2,491,750.00          |
| 23004001/22020406                                | Other Maintenance Services                        | 1,928,335.57          | 1,918,400.00          | 2,500,000.00          | 1,457,750.00          | 581,600.00           | 2,500,000.00          | 1,918,400.00          |
| 23004001/22020501                                | Local Training                                    | 1,002,700.00          | 1,870,800.00          | 5,000,000.00          | 2,915,500.00          | 3,129,200.00         | 5,000,000.00          | 1,870,800.00          |
| 23004001/22020601                                | Security Service                                  | 329,000.00            |                       | 1,000,000.00          | 583,100.00            | 1,000,000.00         | 1,000,000.00          |                       |
| 23004001/22020801                                | Motor Vehicle Fuel Cost                           | 1,502,600.00          | 1,413,320.00          | 1,500,000.00          | 874,650.00            | 86,680.00            | 1,600,000.00          | 1,413,320.00          |
| 23004001/22020803                                | Plant/Generator Fuel Cost                         | 18,948,850.00         | 15,511,800.00         | 30,000,000.00         | 17,493,000.00         | 14,488,200.00        | 20,000,000.00         | 15,511,800.00         |
| 23004001/22021006                                | Postage & Curier Services                         | 208,590.00            | 94,600.00             | 350,000.00            | 204,085.00            | 255,400.00           | 350,000.00            | 94,600.00             |
| 23004001/22021008                                | Subscription to Professional Bodies               | 759,152.78            | 128,500.00            | 350,000.00            | 204,085.00            | 221,500.00           | 350,000.00            | 128,500.00            |
| 23004001/22021028                                | Board Allowance                                   | 18,062,920.00         | 17,680,404.00         | 20,000,000.00         | 11,662,000.00         | 2,319,596.00         | 15,000,000.00         | 17,680,404.00         |
| 23004001/22021174                                | Radio Communication                               | 357,800.00            | 152,500.00            | 600,000.00            | 349,860.00            | 447,500.00           | 1,000,000.00          | 152,500.00            |
| 23004001/22021175                                | Audio Visual Equipment                            | 673,500.00            | 1,006,000.00          | 1,000,000.00          | 586,600.00            | 6,000.00             | 1,000,000.00          | 1,006,000.00          |
| 23004001/22021176                                | Jingles & Production of documentary               | 5,091,343.46          | 4,492,862.00          | 5,000,000.00          | 2,912,000.00          | 507,138.00           | 5,000,000.00          | 4,492,862.00          |
| 23004001/22021178                                | Annual Film Production                            |                       |                       | 1,000,000.00          | 583,100.00            | 1,000,000.00         | 1,000,000.00          |                       |
| <b>Total Overhead Cost</b>                       |   | <b>65,872,176.41</b>  | <b>60,161,257.07</b>  | <b>89,900,000.00</b>  | <b>52,420,690.00</b>  | <b>29,738,742.93</b> | <b>77,900,000.00</b>  | <b>60,161,257.07</b>  |
| <b>Total Recurrent Exp</b>                       |   | <b>219,129,381.42</b> | <b>217,211,754.39</b> | <b>253,965,000.00</b> | <b>148,670,095.00</b> | <b>36,753,245.61</b> | <b>263,985,000.00</b> | <b>217,211,754.39</b> |
| 23055001 - GOMBE PRINTING AND PUBLISHING COMPANY |   |                       |                       |                       |                       |                      |                       |                       |
| .....  |   |                       |                       |                       |                       |                      |                       |                       |
| 23055001/21010101                                | Basic Salary                                      | 2,350,005.73          | 2,308,897.50          | 2,400,000.00          | 1,399,440.00          | 91,102.50            | 2,400,000.00          | 2,308,897.50          |
| 23055001/21020101                                | Housing/Rent Allowance                            | 305,470.96            | 300,217.28            | 300,000.00            | 270,032.00            | 217.28               | 300,000.00            | 300,217.28            |
| 23055001/21020102                                | Transport Allowance                               | 236,558.76            | 227,528.40            | 250,000.00            | 145,642.00            | 22,471.60            | 250,000.00            | 227,528.40            |

|  |  |                      |                      |                      |                     |                     |                      |                      |
|--|--|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|
| 23055001/21020103                              | Meal Subsidy                             | 178,651.20           | 171,229.12           | 220,000.00           | 112,658.00          | 48,770.88           | 220,000.00           | 171,229.12           |
| 23055001/21020104                              | Utility Allowance                        | 178,651.20           | 171,249.12           | 200,000.00           | 116,620.00          | 28,750.88           | 200,000.00           | 171,249.12           |
| 23055001/21020105                              | Entertainment Allowance                  |                      |                      | 250,000.00           | 74,697.00           | 250,000.00          |                      |                      |
| 23055001/21020106                              | Leave Allowance                          | 234,977.50           | 221,890.14           | 100,000.00           | 129,388.00          | 121,890.14          | 250,000.00           | 221,890.14           |
| 23055001/21020108                              | Shift Allowance                          | 70,451.71            | 36,888.00            |                      | 21,518.00           | 36,888.00           | 100,000.00           | 36,888.00            |
| 23055001/21020137                              | Audit Inducement Allowance               |                      | 230.00               |                      | 133.00              | 230.00              |                      | 230.00               |
| 23055001/21020143                              | Adjustment Allowance                     |                      | 26,763.73            |                      | 15,624.00           | 26,763.73           |                      | 26,763.73            |
| <b>Total Personnel Cost</b>                    |  | <b>3,554,767.06</b>  | <b>3,464,893.29</b>  | <b>3,720,000.00</b>  | <b>2,285,752.00</b> | <b>255,106.71</b>   | <b>3,720,000.00</b>  | <b>3,464,893.29</b>  |
| 23055001/22020101                              | Local Transport & Travel-Training        | 850,000.00           |                      |                      |                     |                     |                      |                      |
| 23055001/22020102                              | Local Transport & Travel-Others          |                      | 50,000.00            | 1,000,000.00         | 583,100.00          | 950,000.00          | 1,000,000.00         | 50,000.00            |
| 23055001/22020301                              | Office Stationeries/Computer Consumables | 20,000.00            | 70,000.00            | 600,000.00           | 349,860.00          | 530,000.00          | 600,000.00           | 70,000.00            |
| 23055001/22020314                              | Office Expenses                          | 20,000.00            | 218,053.00           | 500,000.00           | 291,550.00          | 281,947.00          | 500,000.00           | 218,053.00           |
| 23055001/22020405                              | Maintenance of Plants/Generators         |                      | 90,000.00            | 500,000.00           | 291,550.00          | 410,000.00          | 500,000.00           | 90,000.00            |
| 23055001/22020406                              | Other Maintenance Services               | 190,000.00           | 55,000.00            | 300,000.00           | 174,930.00          | 245,000.00          | 300,000.00           | 55,000.00            |
| 23055001/22020501                              | Local Training                           |                      |                      | 1,000,000.00         | 583,100.00          | 1,000,000.00        | 1,000,000.00         |                      |
| 23055001/22020803                              | Plant/Generator Fuel Cost                | 20,000.00            | 20,000.00            | 400,000.00           | 233,240.00          | 380,000.00          | 400,000.00           | 20,000.00            |
| 23055001/22021003                              | Publicity & Advertisements               |                      |                      | 500,000.00           | 291,550.00          | 500,000.00          | 500,000.00           |                      |
| 23055001/22021028                              | Board Members Allowance                  | 8,278,147.00         | 7,646,356.00         | 8,400,000.00         | 4,898,040.00        | 753,644.00          | 8,400,000.00         | 7,646,356.00         |
| <b>Total Overhead Cost</b>                     |  | <b>9,378,147.00</b>  | <b>8,149,409.00</b>  | <b>13,200,000.00</b> | <b>7,696,920.00</b> | <b>5,050,591.00</b> | <b>13,200,000.00</b> | <b>8,149,409.00</b>  |
| <b>Total Recurrent Exp</b>                     |  | <b>12,932,914.06</b> | <b>11,614,302.29</b> | <b>16,920,000.00</b> | <b>9,982,672.00</b> | <b>5,305,697.71</b> | <b>16,920,000.00</b> | <b>11,614,302.29</b> |
| 25001001 - OFFICE OF THE HEAD OF CIVIL SERVICE |  |                      |                      |                      |                     |                     |                      |                      |
| .....  |  |                      |                      |                      |                     |                     |                      |                      |
| 25001001/21010101                              | Basic Salary                             | 146,246,513.45       | 178,384,521.29       | 158,500,000.00       | 104,016,059.00      | 19,884,521.29       | 165,372,378.00       | 178,384,521.29       |
| 25001001/21020101                              | Housing/Rent Allowance                   | 52,003,959.34        | 55,268,065.77        | 55,300,000.00        | 32,226,831.00       | 31,934.23           | 59,349,917.00        | 55,268,065.77        |
| 25001001/21020102                              | Transport Allowance                      | 7,349,077.99         | 8,176,678.16         | 8,000,000.00         | 4,767,819.00        | 176,678.16          | 8,904,790.00         | 8,176,678.16         |
| 25001001/21020103                              | Meal Subsidy                             | 4,947,999.05         | 5,542,829.85         | 5,400,000.00         | 3,232,068.00        | 142,829.85          | 6,028,564.00         | 5,542,829.85         |
| 25001001/21020104                              | Utility Allowance                        | 19,213,717.05        | 20,299,177.31        | 21,000,000.00        | 11,836,454.00       | 700,822.69          | 22,001,300.00        | 20,299,177.31        |
| 25001001/21020105                              | Entertainment Allowance                  | 14,429,372.40        | 14,928,278.43        | 16,000,000.00        | 8,705,102.00        | 1,071,721.57        | 16,159,512.00        | 14,928,278.43        |

|                      |  |                |                |                |                |              |                |                |
|----------------------|--|----------------|----------------|----------------|----------------|--------------|----------------|----------------|
| 25001001/21020106    | Leave Allowance                          | 14,599,734.36  | 16,007,008.82  | 16,000,000.00  | 9,333,688.00   | 7,008.82     | 17,414,865.00  | 16,007,008.82  |
| 25001001/21020107    | Domestic and Staff Allowance             | 35,564,297.28  | 34,925,993.20  | 38,250,000.00  | 20,365,352.00  | 3,324,006.80 | 37,929,194.00  | 34,925,993.20  |
| 25001001/21020108    | Shift Allowance                          | 320,867.51     | 440,811.62     | 500,000.00     | 257,145.00     | 59,188.38    | 479,039.00     | 440,811.62     |
| 25001001/21020110    | Medical Allowance                        | 1,996,592.16   | 2,578,931.54   | 2,200,000.00   | 1,503,817.00   | 378,931.54   | 3,410,845.00   | 2,578,931.54   |
| 25001001/21020111    | Hazard Allowance                         | 3,993,874.38   | 5,233,606.26   | 4,400,000.00   | 3,051,776.00   | 833,606.26   | 6,888,874.00   | 5,233,606.26   |
| 25001001/21020115    | Domestic Staff Allowance (Directors)     | 13,084,138.40  | 10,005,517.60  | 15,000,000.00  | 5,834,500.00   | 4,994,482.40 | 12,160,552.00  | 10,005,517.60  |
| 25001001/21020118    | Robe Allowance                           | 2,495,740.32   | 207,978.36     | 2,800,000.00   | 121,282.00     | 2,592,021.64 | 4,263,556.00   | 207,978.36     |
| 25001001/21020119    | Personal Assistant                       | 11,854,764.24  | 12,491,460.87  | 12,800,000.00  | 7,284,088.00   | 308,539.13   | 13,527,602.00  | 12,491,460.87  |
| 25001001/21020120    | Journal Allowance                        | 2,994,888.00   | 3,868,397.00   | 3,300,000.00   | 2,256,016.00   | 568,397.00   | 5,116,267.00   | 3,868,397.00   |
| 25001001/21020123    | Newspaper Allowance                      | 7,577,193.36   | 7,565,214.26   | 7,700,000.00   | 4,412,317.00   | 134,785.74   | 7,986,371.00   | 7,565,214.26   |
| 25001001/21020124    | Vehicle Maintenance Allowance            | 35,564,297.28  | 36,890,159.24  | 38,300,000.00  | 21,511,728.00  | 1,409,840.76 | 39,931,843.00  | 36,890,159.24  |
| 25001001/21020126    | Inducement Allowance                     | 4,083,502.94   | 3,200,402.04   | 2,400,000.00   | 1,867,089.00   | 800,402.04   | 3,955,349.00   | 3,200,402.04   |
| 25001001/21020128    | Research Allowance                       | 2,246,166.24   | 2,526,937.02   | 2,400,000.00   | 1,474,074.00   | 126,937.02   | 3,837,201.00   | 2,526,937.02   |
| 25001001/21020129    | Legislative Allowance                    | 280,370.03     | 31,803.78      | 400,000.00     | 19,243.00      | 368,196.22   | 962,405.00     | 31,803.78      |
| 25001001/21020133    | Examination Allowance                    |                | 43,925.49      |                | 25,655.00      | 43,925.49    |                | 43,925.49      |
| 25001001/21020135    | Learned Society Teachers Allowance       |                | 21,962.74      |                | 12,831.00      | 21,962.74    |                | 21,962.74      |
| 25001001/21020136    | Fixed Allowance                          |                |                | 1,200,000.00   | 581.00         | 1,200,000.00 | 1,168,342.00   |                |
| 25001001/21020137    | Audit Inducement Allowance               |                | 466.67         |                | 273.00         | 466.67       |                | 466.67         |
| 25001001/21020139    | Hazard Allowance - Teachers              |                | 52,390.56      |                | 30,555.00      | 52,390.56    |                | 52,390.56      |
| 25001001/21020140    | Inducement Allowance - Teachers          |                | 84,547.02      |                | 49,329.00      | 84,547.02    |                | 84,547.02      |
| 25001001/21020142    | Weighing Allowance Non Shifting Staff    |                | 85,796.22      |                | 50,029.00      | 85,796.22    |                | 85,796.22      |
| 25001001/21020126    | Inducement /Stress Allowance             |                |                | 2,500,000.00   | 581.00         | 2,500,000.00 | 2,386,542.00   |                |
| Total Personnel Cost |  | 380,847,065.78 | 418,862,861.12 | 414,350,000.00 | 244,246,282.00 | 4,512,861.12 | 439,235,308.00 | 418,862,861.12 |
|                      |  |                |                |                |                |              |                |                |
| 25001001/22020102    | Local Travel and Transport - Others      |                | 973,000.00     | 3,000,000.00   | 1,749,300.00   | 2,027,000.00 | 3,000,000.00   | 973,000.00     |
| 25001001/22020301    | Office Stationaries/Computer Consumables | 1,388,400.00   | 3,252,650.00   | 3,000,000.00   | 1,896,650.00   | 252,650.00   | 3,000,000.00   | 3,252,650.00   |
| 25001001/22020314    | Office Expenses                          |                | 3,704,262.15   | 5,000,000.00   | 2,768,150.00   | 1,295,737.85 | 5,000,000.00   | 3,704,262.15   |

|  |  |                       |                       |                       |                       |                       |                       |                       |
|--|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 25001001/22020325                              | ID Card And Accessories                                      |                       |                       | 1,500,000.00          | 874,650.00            | 1,500,000.00          | 1,000,000.00          |                       |
| 25001001/22020401                              | Maintenance of Motor Vehicles/Transport Equipment            | 681,960.00            | 407,400.00            | 2,000,000.00          | 1,166,200.00          | 1,592,600.00          | 2,000,000.00          | 407,400.00            |
| 25001001/22020403                              | Maintenance of Institutional Building                        | 809,200.00            | 2,970,499.75          | 3,000,000.00          | 3,790,150.00          | 29,500.25             | 8,000,000.00          | 2,970,499.75          |
| 25001001/22020405                              | Maintenance of Plants and Generators                         | 3,000,000.00          | 3,446,283.34          | 4,000,000.00          | 2,309,076.00          | 553,716.66            | 4,000,000.00          | 3,446,283.34          |
| 25001001/22020414                              | Maintenance of computers/internet expansion                  | 542,000.00            | 40,000.00             | 3,000,000.00          | 775,467.00            | 2,960,000.00          | 3,000,000.00          | 40,000.00             |
| 25001001/22020433                              | Guest House/Residential Upkeep                               | 2,466,940.00          | 3,051,000.00          | 2,000,000.00          | 1,779,036.00          | 1,051,000.00          | 3,000,000.00          | 3,051,000.00          |
| 25001001/22020501                              | Local Training   | 450,000.00            |                       | 5,000,000.00          | 874,650.00            | 5,000,000.00          | 5,000,000.00          |                       |
| 25001001/22020619                              | Gombe State Management Information System                    |                       | 4,670,079.90          | 3,000,000.00          | 2,723,133.00          | 1,670,079.90          |                       | 4,670,079.90          |
| 25001001/22021001                              | Entertainment & Hospitality                                  | 6,182,000.00          | 6,276,725.26          | 6,000,000.00          | 3,659,999.00          | 276,725.26            | 7,500,000.00          | 6,276,725.26          |
| 25001001/22021003                              | Publicity & Advertisements/Awareness                         | 1,187,500.00          | 338,500.00            | 3,000,000.00          | 1,581,482.00          | 2,661,500.00          | 3,000,000.00          | 338,500.00            |
| 25001001/22021004                              | Medical Expenses   |                       |                       | 2,000,000.00          | 583,100.00            | 2,000,000.00          | 2,000,000.00          |                       |
| 25001001/22021079                              | Furniture Allowance  |                       |                       | 100,000,000.00        | 99,127,000.00         | 100,000,000.00        | 300,000,000.00        |                       |
| 25001001/22021110                              | Committee Works General                                      | 13,905,000.00         | 4,498,000.00          | 30,000,000.00         | 17,493,000.00         | 25,502,000.00         | 30,000,000.00         | 4,498,000.00          |
| 25001001/22021235                              | Meeting With Perm Secretaries & Federal Government Officials | 1,000,000.00          | 2,000,000.00          | 2,000,000.00          | 1,166,200.00          |                       | 3,000,000.00          | 2,000,000.00          |
| 25001001/22040109                              | Grant to Communities/NGO's                                   |                       | 650,000.00            | 1,000,000.00          | 583,100.00            | 350,000.00            | 1,000,000.00          | 650,000.00            |
| <b>Total Overhead Cost</b>                     |  | <b>31,613,000.00</b>  | <b>36,278,400.40</b>  | <b>178,500,000.00</b> | <b>144,900,343.00</b> | <b>142,221,599.60</b> | <b>383,500,000.00</b> | <b>36,278,400.40</b>  |
| <b>Total Recurrent Exp</b>                     |  | <b>412,460,065.78</b> | <b>455,141,261.52</b> | <b>592,850,000.00</b> | <b>389,146,625.00</b> | <b>137,708,738.48</b> | <b>822,735,308.00</b> | <b>455,141,261.52</b> |
|  |  |                       |                       |                       |                       |                       |                       |                       |
| 40001001 - OFFICE OF THE STATE AUDITOR GENERAL |  |                       |                       |                       |                       |                       |                       |                       |
| .....  |  |                       |                       |                       |                       |                       |                       |                       |
| 40001001/21010101                              | Basic Salary   | 61,914,751.71         | 82,692,737.23         | 63,000,000.00         | 48,397,300.00         | 19,692,737.23         | 84,000,000.00         | 82,692,737.23         |
| 40001001/21010103                              | Consolidated Revenue Fund Charges - Salaries                 | 5,167,282.89          | 4,975,881.90          | 6,000,000.00          | 3,498,600.00          | 1,024,118.10          | 6,000,000.00          | 4,975,881.90          |
| 40001001/21020101                              | Housing/Rent Allowance                                       | 8,404,046.00          | 11,175,461.90         | 8,200,000.00          | 7,113,820.00          | 2,975,461.90          | 12,500,000.00         | 11,175,461.90         |
| 40001001/21020102                              | Transport Allowance  | 5,901,453.28          | 6,446,899.98          | 5,500,000.00          | 5,539,450.00          | 946,899.98            | 9,500,000.00          | 6,446,899.98          |
| 40001001/21020103                              | Meal Subsidy   | 3,519,667.97          | 4,042,762.53          | 3,600,000.00          | 4,431,560.00          | 442,762.53            | 7,200,000.00          | 4,042,762.53          |
| 40001001/21020104                              | Utility Allowance  | 3,519,677.97          | 4,461,579.51          | 3,600,000.00          | 3,754,639.00          | 861,579.51            | 7,600,000.00          | 4,461,579.51          |
| 40001001/21020105                              | Entertainment Allowance                                      | 7,920.64              | 4,892.16              | 10,000.00             | 5,831.00              | 5,107.84              | 5,000.00              | 4,892.16              |

|                             |   |                      |                       |                      |                      |                      |                       |                       |
|-----------------------------|---|----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 40001001/21020106           | Leave Allowance                                   | 6,035,156.52         | 7,007,725.96          | 6,000,000.00         | 4,452,203.00         | 1,007,725.96         | 8,400,000.00          | 7,007,725.96          |
| 40001001/21020107           | Domestic and Staff Allowance                      |                      | 38,482.76             | 463,000.00           | 293,300.00           | 424,517.24           | 500,000.00            | 38,482.76             |
| 40001001/21020108           | Shift Allowance                                   |                      | 6,206.88              | 117,000.00           | 68,222.00            | 110,793.12           | 117,000.00            | 6,206.88              |
| 40001001/21020110           | Medical Allowance                                 |                      |                       | 50,000.00            | 29,155.00            | 50,000.00            |                       |                       |
| 40001001/21020111           | Hazard Allowance                                  |                      | 15,298.45             | 75,000.00            | 43,736.00            | 59,701.55            | 75,000.00             | 15,298.45             |
| 40001001/21020115           | Domestic Staff Allowance - Directors              |                      | 460,093.12            | 50,000.00            | 268,282.00           | 410,093.12           |                       | 460,093.12            |
| 40001001/21020126           | Inducement Allowance                              | 176,198.87           | 2,364,514.03          | 1,000,000.00         | 1,378,797.00         | 1,364,514.03         | 1,000,000.00          | 2,364,514.03          |
| 40001001/21020127           | Domestic Staff - Lawyers                          |                      |                       | 50,000.00            | 29,155.00            | 50,000.00            |                       |                       |
| 40001001/21020137           | Audit Inducement Allowance                        |                      | 1,160,849.21          |                      | 676,921.00           | 1,160,849.21         |                       | 1,160,849.21          |
| 40001001/21020143           | Adjustment Allowance                              |                      | 135,731.54            | 120,000.00           | 99,127.00            | 15,731.54            | 150,000.00            | 135,731.54            |
| 40001001/21020159           | Inducement/Stress Allowance                       |                      | 24,517.74             | 20,000.00            | 23,324.00            | 4,517.74             | 50,000.00             | 24,517.74             |
| 40001001/21020160           | CSC Inducement Allowance                          |                      |                       |                      | 58,310.00            |                      | 100,000.00            |                       |
| <b>Total Personnel Cost</b> |   | <b>94,646,155.85</b> | <b>125,013,634.90</b> | <b>97,855,000.00</b> | <b>80,161,732.00</b> | <b>27,158,634.90</b> | <b>137,197,000.00</b> | <b>125,013,634.90</b> |
| 40001001/22020102           | Local Transport & Travel- Others                  | 9,524,500.00         | 9,721,000.00          | 10,000,000.00        | 9,329,600.00         | 279,000.00           | 12,500,000.00         | 9,721,000.00          |
| 40001001/22020209           | Utilities Services                                | 100,000.00           |                       | 100,000.00           | 58,310.00            | 100,000.00           | 100,000.00            |                       |
| 40001001/22020301           | Office Stationeries/Computer Consumables          | 3,468,000.00         | 744,700.00            | 1,250,000.00         | 728,875.00           | 505,300.00           | 1,500,000.00          | 744,700.00            |
| 40001001/22020305           | Printing of Non security Documents                | 300,000.00           | 788,000.00            | 1,250,000.00         | 728,875.00           | 462,000.00           | 1,250,000.00          | 788,000.00            |
| 40001001/22020314           | Office Expenses                                   | 5,831,669.76         | 6,338,900.00          | 6,000,000.00         | 3,696,210.00         | 338,900.00           | 10,000,000.00         | 6,338,900.00          |
| 40001001/22020324           | Printing of AG's Annual Report                    | 18,812,000.00        | 20,000,000.00         | 20,000,000.00        | 11,662,000.00        |                      | 20,000,000.00         | 20,000,000.00         |
| 40001001/22020401           | Maintenance of Motor Vehicles/Transport Equipment | 849,300.00           | 460,600.00            | 1,250,000.00         | 589,575.00           | 789,400.00           | 1,300,000.00          | 460,600.00            |
| 40001001/22020402           | Maintenance of Office Furniture                   | 583,750.00           | 1,485,000.00          | 1,500,000.00         | 874,650.00           | 15,000.00            | 1,500,000.00          | 1,485,000.00          |
| 40001001/22020404           | Maintenance of Office IT Equipment                | 180,000.00           | 978,800.00            | 1,000,000.00         | 583,100.00           | 21,200.00            | 1,000,000.00          | 978,800.00            |
| 40001001/22020405           | Maintenance of Plants/Generators                  |                      | 50,000.00             | 800,000.00           | 466,480.00           | 750,000.00           | 800,000.00            | 50,000.00             |
| 40001001/22020501           | Local Training                                    | 2,365,000.00         | 255,000.00            | 5,000,000.00         | 2,915,500.00         | 4,745,000.00         | 4,000,000.00          | 255,000.00            |
| 40001001/22020637           | Audit Fees and Expenses                           | 142,697,986.68       | 86,000,000.00         | 150,000,000.00       | 88,446,043.00        | 64,000,000.00        | 220,000,000.00        | 86,000,000.00         |
| 40001001/22020669           | Publication of AG's Annual Report                 |                      | 3,500,000.00          | 3,500,000.00         | 2,040,850.00         |                      | 5,000,000.00          | 3,500,000.00          |
| 40001001/22020709           | Planning and Research                             |                      |                       | 700,000.00           | 408,170.00           | 700,000.00           | 700,000.00            |                       |



|   |  |                       |                       |                       |                       |                      |                       |                       |
|---|--|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| 40001001/22020801                         | Motor Vehicle Fuel Cost                      |                       | 100,000.00            | 500,000.00            | 291,550.00            | 400,000.00           | 800,000.00            | 100,000.00            |
| 40001001/22020803                         | Plant/Generator Fuel Cost                    | 177,500.00            | 132,000.00            | 125,000.00            | 161,287.00            | 7,000.00             | 250,000.00            | 132,000.00            |
| 40001001/22021006                         | Postage & Curier Services                    |                       | 398,400.00            | 50,000.00             | 232,309.00            | 348,400.00           | 50,000.00             | 398,400.00            |
| 40001001/22021023                         | National council                             | 267,000.00            |                       | 3,000,000.00          | 1,749,300.00          | 3,000,000.00         | 3,000,000.00          |                       |
| 40001001/22021060                         | HIV/AIDS Control Programme                   |                       |                       | 200,000.00            | 116,620.00            | 200,000.00           | 200,000.00            |                       |
| 40001001/22021073                         | Preparation of Final Account                 | 9,650,000.00          | 2,900,000.00          | 7,000,000.00          | 3,090,430.00          | 4,100,000.00         | 7,000,000.00          | 2,900,000.00          |
| 40001001/22021078                         | Project Finance Monitoring Unit Expenses     | 3,250,000.00          | 9,450,000.00          | 3,500,000.00          | 5,510,295.00          | 5,950,000.00         | 3,500,000.00          | 9,450,000.00          |
| 40001001/22021101                         | Computerisation of Activities                |                       | 6,700,000.00          | 5,000,000.00          | 3,906,770.00          | 1,700,000.00         | 5,000,000.00          | 6,700,000.00          |
| <b>Total Overhead Cost</b>                |  | <b>198,056,706.44</b> | <b>150,002,400.00</b> | <b>221,725,000.00</b> | <b>137,586,799.00</b> | <b>71,722,600.00</b> | <b>299,450,000.00</b> | <b>150,002,400.00</b> |
| <b>Total Recurrent Exp</b>                |  | <b>292,702,862.29</b> | <b>275,016,034.90</b> | <b>319,580,000.00</b> | <b>217,748,531.00</b> | <b>44,563,965.10</b> | <b>436,647,000.00</b> | <b>275,016,034.90</b> |
| 47001001 - CIVIL SERVICE COMMISSION (CSC) |  |                       |                       |                       |                       |                      |                       |                       |
| .....                                     |  |                       |                       |                       |                       |                      |                       |                       |
| 47001001/21010101                         | Basic Salary                                 | 13,718,793.77         | 16,659,757.69         | 18,000,000.00         | 9,912,700.00          | 1,340,242.31         | 21,000,000.00         | 16,659,757.69         |
| 47001001/21010103                         | Consolidated Revenue Fund Charges - Salaries | 27,110,305.68         | 27,021,568.80         | 25,000,000.00         | 17,493,000.00         | 2,021,568.80         | 30,000,000.00         | 27,021,568.80         |
| 47001001/21020101                         | Housing/Rent Allowance                       | 1,783,443.28          | 2,140,538.31          | 7,000,000.00          | 4,081,700.00          | 4,859,461.69         | 3,500,000.00          | 2,140,538.31          |
| 47001001/21020102                         | Transport Allowance                          | 1,423,018.42          | 1,804,333.92          | 2,500,000.00          | 1,457,750.00          | 695,666.08           | 2,500,000.00          | 1,804,333.92          |
| 47001001/21020103                         | Meal Subsidy                                 | 1,096,837.77          | 1,381,769.71          | 2,300,000.00          | 874,650.00            | 918,230.29           | 2,500,000.00          | 1,381,769.71          |
| 47001001/21020104                         | Utility Allowance                            | 1,096,837.77          | 1,382,069.71          | 4,000,000.00          | 2,332,400.00          | 2,617,930.29         | 3,000,000.00          | 1,382,069.71          |
| 47001001/21020105                         | Entertainment Allowance                      |                       |                       | 2,500,000.00          | 1,457,750.00          | 2,500,000.00         | 3,000,000.00          |                       |
| 47001001/21020106                         | Leave Allowance                              | 1,371,879.40          | 1,646,568.48          | 2,400,000.00          | 1,399,440.00          | 753,431.52           | 2,400,000.00          | 1,646,568.48          |
| 47001001/21020107                         | Domestic & Staff Allowance                   |                       |                       | 4,900,000.00          | 1,002,582.00          | 4,900,000.00         | 4,900,000.00          |                       |
| 47001001/21020108                         | Shift Allowance                              | 174,992.67            | 206,158.51            | 250,000.00            | 145,775.00            | 43,841.49            | 500,000.00            | 206,158.51            |
| 47001001/21020119                         | Personal Assistant                           |                       |                       | 2,000,000.00          | 1,166,200.00          | 2,000,000.00         | 2,000,000.00          |                       |
| 47001001/21020123                         | Newspaper Allowance                          |                       |                       | 500,000.00            | 291,550.00            | 500,000.00           | 1,500,000.00          |                       |
| 47001001/21020124                         | Vehicle Maintenance Allowance                |                       |                       | 1,000,000.00          | 583,100.00            | 1,000,000.00         | 5,000,000.00          |                       |
| 47001001/21020126                         | C.S.C Inducement Allowance                   | 3,368,820.20          | 8,380,581.27          | 5,200,000.00          | 4,886,728.00          | 3,180,581.27         |                       | 8,380,581.27          |
| 47001001/2102017                          | Inducement Allowance                         |                       |                       |                       |                       |                      | 6,000,000.00          |                       |
| <b>Total Personnel Cost</b>               |  | <b>51,144,928.96</b>  | <b>60,623,346.40</b>  | <b>77,550,000.00</b>  | <b>47,085,325.00</b>  | <b>16,926,653.60</b> | <b>87,800,000.00</b>  | <b>60,623,346.40</b>  |

|   |  |                      |                      |                       |                      |                      |                       |                      |
|---|--|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|
| 47001001/22020102                                       | Local Transport & Travel- Others                 | 1,001,000.00         | 1,000,000.00         | 1,500,000.00          | 874,650.00           | 500,000.00           | 1,500,000.00          | 1,000,000.00         |
| 47001001/22020301                                       | Office Stationeries/Computer Consumables         | 3,634,300.00         | 2,996,350.00         | 3,000,000.00          | 1,749,300.00         | 3,650.00             | 4,000,000.00          | 2,996,350.00         |
| 47001001/22020305                                       | Printing of Non security Documents               |                      | 2,355,000.00         | 6,000,000.00          | 3,498,600.00         | 3,645,000.00         | 3,000,000.00          | 2,355,000.00         |
| 47001001/22020314                                       | Office Expenses                                  | 4,156,060.52         | 3,237,146.69         | 16,000,000.00         | 6,763,960.00         | 12,762,853.31        | 5,000,000.00          | 3,237,146.69         |
| 47001001/22020331                                       | Printing of Security Documents                   |                      | 2,113,000.00         | 2,000,000.00          | 1,232,091.00         | 113,000.00           | 2,000,000.00          | 2,113,000.00         |
| 47001001/22020401                                       | Maintenance of Motor Vehicle/Transport Equipment | 766,500.00           | 276,500.00           | 1,000,000.00          | 517,209.00           | 723,500.00           | 1,500,000.00          | 276,500.00           |
| 47001001/22020402                                       | Maintenance of Office Furniture                  | 899,000.00           |                      | 1,000,000.00          | 409,339.00           | 1,000,000.00         | 2,000,000.00          |                      |
| 47001001/22020501                                       | Local Training                                   | 477,000.00           | 5,400,000.00         | 1,000,000.00          | 3,148,740.00         | 4,400,000.00         | 1,000,000.00          | 5,400,000.00         |
| 47001001/22020602                                       | Office Rent                                      | 493,000.00           | 298,000.00           |                       | 173,761.00           | 298,000.00           |                       | 298,000.00           |
| 47001001/22020710                                       | Consultancy Services                             | 550,000.00           |                      | 1,000,000.00          | 583,100.00           | 1,000,000.00         | 1,000,000.00          |                      |
| 47001001/22021001                                       | Entertainment & Hospitality                      | 2,014,749.68         | 3,417,500.00         | 3,500,000.00          | 2,040,850.00         | 82,500.00            | 4,000,000.00          | 3,417,500.00         |
| 47001001/22021003                                       | Publicity & Advertisements                       | 945,000.00           | 26,000.00            | 2,000,000.00          | 1,166,200.00         | 1,974,000.00         | 2,000,000.00          | 26,000.00            |
| 47001001/22021011                                       | Recruitment and Appointment (Service Wide)       | 994,500.00           | 504,000.00           | 1,500,000.00          | 874,650.00           | 996,000.00           | 1,500,000.00          | 504,000.00           |
| 47001001/22021023                                       | National council                                 |                      |                      | 3,500,000.00          | 2,040,850.00         | 3,500,000.00         | 10,000,000.00         |                      |
| 47001001/22021108                                       | Visit/Activities of Federal Civil Service        |                      |                      | 1,000,000.00          | 583,100.00           | 1,000,000.00         | 1,000,000.00          |                      |
| 47001001/22040109                                       | Grant to Communities/NGO's                       |                      |                      | 500,000.00            | 291,550.00           | 500,000.00           | 500,000.00            |                      |
| <b>Total Overhead Cost</b>                              |  | <b>15,931,110.20</b> | <b>21,623,496.69</b> | <b>44,500,000.00</b>  | <b>25,947,950.00</b> | <b>22,876,503.31</b> | <b>40,000,000.00</b>  | <b>21,623,496.69</b> |
| <b>Total Recurrent Exp</b>                              |  | <b>67,076,039.16</b> | <b>82,246,843.09</b> | <b>122,050,000.00</b> | <b>73,033,275.00</b> | <b>39,803,156.91</b> | <b>127,800,000.00</b> | <b>82,246,843.09</b> |
| 48001001 - GOMBE STATE INDEPENDENT ELECTORAL COMMISSION |  |                      |                      |                       |                      |                      |                       |                      |
| .....   |  |                      |                      |                       |                      |                      |                       |                      |
| 48001001/21010101                                       | Basic Salary                                     | 2,729,973.26         | 2,781,527.08         | 3,500,000.00          | 2,040,850.00         | 718,472.92           | 8,400,000.00          | 2,781,527.08         |
| 48001001/21010103                                       | Consolidated Revenue Fund Charges - Salaries     | 37,662,402.19        | 34,058,432.22        | 30,600,000.00         | 20,408,500.00        | 3,458,432.22         | 34,600,000.00         | 34,058,432.22        |
| 48001001/21020101                                       | Housing/Rent Allowance                           | 346,106.01           | 356,497.24           | 830,654.00            | 484,351.00           | 474,156.76           | 1,000,000.00          | 356,497.24           |
| 48001001/21020102                                       | Transport Allowance                              |                      | 279,895.32           | 350,000.00            | 204,085.00           | 70,104.68            | 700,000.00            | 279,895.32           |
| 48001001/21020103                                       | Meal Subsidy                                     |                      | 210,360.36           | 300,000.00            | 174,930.00           | 89,639.64            | 300,000.00            | 210,360.36           |
| 48001001/21020104                                       | Utility Allowance                                | 195,006.42           | 210,360.36           | 460,000.00            | 268,226.00           | 249,639.64           | 500,000.00            | 210,360.36           |

|  |   |                      |                      |                      |                      |                      |                      |                      |
|--|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 48001001/21020105                                    | Entertainment Allowance                           |                      |                      | 350,000.00           | 204,085.00           | 350,000.00           | 350,000.00           |                      |
| 48001001/21020106                                    | Leave Allowance                                   | 242,857.87           | 274,305.64           | 500,000.00           | 291,550.00           | 225,694.36           | 500,000.00           | 274,305.64           |
| 48001001/21020107                                    | Domestic Staff Allowance                          |                      |                      | 100,000.00           | 58,310.00            | 100,000.00           | 100,000.00           |                      |
| 48001001/21020108                                    | Shift Allowance                                   |                      | 54,057.06            | 100,000.00           | 58,310.00            | 45,942.94            | 100,000.00           | 54,057.06            |
| 48001001/21020124                                    | Vehicle Maintenance Allowance                     |                      |                      | 400,000.00           | 233,240.00           | 400,000.00           | 200,000.00           |                      |
| <b>Total Personnel Cost</b>                          |   | <b>41,176,345.75</b> | <b>38,225,435.28</b> | <b>37,490,654.00</b> | <b>24,426,437.00</b> | <b>734,781.28</b>    | <b>46,750,000.00</b> | <b>38,225,435.28</b> |
| 48001001/22020102                                    | Local Transport & Travel- Others                  | 2,270,500.00         | 1,980,000.00         | 2,000,000.00         | 1,166,200.00         | 20,000.00            | 2,500,000.00         | 1,980,000.00         |
| 48001001/22020203                                    | Internet Access Charges                           | 332,000.00           | 3,367,000.00         | 500,000.00           | 1,963,297.00         | 2,867,000.00         | 500,000.00           | 3,367,000.00         |
| 48001001/22020209                                    | Utilities Services                                | 3,000.00             | 45,373.04            | 50,000.00            | 29,155.00            | 4,626.96             | 50,000.00            | 45,373.04            |
| 48001001/22020301                                    | Office Stationeries/Computer Consumables          | 1,710,315.05         | 1,127,650.00         | 1,500,000.00         | 874,650.00           | 372,350.00           | 1,500,000.00         | 1,127,650.00         |
| 48001001/22020314                                    | Office Expenses                                   | 598,500.00           | 812,350.00           | 1,000,000.00         | 583,100.00           | 187,650.00           | 1,500,000.00         | 812,350.00           |
| 48001001/22020401                                    | Maintenance of Motor Vehicles/Transport Equipment | 973,500.00           | 706,000.00           | 1,500,000.00         | 874,650.00           | 794,000.00           | 1,500,000.00         | 706,000.00           |
| 48001001/22020402                                    | Maintenance of Office Furniture                   | 252,200.00           | 552,500.00           | 1,000,000.00         | 583,100.00           | 447,500.00           | 1,000,000.00         | 552,500.00           |
| 48001001/22020403                                    | Maintenance of Office Building/Residential Qrts.  | 53,600.00            |                      | 1,000,000.00         | 583,100.00           | 1,000,000.00         | 1,000,000.00         |                      |
| 48001001/22020404                                    | Maintenance of Office IT Equipment                |                      | 202,500.00           | 500,000.00           | 291,550.00           | 297,500.00           | 500,000.00           | 202,500.00           |
| 48001001/22020501                                    | Local Training                                    | 340,000.00           |                      | 1,000,000.00         | 583,100.00           | 1,000,000.00         | 1,000,000.00         |                      |
| 48001001/22020703                                    | Legal Services                                    |                      |                      | 1,000,000.00         | 77,553.00            | 1,000,000.00         | 5,000,000.00         |                      |
| 48001001/22020803                                    | Plant/Generator Fuel Cost                         |                      |                      |                      | 291,550.00           |                      | 2,000,000.00         |                      |
| 48001001/22021001                                    | Entertainment & Hospitality                       | 144,800.00           | 166,000.00           | 500,000.00           | 291,550.00           | 334,000.00           | 500,000.00           | 166,000.00           |
| 48001001/22021003                                    | Publicity & Advertisements                        |                      |                      | 300,000.00           | 174,930.00           | 300,000.00           | 300,000.00           |                      |
| 48001001/22021240                                    | Election Activities General                       |                      |                      | 1,000,000.00         | 583,100.00           | 1,000,000.00         | 6,000,000.00         |                      |
| 48001001/22021241                                    | Field Staff Allowance                             | 5,895,000.00         |                      | 6,000,000.00         | 1,399,440.00         | 6,000,000.00         | 6,000,000.00         |                      |
| 48001001/22040109                                    | Grant to Communities/NGO's                        |                      |                      | 1,000,000.00         | 583,100.00           | 1,000,000.00         | 1,000,000.00         |                      |
| <b>Total Overhead Cost</b>                           |   | <b>12,573,415.05</b> | <b>8,959,373.04</b>  | <b>19,850,000.00</b> | <b>10,933,125.00</b> | <b>10,890,626.96</b> | <b>31,850,000.00</b> | <b>8,959,373.04</b>  |
| <b>Total Recurrent Exp</b>                           |   | <b>41,176,345.75</b> | <b>38,225,435.28</b> | <b>37,490,654.00</b> | <b>24,426,437.00</b> | <b>734,781.28</b>    | <b>46,750,000.00</b> | <b>38,225,435.28</b> |
| <b>63001001 - OFFICE OF THE AUDITOR GENERAL - LG</b> |   |                      |                      |                      |                      |                      |                      |                      |

|                   |   |               |               |               |               |              |               |               |
|-------------------|---|---------------|---------------|---------------|---------------|--------------|---------------|---------------|
| 63001001/21010101 | Basic Salary                                      | 30,253,360.85 | 31,508,369.39 | 34,000,000.00 | 19,825,400.00 | 2,491,630.61 | 49,500,000.00 | 31,508,369.39 |
| 63001001/21010103 | Consolidated Revenue Fund Charges - Salaries      | 5,520,111.93  | 6,375,766.55  | 4,100,000.00  | 3,848,460.00  | 2,275,766.55 | 7,000,000.00  | 6,375,766.55  |
| 63001001/21020101 | Housing/Rent Allowance                            | 4,612,808.77  | 5,034,508.55  | 5,000,000.00  | 2,935,674.00  | 34,508.55    | 9,200,000.00  | 5,034,508.55  |
| 63001001/21020102 | Transport Allowance                               | 2,555,003.17  | 2,190,702.34  | 2,800,000.00  | 1,612,506.00  | 609,297.66   | 5,300,000.00  | 2,190,702.34  |
| 63001001/21020103 | Meal Subsidy                                      | 1,722,880.47  | 1,749,539.99  | 2,400,000.00  | 1,399,440.00  | 650,460.01   | 3,200,000.00  | 1,749,539.99  |
| 63001001/21020104 | Utility Allowance                                 | 1,722,880.47  | 1,749,539.69  | 1,900,000.00  | 1,107,890.00  | 150,460.31   | 3,500,000.00  | 1,749,539.69  |
| 63001001/21020105 | Entertainment Allowance                           | 3,497.40      | 5,241.60      | 70,000.00     | 40,817.00     | 64,758.40    | 350,000.00    | 5,241.60      |
| 63001001/21020106 | Leave Allowance                                   | 3,020,409.23  | 3,150,837.41  | 3,300,000.00  | 1,924,230.00  | 149,162.59   | 5,000,000.00  | 3,150,837.41  |
| 63001001/21020108 | Shift Allowance                                   | 69,218.86     | 80,449.64     | 90,000.00     | 48,629.00     | 9,550.36     | 150,000.00    | 80,449.64     |
| 63001001/21020115 | Domestic and Staff Allowance (Directors)          | 52,548.94     |               | 100,000.00    | 58,310.00     | 100,000.00   | 1,750,000.00  |               |
| 63001001/21020119 | Personal Assistant                                |               |               | 320,000.00    | 186,592.00    | 320,000.00   | 320,000.00    |               |
| 63001001/21020123 | Newspaper   |               |               | 200,000.00    | 116,620.00    | 200,000.00   | 200,000.00    |               |
| 63001001/21020137 | Audit Inducement Allowance                        | 377,321.73    | 194,762.96    | 600,000.00    | 336,329.00    | 405,237.04   | 730,000.00    | 194,762.96    |
| 63001001/21020143 | Adjustment Allowance                              |               | 23,159.38     |               | 13,531.00     | 23,159.38    |               | 23,159.38     |
| 63001001/21020145 | Weihging & Shifting Allowance RATTAWU Workers     |               | 6,514.07      |               | 3,850.00      | 6,514.07     |               | 6,514.07      |
|                   | Total Personnel Cost                              | 49,910,041.82 | 52,069,391.57 | 54,880,000.00 | 33,458,278.00 | 2,810,608.43 | 86,200,000.00 | 52,069,391.57 |
| 63001001/22020102 | Local Transport & Travel- Others                  | 3,455,000.00  | 450,000.00    | 5,000,000.00  | 2,915,500.00  | 4,550,000.00 | 5,000,000.00  | 450,000.00    |
| 63001001/22020209 | Utilities Services                                |               |               | 500,000.00    | 291,550.00    | 500,000.00   | 500,000.00    |               |
| 63001001/22020301 | Office Stationeries/Computer Consumables          | 3,266,666.65  | 2,544,604.99  | 3,500,000.00  | 2,040,850.00  | 955,395.01   | 3,500,000.00  | 2,544,604.99  |
| 63001001/22020306 | Printing of Security Documents                    |               | 500,000.00    | 1,000,000.00  | 583,100.00    | 500,000.00   | 1,400,000.00  | 500,000.00    |
| 63001001/22020314 | Office Expenses                                   | 824,666.66    | 855,624.99    | 1,500,000.00  | 874,650.00    | 644,375.01   | 2,500,000.00  | 855,624.99    |
| 63001001/22020401 | Maintenance of Motor Vehicles/Transport Equipment | 750,000.00    | 1,330,769.99  | 1,500,000.00  | 874,650.00    | 169,230.01   | 2,500,000.00  | 1,330,769.99  |
| 63001001/22020402 | Maintenance of Office Furniture                   |               | 1,902,333.33  | 2,000,000.00  | 1,166,200.00  | 97,666.67    | 2,000,000.00  | 1,902,333.33  |
| 63001001/22020501 | Local Training                                    | 3,789,000.00  |               | 5,000,000.00  | 2,915,500.00  | 5,000,000.00 | 5,000,000.00  |               |
| 63001001/22020719 | Audit Fees External                               |               |               | 5,000,000.00  | 2,915,500.00  | 5,000,000.00 | 10,000,000.00 |               |
| 63001001/22020638 | Printing of Annual Report                         | 1,145,333.34  | 750,000.00    | 2,000,000.00  | 1,166,200.00  | 1,250,000.00 | 2,000,000.00  | 750,000.00    |

|   |   |                      |                      |                      |                      |                      |                       |                      |
|---|---|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 63001001/22020709                                     | Planning and Research                             |                      |                      | 1,000,000.00         | 583,100.00           | 1,000,000.00         | 1,000,000.00          |                      |
| 63001001/22021003                                     | Publicity & Advertisements/Awareness              |                      |                      | 200,000.00           | 116,620.00           | 200,000.00           | 200,000.00            |                      |
| 63001001/22021234                                     | Annual Conferences                                |                      |                      | 2,000,000.00         | 1,166,200.00         | 2,000,000.00         | 2,000,000.00          |                      |
| <b>Total Overhead Cost</b>                            |   | <b>13,230,666.65</b> | <b>8,333,333.30</b>  | <b>30,200,000.00</b> | <b>17,609,620.00</b> | <b>21,866,666.70</b> | <b>37,600,000.00</b>  | <b>8,333,333.30</b>  |
| <b>Total Recurrent Exp</b>                            |   | <b>63,140,708.47</b> | <b>60,402,724.87</b> | <b>85,080,000.00</b> | <b>51,067,898.00</b> | <b>24,677,275.13</b> | <b>123,800,000.00</b> | <b>60,402,724.87</b> |
| <b>64001001 - LOCAL GOVERNMENT SERVICE COMMISSION</b> |   |                      |                      |                      |                      |                      |                       |                      |
| .....   |   |                      |                      |                      |                      |                      |                       |                      |
| 64001001/21010101                                     | Basic Salary                                      | 3,691,713.05         | 4,595,429.29         | 4,500,000.00         | 2,679,635.00         | 95,429.29            | 6,000,000.00          | 4,595,429.29         |
| 64001001/21010103                                     | Consolidated Revenue Fund Charges - Salaries      | 25,636,919.30        | 25,206,049.95        | 26,500,000.00        | 15,396,465.00        | 1,293,950.05         | 26,500,000.00         | 25,206,049.95        |
| 64001001/21020101                                     | Housing/Rent Allowance                            | 478,404.71           | 597,405.93           | 700,000.00           | 408,170.00           | 102,594.07           | 1,100,000.00          | 597,405.93           |
| 64001001/21020102                                     | Transport Allowance                               | 398,124.87           | 518,564.22           | 500,000.00           | 302,393.00           | 18,564.22            | 900,000.00            | 518,564.22           |
| 64001001/21020103                                     | Meal Subsidy                                      | 278,989.83           | 392,012.32           | 500,000.00           | 280,707.00           | 107,987.68           | 650,000.00            | 392,012.32           |
| 64001001/21020104                                     | Utility Allowance                                 | 278,989.83           | 392,012.32           | 500,000.00           | 291,550.00           | 107,987.68           | 650,000.00            | 392,012.32           |
| 64001001/21020105                                     | Entertainment Allowance                           |                      |                      | 50,000.00            | 29,155.00            | 50,000.00            | 50,000.00             |                      |
| 64001001/21020106                                     | Leave Allowance                                   | 368,003.55           | 459,543.65           | 500,000.00           | 291,550.00           | 40,456.35            | 775,000.00            | 459,543.65           |
| 64001001/21020107                                     | Domestic Staff Allowance                          |                      |                      | 30,000.00            | 4,781.00             | 30,000.00            | 30,000.00             |                      |
| 64001001/21020108                                     | Shift Allowance                                   |                      | 21,741.28            |                      | 12,712.00            | 21,741.28            |                       | 21,741.28            |
| Total Personnel Cost                                  |   | 31,131,145.14        | 32,182,758.96        | 33,780,000.00        | 19,697,118.00        | 1,597,241.04         | 36,655,000.00         | 32,182,758.96        |
|   |   |                      |                      |                      |                      |                      |                       |                      |
| 64001001/22020101                                     | Local Transport & Travel-Training                 | 19,731.23            | 25,000.00            | 50,000.00            | 29,155.00            | 25,000.00            | 100,000.00            | 25,000.00            |
| 64001001/22020102                                     | Local Transport & Travel-Others                   |                      | 110,000.00           | 150,000.00           | 87,465.00            | 40,000.00            | 250,000.00            | 110,000.00           |
| 64001001/22020209                                     | Utilities Services                                |                      |                      | 50,000.00            | 29,155.00            | 50,000.00            | 100,000.00            |                      |
| 64001001/22020301                                     | Office Stationeries/Computer Consumables          | 77,500.00            | 57,000.00            | 100,000.00           | 58,310.00            | 43,000.00            | 150,000.00            | 57,000.00            |
| 64001001/22020305                                     | Printing of Non Security Document                 |                      | 1,900,000.00         | 1,950,000.00         | 1,137,045.00         | 50,000.00            | 1,500,000.00          | 1,900,000.00         |
| 64001001/22020306                                     | Printing of Security Documents                    |                      |                      | 50,000.00            | 29,155.00            | 50,000.00            | 2,000,000.00          |                      |
| 64001001/22020314                                     | Office Expenses                                   | 69,600.00            | 35,000.00            | 100,000.00           | 58,310.00            | 65,000.00            | 150,000.00            | 35,000.00            |
| 64001001/22020401                                     | Maintenance of Motor Vehicles/Transport Equipment | 81,498.27            | 179,000.00           | 500,000.00           | 291,550.00           | 321,000.00           | 500,000.00            | 179,000.00           |

|   |  |                      |                      |                      |                      |                     |                      |                      |
|---|--|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| 64001001/22020402   | Maintenance of Office Furniture            |                      | 15,000.00            | 50,000.00            | 29,155.00            | 35,000.00           | 100,000.00           | 15,000.00            |
| 64001001/22020404   | Maintenance of Office IT Equipment         |                      | 60,000.00            | 80,000.00            | 46,648.00            | 20,000.00           | 100,000.00           | 60,000.00            |
| 64001001/22020405   | Maintenance of Plants/Generators           | 97,000.00            | 226,447.87           | 300,000.00           | 174,930.00           | 73,552.13           | 500,000.00           | 226,447.87           |
| 64001001/22020414   | Maintenance of Computer/Internet Expansion |                      | 39,000.00            | 50,000.00            | 29,155.00            | 11,000.00           | 100,000.00           | 39,000.00            |
| 64001001/22020501   | Local Training                             |                      | 20,000.00            | 50,000.00            | 29,155.00            | 30,000.00           | 250,000.00           | 20,000.00            |
| 64001001/22021001   | Entertainment & Hospitality                | 106,400.00           | 130,000.00           | 1,000,000.00         | 583,100.00           | 870,000.00          | 1,000,000.00         | 130,000.00           |
| 64001001/22021002   | Honourarium & sitting Allowance            |                      |                      | 5,000,000.00         | 2,915,500.00         | 5,000,000.00        | 5,000,000.00         |                      |
| 64001001/22021003   | Publicity & Advertisements/Awareness       |                      |                      | 100,000.00           | 58,310.00            | 100,000.00          | 100,000.00           |                      |
| <b>Total Overhead Cost</b>  |  | <b>451,729.50</b>    | <b>2,796,447.87</b>  | <b>9,580,000.00</b>  | <b>5,586,098.00</b>  | <b>6,783,552.13</b> | <b>11,900,000.00</b> | <b>2,796,447.87</b>  |
| <b>Total Recurrent Exp</b>  |  | <b>31,582,874.64</b> | <b>34,979,206.83</b> | <b>43,360,000.00</b> | <b>25,283,216.00</b> | <b>8,380,793.17</b> | <b>48,555,000.00</b> | <b>34,979,206.83</b> |
| <b>ECONOMIC SECTOR</b>  |  |                      |                      |                      |                      |                     |                      |                      |
| -----   |  |                      |                      |                      |                      |                     |                      |                      |
| <b>15001001 - MINISTRY OF AGRICULTURE &amp; NATURAL RESOURCES</b> |  |                      |                      |                      |                      |                     |                      |                      |
| .....   |  |                      |                      |                      |                      |                     |                      |                      |
| 15001001/21010101   | Basic Salary                               | 142,598,792.04       | 138,405,908.29       | 150,000,000.00       | 87,465,000.00        | 11,594,091.71       | 148,000,000.00       | 138,405,908.29       |
| 15001001/21020101   | Housing/ Rent Allowance                    | 8,778,580.89         | 8,868,259.62         | 9,700,000.00         | 5,656,070.00         | 831,740.38          | 9,650,000.00         | 8,868,259.62         |
| 15001001/21020102   | Transport Allowance                        | 5,756,458.42         | 5,606,035.48         | 7,400,000.00         | 4,314,940.00         | 1,793,964.52        | 5,500,000.00         | 5,606,035.48         |
| 15001001/21020103   | Meal Subsidy                               | 4,441,518.60         | 4,309,920.61         | 5,500,000.00         | 3,207,050.00         | 1,190,079.39        | 4,000,000.00         | 4,309,920.61         |
| 15001001/21020104   | Utility Allowance                          | 4,441,518.60         | 4,372,314.11         | 7,000,000.00         | 4,081,700.00         | 2,627,685.89        | 4,500,000.00         | 4,372,314.11         |
| 15001001/21020105   | Entertainment Allowance                    | 12,754.56            | 78,584.19            | 20,000.00            | 46,648.00            | 58,584.19           | 80,000.00            | 78,584.19            |
| 15001001/21020106   | Leave Allowance                            | 6,164,384.17         | 6,114,928.55         | 7,000,000.00         | 4,081,700.00         | 885,071.45          | 6,500,000.00         | 6,114,928.55         |
| 15001001/21020107   | Domestic Staff Allowance                   |                      | 155,983.76           | 500,000.00           | 291,550.00           | 344,016.24          | 1,450,000.00         | 155,983.76           |
| 15001001/21020108   | Shift Allowance                            | 6,350,527.44         | 6,828,204.83         | 7,000,000.00         | 4,046,714.00         | 171,795.17          | 7,500,000.00         | 6,828,204.83         |
| 15001001/21020111   | Hazard Allowance                           | 2,600,000.00         | 2,558,191.34         | 3,000,000.00         | 1,749,300.00         | 441,808.66          | 2,500,000.00         | 2,558,191.34         |
| 15001001/21020115   | Domestic Staff Allowance - Directors       |                      | 346,344.84           |                      | 202,041.00           | 346,344.84          |                      | 346,344.84           |
| 15001001/21020119   | Personal Assistant                         |                      | 51,994.58            |                      | 30,324.00            | 51,994.58           | 100,000.00           | 51,994.58            |
| 15001001/21020123   | News Paper Allowance                       |                      | 31,196.76            |                      | 18,193.00            | 31,196.76           | 40,000.00            | 31,196.76            |

|                      |   |                |                |                |                |               |                |                |
|----------------------|---|----------------|----------------|----------------|----------------|---------------|----------------|----------------|
| 15001001/21020124    | Vehicle Maintenance Allowance                     |                | 155,983.76     |                | 90,965.00      | 155,983.76    | 200,000.00     | 155,983.76     |
| 15001001/21020132    | Call Duty - Doctors                               | 5,259,760.00   | 4,035,360.00   | 6,000,000.00   | 3,157,077.00   | 1,964,640.00  | 6,500,000.00   | 4,035,360.00   |
| Total Personnel Cost |   | 186,404,294.72 | 181,919,210.72 | 203,120,000.00 | 118,439,272.00 | 21,200,789.28 | 196,520,000.00 | 181,919,210.72 |
| 15001001/22020102    | Local Transport & Travel- Others                  | 217,850.00     | 2,790,000.00   | 1,000,000.00   | 1,626,849.00   | 1,790,000.00  | 5,100,000.00   | 2,790,000.00   |
| 15001001/22020105    | Hotel Accomodation                                |                | 608,000.00     |                | 354,522.00     | 608,000.00    |                | 608,000.00     |
| 15001001/22020106    | Fertilizer Transport Cost                         | 78,153,184.83  | 32,740,000.00  | 100,000,000.00 | 57,266,251.00  | 67,260,000.00 | 50,000,000.00  | 32,740,000.00  |
| 15001001/22020301    | Office Stationeries/Computer Consumables          | 187,820.00     | 513,007.50     | 3,500,000.00   | 1,686,328.00   | 2,986,992.50  | 3,500,000.00   | 513,007.50     |
| 15001001/22020314    | Office Expenses                                   | 1,477,200.00   | 1,443,500.00   | 1,500,000.00   | 874,650.00     | 56,500.00     | 1,500,000.00   | 1,443,500.00   |
| 15001001/22020401    | Maintenance of Motor Vehicles/Transport Equipment | 55,000.00      | 203,800.00     | 1,000,000.00   | 583,100.00     | 796,200.00    | 1,000,000.00   | 203,800.00     |
| 15001001/22020402    | Maintenance of Office Furniture                   | 185,000.00     | 192,500.00     | 500,000.00     | 291,550.00     | 307,500.00    | 500,000.00     | 192,500.00     |
| 15001001/22020403    | Maintenance of Institutional Building             | 81,500.00      | 716,530.00     | 3,000,000.00   | 1,749,300.00   | 2,283,470.00  | 3,000,000.00   | 716,530.00     |
| 15001001/22020405    | Maintenance of Plants/Generators                  | 295,330.00     | 515,505.00     | 600,000.00     | 349,860.00     | 84,495.00     | 600,000.00     | 515,505.00     |
| 15001001/22020501    | Local Training                                    | 175,000.00     | 157,100.00     | 1,000,000.00   | 583,100.00     | 842,900.00    | 1,000,000.00   | 157,100.00     |
| 15001001/22020606    | Tractor hiring                                    | 5,025,000.00   | 122,300.00     | 20,000,000.00  | 11,662,000.00  | 19,877,700.00 | 10,000,000.00  | 122,300.00     |
| 15001001/22020707    | Agricultural Services                             |                | 60,000.00      | 3,000,000.00   | 1,749,300.00   | 2,940,000.00  | 3,000,000.00   | 60,000.00      |
| 15001001/22020709    | Planning and Research                             |                | 60,000.00      | 1,000,000.00   | 583,100.00     | 940,000.00    | 3,000,000.00   | 60,000.00      |
| 15001001/22020712    | Livestock Service                                 |                | 250,600.00     |                | 146,125.00     | 250,600.00    |                | 250,600.00     |
| 15001001/22020717    | Produce Division services                         | 87,000.00      |                | 2,000,000.00   | 1,166,200.00   | 2,000,000.00  | 2,000,000.00   |                |
| 15001001/22021001    | Entertainment & Hospitality                       | 3,000,000.00   | 5,060,000.00   | 6,000,000.00   | 3,352,475.00   | 940,000.00    | 5,000,000.00   | 5,060,000.00   |
| 15001001/22021003    | Publicity & Advertisements/Awareness              | 22,000.00      | 25,000.00      | 500,000.00     | 291,550.00     | 475,000.00    | 500,000.00     | 25,000.00      |
| 15001001/22021017    | National/State Agricultural Show                  | 860,800.00     |                | 500,000.00     | 291,550.00     | 500,000.00    | 2,000,000.00   |                |
| 15001001/22021022    | Training Programme                                |                | 780,000.00     | 5,000,000.00   | 2,915,500.00   | 4,220,000.00  | 3,000,000.00   | 780,000.00     |
| 15001001/22021023    | National council                                  | 1,080,000.00   |                | 2,000,000.00   | 1,166,200.00   | 2,000,000.00  | 2,000,000.00   |                |
| 15001001/22021060    | HIV/AIDS Control Programme                        |                |                | 500,000.00     | 291,550.00     | 500,000.00    | 500,000.00     |                |
| 15001001/22040109    | Grant to Communities/NGO's                        | 120,000.00     | 170,000.00     | 1,000,000.00   | 583,100.00     | 830,000.00    | 2,000,000.00   | 170,000.00     |
| 15001001/22050461    | State LFN Agric Training School Tumu              |                |                | 5,000,000.00   | 2,915,500.00   | 5,000,000.00  | 5,000,000.00   |                |

|  |  |                       |                       |                       |                       |                       |                       |                       |
|--|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Total Overhead Cost</b>                                 |  | <b>91,022,684.83</b>  | <b>46,407,842.50</b>  | <b>158,600,000.00</b> | <b>92,479,660.00</b>  | <b>112,192,157.50</b> | <b>104,200,000.00</b> | <b>46,407,842.50</b>  |
| <b>Total Recurrent Exp</b>                                 |  | <b>277,426,979.55</b> | <b>228,327,053.22</b> | <b>361,720,000.00</b> | <b>210,918,932.00</b> | <b>133,392,946.78</b> | <b>300,720,000.00</b> | <b>228,327,053.22</b> |
| <b>15102001 - GOMBE STATE AGRIC DEVT PROGRAMME (GSADP)</b> |  |                       |                       |                       |                       |                       |                       |                       |
| .....  |  |                       |                       |                       |                       |                       |                       |                       |
| 15102001/21010101  | Basic Salary                             | 169,205,024.05        | 148,283,121.77        | 175,000,000.00        | 102,042,500.00        | 26,716,878.23         | 180,000,000.00        | 148,283,121.77        |
| 15102001/21020101  | Housing/ Rent Allowance                  | 10,353,160.83         | 7,495,270.94          | 11,900,000.00         | 6,938,890.00          | 4,404,729.06          | 12,000,000.00         | 7,495,270.94          |
| 15102001/21020102  | Transport Allowance                      | 4,625,677.36          | 3,463,516.13          | 5,300,000.00          | 3,090,430.00          | 1,836,483.87          | 5,500,000.00          | 3,463,516.13          |
| 15102001/21020103  | Meal Subsidy                             | 3,197,682.51          | 2,406,934.06          | 5,200,000.00          | 3,032,120.00          | 2,793,065.94          | 4,000,000.00          | 2,406,934.06          |
| 15102001/21020104  | Utility Allowance                        | 3,197,682.51          | 2,406,934.06          | 3,600,000.00          | 2,099,160.00          | 1,193,065.94          | 4,000,000.00          | 2,406,934.06          |
| 15102001/21020105  | Entertainment Allowance                  | 33,022.08             | 30,750.75             | 50,000.00             | 29,155.00             | 19,249.25             | 100,000.00            | 30,750.75             |
| 15102001/21020106  | Leave Allowance                          | 6,466,238.49          | 4,305,585.65          | 7,500,000.00          | 2,983,253.00          | 3,194,414.35          | 8,000,000.00          | 4,305,585.65          |
| 15102001/21020107  | Domestic Staff Allowance                 |                       | 115,448.28            | 1,500,000.00          | 874,650.00            | 1,384,551.72          | 2,000,000.00          | 115,448.28            |
| 15102001/21020108  | Shift Allowance                          | 8,777,335.25          | 8,533,719.84          | 10,000,000.00         | 5,831,000.00          | 1,466,280.16          | 12,000,000.00         | 8,533,719.84          |
| 15102001/21020109  | Call Duties Allowance                    | 192,120.00            |                       | 1,000,000.00          | 583,100.00            | 1,000,000.00          | 2,000,000.00          |                       |
| 15102001/21020111  | Hazard Allowance                         | 2,320,000.00          | 2,205,000.00          | 3,500,000.00          | 1,457,400.00          | 1,295,000.00          | 3,000,000.00          | 2,205,000.00          |
| 15102001/21020112  | Rural Posting Allowance                  | 242,312.76            | 201,926.99            | 400,000.00            | 233,240.00            | 198,073.01            | 700,000.00            | 201,926.99            |
| 15102001/21020115  | Domestic Staff Allowance - Directors     |                       | 1,000,551.76          |                       | 583,450.00            | 1,000,551.76          |                       | 1,000,551.76          |
| 15102001/21020125  | Contract Addition                        |                       |                       | 35,000.00             | 20,412.00             | 35,000.00             | 100,000.00            |                       |
| 15102001/21020126  | Inducement Allowance                     | 155,674.80            |                       | 400,000.00            | 233,240.00            | 400,000.00            | 1,000,000.00          |                       |
| 15102001/21020131  | Call Duty Pharmacy / Lab Scientist       |                       | 2,383,720.00          |                       | 1,389,997.00          | 2,383,720.00          |                       | 2,383,720.00          |
| <b>Total Personnel Cost</b>                                |  | <b>208,765,930.64</b> | <b>182,832,480.23</b> | <b>225,385,000.00</b> | <b>131,421,997.00</b> | <b>42,552,519.77</b>  | <b>234,400,000.00</b> | <b>182,832,480.23</b> |
| .....  |  |                       |                       |                       |                       |                       |                       |                       |
| 15102001/22020101  | Local Transport & Travel-Training        | 1,436,700.00          | 1,350,344.00          | 2,000,000.00          | 1,166,200.00          | 649,656.00            | 2,500,000.00          | 1,350,344.00          |
| 15102001/22020102  | Local Transport & Travel- Others         | 428,300.00            | 397,236.00            | 500,000.00            | 291,550.00            | 102,764.00            | 2,000,000.00          | 397,236.00            |
| 15102001/22020301  | Office Stationeries/Computer Consumables | 480,200.00            | 472,592.00            | 500,000.00            | 291,550.00            | 27,408.00             | 500,000.00            | 472,592.00            |
| 15102001/22020305  | Printing of Non Security Documents       | 260,000.00            | 158,000.00            | 500,000.00            | 291,550.00            | 342,000.00            | 500,000.00            | 158,000.00            |
| 15102001/22020314  | Office Expenses                          | 1,718,908.00          | 1,943,706.00          | 2,000,000.00          | 1,166,200.00          | 56,294.00             | 3,000,000.00          | 1,943,706.00          |
| 15102001/22020402  | Maintenance of Office Furniture          | 96,000.00             | 192,000.00            | 500,000.00            | 291,550.00            | 308,000.00            | 500,000.00            | 192,000.00            |



|   |   |                       |                       |                       |                       |                      |                       |                       |
|---|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| 15102001/22020404   | Maintenance of Office IT Equipment          | 92,000.00             | 200,000.00            | 300,000.00            | 174,930.00            | 100,000.00           | 300,000.00            | 200,000.00            |
| 15102001/22020405   | Maintenance of Plants/Generators            | 102,000.00            | 322,500.00            | 1,000,000.00          | 583,100.00            | 677,500.00           | 1,500,000.00          | 322,500.00            |
| 15102001/22020406   | Other Maintenance Services                  | 689,400.00            | 985,800.00            | 1,000,000.00          | 583,100.00            | 14,200.00            | 1,000,000.00          | 985,800.00            |
| 15102001/22020414   | Maintenance of computers/internet expansion | 47,000.00             |                       | 900,000.00            | 524,790.00            | 900,000.00           | 900,000.00            |                       |
| 15102001/22020501   | Local Training                              | 503,400.00            | 620,750.00            | 1,000,000.00          | 583,100.00            | 379,250.00           | 4,000,000.00          | 620,750.00            |
| 15102001/22020801   | Motor Vehicle Fuel Cost                     | 689,054.00            | 553,934.00            | 900,000.00            | 524,790.00            | 346,066.00           | 900,000.00            | 553,934.00            |
| 15102001/22020803   | Plant/Generator Fuel Cost                   | 416,900.00            | 457,230.00            | 1,000,000.00          | 583,100.00            | 542,770.00           | 1,000,000.00          | 457,230.00            |
| 15102001/22021002   | Honourarium & sitting Allowance             | 260,660.00            | 500,000.00            | 500,000.00            | 291,550.00            |                      | 500,000.00            | 500,000.00            |
| 15102001/22021003   | Publicity & Advertisements/Awareness        | 30,000.00             | 345,500.00            | 800,000.00            | 466,480.00            | 454,500.00           | 800,000.00            | 345,500.00            |
| <b>Total Overhead Cost</b>  |   | <b>7,250,522.00</b>   | <b>8,499,592.00</b>   | <b>13,400,000.00</b>  | <b>7,813,540.00</b>   | <b>4,900,408.00</b>  | <b>19,900,000.00</b>  | <b>8,499,592.00</b>   |
| <b>Total Recurrent Exp</b>  |   | <b>216,016,452.64</b> | <b>191,332,072.23</b> | <b>238,785,000.00</b> | <b>139,235,537.00</b> | <b>47,452,927.77</b> | <b>254,300,000.00</b> | <b>191,332,072.23</b> |
| <b>70001001 - MINISTRY OF ANIMAL HUSBANDRY &amp; NORMADIC AFFAIRS</b> |   |                       |                       |                       |                       |                      |                       |                       |
| .....   |   |                       |                       |                       |                       |                      |                       |                       |
| 70001001/21010101   | Basic Salary                                | 272,099,626.88        | 257,483,253.03        | 280,000,000.00        | 158,158,588.00        | 22,516,746.97        | 280,000,000.00        | 257,483,253.03        |
| 70001001/21020101   | Housing / Rent Allowance                    | 859,648.00            | 808,220.99            | 1,500,000.00          | 874,650.00            | 691,779.01           | 1,500,000.00          | 808,220.99            |
| 70001001/21020102   | Transport Allowance                         | 708,841.24            | 862,025.09            | 1,000,000.00          | 583,100.00            | 137,974.91           | 1,000,000.00          | 862,025.09            |
| 70001001/21020203   | Meal Subsidy                                | 563,551.17            | 526,899.10            | 975,657.00            | 568,904.00            | 448,757.90           | 980,000.00            | 526,899.10            |
| 70001001/21020104   | Utility Allowance                           | 563,551.17            | 526,899.10            | 975,657.00            | 568,904.00            | 448,757.90           | 980,000.00            | 526,899.10            |
| 70001001/21020105   | Entertainment Allowance                     |                       |                       | 20,000.00             | 11,662.00             | 20,000.00            | 20,000.00             |                       |
| 70001001/21020106   | Leave Allowance                             | 659,730.64            | 621,708.69            | 1,500,000.00          | 874,650.00            | 878,291.31           | 1,500,000.00          | 621,708.69            |
| 70001001/21020108   | Shift Allowance                             | 15,993,121.13         | 14,378,553.95         | 17,800,000.00         | 10,379,180.00         | 3,421,446.05         | 17,800,000.00         | 14,378,553.95         |
| 70001001/21020111   | Harzard Allowance                           | 9,295,000.00          | 9,345,000.00          | 10,000,000.00         | 5,831,000.00          | 655,000.00           | 10,000,000.00         | 9,345,000.00          |
| 70001001/21020115   | Domestic and Staff Allowance (Directors)    |                       |                       | 50,000.00             | 29,155.00             | 50,000.00            | 50,000.00             |                       |
| 70001001/21020131   | Call Duty Phamacist/Lab Scientist           | 11,162,040.00         | 12,182,320.00         | 13,000,000.00         | 7,580,300.00          | 817,680.00           | 13,000,000.00         | 12,182,320.00         |
| 70001001/21020132   | Call Duty Doctors                           | 27,930,000.00         | 26,786,800.00         | 29,000,000.00         | 16,909,900.00         | 2,213,200.00         | 29,000,000.00         | 26,786,800.00         |
| 70001001/21020143   | Adjustment Allowance                        |                       |                       | 100,000.00            | 58,310.00             | 100,000.00           | 100,000.00            |                       |
| 70001001/21020167   | Allowance for Veterinary Doctors (NYSC)     | 12,353,568.50         | 23,762,452.35         | 15,000,000.00         | 13,855,912.00         | 8,762,452.35         |                       | 23,762,452.35         |

|                      |  |                |                |                |                |               |                |                |
|----------------------|--|----------------|----------------|----------------|----------------|---------------|----------------|----------------|
| Total Personnel Cost |  | 352,188,678.73 | 347,284,132.30 | 370,921,314.00 | 216,284,215.00 | 23,637,181.70 | 355,930,000.00 | 347,284,132.30 |
| 70001001/22020101    | Local Travel & Transport - Training                |                |                | 1,000,000.00   | 583,100.00     | 1,000,000.00  | 1,000,000.00   |                |
| 70001001/22020102    | Local Transport & Travel - Others                  | 640,000.00     | 508,100.00     | 2,000,000.00   | 1,166,200.00   | 1,491,900.00  | 2,000,000.00   | 508,100.00     |
| 70001001/22020209    | Utilities Service                                  |                |                | 50,000.00      | 29,155.00      | 50,000.00     | 50,000.00      |                |
| 70001001/22020301    | Office Stationaries /Computer Comsumables          | 388,200.00     | 379,240.00     | 1,000,000.00   | 583,100.00     | 620,760.00    | 1,000,000.00   | 379,240.00     |
| 70001001/22020314    | Office Expenses                                    | 1,270,901.21   | 3,426,905.88   | 2,000,000.00   | 1,998,283.00   | 1,426,905.88  | 3,500,000.00   | 3,426,905.88   |
| 70001001/22020401    | Maintenance of Motor Vehicles/Transport Equipments | 1,703,500.00   | 84,700.00      | 2,000,000.00   | 334,117.00     | 1,915,300.00  | 2,000,000.00   | 84,700.00      |
| 70001001/22020402    | Maintenance of Office Furnitures                   | 74,500.00      | 155,200.00     | 500,000.00     | 291,550.00     | 344,800.00    | 500,000.00     | 155,200.00     |
| 70001001/22020403    | Maintenance of Institutional Buildings             |                |                | 1,000,000.00   | 583,100.00     | 1,000,000.00  | 1,000,000.00   |                |
| 70001001/22020405    | Maintenance of Plants & Generators                 | 50,000.00      | 52,500.00      | 1,000,000.00   | 583,100.00     | 947,500.00    | 1,000,000.00   | 52,500.00      |
| 70001001/22020501    | Local Training                                     |                |                | 1,000,000.00   | 583,100.00     | 1,000,000.00  | 1,000,000.00   |                |
| 70001001/22020507    | Training Program & Improved Comm. Livestock        |                |                | 1,000,000.00   | 583,100.00     | 1,000,000.00  | 1,000,000.00   |                |
| 70001001/22020607    | Poultry Production                                 | 30,000.00      |                | 5,000,000.00   | 2,915,500.00   | 5,000,000.00  | 3,500,000.00   |                |
| 70001001/22020652    | Normadic Affairs                                   | 30,000.00      | 140,000.00     | 500,000.00     | 291,550.00     | 360,000.00    | 500,000.00     | 140,000.00     |
| 70001001/22020709    | Plannig and Research                               | 55,000.00      | 140,000.00     | 500,000.00     | 291,550.00     | 360,000.00    | 500,000.00     | 140,000.00     |
| 70001001/22020710    | Vetenary Service                                   | 2,110,000.00   | 307,000.00     | 2,000,000.00   | 1,166,200.00   | 1,693,000.00  | 2,000,000.00   | 307,000.00     |
| 70001001/22020711    | Livestock Services                                 | 45,000.00      | 140,000.00     | 1,000,000.00   | 583,100.00     | 860,000.00    | 1,000,000.00   | 140,000.00     |
| 70001001/22021001    | Entertainment & Hospitality                        | 3,020,000.00   | 5,107,000.00   | 6,000,000.00   | 3,498,600.00   | 893,000.00    | 5,000,000.00   | 5,107,000.00   |
| 70001001/22021002    | Honorarium & Sitting Allowance                     | 60,000.00      | 60,000.00      | 200,000.00     | 116,620.00     | 140,000.00    | 200,000.00     | 60,000.00      |
| 70001001/22021003    | Publicity & Advertisement/Allowance                |                | 74,000.00      | 1,000,000.00   | 583,100.00     | 926,000.00    | 1,000,000.00   | 74,000.00      |
| 70001001/22021017    | National/State Agricultural Show                   |                |                | 1,000,000.00   | 583,100.00     | 1,000,000.00  | 1,000,000.00   |                |
| 70001001/22021022    | Training Programe                                  |                |                | 1,000,000.00   | 583,100.00     | 1,000,000.00  | 1,000,000.00   |                |
| 70001001/22021023    | National Council                                   |                |                | 1,000,000.00   | 583,100.00     | 1,000,000.00  | 1,000,000.00   |                |
| 70001001/22021060    | HIV/AIDS Control Pograme                           |                |                | 500,000.00     | 291,550.00     | 500,000.00    | 500,000.00     |                |
| 70001001/22021237    | Allowances for NYSC                                |                |                |                |                |               | 30,000,000.00  |                |
| 70001001/22040109    | Grant to Communities & NGOs                        |                |                | 200,000.00     | 116,620.00     | 200,000.00    | 200,000.00     |                |

|                                       |  |                       |                       |                       |                       |                      |                       |                       |
|---------------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| <b>Total Overhead Cost</b>            |  | <b>9,477,101.21</b>   | <b>10,574,645.88</b>  | <b>32,450,000.00</b>  | <b>18,921,595.00</b>  | <b>21,875,354.12</b> | <b>61,450,000.00</b>  | <b>10,574,645.88</b>  |
| <b>Total Recurrent Exp</b>            |  | <b>361,665,779.94</b> | <b>357,858,778.18</b> | <b>403,371,314.00</b> | <b>235,205,810.00</b> | <b>45,512,535.82</b> | <b>417,380,000.00</b> | <b>357,858,778.18</b> |
|                                       |  |                       |                       |                       |                       |                      |                       |                       |
| <b>20001001 - MINISTRY OF FINANCE</b> |  |                       |                       |                       |                       |                      |                       |                       |
| .....                                 |  |                       |                       |                       |                       |                      |                       |                       |
| 20001001/21010101                     | Basic Salary   | 58,437,422.54         | 63,553,609.85         | 62,000,000.00         | 37,058,161.00         | 1,553,609.85         | 70,000,000.00         | 63,553,609.85         |
| 20001001/21020101                     | Housing/Rent Allowance                                   | 9,388,135.86          | 9,580,050.57          | 9,000,000.00          | 5,586,154.00          | 580,050.57           | 10,300,000.00         | 9,580,050.57          |
| 20001001/21020102                     | Transport Allowance                                      | 4,517,786.47          | 4,216,167.13          | 6,000,000.00          | 2,476,019.00          | 1,783,832.87         | 5,700,000.00          | 4,216,167.13          |
| 20001001/21020103                     | Meal Subsidy   | 3,124,738.59          | 3,122,251.75          | 4,000,000.00          | 1,883,518.00          | 877,748.25           | 2,500,000.00          | 3,122,251.75          |
| 20001001/21020104                     | Utility Allowance  | 3,865,293.89          | 3,278,235.50          | 3,500,000.00          | 1,959,160.00          | 221,764.50           | 2,500,000.00          | 3,278,235.50          |
| 20001001/21020105                     | Entertainment Allowance                                  | 69,265.82             | 160,002.31            | 20,000.00             | 93,352.00             | 140,002.31           | 420,000.00            | 160,002.31            |
| 20001001/21020106                     | Leave Allowance  | 5,706,634.02          | 6,075,141.80          | 6,000,000.00          | 3,542,448.00          | 75,141.80            | 9,500,000.00          | 6,075,141.80          |
| 20001001/21020107                     | Domestic Staff Allowance                                 |                       | 311,967.52            |                       | 181,930.00            | 311,967.52           |                       | 311,967.52            |
| 20001001/21020108                     | Shift Allowance  | 39,498.60             | 96,014.33             | 200,000.00            | 72,772.00             | 103,985.67           | 150,000.00            | 96,014.33             |
| 20001001/21020110                     | Medical Allowance  |                       | 38,226.72             |                       | 22,330.00             | 38,226.72            |                       | 38,226.72             |
| 20001001/21020111                     | Hazard Allowance   |                       | 98,284.66             |                       | 57,316.00             | 98,284.66            |                       | 98,284.66             |
| 20001001/21020115<br>(Directors)      | Domestic Staff Allowance                                 | 384,827.60            | 270,405.68            | 600,000.00            | 167,930.00            | 329,594.32           | 750,000.00            | 270,405.68            |
| 20001001/21020119                     | Personal Assistant                                       |                       | 129,986.45            |                       | 75,803.00             | 129,986.45           |                       | 129,986.45            |
| 20001001/21020123                     | News Paper Allowance                                     |                       | 77,991.90             |                       | 45,479.00             | 77,991.90            |                       | 77,991.90             |
| 20001001/21020124                     | Vehicle Maintenance Allowance                            |                       | 311,967.52            |                       | 181,930.00            | 311,967.52           |                       | 311,967.52            |
| 20001001/21020126                     | Inducement Allowance                                     |                       | 360,033.07            |                       | 209,972.00            | 360,033.07           |                       | 360,033.07            |
| 20001001/21020129                     | Legislative Allowance                                    | 419,878.98            | 35,810.97             | 670,000.00            | 20,881.00             | 634,189.03           | 700,000.00            | 35,810.97             |
| 20001001/21020145                     | Weighing and Shifting Allowance [RATTAWU Workers]        |                       | 7,159.52              |                       | 4,200.00              | 7,159.52             |                       | 7,159.52              |
| <b>Total Personnel Cost</b>           |  | <b>85,953,482.37</b>  | <b>91,723,307.25</b>  | <b>91,990,000.00</b>  | <b>53,639,355.00</b>  | <b>266,692.75</b>    | <b>102,520,000.00</b> | <b>91,723,307.25</b>  |
|                                       |  |                       |                       |                       |                       |                      |                       |                       |
| 20001001/22020101                     | Local Transport & Travel-Training                        | 1,942,000.00          | 11,067,000.00         | 10,000,000.00         | 6,453,167.00          | 1,067,000.00         | 10,000,000.00         | 11,067,000.00         |
| 20001001/22020102                     | Local Transport & Travel-Others                          | 17,851,899.00         | 24,790,000.00         | 15,000,000.00         | 14,455,049.00         | 9,790,000.00         | 15,000,000.00         | 24,790,000.00         |
| 20001001/22020103                     | International Transport & Travel-Training (Service Wide) | 6,089,000.00          | 2,044,987.00          | 20,000,000.00         | 1,192,443.00          | 17,955,013.00        | 20,000,000.00         | 2,044,987.00          |
| 20001001/22020104                     | International Transport & Travel-Others (Service Wide)   |                       |                       | 10,000,000.00         | 581.00                | 10,000,000.00        | 10,000,000.00         |                       |

|                   |  |                |                |                |                |                |                |                |
|-------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 20001001/22020203 | Internet Access Charges                                      |                |                | 5,000,000.00   | 581.00         | 5,000,000.00   | 2,000,000.00   |                |
| 20001001/22020208 | Software Charges/Licenses Renewal                            | 9,150,000.00   | 10,000,000.00  | 2,000,000.00   | 5,831,000.00   | 8,000,000.00   | 20,000,000.00  | 10,000,000.00  |
| 20001001/22020216 | Office Rent (Service Wide)                                   | 287,837,998.09 | 39,355,000.00  | 250,000,000.00 | 22,948,485.00  | 210,645,000.00 | 250,000,000.00 | 39,355,000.00  |
| 20001001/22020217 | Residential Rent (Service Wide)                              | 95,338,000.00  | 20,483,000.00  | 80,000,000.00  | 11,947,719.00  | 59,517,000.00  | 80,000,000.00  | 20,483,000.00  |
| 20001001/22020301 | Office Stationeries/Computer Consumables                     | 572,100.00     | 678,745.14     | 100,000,000.00 | 395,780.00     | 99,321,254.86  | 50,000,000.00  | 678,745.14     |
| 20001001/22020302 | Books  |                |                | 250,000.00     | 581.00         | 250,000.00     | 250,000.00     |                |
| 20001001/22020304 | Magazines & Periodicals (For establishment of E-Library)     |                |                | 250,000.00     | 581.00         | 250,000.00     | 250,000.00     |                |
| 20001001/22020305 | Printing of Non Security Documents                           | 350,000.00     |                | 2,000,000.00   | 581.00         | 2,000,000.00   | 2,000,000.00   |                |
| 20001001/22020306 | Printing of Security Documents                               |                |                | 20,000,000.00  | 581.00         | 20,000,000.00  | 20,000,000.00  |                |
| 20001001/22020309 | Uniform and Other Clothing (Service Wide)                    |                |                | 60,000,000.00  | 581.00         | 60,000,000.00  | 60,000,000.00  |                |
| 20001001/22020314 | Office Expenses  | 37,147,156.93  | 85,390,750.00  | 50,000,000.00  | 49,791,378.00  | 35,390,750.00  | 50,000,000.00  | 85,390,750.00  |
| 20001001/22020401 | Maintenance of Motor Vehicles/Transport Equipment            | 156,200.00     | 477,900.00     | 1,500,000.00   | 278,719.00     | 1,022,100.00   | 1,500,000.00   | 477,900.00     |
| 20001001/22020402 | Maintenance of Office Furniture                              | 2,346,000.00   | 2,983,000.00   | 4,000,000.00   | 1,743,469.00   | 1,017,000.00   | 2,000,000.00   | 2,983,000.00   |
| 20001001/22020404 | Maintenance of Office IT Equipment                           | 354,000.00     | 20,000.00      | 1,500,000.00   | 11,662.00      | 1,480,000.00   | 1,500,000.00   | 20,000.00      |
| 20001001/22020405 | Maintenance of Plants/Generators                             | 31,250.00      | 636,525.00     | 1,500,000.00   | 371,161.00     | 863,475.00     | 1,500,000.00   | 636,525.00     |
| 20001001/22020406 | Other Maintenance Services                                   | 5,477,235.63   | 6,565,600.00   | 6,000,000.00   | 3,828,398.00   | 565,600.00     | 7,000,000.00   | 6,565,600.00   |
| 20001001/22020411 | Maintenance of Communication Equipments                      |                | 5,000.00       | 1,000,000.00   | 3,500.00       | 995,000.00     | 1,000,000.00   | 5,000.00       |
| 20001001/22020443 | Furniture for Rented Quarters                                |                |                | 1,000,000.00   | 581.00         | 1,000,000.00   | 1,000,000.00   |                |
| 20001001/22020501 | Local Training (Service Wide)                                | 12,120,000.00  | 812,000.00     | 10,000,000.00  | 474,061.00     | 9,188,000.00   | 10,000,000.00  | 812,000.00     |
| 20001001/22020502 | International Training (Service Wide)                        |                |                | 10,000,000.00  | 581.00         | 10,000,000.00  | 10,000,000.00  |                |
| 20001001/22020605 | Cleaning & Fumigation Services ( Fumigation of office enviro | 878,500.00     | 1,026,000.00   | 1,500,000.00   | 598,843.00     | 474,000.00     | 1,500,000.00   | 1,026,000.00   |
| 20001001/22020641 | Preparation of Budget/MTEF/IPSAS (Service Wide)              | 13,145,000.00  |                |                |                |                |                |                |
| 20001001/22020642 | Bond Issuance Expenses                                       | 29,530,000.00  | 18,375,000.00  |                | 10,714,466.00  | 18,375,000.00  | 1,000,000.00   | 18,375,000.00  |
| 20001001/22020709 | Planning and Research  |                | 7,850,000.00   | 2,000,000.00   | 4,577,335.00   | 5,850,000.00   | 8,000,000.00   | 7,850,000.00   |
| 20001001/22020718 | Consultancy Services (Service Wide)                          |                | 508,875,208.75 | 120,000,000.00 | 296,725,184.00 | 388,875,208.75 | 150,000,000.00 | 508,875,208.75 |

|  |   |                       |                         |                       |                       |                      |                         |                         |
|--|---|-----------------------|-------------------------|-----------------------|-----------------------|----------------------|-------------------------|-------------------------|
| 20001001/22020801                        | Motor Vehicle Fuel Cost                             | 80,000.00             | 185,000.00              | 1,000,000.00          | 108,458.00            | 815,000.00           | 500,000.00              | 185,000.00              |
| 20001001/22020803                        | Plant/Generator Fuel Cost                           | 891,600.00            | 851,400.00              | 2,000,000.00          | 496,510.00            | 1,148,600.00         | 1,500,000.00            | 851,400.00              |
| 20001001/22020902                        | Insurance Premium (Service Wide)                    |                       |                         | 5,000,000.00          | 581.00                | 5,000,000.00         | 2,000,000.00            |                         |
| 20001001/22021001                        | Entertainment and Hospitality                       | 18,390,601.00         | 47,603,200.00           | 15,000,000.00         | 27,757,429.00         | 32,603,200.00        | 15,000,000.00           | 47,603,200.00           |
| 20001001/22021003                        | Publicity & Advertisements                          | 98,000,000.00         |                         | 20,000,000.00         | 581.00                | 20,000,000.00        | 15,000,000.00           |                         |
| 20001001/22021006                        | Postage & Courier Services                          |                       |                         | 250,000.00            | 581.00                | 250,000.00           | 250,000.00              |                         |
| 20001001/22021014                        | Annual Budget Expenses and Administration           | 18,480,000.00         | 10,000,000.00           |                       | 5,831,000.00          | 10,000,000.00        |                         | 10,000,000.00           |
| 20001001/22021016                        | Servicom  |                       |                         | 500,000.00            | 581.00                | 500,000.00           | 250,000.00              |                         |
| 20001001/22021017                        | Anti-Corruption                                     |                       |                         | 250,000.00            | 581.00                | 250,000.00           | 250,000.00              |                         |
| 20001001/22021060                        | HIV/AIDS Control Programme                          |                       |                         | 250,000.00            | 581.00                | 250,000.00           | 250,000.00              |                         |
| 20001001/22021069                        | Revenue Recovery Tribunal                           |                       | 35,000,000.00           | 2,000,000.00          | 20,408,500.00         | 33,000,000.00        | 5,000,000.00            | 35,000,000.00           |
| 20001001/22021070                        | Tender Board  |                       |                         | 500,000.00            | 581.00                | 500,000.00           | 250,000.00              |                         |
| 20001001/22021071                        | Due Process and Public Procurement                  | 1,035,000.00          |                         | 2,000,000.00          | 581.00                | 2,000,000.00         | 1,000,000.00            |                         |
| 20001001/22021073                        | Preparation of Final Account                        |                       |                         | 5,000,000.00          | 581.00                | 5,000,000.00         | 1,500,000.00            |                         |
| 20001001/22021082                        | Debt Management Office (DMO) Expenses               | 2,750,000.00          |                         |                       |                       |                      | 500,000.00              |                         |
| 20001001/22021093                        | Project/Programme Monitoring and Evaluation         | 1,750,000.00          | 13,420,000.00           |                       | 7,825,202.00          | 13,420,000.00        | 20,000,000.00           | 13,420,000.00           |
| 20001001/22021094                        | Coordination and Sourcing of Development Assistance | 4,000,000.00          |                         | 2,000,000.00          | 581.00                | 2,000,000.00         | 2,000,000.00            |                         |
| 20001001/22021110                        | Committee Works General                             | 19,930,000.00         | 108,875,000.00          | 20,000,000.00         | 63,485,016.00         | 88,875,000.00        | 50,000,000.00           | 108,875,000.00          |
| 20001001/22021239                        | House Services Committee                            |                       | 3,750,000.00            |                       | 2,186,625.00          | 3,750,000.00         |                         | 3,750,000.00            |
| 20001001/22021267                        | Central Store General Expenses                      | 190,000.00            | 535,000.00              | 1,500,000.00          | 312,543.00            | 965,000.00           | 1,000,000.00            | 535,000.00              |
| 20001001/22021268                        | Air ticket/Estacode/BTA allowance (Service Wide)    |                       |                         | 2,000,000.00          | 581.00                | 2,000,000.00         | 2,000,000.00            |                         |
| 20001001/22030123                        | Debt Monitoring and Reconcilliation                 | 7,850,000.00          |                         |                       |                       |                      | 1,000,000.00            |                         |
| 20001001/22040109                        | Grant to Communities/NGO's                          | 10,000,000.00         | 9,500,000.00            | 15,000,000.00         | 5,540,031.00          | 5,500,000.00         | 10,000,000.00           | 9,500,000.00            |
| <b>Total Overhead Cost</b>               |   | <b>703,663,540.65</b> | <b>971,155,315.89</b>   | <b>878,750,000.00</b> | <b>566,304,753.00</b> | <b>92,405,315.89</b> | <b>914,750,000.00</b>   | <b>971,155,315.89</b>   |
| <b>Total Recurrent Exp</b>               |   | <b>789,617,023.02</b> | <b>1,062,878,623.14</b> | <b>970,740,000.00</b> | <b>619,944,108.00</b> | <b>92,138,623.14</b> | <b>1,017,270,000.00</b> | <b>1,062,878,623.14</b> |
| <b>20002001 - DEBT MANAGEMENT OFFICE</b> |   |                       |                         |                       |                       |                      |                         |                         |

|                                 |   |               |               |               |               |               |               |  |
|---------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|--|
| .....                           |   |               |               |               |               |               |               |  |
|                                 |   |               |               |               |               |               |               |  |
|                                 |   |               |               |               |               |               |               |  |
| <b>20003001 - BUDGET OFFICE</b> |   |               |               |               |               |               |               |  |
| .....                           |   |               |               |               |               |               |               |  |
| 20003001/21010101               | Basic Salary  | 900,746.60    | 5,000,000.00  | 2,757,944.00  | 4,099,253.40  | 12,000,000.00 | 900,746.60    |  |
| 20003001/21020101               | Housing/Rent Allowance                                    | 137,978.22    | 1,000,000.00  | 503,447.00    | 862,021.78    | 3,000,000.00  | 137,978.22    |  |
| 20003001/21020102               | Transport allowance                                       | 1,136,504.79  | 1,000,000.00  | 662,753.00    | 136,504.79    | 1,500,000.00  | 1,136,504.79  |  |
| 20003001/21020103               | Meal Subsidy  | 770,127.53    | 500,000.00    | 449,106.00    | 270,127.53    | 1,000,000.00  | 770,127.53    |  |
| 20003001/21020104               | Utility Allowance   | 801,324.28    | 500,000.00    | 467,299.00    | 301,324.28    | 1,000,000.00  | 801,324.28    |  |
| 20003001/21020105               | Entertainment Allowance                                   | 1,164.80      | 1,000,000.00  | 407,351.00    | 998,835.20    | 500,000.00    | 1,164.80      |  |
| 20003001/21020106               | Leave Allowance   | 1,550,910.82  | 600,000.00    | 904,386.00    | 950,910.82    | 1,600,000.00  | 1,550,910.82  |  |
| 20003001/21020108               | Shift Allowance   |               | 300,000.00    | 174,930.00    | 300,000.00    | 500,000.00    |               |  |
| 20003001/21020111               | Harzard Allowance   |               | 1,000,000.00  | 28,574.00     | 1,000,000.00  | 4,000,000.00  |               |  |
| 20003001/21020115               | Domestic and Staff Allowance (Directors)                  |               | 500,000.00    | 291,550.00    | 500,000.00    | 500,000.00    |               |  |
| 20003001/21020116               | Inducement Allowance                                      |               |               |               |               | 3,500,000.00  |               |  |
| Total Personnel Cost            |   | 5,298,757.04  | 11,400,000.00 | 6,647,340.00  | 6,101,242.96  | 29,100,000.00 | 5,298,757.04  |  |
|                                 |   |               |               |               |               |               |               |  |
| 20003001/22020101               | Local Travel and Transport - Training                     | 725,000.00    | 2,000,000.00  | 423,332.00    | 1,275,000.00  | 5,000,000.00  | 725,000.00    |  |
| 20003001/22020102               | Local Travels & Transport - Others                        | 1,250,000.00  | 2,500,000.00  | 15,292,382.00 | 1,250,000.00  | 4,500,000.00  | 1,250,000.00  |  |
| 20003001/22020103               | International Trans[ort & Travel (Service Wide)           | 15,590,890.00 | 1,000,000.00  | 9,091,054.00  | 14,590,890.00 | 15,000,000.00 | 15,590,890.00 |  |
| 20008001/22020203               | Internet Access Charges                                   |               | 5,000,000.00  | 581.00        | 5,000,000.00  | 5,000,000.00  |               |  |
| 20003001/22020208               | Software Charges/Licence Renewal                          | 6,000,000.00  | 15,000,000.00 | 3,499,181.00  | 9,000,000.00  | 20,000,000.00 | 6,000,000.00  |  |
| 20003001/22020301               | Office Stationaries/Computer Consumables                  | 138,450.00    | 1,500,000.00  | 80,738.00     | 1,361,550.00  | 2,500,000.00  | 138,450.00    |  |
| 20008001/22020306               | Printing of security Document                             | 14,095,000.00 | 5,000,000.00  | 8,218,798.00  | 9,095,000.00  | 15,000,000.00 | 14,095,000.00 |  |
| 20008001/22020314               | Office Expenses   | 3,873,263.64  | 4,000,000.00  | 2,259,068.00  | 126,736.36    | 12,000,000.00 | 3,873,263.64  |  |
| 20003001/22020401               | Maintenance of Office Motor Vehicle & transport Equipment | 79,192.85     | 700,000.00    | 46,179.00     | 620,807.15    | 1,000,000.00  | 79,192.85     |  |
| 20008001/22020402               | Maintenance of Office Furniture                           | 16,000.00     | 500,000.00    | 9,912.00      | 484,000.00    | 1,500,000.00  | 16,000.00     |  |

|  |   |                |                       |                       |                       |                       |                       |                       |
|--|---|----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 20008001/22020406                                  | Other Maintenance Services                      |                | 108,000.00            | 200,000.00            | 63,560.00             | 92,000.00             | 500,000.00            | 108,000.00            |
| 20008001/22020501                                  | Local Training                                  |                |                       | 10,000,000.00         | 581.00                | 10,000,000.00         | 4,000,000.00          |                       |
| 20008001/22020641                                  | Preparation of Budget/MTEF/IPSAS (Service Wide) |                | 54,500,000.00         | 50,000,000.00         | 31,778,950.00         | 4,500,000.00          | 50,000,000.00         | 54,500,000.00         |
| 20008001/22020642                                  | Issuance of Local Contractor's Notes            |                | 13,570,000.00         | 50,000,000.00         | 7,918,498.00          | 36,430,000.00         | 47,000,000.00         | 13,570,000.00         |
| 20008001/22020709                                  | Planning and Research                           |                |                       | 150,000.00            | 581.00                | 150,000.00            | 500,000.00            |                       |
| 20008001/22020710                                  | Consultancy Services                            |                | 81,200,000.00         | 10,000,000.00         | 47,347,720.00         | 71,200,000.00         | 100,000,000.00        | 81,200,000.00         |
| 20008001/22020801                                  | Motor Vehicle Fuel Cost                         |                | 110,696.00            | 100,000.00            | 64,547.00             | 10,696.00             | 250,000.00            | 110,696.00            |
| 20008001/22020803                                  | Plant & Generator Fuel Cost                     |                | 61,600.00             | 500,000.00            | 35,980.00             | 438,400.00            | 1,500,000.00          | 61,600.00             |
| 20008001/22020902                                  | Insurance Premium                               |                |                       | 2,000,000.00          | 581.00                | 2,000,000.00          | 2,000,000.00          |                       |
| 20008001/22020904                                  | Issuance of Local Contractors Note              |                |                       | 15,000,000.00         | 581.00                | 15,000,000.00         | 10,000,000.00         |                       |
| 20008001/22021001                                  | Entertainment & Hospitality                     |                | 43,277,200.00         | 500,000.00            | 25,234,937.00         | 42,777,200.00         | 150,000,000.00        | 43,277,200.00         |
| 20008001/22021003                                  | Publicity & Advertisement/Awareness             |                | 1,300,000.00          | 1,500,000.00          | 758,611.00            | 200,000.00            | 1,500,000.00          | 1,300,000.00          |
| 20008001/22021006                                  | Postage & Courier services                      |                |                       | 1,000,000.00          | 581.00                | 1,000,000.00          | 1,000,000.00          |                       |
| 20008001/22021014                                  | Annual Budget Expenses and Administration       |                | 88,500,000.00         | 15,000,000.00         | 51,604,350.00         | 73,500,000.00         | 100,000,000.00        | 88,500,000.00         |
| 20008001/22021060                                  | HIV/AIDS Control Programme                      |                |                       | 3,000,000.00          | 581.00                | 3,000,000.00          | 500,000.00            |                       |
| 20008001/22021082                                  | Debt Management Office (DMO) Expenses           |                |                       | 5,000,000.00          | 581.00                | 5,000,000.00          | 2,000,000.00          |                       |
| 20008001/22021093                                  | Project Programme Monitoring and Evaluation     |                | 3,780,000.00          | 3,000,000.00          | 2,204,118.00          | 780,000.00            | 25,000,000.00         | 3,780,000.00          |
| 20008001/22021110                                  | Committee Work General                          |                | 10,550,000.00         | 5,000,000.00          | 6,151,705.00          | 5,550,000.00          | 20,000,000.00         | 10,550,000.00         |
| 20008001/22021303                                  | Computer Software Expenses                      |                | 19,465,750.00         | 20,000,000.00         | 11,350,486.00         | 534,250.00            | 50,000,000.00         | 19,465,750.00         |
| 20008001/22030123                                  | Debt Monitoring and Reconciliation              |                |                       | 2,000,000.00          | 581.00                | 2,000,000.00          | 2,000,000.00          |                       |
| 20003001/22040109                                  | Grant to Community and NGO                      |                |                       | 5,000,000.00          | 581.00                | 5,000,000.00          | 2,000,000.00          |                       |
| <b>Total Overhead Cost</b>                         |   |                | <b>358,191,042.49</b> | <b>236,150,000.00</b> | <b>223,439,916.00</b> | <b>122,041,042.49</b> | <b>651,250,000.00</b> | <b>358,191,042.49</b> |
| <b>Total Recurrent Exp</b>                         |   |                | <b>363,489,799.53</b> | <b>247,550,000.00</b> | <b>230,087,256.00</b> | <b>115,939,799.53</b> | <b>680,350,000.00</b> | <b>363,489,799.53</b> |
| <b>20007001 - OFFICE OF THE ACCOUNTANT GENERAL</b> |   |                |                       |                       |                       |                       |                       |                       |
| .....  |   |                |                       |                       |                       |                       |                       |                       |
| 20007001/21010101                                  | Basic Salary                                    | 162,053,601.31 | 175,382,878.14        | 169,500,000.00        | 102,265,772.00        | 5,882,878.14          | 180,000,000.00        | 175,382,878.14        |

|                      |  |                |                |                |                |                |                |                |
|----------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 20007001/21020101    | Housing/Rent Allowance                   | 26,725,718.87  | 27,539,700.13  | 32,893,023.00  | 19,179,923.00  | 5,353,322.87   | 30,000,000.00  | 27,539,700.13  |
| 20007001/21020102    | Transport Allowance                      | 11,487,456.49  | 10,615,412.52  | 13,742,980.00  | 8,013,530.00   | 3,127,567.48   | 12,500,000.00  | 10,615,412.52  |
| 20007001/21020103    | Meal Subsidy                             | 7,603,130.96   | 7,161,377.09   | 9,290,801.00   | 5,417,468.00   | 2,129,423.91   | 9,500,000.00   | 7,161,377.09   |
| 20007001/21020104    | Utility Allowance                        | 8,199,150.09   | 7,535,738.09   | 9,665,162.00   | 5,635,756.00   | 2,129,423.91   | 9,900,000.00   | 7,535,738.09   |
| 20007001/21020105    | Entertainment Allowance                  | 476,823.62     | 444,887.03     | 1,374,361.00   | 801,388.00     | 929,473.97     | 4,600,000.00   | 444,887.03     |
| 20007001/21020106    | Leave Allowance                          | 16,092,228.05  | 15,205,750.53  | 20,023,320.00  | 9,878,134.00   | 4,817,569.47   | 20,300,000.00  | 15,205,750.53  |
| 20007001/21020107    | Domestic Staff Allowance                 | 1,091,886.32   | 1,013,894.44   | 5,553,834.00   | 1,084,237.00   | 4,539,939.56   | 5,100,000.00   | 1,013,894.44   |
| 20007001/21020108    | Shift Allowance                          | 463,603.02     | 654,701.82     | 863,790.00     | 501,284.00     | 209,088.18     | 1,000,000.00   | 654,701.82     |
| 20007001/21020111    | Hazard Allowance                         |                | 4,002.37       |                | 2,394.00       | 4,002.37       |                | 4,002.37       |
| 20007001/21020115    | Domestic Staff Allowance - Directors     |                | 3,694,344.96   |                | 2,154,208.00   | 3,694,344.96   |                | 3,694,344.96   |
| 20007001/21020119    | Personal Assistant                       | 363,962.06     | 337,964.77     | 511,967.00     | 290,423.00     | 174,002.23     | 600,000.00     | 337,964.77     |
| 20007001/21020123    | News Paper Allowance                     |                | 202,778.94     | 500,000.00     | 162,218.00     | 297,221.06     | 250,000.00     | 202,778.94     |
| 20007001/21020124    | Vehicle Maintenance Allowance            | 1,091,886.32   | 1,013,894.44   | 1,000,000.00   | 591,206.00     | 13,894.44      | 1,500,000.00   | 1,013,894.44   |
| 20007001/21020126    | Inducement Allowance                     | 3,159,224.02   | 271,499.62     | 7,447,428.00   | 912,275.00     | 7,175,928.38   | 8,000,000.00   | 271,499.62     |
| 20007001/21020129    | Legislative Allowance                    | 998,942.49     |                |                |                |                |                |                |
| 20007001/21020142    | Weighing Allowance Non Shifting Staff    | 82,032.31      |                |                |                |                |                |                |
| 20007001/21020143    | Adjustment Allowance                     |                | 221,755.63     |                | 129,332.00     | 221,755.63     |                | 221,755.63     |
| 20007001/21020169    | Payroll Inducement Allowance             |                | 3,082,564.47   |                | 1,797,467.00   | 3,082,564.47   | 7,000,000.00   | 3,082,564.47   |
| Total Personnel Cost |  | 239,889,645.93 | 254,383,144.99 | 272,366,666.00 | 158,817,015.00 | 17,983,521.01  | 290,250,000.00 | 254,383,144.99 |
| 20007001/22020101    | Local Transport & Travel-Training        | 6,718,000.00   | 442,000.00     | 10,000,000.00  | 5,831,000.00   | 9,558,000.00   | 15,000,000.00  | 442,000.00     |
| 20007001/22020102    | Local Transport & Travel- Others         | 14,238,500.00  | 8,877,000.00   | 20,000,000.00  | 11,662,000.00  | 11,123,000.00  | 15,000,000.00  | 8,877,000.00   |
| 20007001/22020201    | Electricity Charges                      | 461,174,081.42 | 600,500,912.47 | 500,000,000.00 | 350,152,131.00 | 100,500,912.47 | 550,000,000.00 | 600,500,912.47 |
| 20007001/22020205    | Water Rates                              |                |                | 10,000,000.00  | 5,831,000.00   | 10,000,000.00  | 10,000,000.00  |                |
| 20007001/22020301    | Office Stationeries/Computer Consumables | 78,572,800.00  | 52,489,743.34  | 75,000,000.00  | 43,732,500.00  | 22,510,256.66  | 77,000,000.00  | 52,489,743.34  |
| 20007001/22020302    | Books                                    | 540,000.00     |                | 1,000,000.00   | 290,969.00     | 1,000,000.00   | 1,000,000.00   |                |
| 20007001/22020303    | Newspapers                               | 220,000.00     | 240,000.00     | 500,000.00     | 291,550.00     | 260,000.00     | 500,000.00     | 240,000.00     |
| 20007001/22020304    | Magazines & Periodicals                  |                |                | 500,000.00     | 291,550.00     | 500,000.00     | 500,000.00     |                |
| 20007001/22020306    | Printing of Security Documents           | 13,777,500.00  | 27,078,000.00  | 25,000,000.00  | 15,789,179.00  | 2,078,000.00   | 22,000,000.00  | 27,078,000.00  |



|                   |   |                |                |                |                |                |                |                |
|-------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 20007001/22020314 | office Expenses                                   | 44,662,584.00  | 44,833,603.32  | 45,000,000.00  | 26,239,500.00  | 166,396.68     | 47,000,000.00  | 44,833,603.32  |
| 20007001/22020401 | Maintenance of Motor Vehicles/Transport Equipment | 3,317,800.00   | 4,304,600.00   | 5,000,000.00   | 2,915,500.00   | 695,400.00     | 5,000,000.00   | 4,304,600.00   |
| 20007001/22020402 | Maintenance of Office Furniture                   | 671,000.00     | 178,000.00     | 2,000,000.00   | 1,166,200.00   | 1,822,000.00   | 2,000,000.00   | 178,000.00     |
| 20012001/22020403 | Maintenance of Institutional Building             | 8,295,200.00   | 10,690,750.00  | 20,000,000.00  | 11,662,000.00  | 9,309,250.00   | 20,000,000.00  | 10,690,750.00  |
| 20007001/22020404 | Maintenance of office/ IT Equipments              | 9,134,450.00   | 7,276,000.00   | 10,000,000.00  | 4,619,321.00   | 2,724,000.00   | 11,000,000.00  | 7,276,000.00   |
| 20007001/22020405 | Maintenance of Plants/Generators                  | 17,002,900.00  | 12,228,500.00  | 25,000,000.00  | 9,287,789.00   | 12,771,500.00  | 28,000,000.00  | 12,228,500.00  |
| 20007001/22020501 | Local Training                                    | 30,759,200.00  | 43,495,450.00  | 35,000,000.00  | 25,362,225.00  | 8,495,450.00   | 45,000,000.00  | 43,495,450.00  |
| 20007001/22020502 | International Training                            |                |                | 10,000,000.00  | 877,275.00     | 10,000,000.00  | 10,000,000.00  |                |
| 20007001/22020602 | Consultancy Services                              | 10,000,000.00  | 19,071,698.83  | 10,000,000.00  | 11,120,711.00  | 9,071,698.83   | 20,000,000.00  | 19,071,698.83  |
| 20007001/22020702 | Information Technology Consulting                 |                |                | 2,000,000.00   | 1,166,200.00   | 2,000,000.00   | 2,000,000.00   |                |
| 20007001/22020709 | Planning and Research                             |                |                | 1,000,000.00   | 583,100.00     | 1,000,000.00   | 1,000,000.00   |                |
| 20007001/22020722 | Waiver on Motor Vehicle                           |                |                | 100,000,000.00 | 58,310,000.00  | 100,000,000.00 | 60,000,000.00  |                |
| 20007001/22020723 | Waiver on Assets                                  |                |                | 50,000,000.00  | 29,155,000.00  | 50,000,000.00  | 50,000,000.00  |                |
| 20007001/22020901 | Bank Charges(Other Than Interest)                 | 111,667,444.24 | 339,530,193.04 | 100,000,000.00 | 197,980,062.00 | 239,530,193.04 | 100,000,000.00 | 339,530,193.04 |
| 20007001/22020904 | Other CRF Bank Charges                            | 29,956.74      | 24.00          | 60,000,000.00  | 34,986,000.00  | 59,999,976.00  | 60,000,000.00  | 24.00          |
| 20007001/22021001 | Entertainment & Hospitality                       | 37,007,200.00  | 28,793,000.00  | 35,000,000.00  | 20,408,500.00  | 6,207,000.00   | 40,000,000.00  | 28,793,000.00  |
| 20007001/22021006 | Postage & Curier Services                         | 1,695,000.00   | 1,657,500.00   | 10,000,000.00  | 5,831,000.00   | 8,342,500.00   | 11,000,000.00  | 1,657,500.00   |
| 20007001/22021073 | Preparation of Final Account                      | 37,455,402.00  | 17,866,000.00  | 35,000,000.00  | 20,408,500.00  | 17,134,000.00  | 37,000,000.00  | 17,866,000.00  |
| 20007001/22021075 | Computerisation of Treasury H/Qrts Software       | 19,400,000.00  | 9,300,000.00   | 10,000,000.00  | 5,831,000.00   | 700,000.00     | 10,000,000.00  | 9,300,000.00   |
| 20007001/22021076 | Safe and Case Boxes                               |                |                | 2,000,000.00   | 1,166,200.00   | 2,000,000.00   | 2,000,000.00   |                |
| 20007001/22021077 | Refund General                                    | 105.00         |                | 1,000,000.00   | 583,100.00     | 1,000,000.00   | 1,000,000.00   |                |
| 20007001/22021078 | Project Finance Monitoring Unit Expenses          |                |                | 2,000,000.00   | 1,166,200.00   | 2,000,000.00   | 2,000,000.00   |                |
| 20007001/22021079 | Furniture Allowance                               |                |                | 5,000,000.00   | 2,915,500.00   | 5,000,000.00   | 5,000,000.00   |                |
| 20007001/22021080 | Car Loan to Political Appointees                  |                |                | 100,000,000.00 | 43,148,819.00  | 100,000,000.00 | 50,000,000.00  |                |
| 20007001/22021081 | Severance Gratuity                                | 3,750,330.00   |                | 100,000,000.00 | 58,310,000.00  | 100,000,000.00 | 100,000,000.00 |                |
| 20007001/22030103 | Refurbishing Advances                             |                |                | 100,000,000.00 | 35,259,938.00  | 100,000,000.00 | 50,000,000.00  |                |
| 20007001/22040109 | Grant to Communities/NGO's                        |                |                | 1,000,000.00   | 583,100.00     | 1,000,000.00   | 5,000,000.00   |                |

|                                      |   |                         |                         |                         |                         |                       |                         |                         |
|--------------------------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|
| <b>Total Overhead Cost</b>           |   | <b>910,089,453.40</b>   | <b>1,228,852,975.00</b> | <b>1,518,000,000.00</b> | <b>1,044,914,619.00</b> | <b>289,147,025.00</b> | <b>1,465,000,000.00</b> | <b>1,228,852,975.00</b> |
| <b>Total Recurrent Exp</b>           |   | <b>1,149,979,099.33</b> | <b>1,483,236,119.99</b> | <b>1,790,366,666.00</b> | <b>1,203,731,634.00</b> | <b>307,130,546.01</b> | <b>1,755,250,000.00</b> | <b>1,483,236,119.99</b> |
|                                      |   |                         |                         |                         |                         |                       |                         |                         |
|                                      |   |                         |                         |                         |                         |                       |                         |                         |
| 20008001 - BOARD OF INTERNAL REVENUE |   |                         |                         |                         |                         |                       |                         |                         |
| .....                                |   |                         |                         |                         |                         |                       |                         |                         |
| 20008001/21010101                    | Basic Salary                                  | 34,432,093.64           | 36,513,587.54           | 40,000,000.00           | 23,324,000.00           | 3,486,412.46          | 48,000,000.00           | 36,513,587.54           |
| 20008001/21000103                    | Consolidated Salaries                         |                         |                         |                         |                         |                       | 14,400,000.00           |                         |
| 20008001/21020101                    | Housing/Rent Allowance                        | 4,907,010.11            | 5,450,206.39            | 7,000,000.00            | 4,081,700.00            | 1,549,793.61          | 8,400,000.00            | 5,450,206.39            |
| 20008001/21020102                    | Transport Allowance                           | 2,507,693.99            | 2,680,993.70            | 3,000,000.00            | 1,749,300.00            | 319,006.30            | 3,600,000.00            | 2,680,993.70            |
| 20008001/21020103                    | Meal Subsidy                                  | 1,885,478.70            | 1,839,896.08            | 2,500,000.00            | 1,457,750.00            | 660,103.92            | 3,000,000.00            | 1,839,896.08            |
| 20008001/21020104                    | Utility Allowance                             | 1,726,214.07            | 1,867,931.97            | 2,600,000.00            | 1,516,060.00            | 732,068.03            | 3,000,000.00            | 1,867,931.97            |
| 20008001/21020105                    | Entertainment Allowance                       | 2,912.00                | 5,824.00                | 50,000.00               | 29,155.00               | 44,176.00             | 60,000.00               | 5,824.00                |
| 20008001/21020106                    | Leave Allowance                               | 3,350,782.52            | 3,448,738.21            | 4,000,000.00            | 2,332,400.00            | 551,261.79            | 4,800,000.00            | 3,448,738.21            |
| 20008001/21020107                    | Domestic and Staff Allowance                  |                         |                         | 500,000.00              | 291,550.00              | 500,000.00            | 600,000.00              |                         |
| 20008001/21020108                    | Shift Allowance                               | 290,019.58              | 201,613.71              | 600,000.00              | 331,142.00              | 398,386.29            | 800,000.00              | 201,613.71              |
| 20008001/21020145                    | Weihging & Shifting Allowance RATTAWU Workers |                         | 32,030.05               |                         | 18,718.00               | 32,030.05             |                         | 32,030.05               |
| <b>Total Personnel Cost</b>          |   | <b>49,102,204.61</b>    | <b>52,040,821.65</b>    | <b>60,250,000.00</b>    | <b>35,131,775.00</b>    | <b>8,209,178.35</b>   | <b>86,660,000.00</b>    | <b>52,040,821.65</b>    |
|                                      |   |                         |                         |                         |                         |                       |                         |                         |
| 20008001/22020102                    | Local Travel and Transport - Others           |                         |                         | 12,000,000.00           | 6,997,200.00            | 12,000,000.00         | 12,000,000.00           |                         |
| 20008001/22020203                    | Internet Access Charges                       |                         |                         | 6,500,000.00            | 3,790,150.00            | 6,500,000.00          | 7,800,000.00            |                         |
| 20008001/22020301                    | Office Stationaries/Computer Consumables      |                         |                         | 8,000,000.00            | 4,664,800.00            | 8,000,000.00          | 9,600,000.00            |                         |
| 20008001/22020305                    | Printing of Non security Documents            |                         |                         | 7,500,000.00            | 4,373,250.00            | 7,500,000.00          | 9,000,000.00            |                         |
| 20008001/22020306                    | Printing of Security Documents                |                         |                         | 1,000,000.00            | 583,100.00              | 1,000,000.00          | 1,200,000.00            |                         |
| 20008001/22020314                    | Office Expenses                               |                         |                         | 20,000,000.00           | 11,662,000.00           | 20,000,000.00         | 24,000,000.00           |                         |
| 20008001/22020319                    | Printing of Calender                          |                         |                         | 1,500,000.00            | 874,650.00              | 1,500,000.00          | 5,000,000.00            |                         |
| 20008001/22020401                    | Maint. of Motor Vehicles/Transport Equipment  |                         |                         | 7,500,000.00            | 4,373,250.00            | 7,500,000.00          | 9,000,000.00            |                         |
| 20008001/22020402                    | Maintenance of Office Funiture                |                         |                         | 1,000,000.00            | 583,100.00              | 1,000,000.00          | 5,000,000.00            |                         |

|  |                                       |                      |                      |                       |                       |                       |                       |                      |
|--|---------------------------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 20008001/22020403                                | Maintenance of Institutional Building |                      |                      | 800,000.00            | 466,480.00            | 800,000.00            | 2,000,000.00          |                      |
| 20008001/22020404                                | Maintenance of Office/ IT Equipments  |                      |                      | 6,000,000.00          | 3,498,600.00          | 6,000,000.00          | 10,000,000.00         |                      |
| 20008001/22020501                                | Local Training                        |                      |                      | 5,000,000.00          | 2,915,500.00          | 5,000,000.00          | 12,000,000.00         |                      |
| 20008001/22020602                                | Office Rent                           |                      |                      |                       |                       |                       | 30,000,000.00         |                      |
| 20008001/22020701                                | Financial Consulting                  |                      |                      | 3,000,000.00          | 1,749,300.00          | 3,000,000.00          | 35,000,000.00         |                      |
| 20008001/22020703                                | Legal Services                        |                      |                      | 2,000,000.00          | 1,166,200.00          | 2,000,000.00          | 10,000,000.00         |                      |
| 20008001/22021002                                | Honourarium & Sitting Allowance       |                      |                      | 15,000,000.00         | 8,746,500.00          | 15,000,000.00         | 20,000,000.00         |                      |
| 20008001/22021003                                | Publicity & Advertisements/Awareness  |                      |                      | 7,500,000.00          | 4,373,250.00          | 7,500,000.00          | 10,000,000.00         |                      |
| 20008001/22021028                                | Board Allowance                       |                      |                      | 8,000,000.00          | 4,664,800.00          | 8,000,000.00          | 10,000,000.00         |                      |
| 20008001/22021069                                | Revenue Recovery Tribunal             |                      |                      | 4,000,000.00          | 2,332,400.00          | 4,000,000.00          | 15,000,000.00         |                      |
| <b>Total Overhead Cost</b>                       |                                       |                      |                      | <b>116,300,000.00</b> | <b>67,814,530.00</b>  | <b>116,300,000.00</b> | <b>236,600,000.00</b> |                      |
| <b>Total Recurrent Exp</b>                       |                                       | <b>49,102,204.61</b> | <b>52,040,821.65</b> | <b>176,550,000.00</b> | <b>102,946,305.00</b> | <b>124,509,178.35</b> | <b>323,260,000.00</b> | <b>52,040,821.65</b> |
| <b>22001001 - MINISTRY OF TRADE AND INDUSTRY</b> |                                       |                      |                      |                       |                       |                       |                       |                      |
| .....  |                                       |                      |                      |                       |                       |                       |                       |                      |
| 22001001/21010101                                | Basic Salary                          | 29,238,773.65        | 29,404,282.23        | 32,000,000.00         | 18,659,200.00         | 2,595,717.77          | 35,406,000.00         | 29,404,282.23        |
| 22001001/21020101                                | Housing/Rent Allowance                | 4,145,007.33         | 4,327,457.53         | 4,700,000.00          | 2,740,570.00          | 372,542.47            | 5,200,000.00          | 4,327,457.53         |
| 22001001/21020102                                | Transport Allowance                   | 2,899,914.20         | 2,259,445.36         | 3,000,000.00          | 1,749,300.00          | 740,554.64            | 4,300,000.00          | 2,259,445.36         |
| 22001001/21020103                                | Meal Subsidy                          | 1,700,537.79         | 1,710,584.22         | 2,400,000.00          | 1,399,237.00          | 689,415.78            | 3,300,000.00          | 1,710,584.22         |
| 22001001/21020104                                | Utility Allowance                     | 1,700,717.79         | 1,710,584.22         | 2,500,000.00          | 1,449,469.00          | 789,415.78            | 3,300,000.00          | 1,710,584.22         |
| 22001001/21020105                                | Entertainment Allowance               | 6,639.36             | 6,056.96             | 5,000.00              | 3,556.00              | 1,056.96              | 6,000.00              | 6,056.96             |
| 22001001/21020106                                | Leave Allowance                       | 2,834,438.04         | 3,373,809.70         | 3,500,000.00          | 2,040,206.00          | 126,190.30            | 4,000,000.00          | 3,373,809.70         |
| 22001001/21020107                                | Domestic Staff Allowance              |                      |                      | 462,000.00            | 112,308.00            | 462,000.00            | 462,000.00            |                      |
| 22001001/21020108                                | Shift Duty                            | 256,587.42           | 258,439.21           | 300,000.00            | 170,793.00            | 41,560.79             | 300,000.00            | 258,439.21           |
| 22001001/21020111                                | Hazard Allowance                      |                      | 7,071.56             |                       | 4,137.00              | 7,071.56              |                       | 7,071.56             |
| 22001001/21020115                                | Domestic Staff Allowance [Directors]  |                      | 269,379.32           |                       | 157,087.00            | 269,379.32            |                       | 269,379.32           |
| 22001001/21020126                                | Inducement allowance                  |                      | 14,143.10            |                       | 8,281.00              | 14,143.10             |                       | 14,143.10            |
| 22001001/21020137                                | Audit Inducement Allowance            |                      | 345.00               |                       | 203.00                | 345.00                | 10,000.00             | 345.00               |
| <b>Total Personnel Cost</b>                      |                                       | <b>42,782,615.58</b> | <b>43,341,598.41</b> | <b>48,867,000.00</b>  | <b>28,494,347.00</b>  | <b>5,525,401.59</b>   | <b>56,284,000.00</b>  | <b>43,341,598.41</b> |

|                   |   |               |               |              |              |               |              |               |
|-------------------|---|---------------|---------------|--------------|--------------|---------------|--------------|---------------|
| 22001001/22020102 | Local Travel & Transport - Others                 | 384,000.00    | 1,365,200.00  | 1,500,000.00 | 796,054.00   | 134,800.00    | 1,500,000.00 | 1,365,200.00  |
| 22001001/22020103 | International Transport and Travels - Training    | 11,810,000.00 | 14,380,000.00 | 1,000,000.00 | 8,384,978.00 | 13,380,000.00 | 1,000,000.00 | 14,380,000.00 |
| 22001001/22020209 | Utilitie Services                                 | 13,033.33     | 110,750.00    | 120,000.00   | 64,582.00    | 9,250.00      | 120,000.00   | 110,750.00    |
| 22001001/22020301 | Office Stationeries/Computer Consumables          | 221,800.00    | 437,799.99    | 360,000.00   | 255,283.00   | 77,799.99     | 360,000.00   | 437,799.99    |
| 22001001/22020314 | office Expenses                                   | 650,100.00    | 1,319,780.00  | 1,000,000.00 | 769,573.00   | 319,780.00    | 1,000,000.00 | 1,319,780.00  |
| 22001001/22020401 | Maintenance of Motor Vehicles/Transport Equipment | 14,500.00     | 1,731,500.00  | 300,000.00   | 1,009,638.00 | 1,431,500.00  | 300,000.00   | 1,731,500.00  |
| 22001001/22020402 | Maintenance of Office Furniture                   |               | 45,000.00     | 240,000.00   | 26,824.00    | 195,000.00    | 240,000.00   | 45,000.00     |
| 22001001/22020404 | Maintenance of Office IT Equipment                | 18,900.00     |               | 240,000.00   | 581.00       | 240,000.00    | 240,000.00   |               |
| 22001001/22020464 | COMDEX Activities                                 |               |               | 5,000,000.00 | 581.00       | 5,000,000.00  | 4,000,000.00 |               |
| 22001001/22020501 | Local Training                                    |               | 1,500,000.00  | 1,000,000.00 | 874,650.00   | 500,000.00    | 1,000,000.00 | 1,500,000.00  |
| 22001001/22020709 | Planning and Research                             | 18,000.00     | 307,500.00    | 900,000.00   | 179,312.00   | 592,500.00    | 900,000.00   | 307,500.00    |
| 22001001/22020714 | Survey of Business Premises                       |               |               | 600,000.00   | 581.00       | 600,000.00    | 600,000.00   |               |
| 22001001/22020801 | Motor Vehicle Fuel Cost                           | 261,600.00    | 490,100.00    | 500,000.00   | 285,782.00   | 9,900.00      | 480,000.00   | 490,100.00    |
| 22001001/22021001 | Refreshment & Meals                               | 3,000,000.00  | 6,237,600.00  | 6,000,000.00 | 3,637,144.00 | 237,600.00    | 6,000,000.00 | 6,237,600.00  |
| 22001001/22021023 | National council                                  | 1,085,200.00  |               | 1,000,000.00 | 581.00       | 1,000,000.00  | 1,000,000.00 |               |
| 22001001/22021093 | Project/Programme Monitoring and Evaluation       |               | 7,000.00      | 500,000.00   | 4,662.00     | 493,000.00    | 500,000.00   | 7,000.00      |
| 22001001/22021146 | Commercial Activities And General Expense         | 20,000.00     | 262,000.00    | 1,500,000.00 | 153,356.00   | 1,238,000.00  | 2,500,000.00 | 262,000.00    |
| 22001001/22021148 | Hosting of Trade fair                             |               | 10,000,000.00 | 1,500,000.00 | 5,831,000.00 | 8,500,000.00  | 1,500,000.00 | 10,000,000.00 |
| 22001001/22021149 | Export Promotion Expense                          |               | 298,000.00    | 500,000.00   | 174,349.00   | 202,000.00    | 500,000.00   | 298,000.00    |
| 22001001/22021150 | Urban Market/ Consumer Protection Expenses        |               |               | 500,000.00   | 581.00       | 500,000.00    | 500,000.00   |               |
| 22001001/22021152 | Chamber of Commerce And Industry                  |               |               | 500,000.00   | 581.00       | 500,000.00    | 500,000.00   |               |
| 22001001/22021153 | Industrial Promotion And Development              | 1,520,000.00  | 104,000.00    | 600,000.00   | 61,229.00    | 496,000.00    | 600,000.00   | 104,000.00    |
| 22001001/22021154 | AGOA Programme                                    |               |               | 200,000.00   | 581.00       | 200,000.00    | 200,000.00   |               |
| 22001001/22021155 | Industrial Cluster Zone                           | 704,560.00    |               | 1,000,000.00 | 581.00       | 1,000,000.00  | 1,000,000.00 |               |
| 22001001/22021157 | Manto Processing company                          | 3,882,900.00  | 74,000.00     | 4,000,000.00 | 43,736.00    | 3,926,000.00  | 4,000,000.00 | 74,000.00     |
| 22001001/22021158 | Investment Promotion                              | 5,850,000.00  | 15,800,260.00 | 1,000,000.00 | 9,213,155.00 | 14,800,260.00 | 4,000,000.00 | 15,800,260.00 |

|   |                                    |                      |                      |                       |                      |                      |                       |                      |
|---|------------------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|
| 22001001/22021159   | Bank of Industry Desk office       | 10,000.00            | 107,000.00           | 600,000.00            | 62,972.00            | 493,000.00           | 600,000.00            | 107,000.00           |
| 22001001/22040109   | Grant to Communities/NGO's         | 4,500,000.00         |                      | 4,500,000.00          | 581.00               | 4,500,000.00         | 3,000,000.00          |                      |
| <b>Total Overhead Cost</b>                                      |                                    | <b>33,964,593.33</b> | <b>54,577,489.99</b> | <b>36,660,000.00</b>  | <b>31,833,508.00</b> | <b>17,917,489.99</b> | <b>38,140,000.00</b>  | <b>54,577,489.99</b> |
| <b>Total Recurrent Exp</b>                                      |                                    | <b>76,747,208.91</b> | <b>97,919,088.40</b> | <b>85,527,000.00</b>  | <b>60,327,855.00</b> | <b>12,392,088.40</b> | <b>94,424,000.00</b>  | <b>97,919,088.40</b> |
| <b>22001018 - INVESTMENT &amp; PROPERTY DEVELOPMENT COMPANY</b> |                                    |                      |                      |                       |                      |                      |                       |                      |
| .....   |                                    |                      |                      |                       |                      |                      |                       |                      |
| 22001018/21010101   | Basic Salary                       | 67,945,154.18        | 53,319,633.51        | 24,000,000.00         | 31,090,717.00        | 29,319,633.51        | 25,100,000.00         | 53,319,633.51        |
| 22001018/21020101   | Housing/Rent Allowance             |                      |                      | 9,500,000.00          | 581.00               | 9,500,000.00         | 9,500,000.00          |                      |
| 22001018/21020102   | Transport Allowance                |                      |                      | 8,000,000.00          | 581.00               | 8,000,000.00         | 8,000,000.00          |                      |
| 22001018/21020103   | Meal Subsidy                       |                      |                      | 1,500,000.00          | 874,650.00           | 1,500,000.00         | 3,200,000.00          |                      |
| 22001018/21020104   | Utility Allowance                  |                      |                      | 3,000,000.00          | 581.00               | 3,000,000.00         | 3,200,000.00          |                      |
| 22001018/21020105   | Entertainment Allowance            |                      |                      | 3,000,000.00          | 581.00               | 3,000,000.00         | 3,200,000.00          |                      |
| 22001018/21020106   | Leave Allowance                    |                      |                      | 4,000,000.00          | 581.00               | 4,000,000.00         | 4,000,000.00          |                      |
| 22001018/21020107   | Domestic Staff Allowance           |                      |                      | 4,500,000.00          | 2,143,064.00         | 4,500,000.00         | 5,000,000.00          |                      |
| 22001018/21020110   | Medical Allowance                  |                      |                      | 7,500,000.00          | 3,790,150.00         | 7,500,000.00         | 7,500,000.00          |                      |
| 22001018/21020114   | Other Allowances                   |                      |                      | 4,000,000.00          | 2,332,400.00         | 4,000,000.00         | 4,500,000.00          |                      |
| <b>Total Personnel Cost</b>                                     |                                    | <b>67,945,154.18</b> | <b>53,319,633.51</b> | <b>69,000,000.00</b>  | <b>40,233,886.00</b> | <b>15,680,366.49</b> | <b>73,200,000.00</b>  | <b>53,319,633.51</b> |
| .....   |                                    |                      |                      |                       |                      |                      |                       |                      |
| 22001018/22020901   | Bank Charges (other than interest) |                      | 102,065.43           | 10,000,000.00         | 5,566,505.00         | 9,897,934.57         | 5,000,000.00          | 102,065.43           |
| 22001018/22021081   | Severance Gratuity                 |                      | 25,000,000.00        | 50,000,000.00         | 29,155,000.00        | 25,000,000.00        | 50,000,000.00         | 25,000,000.00        |
| 22001018/22021269   | Board Members Sitting Allowance    | 5,367,555.00         | 10,453,599.00        | 10,000,000.00         | 6,095,495.00         | 453,599.00           | 10,000,000.00         | 10,453,599.00        |
| 22001018/22030128   | Investment Mobilisation            |                      |                      | 10,000,000.00         | 5,831,000.00         | 10,000,000.00        | 5,000,000.00          |                      |
| <b>Total Overhead Cost</b>                                      |                                    | <b>5,367,555.00</b>  | <b>35,555,664.43</b> | <b>80,000,000.00</b>  | <b>46,648,000.00</b> | <b>44,444,335.57</b> | <b>70,000,000.00</b>  | <b>35,555,664.43</b> |
| <b>Total Recurrent Exp</b>                                      |                                    | <b>73,312,709.18</b> | <b>88,875,297.94</b> | <b>149,000,000.00</b> | <b>86,881,886.00</b> | <b>60,124,702.06</b> | <b>143,200,000.00</b> | <b>88,875,297.94</b> |
| <b>22051001 - DIRECTORATE OF SMALL SCALE INDUSTRIES</b>         |                                    |                      |                      |                       |                      |                      |                       |                      |
| .....   |                                    |                      |                      |                       |                      |                      |                       |                      |
| 22051001/21010101   | Basic Salary                       | 7,243,144.26         | 7,427,763.81         | 8,500,000.00          | 4,956,350.00         | 1,072,236.19         | 10,500,000.00         | 7,427,763.81         |

|   |                        |                      |                      |                      |                      |                     |                      |                      |
|---|------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| 22051001/21020101   | Housing/Rent Allowance | 1,045,958.53         | 1,076,770.54         | 1,100,000.00         | 641,410.00           | 23,229.46           | 2,000,000.00         | 1,076,770.54         |
| 22051001/21020102   | Transport Allowance    | 602,877.77           | 656,060.76           | 800,000.00           | 466,480.00           | 143,939.24          | 1,500,000.00         | 656,060.76           |
| 22051001/21020103   | Meal Subsidy           | 443,971.69           | 445,047.18           | 450,000.00           | 262,395.00           | 4,952.82            | 1,000,000.00         | 445,047.18           |
| 22051001/21020104   | Utility Allowance      | 443,971.69           | 444,146.76           | 450,000.00           | 262,395.00           | 5,853.24            | 1,000,000.00         | 444,146.76           |
| 22051001/21020106   | Leave Allowance        | 721,792.09           | 742,776.63           | 1,000,000.00         | 568,351.00           | 257,223.37          | 1,500,000.00         | 742,776.63           |
| 22051001/21020108   | Shifting Allowance     |                      | 25,225.68            |                      | 14,749.00            | 25,225.68           |                      | 25,225.68            |
| <b>Total Personnel Cost</b>   |                        | <b>10,501,716.03</b> | <b>10,817,791.36</b> | <b>12,300,000.00</b> | <b>7,172,130.00</b>  | <b>1,482,208.64</b> | <b>17,500,000.00</b> | <b>10,817,791.36</b> |
| 22051001/22020101 Local Travel and Transport - Training               |                        |                      |                      |                      |                      |                     | 3,000,000.00         |                      |
| 22051001/22020102 Local Travel and Transport - Others                 |                        | 115,000.00           | 357,800.00           | 1,000,000.00         | 208,691.00           | 642,200.00          | 3,000,000.00         | 357,800.00           |
| 22051001/22020203 Internet Access Charges                             |                        |                      | 15,610.25            | 500,000.00           | 9,100.00             | 484,389.75          | 1,000,000.00         | 15,610.25            |
| 22051001/22020209 Utilitie Services                                   |                        | 33,000.00            | 69,000.00            | 200,000.00           | 40,817.00            | 131,000.00          | 250,000.00           | 69,000.00            |
| 22051001/22020314 Office Expenses                                     |                        | 399,200.00           | 611,500.00           | 750,000.00           | 356,622.00           | 138,500.00          | 1,500,000.00         | 611,500.00           |
| 22051001/22020401 Maintenance of Motor Vehicles/Transport Equipment   |                        | 104,200.00           | 195,000.00           | 800,000.00           | 114,289.00           | 605,000.00          | 1,000,000.00         | 195,000.00           |
| 22051001/22020402 Maintenance of office Funiture                      |                        | 46,575.96            | 415,000.00           | 700,000.00           | 242,571.00           | 285,000.00          | 1,500,000.00         | 415,000.00           |
| 22051001/22020501 Local Training                                      |                        | 256,000.00           | 10,406,250.00        | 1,000,000.00         | 6,067,887.00         | 9,406,250.00        | 5,000,000.00         | 10,406,250.00        |
| 22051001/22020512 Training/Start off Kits                             |                        |                      |                      |                      |                      |                     | 10,000,000.00        |                      |
| 22051001/22020513 Meeting & Conferences                               |                        |                      |                      |                      |                      |                     | 3,000,000.00         |                      |
| 22051001/22020611 Skills Acquisition Centre                           |                        | 69,800.00            | 126,700.00           | 1,000,000.00         | 73,906.00            | 873,300.00          | 1,000,000.00         | 126,700.00           |
| 22051001/22020644 Investment Scheme                                   |                        | 80,000.00            | 120,000.00           | 500,000.00           | 70,553.00            | 380,000.00          | 1,500,000.00         | 120,000.00           |
| 22051001/22020710 Consultancy Services                                |                        |                      | 167,000.00           | 1,000,000.00         | 97,958.00            | 833,000.00          | 1,500,000.00         | 167,000.00           |
| 22051001/22021028 Board Allowance                                     |                        |                      | 243,000.00           | 4,000,000.00         | 142,275.00           | 3,757,000.00        | 4,000,000.00         | 243,000.00           |
| 22051001/22021091 Statistical investigation and Socio Economic Survey |                        | 77,000.00            | 95,000.00            | 500,000.00           | 55,398.00            | 405,000.00          | 1,000,000.00         | 95,000.00            |
| 22051001/22021149 Layout Preparation                                  |                        | 150,000.00           | 123,000.00           | 500,000.00           | 72,303.00            | 377,000.00          | 4,000,000.00         | 123,000.00           |
| <b>Total Overhead Cost</b>  |                        | <b>1,330,775.96</b>  | <b>12,944,860.25</b> | <b>12,450,000.00</b> | <b>7,552,370.00</b>  | <b>494,860.25</b>   | <b>42,250,000.00</b> | <b>12,944,860.25</b> |
| <b>Total Recurrent Exp</b>  |                        | <b>11,832,491.99</b> | <b>23,762,651.61</b> | <b>24,750,000.00</b> | <b>14,724,500.00</b> | <b>987,348.39</b>   | <b>59,750,000.00</b> | <b>23,762,651.61</b> |
| <b>2051001 - GMS MICRO SMALL MEDIUM ENT &amp; M/F DEV AGENCY</b>      |                        |                      |                      |                      |                      |                     |                      |                      |
| .....   |                        |                      |                      |                      |                      |                     |                      |                      |

|  |  |               |              |              |              |              |               |              |
|--|--|---------------|--------------|--------------|--------------|--------------|---------------|--------------|
|  |  |               |              |              |              |              |               |              |
|  |  |               |              |              |              |              |               |              |
| <b>28001001 - MINISTRY OF SCIENCE &amp; TECHNOLOGY</b> |  |               |              |              |              |              |               |              |
| .....  |  |               |              |              |              |              |               |              |
| 28001001/21010101                                      | Basic Salary                                     | 11,486,885.51 | 6,266,692.65 | 4,000,000.00 | 3,654,112.00 | 2,266,692.65 | 22,309,000.00 | 6,266,692.65 |
| 28001001/21020101                                      | Housing/Rent Allowance                           | 1,889,044.98  | 927,607.45   | 970,000.00   | 540,890.00   | 42,392.55    | 3,076,000.00  | 927,607.45   |
| 28001001/21020102                                      | Transport Allowance                              | 1,484,243.04  | 552,366.16   | 610,000.00   | 322,084.00   | 57,633.84    | 1,820,000.00  | 552,366.16   |
| 28001001/21020103                                      | Meal Subsidy                                     | 714,508.54    | 439,772.63   | 450,000.00   | 256,431.00   | 10,227.37    | 1,545,000.00  | 439,772.63   |
| 28001001/21020104                                      | Utility Allowance                                | 952,508.54    | 439,772.63   | 450,000.00   | 256,431.00   | 10,227.37    | 1,545,000.00  | 439,772.63   |
| 28001001/21020105                                      | Entertainment Allowance                          | 244,522.88    | 4,484.48     | 10,000.00    | 2,618.00     | 5,515.52     | 60,000.00     | 4,484.48     |
| 28001001/21020106                                      | Leave Allowance                                  | 1,411,689.12  | 681,610.44   | 690,000.00   | 397,446.00   | 8,389.56     | 2,528,000.00  | 681,610.44   |
| 28001001/21020107                                      | Domestic Staff Allowance                         |               | 38,482.76    |              | 22,449.00    | 38,482.76    |               | 38,482.76    |
| 28001001/21020115                                      | Domestic Staff Allowance - Directors             | 615,724.16    | 423,310.36   | 470,000.00   | 246,834.00   | 46,689.64    | 500,000.00    | 423,310.36   |
| Total Personnel Cost                                   |  | 18,799,126.77 | 9,774,099.56 | 7,650,000.00 | 5,699,295.00 | 2,124,099.56 | 33,383,000.00 | 9,774,099.56 |
|  |  |               |              |              |              |              |               |              |
| 28001001/22020101                                      | Travels and Transport - Training                 |               | 140,000.00   |              | 81,634.00    | 140,000.00   |               | 140,000.00   |
| 28001001/22020102                                      | Local Travel and Transport - Others              | 5,567,125.00  | 1,436,500.00 | 3,000,000.00 | 1,667,666.00 | 1,563,500.00 | 3,000,000.00  | 1,436,500.00 |
| 28001001/22020203                                      | Internet Access Charges                          | 455,000.00    | 752,700.00   | 3,000,000.00 | 1,749,300.00 | 2,247,300.00 | 3,000,000.00  | 752,700.00   |
| 28001001/22020209                                      | Utilitie Services                                |               | 44,000.00    | 50,000.00    | 29,155.00    | 6,000.00     | 50,000.00     | 44,000.00    |
| 28001001/22020301                                      | Office Stationeries Computer/Consumables         | 239,900.00    | 179,000.00   | 300,000.00   | 174,930.00   | 121,000.00   | 300,000.00    | 179,000.00   |
| 28001001/22020314                                      | Office Expenses                                  | 1,527,550.00  | 1,000,000.00 | 1,000,000.00 | 583,100.00   |              | 1,000,000.00  | 1,000,000.00 |
| 28001001/22020401                                      | Maintenance of Motor Vehicle/Transport Equipment | 695,300.00    | 237,200.00   | 500,000.00   | 291,550.00   | 262,800.00   | 500,000.00    | 237,200.00   |
| 28001001/22020402                                      | Maintenance of Office Furniture                  |               | 489,000.00   | 500,000.00   | 291,550.00   | 11,000.00    | 500,000.00    | 489,000.00   |
| 28001001/22020404                                      | Maintenance of Office/IT Equipments              | 470,000.00    | 857,400.00   | 1,000,000.00 | 583,100.00   | 142,600.00   | 1,000,000.00  | 857,400.00   |
| 28001001/22020501                                      | Local Training                                   | 719,000.00    | 896,000.00   | 2,000,000.00 | 1,166,200.00 | 1,104,000.00 | 2,000,000.00  | 896,000.00   |
| 28001001/22020602                                      | Consultancy Services                             | 70,000.00     | 376,600.00   | 2,000,000.00 | 1,166,200.00 | 1,623,400.00 | 2,000,000.00  | 376,600.00   |
| 28001001/22020709                                      | Planning and Research                            |               | 106,000.00   | 500,000.00   | 291,550.00   | 394,000.00   | 500,000.00    | 106,000.00   |
| 28001001/22020801                                      | Motor Vehicle Fuel Cost                          | 413,000.00    | 243,100.00   | 500,000.00   | 291,550.00   | 256,900.00   | 500,000.00    | 243,100.00   |
| 28001001/22020803                                      | Plant Generator Fuel Cost                        |               | 5,500.00     | 500,000.00   | 291,550.00   | 494,500.00   | 500,000.00    | 5,500.00     |

|   |   |                      |                      |                       |                      |                       |                      |                      |
|---|---|----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|
| 28001001/22021001   | Entertainment & Hospitality                         | 3,506,000.00         | 5,184,000.00         | 6,000,000.00          | 3,498,600.00         | 816,000.00            | 5,000,000.00         | 5,184,000.00         |
| 28001001/22021017   | Maintenance of Electronic Examination Centre (JAMB) | 1,463,900.00         |                      |                       |                      |                       |                      |                      |
| 28001001/22021023   | National Council                                    | 1,147,000.00         | 1,212,000.00         | 3,000,000.00          | 1,749,300.00         | 1,788,000.00          | 3,000,000.00         | 1,212,000.00         |
| 28001001/22021093   | Project/Programme Monitoring and Evaluation         | 4,169,500.00         | 1,662,000.00         | 2,000,000.00          | 1,166,200.00         | 338,000.00            | 2,000,000.00         | 1,662,000.00         |
| 28001001/22021211   | Solid Mineral Promotion                             |                      | 254,000.00           |                       | 148,106.00           | 254,000.00            |                      | 254,000.00           |
| 28001001/22021213   | State Information Communication Technology          | 2,000,000.00         | 5,202,000.00         | 50,000,000.00         | 29,006,894.00        | 44,798,000.00         | 6,000,000.00         | 5,202,000.00         |
| 28001001/22021214   | Science Research & Development                      | 678,000.00           | 195,000.00           | 5,000,000.00          | 2,915,500.00         | 4,805,000.00          | 5,000,000.00         | 195,000.00           |
| 28001001/22021286   | Maintenance of Electrical Examination Centre (JAMB) |                      |                      | 3,000,000.00          | 1,749,300.00         | 3,000,000.00          | 3,000,000.00         |                      |
| 28001001/22021301   | Seminar and Workshops                               |                      | 37,000.00            | 20,000,000.00         | 11,662,000.00        | 19,963,000.00         | 5,000,000.00         | 37,000.00            |
| 28001001/22021335   | eHealth (Health ICT)                                | 1,800,000.00         | 463,000.00           | 2,500,000.00          | 1,457,750.00         | 2,037,000.00          | 2,500,000.00         | 463,000.00           |
| 28001001/22020000   | Science Innovation and Technology Exhibition        |                      |                      | 15,000,000.00         | 8,746,500.00         | 15,000,000.00         | 10,000,000.00        |                      |
| <b>Total Overhead Cost</b>                                  |   | <b>24,921,275.00</b> | <b>20,972,000.00</b> | <b>121,350,000.00</b> | <b>70,759,185.00</b> | <b>100,378,000.00</b> | <b>56,350,000.00</b> | <b>20,972,000.00</b> |
| <b>Total Recurrent Exp</b>                                  |   | <b>43,720,401.77</b> | <b>30,746,099.56</b> | <b>129,000,000.00</b> | <b>76,458,480.00</b> | <b>98,253,900.44</b>  | <b>89,733,000.00</b> | <b>30,746,099.56</b> |
| <b>28002001 - MINISTRY OF ENERGY &amp; MINERL RESOURCES</b> |   |                      |                      |                       |                      |                       |                      |                      |
| .....   |   |                      |                      |                       |                      |                       |                      |                      |
| 31001001/21010101   | Basic Salary  | 8,764,429.55         | 13,633,355.52        | 10,000,000.00         | 7,949,634.00         | 3,633,355.52          | 15,500,000.00        | 13,633,355.52        |
| 31001001/21020101   | Housing/Rent Allowance                              | 1,511,975.15         | 2,042,829.12         | 1,700,000.00          | 1,191,218.00         | 342,829.12            | 2,400,000.00         | 2,042,829.12         |
| 31001001/21020102   | Transport Allowance                                 | 790,378.86           | 1,222,657.15         | 1,000,000.00          | 712,957.00           | 222,657.15            | 1,400,000.00         | 1,222,657.15         |
| 31001001/21020103   | Meal Subsidy  | 560,867.75           | 852,044.84           | 700,000.00            | 496,860.00           | 152,044.84            | 1,000,000.00         | 852,044.84           |
| 31001001/21020104   | Utility Allowance                                   | 560,867.75           | 961,987.47           | 700,000.00            | 560,945.00           | 261,987.47            | 1,000,000.00         | 961,987.47           |
| 31001001/21020105   | Entertainment Allowance                             | 3,261.44             | 4,892.16             | 5,000.00              | 2,856.00             | 107.84                | 50,000.00            | 4,892.16             |
| 31001001/21020106   | Leave Allowance                                     | 876,443.25           | 1,253,393.75         | 1,000,000.00          | 730,856.00           | 253,393.75            | 1,700,000.00         | 1,253,393.75         |
| 31001001/21020107   | Domestic and Staff Allowance                        | 33,000.00            |                      | 500,000.00            | 581.00               | 500,000.00            | 500,000.00           |                      |
| 31001001/21020108   | Shift Allowance                                     |                      | 13,273.20            | 50,000.00             | 7,742.00             | 36,726.80             | 50,000.00            | 13,273.20            |
| 31001001/21020111   | Hazard Allowance                                    |                      |                      | 50,000.00             |                      | 50,000.00             | 50,000.00            |                      |
| 31001001/21020115   | Domestic Staff Allowance - Directors                |                      | 461,793.12           |                       | 269,276.00           | 461,793.12            |                      | 461,793.12           |
| <b>Total Personnel Cost</b>                                 |   | <b>13,101,223.75</b> | <b>20,446,226.33</b> | <b>15,705,000.00</b>  | <b>11,922,925.00</b> | <b>4,741,226.33</b>   | <b>23,650,000.00</b> | <b>20,446,226.33</b> |



|                   |   |              |              |               |              |               |               |              |
|-------------------|---|--------------|--------------|---------------|--------------|---------------|---------------|--------------|
| 31001001/22020101 | Local Travel and Transport - Training                 |              |              | 2,000,000.00  | 1,166,200.00 | 2,000,000.00  | 2,000,000.00  |              |
| 31001001/22020102 | Local Travel and Transport - Others                   | 350,000.00   | 952,800.00   | 2,000,000.00  | 1,166,200.00 | 1,047,200.00  | 2,000,000.00  | 952,800.00   |
| 31001001/22020203 | Internet Access Charges                               |              |              | 500,000.00    | 291,550.00   | 500,000.00    | 500,000.00    |              |
| 31001001/22020208 | Software Charges/Licenses Renewal                     |              |              | 500,000.00    | 291,550.00   | 500,000.00    | 500,000.00    |              |
| 31001001/22020209 | Utilitie Services                                     |              |              | 50,000.00     | 29,155.00    | 50,000.00     | 50,000.00     |              |
| 31001001/22020301 | Office Stationaries/Computer Consumables              | 249,000.00   | 474,500.00   | 500,000.00    | 291,550.00   | 25,500.00     | 500,000.00    | 474,500.00   |
| 31001001/22020305 | Printing of Non security Documents                    | 400,000.00   |              | 500,000.00    | 291,550.00   | 500,000.00    | 500,000.00    |              |
| 31001001/22020314 | Office Expenses                                       | 998,400.00   | 217,162.00   | 2,000,000.00  | 1,166,200.00 | 1,782,838.00  | 3,000,000.00  | 217,162.00   |
| 31001001/22020325 | ID Card And Accessories                               |              |              | 150,000.00    | 87,465.00    | 150,000.00    | 150,000.00    |              |
| 31001001/22020401 | Maintenance of Motor Vehicles/Transport Equipment     | 829,000.00   | 128,700.00   | 500,000.00    | 291,550.00   | 371,300.00    | 500,000.00    | 128,700.00   |
| 31001001/22020402 | Maintenance of Office Funiture                        | 1,447,000.00 | 191,000.00   | 500,000.00    | 291,550.00   | 309,000.00    | 500,000.00    | 191,000.00   |
| 31001001/22020403 | Maintenance of Institutional Building                 |              |              | 500,000.00    | 291,550.00   | 500,000.00    | 500,000.00    |              |
| 28002001/22020404 | Maintenance of Office/It Equiptment                   |              |              | 500,000.00    | 291,550.00   | 500,000.00    | 500,000.00    |              |
| 31001001/22020405 | Maintenance of Plants and Generators                  | 139,800.00   | 429,900.00   | 1,000,000.00  | 583,100.00   | 570,100.00    | 1,000,000.00  | 429,900.00   |
| 31001001/22020414 | Maintenance of Computers/Internet expansion           | 933,000.00   |              | 1,000,000.00  | 583,100.00   | 1,000,000.00  | 1,000,000.00  |              |
| 31001001/22020458 | State Oil and Gsa Company Running Cost                |              |              | 10,000,000.00 | 5,831,000.00 | 10,000,000.00 | 5,000,000.00  |              |
| 31001001/22020459 | State Electricity Company Running cost                |              |              | 10,000,000.00 | 5,831,000.00 | 10,000,000.00 | 5,000,000.00  |              |
| 31001001/22020460 | State Solid Minerals Development Company Running Cost |              |              | 10,000,000.00 | 5,831,000.00 | 10,000,000.00 | 20,000,000.00 |              |
| 31001001/22020501 | Local Training  |              |              | 1,000,000.00  | 583,100.00   | 1,000,000.00  | 800,000.00    |              |
| 31001001/22020709 | Planning and Research                                 |              | 425,000.00   | 1,000,000.00  | 583,100.00   | 575,000.00    | 2,500,000.00  | 425,000.00   |
| 31001001/22020801 | Motor Vehicle Fuel Cost                               | 189,220.00   | 424,438.00   | 500,000.00    | 291,550.00   | 75,562.00     | 1,000,000.00  | 424,438.00   |
| 31001001/22021001 | Entertainment & Hospitality                           | 3,000,000.00 | 5,000,000.00 | 6,000,000.00  | 3,498,600.00 | 1,000,000.00  | 6,000,000.00  | 5,000,000.00 |
| 31001001/22021003 | Publicity & Advertisements/Awareness                  | 450,000.00   |              | 500,000.00    | 291,550.00   | 500,000.00    | 500,000.00    |              |
| 31001001/22021017 | Contigencies  |              |              | 150,000.00    | 87,465.00    | 150,000.00    | 250,000.00    |              |
| 31001001/22021023 | National council                                      | 1,821,175.00 | 1,433,838.00 | 2,000,000.00  | 1,166,200.00 | 566,162.00    | 2,000,000.00  | 1,433,838.00 |

|  |   |                      |                      |                      |                      |                      |                       |                      |
|--|---|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 31001001/22021028  | Board Allowance                             |                      |                      | 1,000,000.00         | 583,100.00           | 1,000,000.00         | 2,500,000.00          |                      |
| 31001001/22021093  | Project/Programme Monitoring and Evaluation |                      |                      | 500,000.00           | 291,550.00           | 500,000.00           | 500,000.00            |                      |
| 31001001/22021158  | Investment Promotion                        | 1,184,000.00         | 3,558,000.00         | 5,000,000.00         | 2,915,500.00         | 1,442,000.00         | 5,000,000.00          | 3,558,000.00         |
| 31001001/22021211  | Solid Mineral Promotion                     | 2,296,675.00         | 164,500.00           | 5,000,000.00         | 2,915,500.00         | 4,835,500.00         | 6,000,000.00          | 164,500.00           |
| 31001001/22021337  | Conventional Energy Promotion/Solution      |                      | 481,500.00           | 5,000,000.00         | 2,915,500.00         | 4,518,500.00         | 5,000,000.00          | 481,500.00           |
| 31001001/22021338  | Renewable Energy Promotion/Solution         | 238,730.00           | 391,162.00           | 5,000,000.00         | 2,915,500.00         | 4,608,838.00         | 5,000,000.00          | 391,162.00           |
| 31001001/22021339  | Geological Surveys and Analysis             |                      |                      | 5,000,000.00         | 2,915,500.00         | 5,000,000.00         | 5,000,000.00          |                      |
| 31001001/22021340  | Collation of Power Audit Data               |                      |                      | 2,000,000.00         | 1,166,200.00         | 2,000,000.00         | 2,000,000.00          |                      |
| 31001001/22040109  | Grant to Communities/NGOS                   |                      |                      | 1,000,000.00         | 583,100.00           | 1,000,000.00         | 5,000,000.00          |                      |
| <b>Total Overhead Cost</b>                               |   | <b>14,526,000.00</b> | <b>14,272,500.00</b> | <b>82,850,000.00</b> | <b>48,309,835.00</b> | <b>68,577,500.00</b> | <b>92,250,000.00</b>  | <b>14,272,500.00</b> |
| <b>Total Recurrent Exp</b>                               |   | <b>27,627,223.75</b> | <b>34,718,726.33</b> | <b>98,555,000.00</b> | <b>60,232,760.00</b> | <b>63,836,273.67</b> | <b>115,900,000.00</b> | <b>34,718,726.33</b> |
|  |   |                      |                      |                      |                      |                      |                       |                      |
| <b>34001001 - MINISTRY OF WORKS &amp; INFRASTRUCTURE</b> |   |                      |                      |                      |                      |                      |                       |                      |
| .....  |   |                      |                      |                      |                      |                      |                       |                      |
| 34001001/21010101  | Basic Salary                                | 50,776,747.76        | 54,411,428.14        | 54,000,000.00        | 31,727,346.00        | 411,428.14           | 65,000,000.00         | 54,411,428.14        |
| 34001001/21020101  | Housing/Rent Allowance                      | 7,263,705.72         | 8,013,469.10         | 9,000,000.00         | 5,007,954.00         | 986,530.90           | 9,000,000.00          | 8,013,469.10         |
| 34001001/21020102  | Transport Allowance                         | 4,641,696.27         | 5,088,272.64         | 5,000,000.00         | 2,966,985.00         | 88,272.64            | 5,000,000.00          | 5,088,272.64         |
| 34001001/21020103  | Meal Subsidy                                | 3,286,352.73         | 3,642,770.18         | 5,000,000.00         | 2,864,015.00         | 1,357,229.82         | 5,000,000.00          | 3,642,770.18         |
| 34001001/21020104  | Utility Allowance                           | 3,411,139.73         | 3,861,144.43         | 5,000,000.00         | 2,403,541.00         | 1,138,855.57         | 5,000,000.00          | 3,861,144.43         |
| 34001001/21020105  | Entertainment Allowance                     | 133,290.04           | 225,307.81           | 50,000.00            | 131,432.00           | 175,307.81           | 250,000.00            | 225,307.81           |
| 34001001/21020106  | Leave Allowance                             | 5,029,841.75         | 5,441,144.65         | 6,000,000.00         | 3,396,323.00         | 558,855.35           | 6,000,000.00          | 5,441,144.65         |
| 34001001/21020107  | Domestic Staff Allowance                    | 311,967.52           | 544,916.80           |                      | 317,793.00           | 544,916.80           |                       | 544,916.80           |
| 34001001/21020108  | Shift Allowance                             | 525,267.80           | 517,254.71           | 1,000,000.00         | 583,100.00           | 482,745.29           | 1,000,000.00          | 517,254.71           |
| 34001001/21020115  | Domestic and Staff Allowance (Directors)    | 500,275.88           | 616,750.62           | 1,500,000.00         | 556,864.00           | 883,249.38           | 2,000,000.00          | 616,750.62           |
| 34001001/21020119  | Personal Assistant                          |                      | 181,981.03           | 50,000.00            | 106,127.00           | 131,981.03           |                       | 181,981.03           |
| 34001001/21020123  | Newspaper Allowance                         |                      | 109,188.66           |                      | 63,672.00            | 109,188.66           |                       | 109,188.66           |
| 34001001/21020124  | Vehicle Maintenance Allowance               |                      | 545,943.16           |                      | 318,374.00           | 545,943.16           |                       | 545,943.16           |
| 34001001/21020130  | Fire Service Hazard Allowance               | 41,303.61            | 7,284.22             |                      | 4,256.00             | 7,284.22             | 50,000.00             | 7,284.22             |

|  |   |                |                |                |                |               |                |                |
|--|---|----------------|----------------|----------------|----------------|---------------|----------------|----------------|
| 34001001/21020143                              | Adjustment Allowance                              |                | 83,172.75      |                | 48,692.00      | 83,172.75     |                | 83,172.75      |
| Total Personnel Cost                           |   | 75,921,588.81  | 83,290,028.90  | 86,600,000.00  | 50,496,474.00  | 3,309,971.10  | 98,300,000.00  | 83,290,028.90  |
| 34001001/22020102                              | Local Transport & Travel- Others                  | 190,000.00     | 212,000.00     | 1,000,000.00   | 123,620.00     | 788,000.00    | 1,500,000.00   | 212,000.00     |
| 34001001/22020201                              | Electric Supply and Installation                  | 603,000.00     |                | 1,000,000.00   | 581.00         | 1,000,000.00  |                |                |
| 34001001/22020209                              | Utilitie Services                                 |                | 19,000.00      | 100,000.00     | 11,081.00      | 81,000.00     | 200,000.00     | 19,000.00      |
| 34001001/22020301                              | Office Stationeries/Computer Consumables          | 318,000.00     | 308,000.00     | 350,000.00     | 180,180.00     | 42,000.00     | 500,000.00     | 308,000.00     |
| 34001001/22020308                              | Instrument of drawing                             |                |                | 350,000.00     | 581.00         | 350,000.00    | 350,000.00     |                |
| 34001001/22020314                              | Office Expenses                                   | 1,423,000.00   | 3,170,100.00   | 2,500,000.00   | 1,848,483.00   | 670,100.00    | 2,500,000.00   | 3,170,100.00   |
| 34001001/22020322                              | Electric Supply and Installation                  |                | 929,900.00     |                | 542,227.00     | 929,900.00    | 1,500,000.00   | 929,900.00     |
| 34001001/22020401                              | Maintenance of Motor Vehicles/Transport Equipment |                |                | 250,000.00     | 581.00         | 250,000.00    | 1,000,000.00   |                |
| 34001001/22020402                              | Maintenance of Office Furniture                   |                | 86,000.00      | 500,000.00     | 50,729.00      | 414,000.00    | 500,000.00     | 86,000.00      |
| 34001001/22020405                              | Maintenance of Plants & Generators                |                |                |                |                |               | 1,000,000.00   |                |
| 34001001/22020410                              | Maintenance of Street Lightings                   | 6,556,200.00   | 82,231,000.00  | 1,500,000.00   | 47,948,894.00  | 80,731,000.00 | 1,500,000.00   | 82,231,000.00  |
| 34001001/22020428                              | Maintenance of Airport                            | 31,610,271.00  | 15,036,000.00  | 35,000,000.00  | 8,768,074.00   | 19,964,000.00 | 35,000,000.00  | 15,036,000.00  |
| 34001001/22020465                              | Township Road Marping/Signage                     |                |                |                |                |               | 3,000,000.00   |                |
| 34001001/22020501                              | Local Training                                    |                |                | 500,000.00     | 581.00         | 500,000.00    | 500,000.00     |                |
| 34001001/22020803                              | Plant & Generator Fuel Cost                       |                |                |                |                |               | 2,000,000.00   |                |
| 34001001/22021001                              | Entertainment and Hospitality                     | 14,156,000.00  | 5,000,000.00   | 6,000,000.00   | 2,916,081.00   | 1,000,000.00  | 6,000,000.00   | 5,000,000.00   |
| 34001001/22021003                              | Publicity & Advertisements                        | 25,000.00      | 10,000.00      | 250,000.00     | 5,831.00       | 240,000.00    | 250,000.00     | 10,000.00      |
| 34001001/22021023                              | National council                                  | 580,000.00     |                | 1,000,000.00   | 581.00         | 1,000,000.00  | 1,000,000.00   |                |
| 34001001/22040109                              | Grant to Communities/NGO's                        |                |                | 1,000,000.00   | 581.00         | 1,000,000.00  | 1,000,000.00   |                |
| Total Overhead Cost                            |   | 55,461,471.00  | 107,002,000.00 | 51,300,000.00  | 62,398,686.00  | 55,702,000.00 | 59,300,000.00  | 107,002,000.00 |
| Total Recurrent Exp                            |   | 131,383,059.81 | 190,292,028.90 | 137,900,000.00 | 112,895,160.00 | 52,392,028.90 | 157,600,000.00 | 190,292,028.90 |
| 34004001 - GOMBE STATE ROAD MAINTENANCE AGENCY |   |                |                |                |                |               |                |                |
| .....  |   |                |                |                |                |               |                |                |

|   |  |                      |                      |                      |                      |                      |                      |                      |
|---|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 34004001/21010101                                 | Basic Salary                                     | 1,472,048.89         | 3,547,615.68         | 4,000,000.00         | 2,332,400.00         | 452,384.32           | 4,000,000.00         | 3,547,615.68         |
| 34004001/21020101                                 | Housing/Rent Allowance                           | 137,844.33           | 461,190.24           | 600,000.00           | 349,860.00           | 138,809.76           | 650,000.00           | 461,190.24           |
| 34004001/21020102                                 | Transport Allowance                              |                      | 404,221.68           | 500,000.00           | 291,550.00           | 95,778.32            | 506,000.00           | 404,221.68           |
| 34004001/21020103                                 | Meal Allowance                                   |                      | 315,764.75           | 350,000.00           | 204,085.00           | 34,235.25            | 396,000.00           | 315,764.75           |
| 34004001/21020104                                 | Utility Allowance                                |                      | 315,764.75           | 350,000.00           | 204,085.00           | 34,235.25            | 396,000.00           | 315,764.75           |
| 34004001/21020105                                 | Entertainment Allowance                          |                      |                      | 50,000.00            | 29,155.00            | 50,000.00            | 200,000.00           |                      |
| 34004001/21020106                                 | Leave Allowance                                  |                      | 354,761.74           | 500,000.00           | 291,550.00           | 145,238.26           | 550,000.00           | 354,761.74           |
| 34004001/21020108                                 | Shift Allowance                                  |                      |                      | 100,000.00           | 58,310.00            | 100,000.00           | 100,000.00           |                      |
| 34004001/21020114                                 | Other Allowances                                 |                      |                      | 150,000.00           | 87,465.00            | 150,000.00           | 100,000.00           |                      |
| <b>Total Personnel Cost</b>                       |  | <b>1,609,893.22</b>  | <b>5,399,318.84</b>  | <b>6,600,000.00</b>  | <b>3,848,460.00</b>  | <b>1,200,681.16</b>  | <b>6,898,000.00</b>  | <b>5,399,318.84</b>  |
|   |  |                      |                      |                      |                      |                      |                      |                      |
| 34004001/22020102                                 | Local Travel and Transport- Others               |                      | 375,000.00           | 1,000,000.00         | 583,100.00           | 625,000.00           | 1,000,000.00         | 375,000.00           |
| 34004001/22020209                                 | Utilities Service                                |                      | 373,000.00           | 1,000,000.00         | 583,100.00           | 627,000.00           | 1,000,000.00         | 373,000.00           |
| 34004001/22020301                                 | Office Stationaries/Computer Consumables         |                      |                      | 1,000,000.00         | 583,100.00           | 1,000,000.00         | 1,000,000.00         |                      |
| 34004001/22020303                                 | Newspapers                                       |                      |                      | 200,000.00           | 116,620.00           | 200,000.00           | 200,000.00           |                      |
| 34004001/22020308                                 | Instructment of Drawings                         |                      |                      | 1,000,000.00         | 583,100.00           | 1,000,000.00         | 1,000,000.00         |                      |
| 34004001/22020314                                 | Office Expenses                                  | 350,000.00           | 1,497,752.42         | 1,500,000.00         | 874,650.00           | 2,247.58             | 2,500,000.00         | 1,497,752.42         |
| 34004001/22020401                                 | Maintenance of Motor Vehicle/Transport Equipment |                      | 427,300.00           | 500,000.00           | 291,550.00           | 72,700.00            | 500,000.00           | 427,300.00           |
| 34004001/22020402                                 | Maintenance of Office Furniture                  |                      |                      | 2,000,000.00         | 1,166,200.00         | 2,000,000.00         | 2,000,000.00         |                      |
| 34004001/22020413                                 | Minor Road Maintenance                           | 775,000.00           |                      |                      |                      |                      |                      |                      |
| 34004001/22020501                                 | Local Training                                   |                      |                      | 1,000,000.00         | 583,100.00           | 1,000,000.00         | 1,000,000.00         |                      |
| 34004001/22021023                                 | National Council                                 |                      |                      | 1,000,000.00         | 583,100.00           | 1,000,000.00         | 1,000,000.00         |                      |
| 34004001/22021028                                 | Board Members Allowance                          | 19,095,217.20        | 12,901,120.00        | 15,000,000.00        | 8,746,500.00         | 2,098,880.00         | 10,000,000.00        | 12,901,120.00        |
| <b>Total Overheads</b>                            |  | <b>20,220,217.20</b> | <b>15,574,172.42</b> | <b>25,200,000.00</b> | <b>14,694,120.00</b> | <b>9,625,827.58</b>  | <b>21,200,000.00</b> | <b>15,574,172.42</b> |
| <b>Total Recurrent Expenditure</b>                |  | <b>21,830,110.42</b> | <b>20,973,491.26</b> | <b>31,800,000.00</b> | <b>18,542,580.00</b> | <b>10,826,508.74</b> | <b>28,098,000.00</b> | <b>20,973,491.26</b> |
|   |  |                      |                      |                      |                      |                      |                      |                      |
| <b>36001001 - MINISTRY OF CULTURE AND TOURISM</b> |  |                      |                      |                      |                      |                      |                      |                      |
|   |  |                      |                      |                      |                      |                      |                      |                      |
| 36001001/21010101                                 | Basic Salary                                     | 31,175,951.59        | 31,437,605.81        | 36,000,000.00        | 20,476,344.00        | 4,562,394.19         | 36,000,000.00        | 31,437,605.81        |
| 36001001/21020101                                 | Housing/Rent Allowance                           | 5,611,182.96         | 4,383,199.91         | 7,000,000.00         | 4,081,700.00         | 2,616,800.09         | 7,000,000.00         | 4,383,199.91         |

|                      |   |               |               |               |               |              |               |               |
|----------------------|---|---------------|---------------|---------------|---------------|--------------|---------------|---------------|
| 36001001/21020102    | Transport Allowance                               | 2,733,520.79  | 2,516,049.40  | 3,300,000.00  | 1,924,230.00  | 783,950.60   | 3,300,000.00  | 2,516,049.40  |
| 36001001/21020103    | Meal Subsidy                                      | 1,951,756.72  | 1,792,723.89  | 2,500,000.00  | 1,457,750.00  | 707,276.11   | 2,500,000.00  | 1,792,723.89  |
| 36001001/21020104    | Utility Allowance                                 | 2,078,952.58  | 1,958,558.72  | 2,500,000.00  | 1,457,750.00  | 541,441.28   | 2,500,000.00  | 1,958,558.72  |
| 36001001/21020105    | Entertainment Allowance                           | 147,408.14    | 11,880.96     | 16,000.00     | 9,331.00      | 4,119.04     | 16,000.00     | 11,880.96     |
| 36001001/21020106    | Leave Allowance                                   | 3,131,833.63  | 3,234,053.92  | 3,100,000.00  | 1,885,807.00  | 134,053.92   | 3,100,000.00  | 3,234,053.92  |
| 36001001/21020107    | Domestic Staff Allowance                          | 330,484.62    |               |               |               |              |               |               |
| 36001001/21020108    | Shift Allowance                                   |               | 251,527.44    | 200,000.00    | 146,678.00    | 51,527.44    | 200,000.00    | 251,527.44    |
| 36001001/21020115    | Domestic and Staff Allowance (Directors)          | 461,793.12    | 461,793.12    | 700,000.00    | 408,170.00    | 238,206.88   | 700,000.00    | 461,793.12    |
| 36001001/21020119    | Personal Assistant                                |               |               | 143,000.00    | 83,384.00     | 143,000.00   |               |               |
| 36001001/21020125    | Contract Addition                                 | 32,467.20     | 32,467.20     | 33,000.00     | 19,243.00     | 532.80       | 143,000.00    | 32,467.20     |
| 36001001/21020142    | Weighing Allowance - Non Shifting Staff           | 6,011,394.91  | 6,197,134.63  | 5,500,000.00  | 3,614,051.00  | 697,134.63   | 5,500,000.00  | 6,197,134.63  |
| Total Personnel Cost |   | 53,666,746.26 | 52,276,995.00 | 60,992,000.00 | 35,564,438.00 | 8,715,005.00 | 60,959,000.00 | 52,276,995.00 |
|                      |   |               |               |               |               |              |               |               |
| 36001001/22020101    | Local Travel and Transport - Training             |               |               | 50,000.00     | 29,155.00     | 50,000.00    | 500,000.00    |               |
| 36001001/22020102    | Local Travel and Transport - Others               | 133,000.00    | 739,000.00    | 1,500,000.00  | 874,650.00    | 761,000.00   | 1,500,000.00  | 739,000.00    |
| 36001001/22020301    | Office Stationeries/Computer Consumables          | 191,300.00    | 401,200.00    | 300,000.00    | 233,940.00    | 101,200.00   | 500,000.00    | 401,200.00    |
| 36001001/22020314    | Office Expenses                                   | 2,053,986.00  | 2,487,000.00  | 1,500,000.00  | 1,450,169.00  | 987,000.00   | 2,000,000.00  | 2,487,000.00  |
| 36001001/22020401    | Maintenance of Motor Vehicle/Transport Equipment  | 466,500.00    | 155,600.00    | 500,000.00    | 291,550.00    | 344,400.00   | 500,000.00    | 155,600.00    |
| 36001001/22020402    | Maintenance of Office Furniture                   | 78,700.00     | 340,300.00    | 250,000.00    | 198,548.00    | 90,300.00    | 300,000.00    | 340,300.00    |
| 36001001/22020405    | Maintenance of Plants & Generators                | 27,000.00     |               | 150,000.00    | 87,465.00     | 150,000.00   | 150,000.00    |               |
| 36001001/22020440    | Maintenance of Cultural Artifacts                 | 8,505,000.00  | 22,500.00     | 10,000,000.00 | 5,831,000.00  | 9,977,500.00 | 5,000,000.00  | 22,500.00     |
| 36001001/22020501    | Local Training                                    |               |               | 500,000.00    | 291,550.00    | 500,000.00   | 500,000.00    |               |
| 36001001/22020639    | Hotel Inspection & National Registration Exercise | 995,000.00    | 33,000.00     | 1,700,000.00  | 991,270.00    | 1,667,000.00 | 1,700,000.00  | 33,000.00     |
| 36001001/22020640    | Adverts Printing & Trophies                       |               |               | 500,000.00    | 291,550.00    | 500,000.00   | 500,000.00    |               |
| 36001001/22020709    | Planning and Research                             | 40,000.00     |               | 500,000.00    | 291,550.00    | 500,000.00   | 500,000.00    |               |
| 36001001/22020801    | Motor Vehicle Fuel Cost                           | 30,833.33     | 519,620.95    | 500,000.00    | 303,212.00    | 19,620.95    | 500,000.00    | 519,620.95    |
| 36001001/22020803    | Plant/Generator Fuel Cost                         |               | 55,000.00     | 300,000.00    | 174,930.00    | 245,000.00   | 300,000.00    | 55,000.00     |
| 36001001/22021001    | Entertainment & Hospitality                       | 3,000,000.00  | 5,215,000.00  | 6,000,000.00  | 3,498,600.00  | 785,000.00   | 5,000,000.00  | 5,215,000.00  |

|                   |  |                      |                      |                       |                      |                      |                       |                      |
|-------------------|--|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|
| 36001001/22021003 | Publicity and Advertisements                                 |                      |                      | 500,000.00            | 291,550.00           | 500,000.00           | 500,000.00            |                      |
| 36001001/22021023 | National council   |                      |                      | 1,000,000.00          | 583,100.00           | 1,000,000.00         | 1,000,000.00          |                      |
| 36001001/22021070 | Tender Board   |                      |                      | 150,000.00            | 87,465.00            | 150,000.00           | 150,000.00            |                      |
| 36001001/22021175 | Audio Visual Equipment                                       |                      |                      | 300,000.00            | 174,930.00           | 300,000.00           | 300,000.00            |                      |
| 36001001/22021188 | Arewa house  |                      |                      | 500,000.00            | 291,550.00           | 500,000.00           | 500,000.00            |                      |
| 36001001/22021189 | Arts and Craft   |                      | 2,804,000.00         | 3,500,000.00          | 2,040,850.00         | 696,000.00           | 3,500,000.00          | 2,804,000.00         |
| 36001001/22021191 | UNESCO   |                      |                      | 500,000.00            | 291,550.00           | 500,000.00           | 500,000.00            |                      |
| 36001001/22021192 | International Cultural Festival                              | 560,750.00           |                      | 1,000,000.00          | 583,100.00           | 1,000,000.00         | 1,000,000.00          |                      |
| 36001001/22021193 | Tourism Promotion  |                      | 69,000.00            | 2,000,000.00          | 1,166,200.00         | 1,931,000.00         | 2,000,000.00          | 69,000.00            |
| 36001001/22021260 | Participation of National Langa by NCAC                      |                      |                      | 500,000.00            | 291,550.00           | 500,000.00           | 500,000.00            |                      |
| 36001001/22021261 | Gombe State Festivals of Arts & Culture (GOFEST)             | 37,000.00            |                      | 10,000,000.00         | 5,831,000.00         | 10,000,000.00        | 10,000,000.00         |                      |
| 36001001/22021262 | National Festivals of Arts & Culture (NAFEST)                |                      | 6,025,000.00         | 6,000,000.00          | 3,513,181.00         | 25,000.00            | 8,000,000.00          | 6,025,000.00         |
| 36001001/22021263 | Abuja Carnival   |                      |                      | 5,000,000.00          | 2,201,962.00         | 5,000,000.00         | 5,000,000.00          |                      |
| 36001001/22021264 | National/State Cultural Quiz Competition                     |                      |                      | 1,000,000.00          | 583,100.00           | 1,000,000.00         | 1,000,000.00          |                      |
| 36001001/22021265 | World Tourism Day Celebration                                |                      |                      | 300,000.00            | 174,930.00           | 300,000.00           | 300,000.00            |                      |
| 36001001/22021266 | Production & Presentation of Drama/Songs in Secondary School |                      |                      | 500,000.00            | 291,550.00           | 500,000.00           | 500,000.00            |                      |
| 36001001/22040109 | Grant to Communities/NGO's                                   | 10,990,000.00        | 6,500,000.00         | 10,000,000.00         | 5,831,000.00         | 3,500,000.00         | 5,000,000.00          | 6,500,000.00         |
|                   | <b>Total Overhead Cost</b>                                   | <b>27,109,069.33</b> | <b>25,366,220.95</b> | <b>67,000,000.00</b>  | <b>39,067,707.00</b> | <b>41,633,779.05</b> | <b>59,200,000.00</b>  | <b>25,366,220.95</b> |
|                   | <b>Total Recurrent Exp</b>                                   | <b>80,775,815.59</b> | <b>77,643,215.95</b> | <b>127,992,000.00</b> | <b>74,632,145.00</b> | <b>50,348,784.05</b> | <b>120,159,000.00</b> | <b>77,643,215.95</b> |
|                   |  |                      |                      |                       |                      |                      |                       |                      |
|                   | <b>38001001 - MINISTRY OF ECONOMIC PLANNING</b>              |                      |                      |                       |                      |                      |                       |                      |
|                   | .....  |                      |                      |                       |                      |                      |                       |                      |
| 38001001/21010101 | Basic Salary   | 11,295,699.55        | 12,131,200.06        | 12,000,000.00         | 7,073,759.00         | 131,200.06           | 15,000,000.00         | 12,131,200.06        |
| 38001001/21020101 | Housing/Rent Allowance                                       | 1,891,145.96         | 1,623,780.57         | 3,500,000.00          | 1,964,291.00         | 1,876,219.43         | 4,000,000.00          | 1,623,780.57         |
| 38001001/21020102 | Transport Allowance  | 919,097.88           | 1,070,955.23         | 2,000,000.00          | 1,166,200.00         | 929,044.77           | 3,800,000.00          | 1,070,955.23         |
| 38001001/21020103 | Meal Subsidy   | 602,533.91           | 713,044.42           | 1,700,000.00          | 991,270.00           | 986,955.58           | 2,950,000.00          | 713,044.42           |
| 38001001/21020104 | Utility Allowance  | 781,639.40           | 653,756.07           | 1,500,000.00          | 874,650.00           | 846,243.93           | 3,150,000.00          | 653,756.07           |
| 38001001/21020105 | Entertainment Allowance                                      | 193,199.57           | 15,491.84            | 500,000.00            | 291,550.00           | 484,508.16           | 1,200,000.00          | 15,491.84            |

|                      |  |               |               |               |               |              |               |               |
|----------------------|--|---------------|---------------|---------------|---------------|--------------|---------------|---------------|
| 38001001/21020106    | Leave Allowance  | 1,129,569.83  | 1,214,401.77  | 1,500,000.00  | 874,650.00    | 285,598.23   | 2,900,000.00  | 1,214,401.77  |
| 38001001/21020108    | Shift Allowance  | 48,754.92     | 49,320.36     | 500,000.00    | 291,550.00    | 450,679.64   | 900,000.00    | 49,320.36     |
| 38001001/21020115    | Domestic Staff Allowance - Directors                         | 1,265,235.84  | 846,620.74    | 2,000,000.00  | 1,166,200.00  | 1,153,379.26 | 2,000,000.00  | 846,620.74    |
| Total Personnel Cost |  | 18,126,876.86 | 18,318,571.06 | 25,200,000.00 | 14,694,120.00 | 6,881,428.94 | 35,900,000.00 | 18,318,571.06 |
| 38001001/22020101    | Local Travel and Transport - Training                        |               | 1,140,000.00  | 500,000.00    | 664,734.00    | 640,000.00   | 500,000.00    | 1,140,000.00  |
| 38001001/22020102    | Local Travel and Transport - Others                          | 3,871,801.00  | 3,390,000.00  | 3,000,000.00  | 1,976,709.00  | 390,000.00   | 3,000,000.00  | 3,390,000.00  |
| 38001001/22020203    | Internet Access Charges                                      |               | 2,250,000.00  | 250,000.00    | 1,311,975.00  | 2,000,000.00 | 250,000.00    | 2,250,000.00  |
| 38001001/22020209    | Utilities Services   |               |               | 150,000.00    | 87,465.00     | 150,000.00   | 150,000.00    |               |
| 38001001/22020301    | Office Stationeries/Computer Consumables                     | 136,000.00    | 330,000.00    | 1,000,000.00  | 583,100.00    | 670,000.00   | 1,000,000.00  | 330,000.00    |
| 38001001/22020305    | Printing of Non security Documents                           |               |               | 200,000.00    | 116,620.00    | 200,000.00   | 200,000.00    |               |
| 38001001/22020314    | Office Expenses  | 4,292,563.69  | 2,289,412.50  | 5,000,000.00  | 1,376,116.00  | 2,710,587.50 | 3,000,000.00  | 2,289,412.50  |
| 38001001/22020320    | Advocacy (UNFPA)   |               |               | 500,000.00    | 291,550.00    | 500,000.00   | 500,000.00    |               |
| 38001001/22020323    | Publication/Printing of Statistical Data & Economic Planning | 1,250,000.00  |               | 1,000,000.00  | 583,100.00    | 1,000,000.00 | 1,000,000.00  |               |
| 38001001/22020401    | Maintenance of Motor Vehicle/Transport Equipment             | 608,675.00    | 8,000.00      | 1,500,000.00  | 874,650.00    | 1,492,000.00 | 1,500,000.00  | 8,000.00      |
| 38001001/22020402    | Maintenance of Office Furniture                              | 40,000.00     | 12,000.00     | 1,000,000.00  | 583,100.00    | 988,000.00   | 1,000,000.00  | 12,000.00     |
| 38001001/22020501    | Local Training   |               |               | 500,000.00    | 64,141.00     | 500,000.00   | 500,000.00    |               |
| 38001001/22020709    | Planning and Research  |               |               | 2,000,000.00  | 581.00        | 2,000,000.00 | 2,000,000.00  |               |
| 38001001/22020710    | Consultancy Services   |               |               | 500,000.00    | 291,550.00    | 500,000.00   | 500,000.00    |               |
| 38001001/ 22021001   | Refreshment & Meals  | 3,000,000.00  | 5,000,000.00  | 6,000,000.00  | 2,916,081.00  | 1,000,000.00 | 4,000,000.00  | 5,000,000.00  |
| 38001001/22021047    | Monitoring and Evaluation of Donor Assisted Programme        |               |               | 1,000,000.00  | 581.00        | 1,000,000.00 | 1,000,000.00  |               |
| 38001001/22021092    | Man Power Research and planning                              |               |               | 500,000.00    | 291,550.00    | 500,000.00   | 500,000.00    |               |
| 38001001/22021093    | Project/Programme Monitoring and Evaluation                  |               |               | 1,500,000.00  | 291,550.00    | 1,500,000.00 | 1,500,000.00  |               |
| 38001001/22021094    | Coordination and Sourcing of Development Assistance          | 35,000,000.00 |               |               |               |              |               |               |
| 38001001/22021095    | State Planning Commission                                    |               |               | 500,000.00    | 291,550.00    | 500,000.00   | 500,000.00    |               |
| 38001001/22021097    | Prepare/Implem. of Seed/Vision 2020 Document                 |               |               | 500,000.00    | 291,550.00    | 500,000.00   | 500,000.00    |               |

|  |  |                      |                      |                      |                      |                      |                      |                      |
|--|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 38001001/22021100                            | Gombe State MTSS GdP and GUG           |                      | 15,000,000.00        | 1,000,000.00         | 8,746,500.00         | 14,000,000.00        | 1,000,000.00         | 15,000,000.00        |
| 38001001/22021102                            | Coordination of PRS in MDAs and LGAs   |                      |                      | 1,000,000.00         | 583,100.00           | 1,000,000.00         | 1,000,000.00         |                      |
| 38001001/22021103                            | MDGs Tracking                          |                      |                      | 500,000.00           | 291,550.00           | 500,000.00           | 500,000.00           |                      |
| 38001001/22021104                            | North East Economic Summit             |                      |                      | 500,000.00           | 291,550.00           | 500,000.00           | 500,000.00           |                      |
| 38001001/22021332                            | Activities of GSMEDAN                  |                      |                      | 1,000,000.00         | 583,100.00           | 1,000,000.00         | 1,000,000.00         |                      |
| 38001001/22021351                            | National Economic Council Meeting      |                      | 1,130,000.00         | 10,000,000.00        | 664,734.00           | 8,870,000.00         | 2,000,000.00         | 1,130,000.00         |
| 38001001/22040109                            | Grant to Communities/NGO's             |                      |                      | 500,000.00           | 208,166.00           | 500,000.00           | 500,000.00           |                      |
| <b>Total Overhead Cost</b>                   |  |                      | <b>48,199,039.69</b> | <b>30,549,412.50</b> | <b>41,600,000.00</b> | <b>24,256,953.00</b> | <b>11,050,587.50</b> | <b>29,600,000.00</b> |
| <b>Total Recurrent Exp</b>                   |  |                      | <b>66,325,916.55</b> | <b>48,867,983.56</b> | <b>66,800,000.00</b> | <b>38,951,073.00</b> | <b>17,932,016.44</b> | <b>65,500,000.00</b> |
| <b>38004001 - STATE BUREAU OF STATISTICS</b> |  |                      |                      |                      |                      |                      |                      |                      |
| .....  |  |                      |                      |                      |                      |                      |                      |                      |
| 38004001/21010101                            | Basic salary                           | 16,106,553.49        | 15,913,933.84        | 17,400,000.00        | 10,145,940.00        | 1,486,066.16         | 16,100,000.00        | 15,913,933.84        |
| 38004001/21020101                            | Housing/Rent Allowance                 | 3,454,057.09         | 3,024,890.35         | 3,300,000.00         | 1,924,230.00         | 275,109.65           | 3,300,000.00         | 3,024,890.35         |
| 38004001/21020102                            | Transport Allowance                    | 1,381,493.68         | 1,314,184.88         | 1,500,000.00         | 874,650.00           | 185,815.12           | 1,400,000.00         | 1,314,184.88         |
| 38004001/21020103                            | Meal Subsidy                           | 987,186.36           | 931,725.83           | 1,300,000.00         | 758,030.00           | 368,274.17           | 1,400,000.00         | 931,725.83           |
| 38004001/21020104                            | Utility Allowance                      | 1,236,760.36         | 1,306,086.83         | 1,300,000.00         | 761,586.00           | 6,086.83             | 1,400,000.00         | 1,306,086.83         |
| 38004001/21020105                            | Entertainment Allowance                | 249,574.00           | 370,326.34           | 400,000.00           | 229,684.00           | 29,673.66            | 400,000.00           | 370,326.34           |
| 38004001/21020106                            | Leave Allowance                        | 1,610,655.86         | 1,576,059.42         | 2,000,000.00         | 1,166,200.00         | 423,940.58           | 1,700,000.00         | 1,576,059.42         |
| 38004001/21020107                            | Domestic Allowance                     |                      | 857,910.68           |                      | 500,297.00           | 857,910.68           |                      | 857,910.68           |
| 38004001/21020108                            | Shift Allowance                        | 80,198.36            | 86,118.30            | 100,000.00           | 58,310.00            | 13,881.70            | 160,000.00           | 86,118.30            |
| 38004001/21020115                            | Domestic & Staff Allowance (Directors) |                      | 77,991.88            | 1,000,000.00         | 82,803.00            | 922,008.12           | 1,000,000.00         | 77,991.88            |
| 38004001/21020119                            | Personal Assistant                     | 207,978.32           | 285,970.19           | 300,000.00           | 174,930.00           | 14,029.81            | 320,000.00           | 285,970.19           |
| 38004001/21020123                            | Newspaper                              | 124,787.04           | 187,180.56           | 150,000.00           | 109,158.00           | 37,180.56            | 190,000.00           | 187,180.56           |
| 38004001/21020124                            | Vehicle Maintenance                    | 623,935.04           | 935,902.56           | 1,000,000.00         | 561,407.00           | 64,097.44            | 1,000,000.00         | 935,902.56           |
| 38004001/21020126                            | Inducement Allowance                   | 199,956.22           | 12,323.30            | 250,000.00           | 145,775.00           | 237,676.70           | 201,000.00           | 12,323.30            |
| <b>Total Personnel Cost</b>                  |  | <b>26,263,135.82</b> | <b>26,880,604.96</b> | <b>30,000,000.00</b> | <b>17,493,000.00</b> | <b>3,119,395.04</b>  | <b>28,571,000.00</b> | <b>26,880,604.96</b> |
| 38004001/22020101                            | Local Travel & Transport-Training      | 850,000.00           |                      | 2,000,000.00         | 1,166,200.00         | 2,000,000.00         | 2,000,000.00         |                      |



|                   |  |              |              |               |              |               |               |              |
|-------------------|--|--------------|--------------|---------------|--------------|---------------|---------------|--------------|
| 38004001/22020102 | Local Travel & Transport - Others                          | 285,000.00   | 498,600.00   | 2,000,000.00  | 1,166,200.00 | 1,501,400.00  | 2,000,000.00  | 498,600.00   |
| 38004001/22020203 | Internet access Charges                                    |              |              | 1,000,000.00  | 583,100.00   | 1,000,000.00  | 1,000,000.00  |              |
| 38004001/22020209 | Utilities Services   |              | 480,000.00   | 500,000.00    | 291,550.00   | 20,000.00     | 500,000.00    | 480,000.00   |
| 38004001/22020301 | Office Stationaries/Computer Consumables                   | 999,669.21   | 787,500.00   | 1,000,000.00  | 543,508.00   | 212,500.00    | 1,000,000.00  | 787,500.00   |
| 38004001/22020305 | Printing of Non Security Documents                         | 326,000.00   |              | 500,000.00    | 291,550.00   | 500,000.00    | 500,000.00    |              |
| 38004001/22020314 | Office Expenses  | 988,400.00   | 1,117,745.54 | 1,000,000.00  | 651,791.00   | 117,745.54    | 1,000,000.00  | 1,117,745.54 |
| 38004001/22020323 | Publicity/Printing of Statistical Data & Economic Planning | 57,000.00    | 2,950,000.00 | 3,000,000.00  | 1,720,201.00 | 50,000.00     | 3,000,000.00  | 2,950,000.00 |
| 38004001/22020401 | Maintenance of Motor Vehicle/Transport Equipment           | 100,000.00   | 205,000.00   | 500,000.00    | 291,550.00   | 295,000.00    | 500,000.00    | 205,000.00   |
| 38004001/22020402 | Maintenance of Office Furniture                            | 440,000.00   | 47,000.00    | 1,000,000.00  | 583,100.00   | 953,000.00    | 1,000,000.00  | 47,000.00    |
| 38004001/22020405 | Maintenance of Plants and Generators                       |              | 15,000.00    | 1,000,000.00  | 583,100.00   | 985,000.00    | 1,000,000.00  | 15,000.00    |
| 38004001/22020414 | Maintenance of Computers/Internet Expansion                | 51,054.46    | 1,389,400.00 | 2,000,000.00  | 1,166,200.00 | 610,600.00    | 2,000,000.00  | 1,389,400.00 |
| 38004001/22020501 | Local Training   |              | 64,000.00    | 500,000.00    | 291,550.00   | 436,000.00    | 500,000.00    | 64,000.00    |
| 38004001/22020602 | Consultancy Service  |              |              | 500,000.00    | 291,550.00   | 500,000.00    | 500,000.00    |              |
| 38004001/22020702 | Information Technology Consulting                          | 1,278,000.00 |              | 3,000,000.00  | 1,749,300.00 | 3,000,000.00  | 3,000,000.00  |              |
| 38004001/22020709 | Planning and Research                                      |              |              | 50,000.00     | 29,155.00    | 50,000.00     | 50,000.00     |              |
| 38004001/22020801 | Motor Vehicle Fuel Cost                                    | 63,000.00    | 311,000.00   | 500,000.00    | 291,550.00   | 189,000.00    | 500,000.00    | 311,000.00   |
| 38004001/22020803 | Plant/Generator Fuel Cost                                  |              | 9,000.00     | 500,000.00    | 291,550.00   | 491,000.00    | 500,000.00    | 9,000.00     |
| 38004001/22021017 | Contingences   |              | 320,000.00   | 500,000.00    | 291,550.00   | 180,000.00    | 500,000.00    | 320,000.00   |
| 38004001/22021091 | Statistical Investigation and Socio-Economic Survey        | 1,016,000.00 | 1,544,600.00 | 15,000,000.00 | 8,746,500.00 | 13,455,400.00 | 10,000,000.00 | 1,544,600.00 |
| 38004001/22021092 | Manpower Reseach and Planning                              |              | 680,000.00   | 1,000,000.00  | 583,100.00   | 320,000.00    | 1,000,000.00  | 680,000.00   |
| 38004001/22021094 | Coordination and Sourcing of Development Assistance        |              |              | 500,000.00    | 291,550.00   | 500,000.00    | 500,000.00    |              |
| 38004001/22021096 | Collaborative Arrangement with Other Stat. Agencies        |              |              | 1,500,000.00  | 874,650.00   | 1,500,000.00  | 1,500,000.00  |              |
| 38004001/22021098 | State Consultative Forum on Statistics                     |              |              | 1,500,000.00  | 874,650.00   | 1,500,000.00  | 1,500,000.00  |              |
| 38004001/22021100 | Gombe State MTSS Gdp and GUG                               |              |              | 1,000,000.00  | 583,100.00   | 1,000,000.00  | 16,000,000.00 |              |
| 38004001/22021269 | Board Members Sitting Allowance                            | 9,044,527.00 | 8,803,740.00 | 9,500,000.00  | 5,539,450.00 | 696,260.00    | 9,500,000.00  | 8,803,740.00 |

|  |  |            |                      |                      |                       |                      |                      |                       |
|--|--|------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|
| 38004001/22021347                              | National Census of Population and Housing    |            |                      | 25,000,000.00        | 14,577,500.00         | 25,000,000.00        | 10,000,000.00        |                       |
| 38004001/22021348                              | Coordination and Running of LGA Area Offices |            | 550,000.00           | 1,000,000.00         | 583,100.00            | 450,000.00           | 1,000,000.00         | 550,000.00            |
| <b>Total Overhead Cost</b>                     |  |            | <b>15,498,650.67</b> | <b>19,772,585.54</b> | <b>77,050,000.00</b>  | <b>44,927,855.00</b> | <b>57,277,414.46</b> | <b>72,050,000.00</b>  |
| <b>Total Recurrent Expenditure</b>             |  |            | <b>41,761,786.49</b> | <b>46,653,190.50</b> | <b>107,050,000.00</b> | <b>62,420,855.00</b> | <b>60,396,809.50</b> | <b>100,621,000.00</b> |
| <b>50001001 - FISCAL RESPONSIBILITY AGENCY</b> |  |            |                      |                      |                       |                      |                      |                       |
| .....  |  |            |                      |                      |                       |                      |                      |                       |
| 50001001/21010101                              | Basic Salary                                 |            |                      | 2,500,000.00         | 1,457,750.00          | 2,500,000.00         | 2,500,000.00         |                       |
| 50001001/21020101                              | Housing /Rent Allowance                      |            |                      | 700,000.00           | 408,170.00            | 700,000.00           | 700,000.00           |                       |
| 50001001/21020102                              | Transport Allowance                          |            |                      | 600,000.00           | 349,860.00            | 600,000.00           | 600,000.00           |                       |
| 50001001/21020103                              | Meal Subsidy                                 |            |                      | 500,000.00           | 291,550.00            | 500,000.00           | 500,000.00           |                       |
| 50001001/21020104                              | Utility Allowance                            |            |                      | 300,000.00           | 174,930.00            | 300,000.00           | 300,000.00           |                       |
| 50001001/21020105                              | Entertainment Allowance                      |            |                      | 50,000.00            | 29,155.00             | 50,000.00            | 50,000.00            |                       |
| 50001001/21020106                              | Leave Allowance                              |            |                      | 100,000.00           | 58,310.00             | 100,000.00           | 100,000.00           |                       |
| Total Personnel Cost                           |  |            |                      | 4,750,000.00         | 2,769,725.00          | 4,750,000.00         | 4,750,000.00         |                       |
| 50001001/22020101                              | Local Travel & Transport-Training            |            | 15,000.00            | 750,000.00           | 437,325.00            | 735,000.00           | 1,000,000.00         | 15,000.00             |
| 50001001/22020102                              | Local Travel & Transport Others              |            | 58,000.00            | 750,000.00           | 437,325.00            | 692,000.00           | 1,000,000.00         | 58,000.00             |
| 50001001/22020203                              | Internet Access Charges                      | 5,552.12   | 976.49               | 500,000.00           | 291,550.00            | 499,023.51           | 700,000.00           | 976.49                |
| 50001001/22020208                              | Soft ware Chaeges/Licence renewal            | 3,959.00   |                      | 500,000.00           | 291,550.00            | 500,000.00           | 600,000.00           |                       |
| 50001001/22020209                              | Utilities Services                           |            | 126,129.51           | 500,000.00           | 291,550.00            | 373,870.49           | 700,000.00           | 126,129.51            |
| 50001001/22020301                              | Office Stationaries/Computer Comsumables     | 25,949.00  | 291,270.00           | 500,000.00           | 291,550.00            | 208,730.00           | 500,000.00           | 291,270.00            |
| 50001001/22020302                              | Books/Materials                              |            |                      | 1,000,000.00         | 583,100.00            | 1,000,000.00         | 1,500,000.00         |                       |
| 50001001/22020304                              | Magazines & Periodicals                      | 56,650.00  | 44,600.00            | 200,000.00           | 116,620.00            | 155,400.00           | 200,000.00           | 44,600.00             |
| 50001001/22020305                              | Printing of Non-Security Documents           |            | 131,350.00           | 800,000.00           | 466,480.00            | 668,650.00           | 800,000.00           | 131,350.00            |
| 50001001/22020306                              | Printing of Security Documents               |            |                      | 800,000.00           | 466,480.00            | 800,000.00           | 800,000.00           |                       |
| 50001001/22020314                              | Office Expenses                              | 664,050.00 | 436,360.00           | 1,000,000.00         | 583,100.00            | 563,640.00           | 1,500,000.00         | 436,360.00            |
| 50001001/22020402                              | Maintenance of Office Furniture              | 394,500.00 | 94,900.00            | 500,000.00           | 291,550.00            | 405,100.00           | 500,000.00           | 94,900.00             |

|   |   |  |                      |                      |                      |                      |                      |                      |                      |
|---|---|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 50001001/22020405                             | Maintenance of Plant & Generators           |  | 35,018.88            |                      | 500,000.00           | 291,550.00           | 500,000.00           | 800,000.00           |                      |
| 50001001/22020414                             | Maintenance of Computers/Internet Expansion |  |                      |                      | 600,000.00           | 349,860.00           | 600,000.00           | 600,000.00           |                      |
| 50001001/22020501                             | Local Training                              |  |                      |                      | 1,200,000.00         | 699,720.00           | 1,200,000.00         | 1,500,000.00         |                      |
| 50001001/22020502                             | International Training                      |  |                      |                      | 1,000,000.00         | 583,100.00           | 1,000,000.00         | 2,000,000.00         |                      |
| 50001001/22020602                             | Consultancy Service                         |  |                      |                      | 1,000,000.00         | 583,100.00           | 1,000,000.00         | 1,000,000.00         |                      |
| 50001001/22020618                             | Social Development Activities               |  | 87,805.00            | 204,650.00           | 1,000,000.00         | 583,100.00           | 795,350.00           | 1,000,000.00         | 204,650.00           |
| 50001001/22020638                             | Printing of Annual Report                   |  |                      |                      | 1,500,000.00         | 874,650.00           | 1,500,000.00         | 1,500,000.00         |                      |
| 50001001/22020709                             | Planning & Research                         |  |                      |                      | 500,000.00           | 291,550.00           | 500,000.00           | 500,000.00           |                      |
| 50001001/22020801                             | Motor Vehicle Fuel Cost                     |  |                      | 51,000.00            | 500,000.00           | 291,550.00           | 449,000.00           | 500,000.00           | 51,000.00            |
| 50001001/22021001                             | Entertainment & Hospitality                 |  | 1,576,400.00         | 1,345,100.00         | 1,000,000.00         | 784,329.00           | 345,100.00           | 1,500,000.00         | 1,345,100.00         |
| 50001001/22021002                             | Honorarium & Sitting Allowance              |  |                      | 1,902,321.00         | 2,000,000.00         | 1,166,200.00         | 97,679.00            | 2,000,000.00         | 1,902,321.00         |
| 50001001/22021003                             | Publicity & Advertisement/Awareness         |  |                      | 123,950.00           | 500,000.00           | 90,321.00            | 376,050.00           | 500,000.00           | 123,950.00           |
| 50001001/22021006                             | Postage & Courier Services                  |  |                      |                      | 300,000.00           | 174,930.00           | 300,000.00           | 300,000.00           |                      |
| 50001001/22021028                             | Board Allowance                             |  | 9,165,198.00         | 10,688,354.00        | 10,000,000.00        | 6,232,408.00         | 688,354.00           | 20,000,000.00        | 10,688,354.00        |
| 50001001/22021093                             | Project/Programme Monitoring & Evaluation   |  | 672,000.00           |                      | 2,000,000.00         | 764,792.00           | 2,000,000.00         | 2,500,000.00         |                      |
| 50001001/22021237                             | Allowances For NYSC                         |  |                      |                      | 400,000.00           | 233,240.00           | 400,000.00           | 400,000.00           |                      |
| 50001001/22021301                             | Seminars & Workshops                        |  | 237,000.00           | 220,000.00           | 2,000,000.00         | 1,166,200.00         | 1,780,000.00         | 2,000,000.00         | 220,000.00           |
| <b>Total Overhead Cost</b>                    |   |  | <b>12,924,082.00</b> | <b>15,733,961.00</b> | <b>33,800,000.00</b> | <b>19,708,780.00</b> | <b>18,066,039.00</b> | <b>48,400,000.00</b> | <b>15,733,961.00</b> |
| <b>Total Recurrent Exp</b>                    |   |  | <b>12,924,082.00</b> | <b>15,733,961.00</b> | <b>38,550,000.00</b> | <b>22,478,505.00</b> | <b>22,816,039.00</b> | <b>53,150,000.00</b> | <b>15,733,961.00</b> |
| <b>52001001 - MINISTRY OF WATER RESOURCES</b> |   |  |                      |                      |                      |                      |                      |                      |                      |
| .....   |   |  |                      |                      |                      |                      |                      |                      |                      |
| 52001001/21010101                             | Basic Salary                                |  | 74,567,369.64        | 90,039,625.78        | 150,000,000.00       | 87,465,000.00        | 59,960,374.22        | 120,000,000.00       | 90,039,625.78        |
| 52001001/21020101                             | Housing/Rent Allowance                      |  | 5,397,692.98         | 4,684,589.29         | 9,400,000.00         | 5,481,140.00         | 4,715,410.71         | 7,000,000.00         | 4,684,589.29         |
| 52001001/21020102                             | Transport Allowance                         |  | 2,357,255.75         | 3,039,327.44         | 4,800,000.00         | 2,798,880.00         | 1,760,672.56         | 4,800,000.00         | 3,039,327.44         |
| 52001001/21020103                             | Meal Subsidy                                |  | 1,765,062.43         | 2,274,732.84         | 4,000,000.00         | 2,332,400.00         | 1,725,267.16         | 4,000,000.00         | 2,274,732.84         |
| 52001001/21020104                             | Utility Allowance                           |  | 1,827,455.93         | 2,274,732.84         | 4,400,000.00         | 2,552,753.00         | 2,125,267.16         | 4,000,000.00         | 2,274,732.84         |
| 52001001/21020105                             | Entertainment Allowance                     |  | 65,887.90            | 3,785.60             | 200,000.00           | 108,220.00           | 196,214.40           | 200,000.00           | 3,785.60             |
| 52001001/21020106                             | Leave Allowance                             |  | 2,725,767.53         | 3,268,310.20         | 5,000,000.00         | 2,577,127.00         | 1,731,689.80         | 5,000,000.00         | 3,268,310.20         |

|                      |   |               |                |                |                |               |                |                |
|----------------------|---|---------------|----------------|----------------|----------------|---------------|----------------|----------------|
| 52001001/21020107    | Domestic and Staff Allowance                      | 155,983.76    |                | 7,400,000.00   | 2,769,200.00   | 7,400,000.00  | 5,000,000.00   |                |
| 52001001/21020108    | Shift Allowance                                   | 4,762,250.83  | 5,750,863.57   | 3,100,000.00   | 3,353,350.00   | 2,650,863.57  | 6,100,000.00   | 5,750,863.57   |
| 52001001/21020111    | Hazard Allowance                                  | 2,210,000.00  | 3,080,264.16   | 2,500,000.00   | 1,796,123.00   | 580,264.16    | 2,500,000.00   | 3,080,264.16   |
| 52001001/21020126    | Inducement Allowance                              |               | 14,343.24      |                | 8,400.00       | 14,343.24     |                | 14,343.24      |
| 52001001/21020138    | Hazard Water Corporation                          |               | 22,056.37      |                | 12,887.00      | 22,056.37     |                | 22,056.37      |
| Total Personnel Cost |   | 95,834,726.75 | 114,452,631.33 | 190,800,000.00 | 111,255,480.00 | 76,347,368.67 | 158,600,000.00 | 114,452,631.33 |
|                      |   |               |                |                |                |               |                |                |
| 52001001/22020101    | Local Travel and Transport - Training             |               | 676,000.00     | 1,500,000.00   | 776,692.00     | 824,000.00    | 1,500,000.00   | 676,000.00     |
| 52001001/22020102    | Local Travel and Transport - Others               | 788,000.00    | 1,668,000.00   | 1,500,000.00   | 972,608.00     | 168,000.00    | 2,000,000.00   | 1,668,000.00   |
| 52001001/22020209    | Utilities Services                                |               | 58,570.00      | 60,000.00      | 34,986.00      | 1,430.00      | 60,000.00      | 58,570.00      |
| 52001001/22020301    | Office Stationaries/Computer Consumables          | 301,150.00    | 429,500.00     | 2,000,000.00   | 1,166,200.00   | 1,570,500.00  | 2,000,000.00   | 429,500.00     |
| 52001001/22020312    | Photographic materials                            |               |                | 50,000.00      | 29,155.00      | 50,000.00     | 50,000.00      |                |
| 52001001/22020314    | Office Expenses                                   | 686,500.00    | 4,076,928.76   | 1,500,000.00   | 2,377,298.00   | 2,576,928.76  | 5,000,000.00   | 4,076,928.76   |
| 52001001/22020401    | Maintenance of Motor Vehicles/Transport Equipment | 1,041,850.01  | 1,124,731.14   | 1,500,000.00   | 874,650.00     | 375,268.86    | 1,500,000.00   | 1,124,731.14   |
| 52001001/22020402    | Maintenance of Office Furniture                   | 210,166.67    | 626,500.00     | 2,000,000.00   | 1,166,200.00   | 1,373,500.00  | 2,000,000.00   | 626,500.00     |
| 52001001/22020414    | Maintenance of Computers/Internet Expansions      | 30,000.00     | 60,000.00      | 1,000,000.00   | 583,100.00     | 940,000.00    | 1,000,000.00   | 60,000.00      |
| 52001001/22020421    | Maintenance of Boreholes                          |               | 81,500.00      | 2,500,000.00   | 1,457,750.00   | 2,418,500.00  | 2,500,000.00   | 81,500.00      |
| 52001001/22020422    | Water weck  |               |                | 1,000,000.00   | 583,100.00     | 1,000,000.00  | 500,000.00     |                |
| 52001001/22020423    | Maintenance of Irrigation Development             |               | 85,000.00      | 15,000,000.00  | 7,243,852.00   | 14,915,000.00 | 5,000,000.00   | 85,000.00      |
| 52001001/22020424    | Maintenance of Minor Dams                         |               | 25,000.00      | 5,000,000.00   | 2,915,500.00   | 4,975,000.00  | 5,000,000.00   | 25,000.00      |
| 52001001/22020429    | Maintenance of Minor Irrigation                   |               |                | 2,000,000.00   | 1,166,200.00   | 2,000,000.00  | 1,500,000.00   |                |
| 52001001/22020501    | Local Training                                    |               |                | 4,000,000.00   | 2,332,400.00   | 4,000,000.00  | 4,000,000.00   |                |
| 52001001/22020709    | Planning and Research                             | 8,000.00      |                | 1,000,000.00   | 583,100.00     | 1,000,000.00  | 1,000,000.00   |                |
| 52001001/22020725    | Fishing Festival                                  |               |                |                |                |               | 500,000.00     |                |
| 52001001/22021001    | Entertainment & Hospitality                       | 3,242,166.67  | 5,407,500.00   | 6,000,000.00   | 3,498,600.00   | 592,500.00    | 5,000,000.00   | 5,407,500.00   |
| 52001001/22021003    | Publicity & Advertisements/Awareness              |               | 22,000.00      | 500,000.00     | 291,550.00     | 478,000.00    | 500,000.00     | 22,000.00      |
| 52001001/22021023    | National council                                  |               |                | 2,500,000.00   | 1,457,750.00   | 2,500,000.00  | 2,500,000.00   |                |

|   |  |                       |                       |                       |                       |                       |                       |                       |
|---|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 52001001/22021140                         | Forestry Field General Expenses              |                       |                       | 2,000,000.00          | 1,166,200.00          | 2,000,000.00          |                       |                       |
| 52001001/22021162                         | Fisheries Development Expenses               | 125,000.00            |                       | 2,500,000.00          | 1,457,750.00          | 2,500,000.00          | 2,000,000.00          |                       |
| 52001001/22021163                         | Protective Clothing and Equipment            |                       | 51,200.00             | 500,000.00            | 291,550.00            | 448,800.00            | 500,000.00            | 51,200.00             |
| 52001001/22021167                         | Photographic Video Recording Material        |                       |                       | 300,000.00            | 174,930.00            | 300,000.00            | 300,000.00            |                       |
| 52001001/22021168                         | Fish Fingering Hatchery Complex Running Cost | 235,000.00            | 51,000.00             | 1,000,000.00          | 583,100.00            | 949,000.00            | 1,000,000.00          | 51,000.00             |
| 52001001/22021170                         | Enviromental control and Management          |                       |                       |                       |                       |                       | 500,000.00            |                       |
| 52001001/22021341                         | Irrigation Farmer's Support                  |                       |                       | 500,000.00            | 291,550.00            | 500,000.00            | 47,410,000.00         |                       |
| <b>Total Overhead Cost</b>                |  | <b>6,667,833.35</b>   | <b>14,443,429.90</b>  | <b>57,410,000.00</b>  | <b>33,475,771.00</b>  | <b>42,966,570.10</b>  | <b>94,820,000.00</b>  | <b>14,443,429.90</b>  |
| <b>Total Recurrent Exp</b>                |  | <b>102,502,560.10</b> | <b>128,896,061.23</b> | <b>248,210,000.00</b> | <b>144,731,251.00</b> | <b>119,313,938.77</b> | <b>253,420,000.00</b> | <b>128,896,061.23</b> |
| <b>52102001 - GOMBE STATE WATER BOARD</b> |  |                       |                       |                       |                       |                       |                       |                       |
| .....                                     |  |                       |                       |                       |                       |                       |                       |                       |
| 52102001/21010101                         | Basic Salary                                 | 159,021,928.84        | 140,282,109.56        | 170,000,000.00        | 99,127,000.00         | 29,717,890.44         | 165,000,000.00        | 140,282,109.56        |
| 52102001/21020101                         | Housing/Rent Allowance                       | 21,868,670.22         | 19,183,293.00         | 24,000,000.00         | 13,994,400.00         | 4,816,707.00          | 24,000,000.00         | 19,183,293.00         |
| 52102001/21020102                         | Transport Allowance                          | 14,766,212.22         | 13,133,818.62         | 16,500,000.00         | 9,621,150.00          | 3,366,181.38          | 17,000,000.00         | 13,133,818.62         |
| 52102001/21020103                         | Meal Subsidy                                 | 9,911,471.99          | 9,660,352.61          | 12,000,000.00         | 6,997,200.00          | 2,339,647.39          | 12,000,000.00         | 9,660,352.61          |
| 52102001/21020104                         | Utility Allowance                            | 10,862,700.03         | 9,660,352.61          | 12,000,000.00         | 6,389,551.00          | 2,339,647.39          | 12,000,000.00         | 9,660,352.61          |
| 52102001/21020105                         | Entertainment Allowance                      | 27,256.32             | 31,391.36             | 25,000.00             | 18,312.00             | 6,391.36              | 50,000.00             | 31,391.36             |
| 52102001/21020106                         | Leave Allowance                              | 14,386,862.11         | 14,028,213.32         | 17,500,000.00         | 10,200,519.00         | 3,471,786.68          | 17,000,000.00         | 14,028,213.32         |
| 52102001/21020107                         | Domestic and Staff Allowance                 |                       |                       | 1,000,000.00          | 213,997.00            | 1,000,000.00          | 1,000,000.00          |                       |
| 52102001/21020108                         | Shift Allowance                              | 5,144,441.67          | 5,152,270.23          | 5,600,000.00          | 3,265,360.00          | 447,729.77            | 6,000,000.00          | 5,152,270.23          |
| 52102001/21020111                         | Hazard Allowance                             |                       |                       | 320,000.00            | 185,892.00            | 320,000.00            | 600,000.00            |                       |
| 52102001/21020115                         | Domestic Staff Allowance - Directors         |                       | 1,042,034.52          |                       | 607,649.00            | 1,042,034.52          |                       | 1,042,034.52          |
| 52102001/21020137                         | Audit Inducement Allowance                   |                       | 1,150.00              |                       | 700.00                | 1,150.00              |                       | 1,150.00              |
| 52102001/21020138                         | Hazard Water Corporation                     |                       | 632,965.04            |                       | 369,103.00            | 632,965.04            |                       | 632,965.04            |
| <b>Total Personnel Cost</b>               |  | <b>235,989,543.40</b> | <b>212,807,950.87</b> | <b>258,945,000.00</b> | <b>150,990,833.00</b> | <b>46,137,049.13</b>  | <b>254,650,000.00</b> | <b>212,807,950.87</b> |
| .....                                     |  |                       |                       |                       |                       |                       |                       |                       |
| 52102001/22020101                         | Local Travel and Transport - Training        | 437,000.00            | 1,824,500.00          | 1,500,000.00          | 1,063,867.00          | 324,500.00            | 2,000,000.00          | 1,824,500.00          |

|                   |   |              |               |              |               |               |              |               |
|-------------------|---|--------------|---------------|--------------|---------------|---------------|--------------|---------------|
| 52102001/22020102 | Local Travel and Transport - Others               | 3,023,000.00 | 2,696,500.00  | 2,000,000.00 | 1,572,326.00  | 696,500.00    | 2,500,000.00 | 2,696,500.00  |
| 52102001/22020104 | International Transport and Travels - Others      | 469,000.00   | 20,000.00     |              | 11,662.00     | 20,000.00     |              | 20,000.00     |
| 52102001/22020201 | Electricity Charges                               |              |               | 500,000.00   | 581.00        | 500,000.00    | 500,000.00   |               |
| 52102001/22020203 | Internet Access Charges                           |              | 150,000.00    | 250,000.00   | 88,046.00     | 100,000.00    | 250,000.00   | 150,000.00    |
| 52102001/22020301 | Office Stationaries/Computer Consumables          | 50,000.00    | 785,500.00    | 500,000.00   | 458,024.00    | 285,500.00    | 1,500,000.00 | 785,500.00    |
| 52102001/22020314 | Office Expenses                                   | 2,829,000.00 | 5,518,580.76  | 5,000,000.00 | 3,217,893.00  | 518,580.76    | 5,500,000.00 | 5,518,580.76  |
| 52102001/22020319 | Printing of Calender                              |              |               | 840,000.00   | 581.00        | 840,000.00    | 1,000,000.00 |               |
| 52102001/22020401 | Maintenance of Motor Vehicles/Transport Equipment | 633,000.00   | 1,296,000.00  | 3,000,000.00 | 756,280.00    | 1,704,000.00  | 3,000,000.00 | 1,296,000.00  |
| 52102001/22020402 | Maintenance of Office Funiture                    | 15,500.00    |               | 300,000.00   | 581.00        | 300,000.00    | 500,000.00   |               |
| 52102001/22020404 | Maintenance of office/ IT Equipments              |              | 30,000.00     | 300,000.00   | 18,074.00     | 270,000.00    | 500,000.00   | 30,000.00     |
| 52102001/22020405 | Maintenance of Plants and Generators              |              | 267,000.00    | 700,000.00   | 156,268.00    | 433,000.00    | 700,000.00   | 267,000.00    |
| 52102001/22020406 | Other Maintenance Services                        |              |               |              |               |               | 6,000,000.00 |               |
| 52102001/22020421 | Maintenance of Boreholes                          | 1,555,000.00 | 8,783,000.00  | 5,000,000.00 | 5,121,368.00  | 3,783,000.00  | 200,000.00   | 8,783,000.00  |
| 52102001/22020426 | Machine Tools                                     |              | 20,000.00     | 200,000.00   | 12,243.00     | 180,000.00    | 8,000,000.00 | 20,000.00     |
| 52102001/22020441 | Maintenance of Water Works General                | 1,880,000.00 | 30,186,383.86 | 8,000,000.00 | 17,601,689.00 | 22,186,383.86 | 500,000.00   | 30,186,383.86 |
| 52102001/22020501 | Local Training                                    | 100,000.00   |               | 500,000.00   | 581.00        | 500,000.00    | 2,400,000.00 |               |
| 52102001/22020601 | Security Services                                 | 1,562,500.00 | 1,464,500.00  | 2,400,000.00 | 854,007.00    | 935,500.00    |              | 1,464,500.00  |
| 52102001/22020603 | Residential Rent                                  | 684,000.00   | 624,380.96    | 500,000.00   | 364,091.00    | 124,380.96    | 500,000.00   | 624,380.96    |
| 52102001/22020605 | Cleaning & Fumigating Services                    |              | 10,000.00     | 1,500,000.00 | 6,412.00      | 1,490,000.00  | 1,500,000.00 | 10,000.00     |
| 52102001/22020703 | Legal Services                                    |              |               | 500,000.00   | 581.00        | 500,000.00    | 500,000.00   |               |
| 52102001/22020801 | Motor Vehicle Fuel Cost                           | 4,632,000.00 | 5,808,280.00  | 3,000,000.00 | 3,386,817.00  | 2,808,280.00  | 3,500,000.00 | 5,808,280.00  |
| 52102001/22020803 | Plant/Generator fuel Cost                         | 770,000.00   | 3,305,220.00  | 2,500,000.00 | 1,927,317.00  | 805,220.00    | 2,500,000.00 | 3,305,220.00  |
| 52102001/22021001 | Entertainment & Hospitality                       | 355,500.00   | 505,000.00    | 1,000,000.00 | 295,050.00    | 495,000.00    | 2,000,000.00 | 505,000.00    |
| 52102001/22021002 | Honourarium & sitting Allowance                   |              |               | 1,500,000.00 | 581.00        | 1,500,000.00  | 1,500,000.00 |               |
| 52102001/22021006 | Postage & Courier Services                        |              | 329,000.00    | 150,000.00   | 191,842.00    | 179,000.00    | 200,000.00   | 329,000.00    |
| 52102001/22021007 | Welfare Packages                                  |              | 121,000.00    | 500,000.00   | 71,141.00     | 379,000.00    | 500,000.00   | 121,000.00    |
| 52102001/22021011 | Recruitment and Appointment (Service Wide)        |              |               | 200,000.00   | 581.00        | 200,000.00    | 200,000.00   |               |

|   |   |                       |                       |                       |                       |                      |                       |                       |
|---|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| 52102001/22021013                             | Promotion (Service Wide)                    |                       | 50,000.00             | 150,000.00            | 29,736.00             | 100,000.00           | 150,000.00            | 50,000.00             |
| 52102001/22021014<br>and Administration       | Annual Budget Expenses                      |                       |                       | 200,000.00            | 581.00                | 200,000.00           | 200,000.00            |                       |
| 52102001/22021022                             | Training Programme                          |                       |                       | 300,000.00            | 581.00                | 300,000.00           | 500,000.00            |                       |
| 52102001/22021026                             | O/H:Casual Staff Allowance                  | 597,000.00            | 2,723,000.00          |                       | 1,587,782.00          | 2,723,000.00         |                       | 2,723,000.00          |
| 52102001/22021028                             | Board Allowance                             | 80,000.00             | 3,283,594.00          |                       | 1,914,668.00          | 3,283,594.00         |                       | 3,283,594.00          |
| 52102001/22021269                             | Board Members Sitting Allowance             | 20,971,090.00         | 16,417,970.00         | 20,000,000.00         | 9,573,333.00          | 3,582,030.00         | 13,000,000.00         | 16,417,970.00         |
| <b>Total Overhead Cost</b>                    |   | <b>40,643,590.00</b>  | <b>86,219,409.58</b>  | <b>62,990,000.00</b>  | <b>50,285,165.00</b>  | <b>23,229,409.58</b> | <b>61,800,000.00</b>  | <b>86,219,409.58</b>  |
| <b>Total Recurrent Exp</b>                    |   | <b>276,633,133.40</b> | <b>299,027,360.45</b> | <b>321,935,000.00</b> | <b>201,275,998.00</b> | <b>22,907,639.55</b> | <b>316,450,000.00</b> | <b>299,027,360.45</b> |
| <b>52103001 - WATER AND SANITATION AGENCY</b> |   |                       |                       |                       |                       |                      |                       |                       |
| .....   |   |                       |                       |                       |                       |                      |                       |                       |
| 52103001/21010101                             | Basic Salary                                |                       |                       | 900,000.00            | 524,790.00            | 900,000.00           | 900,000.00            |                       |
| 52103001/21020101                             | Housing/Rent Allowance                      |                       |                       | 400,000.00            | 233,240.00            | 400,000.00           | 400,000.00            |                       |
| 52103001/21020102                             | Transport Allowance                         |                       |                       | 300,000.00            | 174,930.00            | 300,000.00           | 300,000.00            |                       |
| 52103001/21020103                             | Meal Subsidy                                |                       |                       | 300,000.00            | 174,930.00            | 300,000.00           | 300,000.00            |                       |
| 52103001/21020104                             | Utility Allowance                           |                       |                       | 100,000.00            | 58,310.00             | 100,000.00           | 100,000.00            |                       |
| 52103001/21020106                             | Leave Allowance                             |                       |                       | 250,000.00            | 145,775.00            | 250,000.00           | 250,000.00            |                       |
| 52103001/21020108                             | Shift Allowance                             |                       |                       | 50,000.00             | 29,155.00             | 50,000.00            | 50,000.00             |                       |
| <b>Total Personnel Cost</b>                   |   |                       |                       | <b>2,300,000.00</b>   | <b>1,341,130.00</b>   | <b>2,300,000.00</b>  | <b>2,300,000.00</b>   |                       |
| 52103001/22020102<br>- Others                 | Local Travel and Transport                  | 433,333.34            | 531,166.51            | 1,500,000.00          | 874,650.00            | 968,833.49           | 1,500,000.00          | 531,166.51            |
| 52103001/22020314                             | Office Expenses                             | 433,333.34            | 576,486.67            | 2,500,000.00          | 1,457,750.00          | 1,923,513.33         | 2,500,000.00          | 576,486.67            |
| 52103001/22020401                             | Maintenance of Moto Vehicle/Transport       | 2,230,000.00          | 503,700.00            | 5,000,000.00          | 2,915,500.00          | 4,496,300.00         | 5,000,000.00          | 503,700.00            |
| 52103001/22020450                             | Maintenance of Equipment                    |                       | 337,600.00            | 8,000,000.00          | 4,664,800.00          | 7,662,400.00         | 8,000,000.00          | 337,600.00            |
| 52103001/22021093                             | Project/Programme Monitoring and Evaluation | 216,666.67            |                       | 1,220,000.00          | 711,382.00            | 1,220,000.00         | 1,300,000.00          |                       |
| <b>Total Overhead Cost</b>                    |   | <b>3,313,333.35</b>   | <b>1,948,953.18</b>   | <b>18,220,000.00</b>  | <b>10,624,082.00</b>  | <b>16,271,046.82</b> | <b>18,300,000.00</b>  | <b>1,948,953.18</b>   |
| <b>Total Recurrent Exp</b>                    |   | <b>3,313,333.35</b>   | <b>1,948,953.18</b>   | <b>20,520,000.00</b>  | <b>11,965,212.00</b>  | <b>18,571,046.82</b> | <b>20,600,000.00</b>  | <b>1,948,953.18</b>   |

| 53001001 - MINISTRY OF HOUSING AND TRANSPORT |   |                |                |                |               |               |                |                |
|--|---|----------------|----------------|----------------|---------------|---------------|----------------|----------------|
| .....  |   |                |                |                |               |               |                |                |
| 53001001/21010101                            | Basic Salary                                      | 99,769,970.98  | 88,996,589.05  | 109,000,000.00 | 63,557,900.00 | 20,003,410.95 | 100,000,000.00 | 88,996,589.05  |
| 53001001/21020101                            | Housing/Rent Allowance                            | 13,491,472.50  | 13,061,731.98  | 16,300,000.00  | 9,504,530.00  | 3,238,268.02  | 15,700,000.00  | 13,061,731.98  |
| 53001001/21020102                            | Transport Allowance                               | 8,859,775.40   | 8,059,791.78   | 10,200,000.00  | 5,947,620.00  | 2,140,208.22  | 9,900,000.00   | 8,059,791.78   |
| 53001001/21020103                            | Meal Subsidy                                      | 6,278,228.46   | 5,707,812.49   | 7,000,000.00   | 4,081,700.00  | 1,292,187.51  | 7,100,000.00   | 5,707,812.49   |
| 53001001/21020104                            | Utility Allowance                                 | 6,465,408.96   | 5,739,009.54   | 7,500,000.00   | 4,373,250.00  | 1,760,990.46  | 7,100,000.00   | 5,739,009.54   |
| 53001001/21020105                            | Entertainment Allowance                           | 220,445.46     | 63,752.91      | 200,000.00     | 116,620.00    | 136,247.09    | 150,000.00     | 63,752.91      |
| 53001001/21020106                            | Leave Allowance                                   | 9,857,715.46   | 8,899,661.00   | 10,900,000.00  | 6,355,790.00  | 2,000,339.00  | 10,900,000.00  | 8,899,661.00   |
| 53001001/21020107                            | Domestic and Staff Allowance                      |                | 154,957.40     |                | 90,384.00     | 154,957.40    |                | 154,957.40     |
| 53001001/21020108                            | Shift Allowance                                   | 690,493.54     | 614,708.71     | 1,000,000.00   | 492,723.00    | 385,291.29    | 800,000.00     | 614,708.71     |
| 53001001/21020115                            | Domestic Staff Allowance - Directors              | 1,231,448.32   | 1,346,896.94   | 1,900,000.00   | 974,596.00    | 553,103.06    | 1,500,000.00   | 1,346,896.94   |
| 53001001/21020119                            | Personal Assistant                                |                | 25,997.29      |                | 15,162.00     | 25,997.29     |                | 25,997.29      |
| 53001001/21020123                            | Newspaper Allowance                               |                | 15,598.21      |                | 9,093.00      | 15,598.21     |                | 15,598.21      |
| 53001001/21020124                            | Vehicle Maintenance Allowance                     |                | 155,983.76     |                | 90,965.00     | 155,983.76    |                | 155,983.76     |
| 53001001/21020126                            | Inducement Allowance                              |                | 3,681.01       |                | 2,156.00      | 3,681.01      |                | 3,681.01       |
| 53001001/21020143                            | Adjustment Allowance                              |                | 27,259.52      |                | 15,918.00     | 27,259.52     |                | 27,259.52      |
| Total Personnel Cost                         |   | 146,864,959.08 | 132,873,431.59 | 164,000,000.00 | 95,628,407.00 | 31,126,568.41 | 153,150,000.00 | 132,873,431.59 |
|  |   |                |                |                |               |               |                |                |
| 53001001/22020101                            | Local Travel and Transport - Training             | 10,000.00      | 21,000.00      | 500,000.00     | 291,550.00    | 479,000.00    | 500,000.00     | 21,000.00      |
| 53001001/22020102                            | Local Travel and Transport - Others               | 105,000.00     | 132,700.00     | 1,000,000.00   | 583,100.00    | 867,300.00    | 1,000,000.00   | 132,700.00     |
| 53001001/22020209                            | Utilities Services                                | 16,800.00      | 63,507.30      | 50,000.00      | 37,086.00     | 13,507.30     | 50,000.00      | 63,507.30      |
| 53001001/22020301                            | Office Stationaries/Computer Consumables          | 266,000.00     | 326,300.00     | 1,000,000.00   | 575,169.00    | 673,700.00    | 1,000,000.00   | 326,300.00     |
| 53001001/22020308                            | Instrument of drawing                             |                | 22,000.00      | 300,000.00     | 174,930.00    | 278,000.00    | 300,000.00     | 22,000.00      |
| 53001001/22020314                            | Office Expenses                                   | 1,706,175.00   | 3,441,250.00   | 1,000,000.00   | 2,006,620.00  | 2,441,250.00  | 1,000,000.00   | 3,441,250.00   |
| 53001001/22020401                            | Maintenance of Motor Vehicles/Transport Equipment | 185,000.00     | 681,550.00     | 500,000.00     | 397,439.00    | 181,550.00    | 500,000.00     | 681,550.00     |
| 53001001/22020402                            | Maintenance of Office Furniture                   |                |                | 500,000.00     | 185,661.00    | 500,000.00    | 500,000.00     |                |
| 53001001/22020403                            | Maintenance of Institutional Building             | 26,000.00      | 70,000.00      | 1,000,000.00   | 583,100.00    | 930,000.00    | 1,000,000.00   | 70,000.00      |



|  |  |                |                |                |                |               |                |                |
|--|--|----------------|----------------|----------------|----------------|---------------|----------------|----------------|
| 53001001/22020405                          | Maintenance of Plants and Generators                     | 50,000.00      |                | 1,500,000.00   | 874,650.00     | 1,500,000.00  | 1,500,000.00   |                |
| 53001001/22020406                          | Maintenance of VIO Mobile Crane                          |                |                |                |                |               | 2,000,000.00   |                |
| 53001001/22020442                          | General Maintenance of Institutional Equipments/Assets   | 76,200.00      | 212,400.00     | 1,000,000.00   | 583,100.00     | 787,600.00    | 1,000,000.00   | 212,400.00     |
| 53001001/22020456                          | Maintenance of VIO Mobile Crane                          |                |                | 2,000,000.00   | 1,166,200.00   | 2,000,000.00  |                |                |
| 53001001/22020501                          | Local Training   |                |                | 500,000.00     | 291,550.00     | 500,000.00    | 500,000.00     |                |
| 53001001/22020709                          | Planning and Research                                    | 50,000.00      | 15,500.00      | 500,000.00     | 291,550.00     | 484,500.00    | 500,000.00     | 15,500.00      |
| 53001001/22020710                          | Consultancy Services                                     |                |                | 500,000.00     | 291,550.00     | 500,000.00    | 500,000.00     |                |
| 53001001/22021001                          | Entertainment & Hospitality                              | 3,000,000.00   | 5,000,000.00   | 6,000,000.00   | 3,498,600.00   | 1,000,000.00  | 6,000,000.00   | 5,000,000.00   |
| 53001001/22021021                          | Annual Celebration Day for Road Traffic Accident Victims |                |                | 2,000,000.00   | 1,166,200.00   | 2,000,000.00  | 2,000,000.00   |                |
| 53001001/22021023                          | National council   |                |                | 3,500,000.00   | 617,330.00     | 3,500,000.00  | 3,500,000.00   |                |
| 53001001/22021060                          | HIV/AIDS Control Programme                               |                |                | 500,000.00     | 291,550.00     | 500,000.00    | 500,000.00     |                |
| 53001001/22021070                          | Tender Board   |                |                | 250,000.00     | 145,775.00     | 250,000.00    | 250,000.00     |                |
| 53001001/22021071                          | Due Process and Public Procurement                       |                |                | 500,000.00     | 291,550.00     | 500,000.00    | 500,000.00     |                |
| 53001001/22021093                          | Project/Programme Monitoring and Evaluation              |                |                | 500,000.00     | 291,550.00     | 500,000.00    | 500,000.00     |                |
| 53001001/22021210                          | VIO's Office General Expenses                            |                |                | 200,000.00     | 116,620.00     | 200,000.00    | 200,000.00     |                |
| 53001001/22040109                          | Grant to Communities/NGO's                               | 10,000.00      |                | 100,000.00     | 58,310.00      | 100,000.00    | 100,000.00     |                |
| Total Overhead Cost                        |  | 5,501,175.00   | 9,986,207.30   | 25,400,000.00  | 14,810,740.00  | 15,413,792.70 | 25,400,000.00  | 9,986,207.30   |
| Total Recurrent Exp                        |  | 152,366,134.08 | 142,859,638.89 | 189,400,000.00 | 110,439,147.00 | 46,540,361.11 | 178,550,000.00 | 142,859,638.89 |
| 53011001 - GOMBE STATE HOUSING CORPORATION |  |                |                |                |                |               |                |                |
| .....                                      |  |                |                |                |                |               |                |                |
| 53011001/21010101                          | Basic Salary   | 2,877,592.03   | 2,747,634.06   | 3,200,000.00   | 1,865,920.00   | 452,365.94    | 3,200,000.00   | 2,747,634.06   |
| 53011001/21020101                          | Housing / Rent Allowance                                 | 374,086.83     | 357,192.42     | 500,000.00     | 291,550.00     | 142,807.58    | 500,000.00     | 357,192.42     |
| 53011001/21020102                          | Transport Allowance                                      | 325,092.96     | 302,517.06     | 350,000.00     | 178,255.00     | 47,482.94     | 350,000.00     | 302,517.06     |
| 53011001/21020103                          | Meal Subsidy   | 266,474.88     | 247,969.68     | 300,000.00     | 174,930.00     | 52,030.32     | 300,000.00     | 247,969.68     |
| 53011001/21020104                          | Utility Allowance  | 266,474.88     | 247,969.68     | 300,000.00     | 174,930.00     | 52,030.32     | 300,000.00     | 247,969.68     |
| 53011001/21020106                          | Leave Allowance  | 287,759.43     | 275,676.98     | 320,000.00     | 186,592.00     | 44,323.02     | 320,000.00     | 275,676.98     |

|   |   |                      |                      |                      |                      |                     |                      |                      |
|---|---|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| 53011001/21020108   | Shift Allowance                               | 58,043.88            | 104,272.92           | 60,000.00            | 60,816.00            | 44,272.92           | 60,000.00            | 104,272.92           |
| <b>Total Personnel Cost</b>                                   |   | <b>4,455,524.89</b>  | <b>4,283,232.80</b>  | <b>5,030,000.00</b>  | <b>2,932,993.00</b>  | <b>746,767.20</b>   | <b>5,030,000.00</b>  | <b>4,283,232.80</b>  |
| 53011001/22020101   | Local Training and Transport                  |                      | 392,057.72           | 400,000.00           | 233,240.00           | 7,942.28            | 400,000.00           | 392,057.72           |
| 53011001/22020102   | Local Travel and Transport - Others           | 1,421,500.00         | 375,500.00           | 300,000.00           | 218,953.00           | 75,500.00           | 300,000.00           | 375,500.00           |
| 53011001/22020209   | Utilitie Services                             |                      | 33,632.38            | 200,000.00           | 72,597.00            | 166,367.62          | 200,000.00           | 33,632.38            |
| 53011001/22020301   | Office Stationeries/Computer Consumables      | 120,482.75           | 471,983.00           | 500,000.00           | 291,550.00           | 28,017.00           | 500,000.00           | 471,983.00           |
| 53011001/22020314   | General office Expenses                       | 509,000.00           | 233,517.00           | 250,000.00           | 145,775.00           | 16,483.00           | 250,000.00           | 233,517.00           |
| 53011001/22020401   | Maintenance of M/Vehicle/ Transport Equipment |                      | 260,100.00           | 300,000.00           | 174,930.00           | 39,900.00           | 300,000.00           | 260,100.00           |
| 53011001/22020402   | Maintenance of Office Furniture               |                      | 40,000.00            | 500,000.00           | 291,550.00           | 460,000.00          | 500,000.00           | 40,000.00            |
| 53011001/22020404   | Maintenance of Office / IT Equipment          |                      | 84,983.00            | 200,000.00           | 116,620.00           | 115,017.00          | 200,000.00           | 84,983.00            |
| 53011001/22020405   | Maintenance of Plant & generators             | 106,000.00           | 43,500.00            | 400,000.00           | 233,240.00           | 356,500.00          | 400,000.00           | 43,500.00            |
| 53011001/22020406   | Other Maintenance                             | 70,300.00            |                      | 200,000.00           | 116,620.00           | 200,000.00          | 200,000.00           |                      |
| 53011001/22020602   | Consultancy Services                          |                      |                      | 500,000.00           | 291,550.00           | 500,000.00          | 500,000.00           |                      |
| 53011001/22020801   | Motor Vehicle Fuel Cost                       |                      | 424,500.00           | 500,000.00           | 291,550.00           | 75,500.00           | 500,000.00           | 424,500.00           |
| 53011001/22020803   | Plant/Generator fuel Cost                     |                      | 40,000.00            | 250,000.00           | 145,775.00           | 210,000.00          | 250,000.00           | 40,000.00            |
| 53011001/22021001   | Entertainment & hospitality                   | 35,000.00            | 1,319,267.62         | 500,000.00           | 769,286.00           | 819,267.62          | 2,000,000.00         | 1,319,267.62         |
| 53011001/22021003   | Publicity/Advertisement                       |                      |                      | 350,000.00           | 204,085.00           | 350,000.00          | 350,000.00           |                      |
| 53011001/22021013   | Promotion Service Wide                        |                      | 150,000.00           |                      | 87,465.00            | 150,000.00          |                      | 150,000.00           |
| 53011001/22021014   | Annual Budget Expenses and Administration     |                      |                      | 150,000.00           | 87,465.00            | 150,000.00          | 150,000.00           |                      |
| 53011001/22021070   | Tender Board                                  |                      |                      | 300,000.00           | 87,465.00            | 300,000.00          | 300,000.00           |                      |
| 53011001/22021269   | Board Members Sitting Allowance               | 7,962,119.00         | 7,926,421.25         | 10,000,000.00        | 5,353,264.00         | 2,073,578.75        | 8,000,000.00         | 7,926,421.25         |
| <b>Total Overhead Cost</b>                                    |   | <b>10,224,401.75</b> | <b>11,795,461.97</b> | <b>15,800,000.00</b> | <b>9,212,980.00</b>  | <b>4,004,538.03</b> | <b>15,300,000.00</b> | <b>11,795,461.97</b> |
| <b>Total Recurrent Exp</b>                                    |   | <b>14,679,926.64</b> | <b>16,078,694.77</b> | <b>20,830,000.00</b> | <b>12,145,973.00</b> | <b>4,751,305.23</b> | <b>20,330,000.00</b> | <b>16,078,694.77</b> |
| <b>53053001 - GOMBE STATE URBAN PLANNING &amp; DEV. BOARD</b> |   |                      |                      |                      |                      |                     |                      |                      |
| 53053001/21010101   | Basic Salary                                  | 36,390,320.96        | 29,452,120.92        | 40,000,000.00        | 23,324,000.00        | 10,547,879.08       | 29,700,000.00        | 29,452,120.92        |

|                             |   |                      |                      |                      |                      |                      |                      |                      |
|-----------------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 53053001/21020101           | Housing/Rent Allowance                            | 5,198,580.18         | 4,232,882.94         | 5,900,000.00         | 3,440,290.00         | 1,667,117.06         | 4,300,000.00         | 4,232,882.94         |
| 53053001/21020102           | Transport Allowance                               | 3,373,571.80         | 2,933,974.18         | 3,800,000.00         | 2,215,780.00         | 866,025.82           | 2,650,000.00         | 2,933,974.18         |
| 53053001/21020103           | Meal Subsidy                                      | 2,277,694.60         | 1,826,143.93         | 2,500,000.00         | 1,457,750.00         | 673,856.07           | 1,800,000.00         | 1,826,143.93         |
| 53053001/21020104           | Utility Allowance                                 | 2,277,694.60         | 1,826,143.93         | 2,500,000.00         | 1,457,750.00         | 673,856.07           | 1,800,000.00         | 1,826,143.93         |
| 53053001/21020105           | Entertainment Allowance                           | 4,891.54             | 4,892.16             | 7,000.00             | 4,081.00             | 2,107.84             | 5,000.00             | 4,892.16             |
| 53053001/21020106           | Leave Allowance                                   | 3,639,033.10         | 2,698,470.56         | 4,200,000.00         | 2,449,020.00         | 1,501,529.44         | 3,000,000.00         | 2,698,470.56         |
| 53053001/21020108           | Shift Allowance                                   | 37,083.56            |                      | 50,000.00            | 29,155.00            | 50,000.00            | 20,000.00            |                      |
| 53053001/21020115           | Domestic Staff Allowance - Directors              | 461,793.12           | 462,093.12           | 500,000.00           | 291,550.00           | 37,906.88            | 462,000.00           | 462,093.12           |
| <b>Total Personnel Cost</b> |   | <b>53,660,663.46</b> | <b>43,436,721.74</b> | <b>59,457,000.00</b> | <b>34,669,376.00</b> | <b>16,020,278.26</b> | <b>43,737,000.00</b> | <b>43,436,721.74</b> |
|                             |   |                      |                      |                      |                      |                      |                      |                      |
| 53053001/22020101           | Local Travel and Transport - Training             | 125,000.00           | 679,708.34           | 1,000,000.00         | 583,100.00           | 320,291.66           |                      | 679,708.34           |
| 53053001/22020102           | Local Transport & Travel- Others                  | 97,250.00            | 938,833.34           | 1,000,000.00         | 583,100.00           | 61,166.66            |                      | 938,833.34           |
| 53053001/22020301           | Office Stationeries/Computer Consumables          | 696,666.67           | 353,700.00           | 1,000,000.00         | 583,100.00           | 646,300.00           |                      | 353,700.00           |
| 53053001/22020305           | Printing of Non security Documents                | 120,000.00           | 175,000.00           | 500,000.00           | 291,550.00           | 325,000.00           |                      | 175,000.00           |
| 53053001/22020401           | Maintenance of Motor Vehicles/Transport Equipment | 260,016.67           | 409,466.67           | 1,000,000.00         | 583,100.00           | 590,533.33           |                      | 409,466.67           |
| 53053001/22020402           | Maintenance of Office Furniture                   | 577,950.00           | 567,275.00           | 1,000,000.00         | 583,100.00           | 432,725.00           |                      | 567,275.00           |
| 53053001/22020405           | Maintenance of Plants/Generators                  | 65,000.00            | 30,000.00            | 1,000,000.00         | 583,100.00           | 970,000.00           |                      | 30,000.00            |
| 53053001/22020414           | Maintenance of computers/internet expansion       | 103,800.00           | 23,000.00            | 500,000.00           | 291,550.00           | 477,000.00           |                      | 23,000.00            |
| 53053001/22020457           | Maintenance of Roundabout                         | 179,500.00           | 135,000.00           | 2,000,000.00         | 1,166,200.00         | 1,865,000.00         |                      | 135,000.00           |
| 53053001/22020501           | Local Training                                    | 33,000.00            | 441,853.34           | 1,000,000.00         | 583,100.00           | 558,146.66           |                      | 441,853.34           |
| 53053001/22020801           | Motor Vehicle Fuel Cost                           | 331,150.01           | 739,785.67           | 1,000,000.00         | 583,100.00           | 260,214.33           |                      | 739,785.67           |
| 53053001/22021003           | Publicity & Advertisements/Awareness              | 19,586.67            | 146,000.00           | 1,000,000.00         | 294,700.00           | 854,000.00           |                      | 146,000.00           |
| 53053001/22021023           | National council                                  | 94,000.00            | 770,500.00           | 1,000,000.00         | 583,100.00           | 229,500.00           |                      | 770,500.00           |
| 53053001/22021269           | Board Members Siting Allowance                    | 11,371,268.00        | 10,494,556.00        | 10,000,000.00        | 6,119,400.00         | 494,556.00           |                      | 10,494,556.00        |
| <b>Total Overhead Cost</b>  |   | <b>14,074,188.02</b> | <b>15,904,678.36</b> | <b>23,000,000.00</b> | <b>13,411,300.00</b> | <b>7,095,321.64</b>  |                      | <b>15,904,678.36</b> |
| <b>Total Recurrent Exp</b>  |   | <b>67,734,851.48</b> | <b>59,341,400.10</b> | <b>82,457,000.00</b> | <b>48,080,676.00</b> | <b>23,115,599.90</b> | <b>43,737,000.00</b> | <b>59,341,400.10</b> |
|                             |   |                      |                      |                      |                      |                      |                      |                      |

|   |   |                      |                      |                      |                      |                     |                       |                      |
|---|---|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|----------------------|
| <b>53057001 - GOMBE STATE AGENCY FOR COMMUNITY DEV.</b> |   |                      |                      |                      |                      |                     |                       |                      |
| <b>(WORLD BANK ASSISTED)</b>                            |   |                      |                      |                      |                      |                     |                       |                      |
| .....   |   |                      |                      |                      |                      |                     |                       |                      |
| 53057001/22021269                                       | Board Members Sitting Allowance                         |                      |                      | 7,000,000.00         | 4,081,700.00         | 7,000,000.00        | 2,000,000.00          |                      |
| <b>Total Overhead Cost</b>                              |   |                      |                      | <b>7,000,000.00</b>  | <b>4,081,700.00</b>  | <b>7,000,000.00</b> | <b>2,000,000.00</b>   |                      |
| <b>Total Recurrent Expenditure</b>                      |   |                      |                      | <b>7,000,000.00</b>  | <b>4,081,700.00</b>  | <b>7,000,000.00</b> | <b>2,000,000.00</b>   |                      |
| <b>54001001 - MIN OF RURAL DEVELOPMENT</b>              |   |                      |                      |                      |                      |                     |                       |                      |
| .....   |   |                      |                      |                      |                      |                     |                       |                      |
| 54001001/21010101                                       | Basic Salary  | 27,463,748.12        | 27,138,200.69        | 31,000,000.00        | 18,076,100.00        | 3,861,799.31        | 72,100,000.00         | 27,138,200.69        |
| 54001001/21020101                                       | Housing/Rent Allowance                                  | 3,990,865.51         | 3,869,373.96         | 4,500,000.00         | 2,623,950.00         | 630,626.04          | 11,500,000.00         | 3,869,373.96         |
| 54001001/21020102                                       | Transport Allowance                                     | 2,528,380.68         | 2,266,385.27         | 2,500,000.00         | 1,457,750.00         | 233,614.73          | 5,600,000.00          | 2,266,385.27         |
| 54001001/21020103                                       | Meal Subsidy  | 1,498,067.04         | 1,425,230.71         | 1,900,000.00         | 1,107,890.00         | 474,769.29          | 4,100,000.00          | 1,425,230.71         |
| 54001001/21020104                                       | Utility Allowance                                       | 1,637,890.20         | 1,554,405.34         | 1,900,000.00         | 1,107,890.00         | 345,594.66          | 4,100,000.00          | 1,554,405.34         |
| 54001001/21020105                                       | Entertainment Allowance                                 | 13,453.44            | 10,774.40            | 15,000.00            | 8,750.00             | 4,225.60            | 20,000.00             | 10,774.40            |
| 54001001/21020106                                       | Leave Allowance   | 2,512,467.11         | 2,214,271.76         | 3,100,000.00         | 1,807,610.00         | 885,728.24          | 7,300,000.00          | 2,214,271.76         |
| 54001001/21020108                                       | Shift Allowance   | 297,336.12           | 270,389.45           | 500,000.00           | 291,550.00           | 229,610.55          | 55,000.00             | 270,389.45           |
| 54001001/21020115                                       | Domestic Staff Allowance - Directors                    | 1,269,931.08         | 962,089.00           | 1,500,000.00         | 874,650.00           | 537,911.00          | 900,000.00            | 962,089.00           |
| 54001001/21020126                                       | Inducement Allowance                                    |                      |                      |                      |                      |                     | 50,000.00             |                      |
| 54001001/21020141                                       | Special Education Allowance                             |                      |                      |                      |                      |                     | 100,000.00            |                      |
| <b>Total Personnel Cost</b>                             |   | <b>41,212,139.30</b> | <b>39,711,120.58</b> | <b>46,915,000.00</b> | <b>27,356,140.00</b> | <b>7,203,879.42</b> | <b>105,825,000.00</b> | <b>39,711,120.58</b> |
| .....   |   |                      |                      |                      |                      |                     |                       |                      |
| 54001001/22020102                                       | Local Travel and Transport - Others                     | 95,000.00            | 150,000.00           | 1,000,000.00         | 121,170.00           | 850,000.00          | 1,000,000.00          | 150,000.00           |
| 54001001/22020209                                       | Utilities Services                                      | 5,000.00             | 116,000.00           | 150,000.00           | 87,465.00            | 34,000.00           | 150,000.00            | 116,000.00           |
| 54001001/22020301                                       | Office Stationaries/Computer Consumables (Service Wide) |                      |                      |                      |                      |                     | 500,000.00            |                      |
| 54001001/22020305                                       | Printing of Non Security Documents                      | 22,800.00            |                      | 100,000.00           | 58,310.00            | 100,000.00          | 100,000.00            |                      |
| 54001001/22020314                                       | Office Expenses   | 1,721,500.00         | 2,792,178.03         | 2,000,000.00         | 1,628,130.00         | 792,178.03          | 3,000,000.00          | 2,792,178.03         |
| 54001001/22020401                                       | Maintenance of Motor Vehicle /Transport Equipment       |                      | 2,654,200.00         | 500,000.00           | 1,547,665.00         | 2,154,200.00        | 3,500,000.00          | 2,654,200.00         |

|   |   |                      |                      |                      |                      |                      |                       |                      |
|---|---|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 54001001/22020404                       | Maintenance of Office / IT Equipments       | 20,000.00            | 572,200.00           | 100,000.00           | 333,648.00           | 472,200.00           | 1,000,000.00          | 572,200.00           |
| 54001001/22020405                       | Maintenance of Plants & Generators          |                      |                      | 300,000.00           | 174,930.00           | 300,000.00           | 300,000.00            |                      |
| 54001001/22020413                       | Minor Road Maintenance                      |                      |                      | 3,000,000.00         | 493,185.00           | 3,000,000.00         | 3,000,000.00          |                      |
| 54001001/22020424                       | Maintenance of Minor Dams                   |                      |                      | 3,187,950.00         | 1,858,892.00         | 3,187,950.00         | 3,188,000.00          |                      |
| 54001001/22020427                       | Maintenance of CGS-MDGS                     |                      |                      | 1,000,000.00         | 583,100.00           | 1,000,000.00         | 1,000,000.00          |                      |
| 54001001/22020501                       | Local Training                              |                      |                      | 200,000.00           | 116,620.00           | 200,000.00           | 200,000.00            |                      |
| 54001001/22020709                       | Planning and Research                       |                      |                      | 500,000.00           | 16,212.00            | 500,000.00           | 500,000.00            |                      |
| 54001001/22021001                       | Entertainment & Hospitality                 | 3,091,391.13         | 5,045,000.00         | 6,000,000.00         | 3,498,600.00         | 955,000.00           | 5,000,000.00          | 5,045,000.00         |
| 54001001/22021023                       | National council                            |                      |                      | 2,000,000.00         | 1,166,200.00         | 2,000,000.00         | 2,000,000.00          |                      |
| 54001001/22021093                       | Project/Programme Monitoring and Evaluation |                      | 220,000.00           | 500,000.00           | 291,550.00           | 280,000.00           | 500,000.00            | 220,000.00           |
| 54001001/22021181                       | Electrical Construction Material            | 20,000.00            | 20,000.00            | 1,000,000.00         | 583,100.00           | 980,000.00           | 1,000,000.00          | 20,000.00            |
| 54001001/22021238                       | Rural Development Day                       |                      |                      | 500,000.00           | 291,550.00           | 500,000.00           | 500,000.00            |                      |
| 54001001/22040109                       | Grant to Communities/NGO's                  |                      | 35,000.00            | 1,000,000.00         | 583,100.00           | 965,000.00           | 1,000,000.00          | 35,000.00            |
| <b>Total Overhead Cost</b>              |   | <b>4,975,691.13</b>  | <b>11,604,578.03</b> | <b>23,037,950.00</b> | <b>13,433,427.00</b> | <b>11,433,371.97</b> | <b>27,438,000.00</b>  | <b>11,604,578.03</b> |
| <b>Total Recurrent Exp</b>              |   | <b>46,187,830.43</b> | <b>51,315,698.61</b> | <b>69,952,950.00</b> | <b>40,789,567.00</b> | <b>18,637,251.39</b> | <b>133,263,000.00</b> | <b>51,315,698.61</b> |
| <b>54002001 - MIN. OF CO-OPERATIVES</b> |   |                      |                      |                      |                      |                      |                       |                      |
| .....                                   |   |                      |                      |                      |                      |                      |                       |                      |
| 69001001/21010101                       | Basic Salary                                | 61,936,147.15        | 65,179,253.58        | 68,000,000.00        | 39,650,800.00        | 2,820,746.42         |                       | 65,179,253.58        |
| 69001001/21020101                       | Housing/Rent Allowance                      | 9,607,635.27         | 9,335,789.21         | 10,500,000.00        | 6,122,550.00         | 1,164,210.79         |                       | 9,335,789.21         |
| 69001001/21020102                       | Transport allowance                         | 5,090,315.10         | 5,119,032.69         | 5,600,000.00         | 3,265,360.00         | 480,967.31           |                       | 5,119,032.69         |
| 69001001/21020103                       | Meal Subsidy                                | 3,498,103.23         | 3,229,622.79         | 3,800,000.00         | 2,215,780.00         | 570,377.21           |                       | 3,229,622.79         |
| 69001001/21020104                       | Utility Allowance                           | 10,498,103.23        | 3,549,858.71         | 3,800,000.00         | 2,215,780.00         | 250,141.29           |                       | 3,549,858.71         |
| 69001001/21020105                       | Entertainment Allowance                     | 1,106.76             | 873.60               | 20,000.00            | 11,662.00            | 19,126.40            |                       | 873.60               |
| 69001001/21020106                       | Leave Allowance                             | 6,182,644.46         | 5,592,834.47         | 6,800,000.00         | 3,965,080.00         | 1,207,165.53         |                       | 5,592,834.47         |
| 69001001/21020107                       | Domestic and Staff Allowance                |                      |                      | 100,000.00           | 58,310.00            | 100,000.00           |                       |                      |
| 69001001/21020108                       | Shift Duty                                  | 56,173.20            | 40,425.17            | 100,000.00           | 58,310.00            | 59,574.83            |                       | 40,425.17            |
| 69001001/21020111                       | Hazard Allowance                            |                      | 2,201.42             |                      | 1,344.00             | 2,201.42             |                       | 2,201.42             |
| 69001001/21020126                       | Inducement Allowance                        | 16,302.12            | 18,153.24            | 50,000.00            | 27,811.00            | 31,846.76            |                       | 18,153.24            |

|                      |   |               |               |               |               |              |              |               |
|----------------------|---|---------------|---------------|---------------|---------------|--------------|--------------|---------------|
| 69001001/21020141    | Special Education Allowance                       | 68,354.18     | 67,498.59     | 100,000.00    | 58,310.00     | 32,501.41    |              | 67,498.59     |
| 69001001/21020143    | Adjustment Allowance                              | 4,166.66      |               |               |               |              |              |               |
| Total Personnel Cost |   | 96,959,051.36 | 92,135,543.47 | 98,870,000.00 | 57,651,097.00 | 6,734,456.53 |              | 92,135,543.47 |
| 69001001/22020102    | Local Travel and Transport-Others                 | 751,800.00    | 4,315,000.00  | 1,000,000.00  | 2,516,080.00  | 3,315,000.00 | 1,500,000.00 | 4,315,000.00  |
| 69001001/22020209    | Utilitie Services                                 | 272,600.00    | 112,000.00    | 250,000.00    | 65,891.00     | 138,000.00   | 250,000.00   | 112,000.00    |
| 69001001/22020301    | Office Stationaries/Computer Consumables          | 653,800.00    | 439,690.00    | 1,000,000.00  | 256,382.00    | 560,310.00   | 1,000,000.00 | 439,690.00    |
| 69001001/22020302    | Books/Materials                                   | 83,000.00     | 125,500.00    | 200,000.00    | 73,178.00     | 74,500.00    | 200,000.00   | 125,500.00    |
| 69001001/22020305    | Printing of Non security Documents                | 32,000.00     | 497,000.00    | 200,000.00    | 289,800.00    | 297,000.00   | 500,000.00   | 497,000.00    |
| 69001001/22020314    | office Expenses                                   | 723,033.33    | 977,343.85    | 500,000.00    | 569,919.00    | 477,343.85   | 1,500,000.00 | 977,343.85    |
| 69001001/22020329    | Purchase of Cooperative Training Materials        |               |               | 1,000,000.00  | 581.00        | 1,000,000.00 | 1,000,000.00 |               |
| 69001001/22020401    | Maintenance of Motor Vehicles/Transport Equipment |               | 922,250.00    | 1,000,000.00  | 537,796.00    | 77,750.00    | 1,000,000.00 | 922,250.00    |
| 69001001/22020402    | Maintenance of office Funiture                    | 226,600.00    | 280,000.00    | 1,000,000.00  | 163,849.00    | 720,000.00   | 1,000,000.00 | 280,000.00    |
| 69001001/22020404    | Maintenance of office/ IT Equipments              | 66,620.00     | 149,700.00    | 500,000.00    | 87,465.00     | 350,300.00   | 500,000.00   | 149,700.00    |
| 69001001/22020405    | Maintenance of Plants and Generators              | 532,450.00    | 432,000.00    | 500,000.00    | 252,483.00    | 68,000.00    | 500,000.00   | 432,000.00    |
| 69001001/22020501    | Local Training                                    |               |               | 500,000.00    | 581.00        | 500,000.00   | 500,000.00   |               |
| 69001001/22020706    | Poverty Survey and Mapping                        |               |               | 1,000,000.00  | 581.00        | 1,000,000.00 | 1,000,000.00 |               |
| 69001001/22020709    | Planning and Research                             |               |               | 1,000,000.00  | 581.00        | 1,000,000.00 | 1,000,000.00 |               |
| 69001001/22020710    | Consultancy Services                              |               |               | 500,000.00    | 581.00        | 500,000.00   | 500,000.00   |               |
| 69001001/22021001    | Entertainment & Hospitality                       | 3,102,150.00  | 11,455,800.00 | 6,000,000.00  | 6,679,876.00  | 5,455,800.00 | 5,000,000.00 | 11,455,800.00 |
| 69001001/22021003    | Publicity & Advertisements/Awareness              | 143,000.00    | 23,000.00     | 500,000.00    | 13,993.00     | 477,000.00   | 500,000.00   | 23,000.00     |
| 69001001/22021021    | Poverty Day                                       |               |               | 500,000.00    | 581.00        | 500,000.00   | 500,000.00   |               |
| 69001001/22021022    | Training Programme                                |               |               | 1,500,000.00  | 581.00        | 1,500,000.00 | 1,500,000.00 |               |
| 69001001/22021023    | National council                                  | 515,000.00    |               | 1,000,000.00  | 581.00        | 1,000,000.00 | 1,000,000.00 |               |
| 69001001/22021060    | HIV/AIDS Control Programme                        |               |               | 250,000.00    | 581.00        | 250,000.00   | 250,000.00   |               |
| 69001001/22021093    | Project/Programme Monitoring and Evaluation       |               |               | 1,000,000.00  | 581.00        | 1,000,000.00 | 1,000,000.00 |               |

|   |                                       |                       |                       |                       |                      |                     |                      |                       |
|---|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------------|----------------------|-----------------------|
| 69001001/22021181   | Electrical Construction               |                       |                       |                       |                      |                     |                      |                       |
| Material  |                                       | 76,000.00             | 247,700.00            | 500,000.00            | 144,606.00           | 252,300.00          | 500,000.00           | 247,700.00            |
| 69001001/22021183   | Cooperative Festival                  |                       |                       | 1,000,000.00          | 581.00               | 1,000,000.00        | 1,000,000.00         |                       |
| 69002001/22021269   | Board Members Sitting Allowance       |                       | 6,350,000.00          | 5,000,000.00          | 4,285,785.00         | 1,350,000.00        | 7,000,000.00         | 6,350,000.00          |
| 69002001/22030127   | Council on Cooperative                |                       | 31,500,000.00         | 20,000,000.00         | 18,367,650.00        | 11,500,000.00       | 10,000,000.00        | 31,500,000.00         |
| 69001001/22040109   | Grant to Communities/NGO's            |                       |                       | 1,000,000.00          | 581.00               | 1,000,000.00        | 1,000,000.00         |                       |
| <b>Total Overhead Cost</b>  |                                       | <b>7,178,053.33</b>   | <b>57,826,983.85</b>  | <b>48,400,000.00</b>  | <b>34,311,725.00</b> | <b>9,426,983.85</b> | <b>41,200,000.00</b> | <b>57,826,983.85</b>  |
| <b>Total Recurrent Expenditure</b>                                      |                                       | <b>104,137,104.69</b> | <b>149,962,527.32</b> | <b>147,270,000.00</b> | <b>91,962,822.00</b> | <b>2,692,527.32</b> | <b>41,200,000.00</b> | <b>149,962,527.32</b> |
| <b>54002001 - MINISTRY OF COMMUNITY DEVELOPMENT &amp; pOVERTY ALLEV</b> |                                       |                       |                       |                       |                      |                     |                      |                       |
| .....   |                                       |                       |                       |                       |                      |                     |                      |                       |
| 69001001/21010101   | Basic Salary                          | 61,936,147.15         | 65,179,253.58         | 68,000,000.00         | 39,650,800.00        | 2,820,746.42        |                      | 65,179,253.58         |
| 69001001/21020101   | Housing/Rent Allowance                | 9,607,635.27          | 9,335,789.21          | 10,500,000.00         | 6,122,550.00         | 1,164,210.79        |                      | 9,335,789.21          |
| 69001001/21020102   | Transport allowance                   | 5,090,315.10          | 5,119,032.69          | 5,600,000.00          | 3,265,360.00         | 480,967.31          |                      | 5,119,032.69          |
| 69001001/21020103   | Meal Subsidy                          | 3,498,103.23          | 3,229,622.79          | 3,800,000.00          | 2,215,780.00         | 570,377.21          |                      | 3,229,622.79          |
| 69001001/21020104   | Utility Allowance                     | 10,498,103.23         | 3,549,858.71          | 3,800,000.00          | 2,215,780.00         | 250,141.29          |                      | 3,549,858.71          |
| 69001001/21020105   | Entertainment Allowance               | 1,106.76              | 873.60                | 20,000.00             | 11,662.00            | 19,126.40           |                      | 873.60                |
| 69001001/21020106   | Leave Allowance                       | 6,182,644.46          | 5,592,834.47          | 6,800,000.00          | 3,965,080.00         | 1,207,165.53        |                      | 5,592,834.47          |
| 69001001/21020107   | Domestic and Staff Allowance          |                       |                       | 100,000.00            | 58,310.00            | 100,000.00          |                      |                       |
| 69001001/21020108   | Shift Duty                            | 56,173.20             | 40,425.17             | 100,000.00            | 58,310.00            | 59,574.83           |                      | 40,425.17             |
| 69001001/21020111   | Hazard Allowance                      |                       | 2,201.42              |                       | 1,344.00             | 2,201.42            |                      | 2,201.42              |
| 69001001/21020126   | Inducement Allowance                  | 16,302.12             | 18,153.24             | 50,000.00             | 27,811.00            | 31,846.76           |                      | 18,153.24             |
| 69001001/21020141   | Special Education Allowance           | 68,354.18             | 67,498.59             | 100,000.00            | 58,310.00            | 32,501.41           |                      | 67,498.59             |
| 69001001/21020143   | Adjustment Allowance                  | 4,166.66              |                       |                       |                      |                     |                      |                       |
| <b>Total Personnel Cost</b>   |                                       | <b>96,959,051.36</b>  | <b>92,135,543.47</b>  | <b>98,870,000.00</b>  | <b>57,651,097.00</b> | <b>6,734,456.53</b> |                      | <b>92,135,543.47</b>  |
| 72001001/22020101   | Local Travel and Transport - Others   | 260,000.00            | 21,300.00             | 1,000,000.00          | 277,788.00           | 978,700.00          |                      | 21,300.00             |
| 72001001/22020102   | Local Travel and Transport - Training |                       |                       | 800,000.00            | 176,036.00           | 800,000.00          |                      |                       |
| 72001001/22020209   | Utilities Services                    |                       | 29,000.00             | 50,000.00             | 29,155.00            | 21,000.00           |                      | 29,000.00             |

|                   |   |               |               |               |               |               |                |               |
|-------------------|---|---------------|---------------|---------------|---------------|---------------|----------------|---------------|
| 72001001/22020301 | Office Stationaries/Computer Consumables          | 989,750.00    | 1,498,100.00  | 1,000,000.00  | 873,544.00    | 498,100.00    |                | 1,498,100.00  |
| 72001001/22020314 | Office Expenses                                   | 439,087.00    | 1,023,511.00  | 500,000.00    | 596,862.00    | 523,511.00    |                | 1,023,511.00  |
| 72001001/22020401 | Maintenance of Motor Vehicles/Transport Equipment | 1,200,000.00  | 1,231,000.00  | 1,200,000.00  | 717,794.00    | 31,000.00     |                | 1,231,000.00  |
| 72001001/22020402 | Maintenance of Office Furniture                   | 384,000.00    | 502,900.00    | 500,000.00    | 293,244.00    | 2,900.00      |                | 502,900.00    |
| 72001001/22020405 | Maintenance of Plants and Generators              | 465,000.00    | 217,100.00    | 500,000.00    | 273,476.00    | 282,900.00    |                | 217,100.00    |
| 72001001/22020406 | Other Maintenance Services                        |               | 178,900.00    | 200,000.00    | 116,620.00    | 21,100.00     |                | 178,900.00    |
| 72001001/22020427 | Maintenance of CGS-MDGS                           |               |               | 1,000,000.00  | 583,100.00    | 1,000,000.00  |                |               |
| 72001001/22020501 | Local Training                                    |               |               | 500,000.00    | 289,856.00    | 500,000.00    |                |               |
| 72001001/22020667 | Poverty Survey and Mapping                        |               | 48,000.00     | 1,500,000.00  | 874,650.00    | 1,452,000.00  |                | 48,000.00     |
| 72001001/22020709 | Planning and Research                             |               | 30,000.00     | 300,000.00    | 174,930.00    | 270,000.00    |                | 30,000.00     |
| 72001001/22021001 | Entertainment & Hospitality                       | 3,000,000.00  | 5,028,000.00  | 6,000,000.00  | 3,498,600.00  | 972,000.00    |                | 5,028,000.00  |
| 72001001/22021003 | Publicity & Advertisements/Awareness              |               | 671,000.00    | 1,000,000.00  | 583,100.00    | 329,000.00    |                | 671,000.00    |
| 72001001/22021023 | National council                                  |               |               | 1,000,000.00  | 583,100.00    | 1,000,000.00  |                |               |
| 72001001/22021093 | Project/Programme Monitoring and Evaluation       |               | 119,000.00    | 1,200,000.00  | 699,720.00    | 1,081,000.00  |                | 119,000.00    |
| 72001001/22021238 | Rural Development Day                             |               |               | 500,000.00    | 291,550.00    | 500,000.00    |                |               |
| 72001001/22040109 | Grant to Communities/NGO's                        | 10,000.00     | 4,115,600.00  | 5,000,000.00  | 2,915,500.00  | 884,400.00    |                | 4,115,600.00  |
|                   | Total Overhead Cost                               | 6,747,837.00  | 14,713,411.00 | 23,750,000.00 | 13,848,625.00 | 9,036,589.00  |                | 14,713,411.00 |
|                   | Total Recurrent Expenditure                       | 6,747,837.00  | 56,509,119.35 | 97,750,000.00 | 56,998,025.00 | 41,240,880.65 | 131,500,000.00 | 56,509,119.35 |
|                   |   |               |               |               |               |               |                |               |
|                   | 60001001 - MINISTRY OF LANDS AND SURVEY           |               |               |               |               |               |                |               |
|                   | .....   |               |               |               |               |               |                |               |
| 60001001/21010101 | Basic Salary                                      | 21,460,528.34 | 17,624,051.74 | 24,000,000.00 | 13,994,400.00 | 6,375,948.26  | 29,800,000.00  | 17,624,051.74 |
| 60001001/21020101 | Housing/Rent Allowance                            | 3,264,934.60  | 2,688,615.72  | 3,700,000.00  | 2,157,470.00  | 1,011,384.28  | 4,415,000.00   | 2,688,615.72  |
| 60001001/21020102 | Transport Allowance                               | 1,473,141.67  | 1,326,718.82  | 1,800,000.00  | 1,049,580.00  | 473,281.18    | 2,522,000.00   | 1,326,718.82  |
| 60001001/21020103 | Meal Subsidy                                      | 1,131,157.45  | 937,553.11    | 1,500,000.00  | 874,650.00    | 562,446.89    | 1,900,000.00   | 937,553.11    |
| 60001001/21020104 | Utility Allowance                                 | 1,131,157.45  | 937,553.11    | 1,500,000.00  | 874,650.00    | 562,446.89    | 1,900,000.00   | 937,553.11    |
| 60001001/21020105 | Entertainment Allowance                           | 8,968.96      | 10,017.28     | 100,000.00    | 58,310.00     | 89,982.72     | 100,000.00     | 10,017.28     |
| 60001001/21020106 | Leave Allowance                                   | 2,099,874.35  | 1,899,768.74  | 2,500,000.00  | 1,457,750.00  | 600,231.26    | 3,800,000.00   | 1,899,768.74  |



|                            |  |                      |                      |                      |                      |                      |                      |                      |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 60001001/21020107          | Domestic and Staff Allowance                                 |                      |                      | 700,000.00           | 161,287.00           | 700,000.00           | 700,000.00           |                      |
| 60001001/21020108          | Shift Allowance  | 112,982.94           | 120,772.19           | 400,000.00           | 233,240.00           | 279,227.81           | 206,700.00           | 120,772.19           |
| 60001001/21020115          | Domestic Staff Allowance - Directors                         |                      | 423,310.56           |                      | 246,883.00           | 423,310.56           |                      | 423,310.56           |
| Total Personnel Cost       |  | 30,682,745.76        | 25,968,361.27        | 36,200,000.00        | 21,108,220.00        | 10,231,638.73        | 45,343,700.00        | 25,968,361.27        |
| 60001001/22020101          | Local Transport & Travel- Training                           | 51,176.56            | 490,950.00           | 3,500,000.00         | 2,040,850.00         | 3,009,050.00         | 3,500,000.00         | 490,950.00           |
| 60001001/22020102          | Local Transport & Travel- Others                             | 2,365,400.00         | 601,667.38           | 2,500,000.00         | 1,457,750.00         | 1,898,332.62         | 2,500,000.00         | 601,667.38           |
| 60001001/22020209          | Utilities Services   |                      | 562,900.00           | 2,500,000.00         | 1,457,750.00         | 1,937,100.00         | 2,500,000.00         | 562,900.00           |
| 60001001/22020301          | Office Stationeries/Computer Consumables                     | 460,600.00           | 515,500.00           | 1,500,000.00         | 728,875.00           | 984,500.00           | 1,500,000.00         | 515,500.00           |
| 60001001/22020305          | Printing of Non Security Documents                           |                      |                      | 6,000,000.00         | 3,498,600.00         | 6,000,000.00         |                      |                      |
| 60001001/22020306          | Printing of Security Documents                               | 2,345,000.00         | 250,000.00           |                      | 145,775.00           | 250,000.00           | 6,000,000.00         | 250,000.00           |
| 60001001/22020308          | Instrument of drawing  |                      |                      | 2,500,000.00         | 1,457,750.00         | 2,500,000.00         | 2,500,000.00         |                      |
| 60001001/22020314          | Office Expenses  | 1,184,250.00         | 3,482,890.00         | 5,000,000.00         | 2,915,500.00         | 1,517,110.00         | 5,000,000.00         | 3,482,890.00         |
| 60001001/22020321          | Plan printing Machine  |                      |                      | 3,500,000.00         | 2,040,850.00         | 3,500,000.00         | 3,500,000.00         |                      |
| 60001001/22020401          | Maintenance of Motor Vehicles/Transport Equipment            | 165,000.00           | 669,300.00           | 3,000,000.00         | 1,749,300.00         | 2,330,700.00         | 3,000,000.00         | 669,300.00           |
| 60001001/22020402          | Maintenance of Office Furniture                              | 91,000.00            | 242,500.00           | 1,500,000.00         | 874,650.00           | 1,257,500.00         | 1,500,000.00         | 242,500.00           |
| 60001001/22020404          | Maintenance of Office/ IT Equipments                         | 284,300.00           | 306,650.00           | 1,500,000.00         | 874,650.00           | 1,193,350.00         | 1,500,000.00         | 306,650.00           |
| 60001001/22020501          | Local Training (Organising the Periodic budget review for th |                      |                      | 1,500,000.00         | 874,650.00           | 1,500,000.00         | 1,500,000.00         |                      |
| 60001001/22020716          | Satellite Imagery  |                      | 16,000.00            | 1,000,000.00         | 583,100.00           | 984,000.00           | 1,000,000.00         | 16,000.00            |
| 60001001/22020803          | Plant/Generator Fuel Cost                                    | 267,600.00           | 728,700.00           | 3,000,000.00         | 1,749,300.00         | 2,271,300.00         | 3,000,000.00         | 728,700.00           |
| 60001001/22021001          | Entertainment & Hospitality                                  | 3,000,000.00         | 3,918,400.00         | 6,000,000.00         | 3,498,600.00         | 2,081,600.00         | 6,000,000.00         | 3,918,400.00         |
| 60001001/22021176          | Jingles & Production of documentary                          |                      |                      | 1,500,000.00         | 874,650.00           | 1,500,000.00         | 1,500,000.00         |                      |
| 60001001/22021184          | Layout Preparation   | 177,000.00           | 677,959.58           | 2,000,000.00         | 1,166,200.00         | 1,322,040.42         | 2,000,000.00         | 677,959.58           |
| 60001001/22021185          | Land use and Allocation                                      |                      | 50,000.00            | 3,000,000.00         | 1,749,300.00         | 2,950,000.00         | 3,000,000.00         | 50,000.00            |
| 60001001/22021187          | State Master Plan Implementation                             | 325,000.00           |                      | 500,000.00           | 291,550.00           | 500,000.00           | 500,000.00           |                      |
| <b>Total Overhead Cost</b> |  | <b>10,716,326.56</b> | <b>12,513,416.96</b> | <b>51,500,000.00</b> | <b>30,029,650.00</b> | <b>38,986,583.04</b> | <b>51,500,000.00</b> | <b>12,513,416.96</b> |
| <b>Total Recurrent Exp</b> |  | <b>41,399,072.32</b> | <b>38,481,778.23</b> | <b>87,700,000.00</b> | <b>51,137,870.00</b> | <b>49,218,221.77</b> | <b>96,843,700.00</b> | <b>38,481,778.23</b> |

| 60002001 - OFFICE OF THE SURVEYOR GENERAL |  |               |               |               |               |              |               |               |
|---|--|---------------|---------------|---------------|---------------|--------------|---------------|---------------|
| 60002001/21010101                         | Basic Salary                             | 20,272,801.53 | 26,951,473.87 | 22,000,000.00 | 15,715,420.00 | 4,951,473.87 | 35,000,000.00 | 26,951,473.87 |
| 60002001/21020101                         | Housing/Rent Allowance                   | 3,963,039.22  | 4,697,568.80  | 4,500,000.00  | 2,739,170.00  | 197,568.80   | 5,500,000.00  | 4,697,568.80  |
| 60002001/21020102                         | Transport Allowance                      | 1,414,085.68  | 2,221,167.52  | 1,500,000.00  | 1,295,182.00  | 721,167.52   | 3,000,000.00  | 2,221,167.52  |
| 60002001/21020103                         | Meal Subsidy                             | 967,265.80    | 1,575,432.81  | 1,000,000.00  | 918,673.00    | 575,432.81   | 2,000,000.00  | 1,575,432.81  |
| 60002001/21020104                         | Utility Allowance                        | 1,341,626.80  | 1,918,597.06  | 1,500,000.00  | 1,118,733.00  | 418,597.06   | 3,000,000.00  | 1,918,597.06  |
| 60002001/21020105                         | Entertainment Allowance                  | 383,679.40    | 350,444.25    | 1,000,000.00  | 204,344.00    | 649,555.75   | 1,000,000.00  | 350,444.25    |
| 60002001/21020106                         | Leave Allowance                          | 2,022,005.33  | 2,667,291.56  | 2,500,000.00  | 1,555,302.00  | 167,291.56   | 3,000,000.00  | 2,667,291.56  |
| 60002001/21020107                         | Domestic and Staff Allowance             | 935,902.00    | 857,910.68    | 1,000,000.00  | 500,248.00    | 142,089.32   | 1,000,000.00  | 857,910.68    |
| 60002001/21020108                         | Shift Allowance                          | 24,660.18     | 22,935.02     | 25,000.00     | 13,377.00     | 2,064.98     | 35,000.00     | 22,935.02     |
| 60002001/21020114                         | Other Allowances                         |               |               | 13,200.00     |               | 13,200.00    | 15,000.00     |               |
| 60002001/21020115                         | Domestic and Staff Allowance (Directors) | 769,655.20    | 577,241.40    | 1,000,000.00  | 336,588.00    | 422,758.60   | 1,500,000.00  | 577,241.40    |
| 60002001/21020119                         | Personal Assistant                       | 311,967.48    | 285,970.19    | 375,000.00    | 166,747.00    | 89,029.81    | 375,000.00    | 285,970.19    |
| 60002001/21020123                         | Newspaper Allowance                      | 187,180.56    | 171,582.18    | 200,000.00    | 100,051.00    | 28,417.82    | 200,000.00    | 171,582.18    |
| 60002001/21020124                         | Vehicle Maintenance Allowance            | 935,902.56    | 857,910.68    | 1,000,000.00  | 500,248.00    | 142,089.32   | 1,000,000.00  | 857,910.68    |
| 60002001/21020126                         | Inducement Allowance                     |               | 3,612.64      |               | 2,156.00      | 3,612.64     |               | 3,612.64      |
| Total Personnel Cost                      |  | 33,529,771.74 | 43,159,138.66 | 37,613,200.00 | 25,166,239.00 | 5,545,938.66 | 56,625,000.00 | 43,159,138.66 |
| 60002001/22020101                         | Local Travel and Transport - Training    | 320,000.00    | 896,000.00    | 1,000,000.00  | 583,100.00    | 104,000.00   | 2,000,000.00  | 896,000.00    |
| 60002001/22020102                         | Local Travel and Transport - Others      | 200,000.00    | 918,800.00    | 1,000,000.00  | 583,100.00    | 81,200.00    | 2,000,000.00  | 918,800.00    |
| 60002001/22020209                         | Utilities Services                       | 500,000.00    | 455,900.00    | 500,000.00    | 291,550.00    | 44,100.00    | 1,500,000.00  | 455,900.00    |
| 60002001/22020301                         | Office Stationaries/Computer Consumable  | 250,000.00    | 662,800.00    | 1,000,000.00  | 583,100.00    | 337,200.00   | 2,000,000.00  | 662,800.00    |
| 60002001/22020303                         | Newspapers                               |               |               | 250,000.00    | 145,775.00    | 250,000.00   | 250,000.00    |               |
| 60002001/22020305                         | Printing of Non security Documents       | 225,000.00    | 441,800.00    | 1,000,000.00  | 583,100.00    | 558,200.00   | 1,000,000.00  | 441,800.00    |
| 60002001/22020306                         | Printing of Security Document            |               |               | 1,000,000.00  | 583,100.00    | 1,000,000.00 | 1,000,000.00  |               |
| 60002001/22020308                         | Instructment of drawing                  | 150,000.00    | 414,000.00    | 1,000,000.00  | 583,100.00    | 586,000.00   | 1,000,000.00  | 414,000.00    |

|  |   |               |               |               |               |               |               |               |
|--|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 60002001/22020309<br>(Service Wide)            | Uniform and Other Clothing                  | 10,000.00     |               | 400,000.00    | 233,240.00    | 400,000.00    | 1,000,000.00  |               |
| 60002001/22020313                              | Flag and bantings                           |               |               | 1,000,000.00  | 583,100.00    | 1,000,000.00  | 1,000,000.00  |               |
| 60002001/22020314                              | Office Expenses                             | 35,000.00     | 705,925.00    | 1,000,000.00  | 583,100.00    | 294,075.00    | 2,000,000.00  | 705,925.00    |
| 60002001/22020318                              | Binding of Materials                        |               |               | 1,000,000.00  | 583,100.00    | 1,000,000.00  | 1,000,000.00  |               |
| 60002001/22020319                              | Printing of Calender                        |               |               | 1,000,000.00  | 583,100.00    | 1,000,000.00  | 1,000,000.00  |               |
| 60002001/22020320                              | Advocacy (UNFPA)                            |               |               | 350,000.00    | 204,085.00    | 350,000.00    | 350,000.00    |               |
| 60002001/22020321                              | Plan printing Machine                       | 80,000.00     |               | 2,500,000.00  | 1,457,750.00  | 2,500,000.00  | 2,500,000.00  |               |
| 60002001/22020401                              | Maintenance of Motor Vehicle/Transport Cost | 300,000.00    | 641,500.00    | 1,000,000.00  | 583,100.00    | 358,500.00    | 1,000,000.00  | 641,500.00    |
| 60002001/22020402                              | Maintenance of Office Furniture             | 95,030.16     | 134,300.00    | 1,500,000.00  | 874,650.00    | 1,365,700.00  | 1,500,000.00  | 134,300.00    |
| 60002001/22020404                              | Maintenance of Office/IT Equipment          | 230,000.00    | 33,200.00     | 450,000.00    | 262,395.00    | 416,800.00    | 500,000.00    | 33,200.00     |
| 60002001/22020405                              | Maintenance of Plants & Generator           | 75,000.00     | 301,700.00    | 700,000.00    | 408,170.00    | 398,300.00    | 1,000,000.00  | 301,700.00    |
| 60002001/22020414                              | Maintenance of Computer/Internet Expansion  | 30,000.00     |               | 200,000.00    | 116,620.00    | 200,000.00    | 500,000.00    |               |
| 60002001/22020501                              | Local Training                              |               |               | 500,000.00    | 291,550.00    | 500,000.00    | 2,000,000.00  |               |
| 60002001/22021001                              | Entertainment & Hospitality                 |               | 497,353.03    | 500,000.00    | 291,550.00    | 2,646.97      | 500,000.00    | 497,353.03    |
| 60002001/22021003                              | Publicity & Advertisement/Awareness         |               | 30,000.00     | 250,000.00    | 145,775.00    | 220,000.00    | 1,500,000.00  | 30,000.00     |
| 60002001/22020023                              | National council                            |               |               | 10,000,000.00 | 5,831,000.00  | 10,000,000.00 | 5,000,000.00  |               |
| Total Overhead Cost                            |   | 2,500,030.16  | 6,133,278.03  | 29,100,000.00 | 16,968,210.00 | 22,966,721.97 | 33,100,000.00 | 6,133,278.03  |
| Total Recurrent Exp                            |   | 36,029,801.90 | 49,292,416.69 | 66,713,200.00 | 42,134,449.00 | 17,420,783.31 | 89,725,000.00 | 49,292,416.69 |
| 68001001 - MIN. OF METROPOLITAN AND URBAN DEV. |   |               |               |               |               |               |               |               |
| .....  |   |               |               |               |               |               |               |               |
| 68001001/21010101                              | Basic Salary                                | 1,458,131.51  | 14,077,013.96 | 10,000,000.00 | 8,208,354.00  | 4,077,013.96  | 20,200,000.00 | 14,077,013.96 |
| 68001001/21010101                              | Housing/Rent Allowance                      | 214,603.89    | 1,608,415.55  | 3,000,000.00  | 937,867.00    | 1,391,584.45  | 3,900,000.00  | 1,608,415.55  |
| 68001001/21020102                              | Transport Allowance                         | 124,349.26    | 1,032,297.40  | 1,500,000.00  | 601,937.00    | 467,702.60    | 2,500,000.00  | 1,032,297.40  |
| 68001001/21020103                              | Meal Subsidy                                | 85,425.25     | 736,123.58    | 1,300,000.00  | 429,233.00    | 563,876.42    | 2,500,000.00  | 736,123.58    |
| 68001001/21020104                              | Utility Allowance                           | 85,425.25     | 736,378.45    | 1,000,000.00  | 429,380.00    | 263,621.55    | 2,500,000.00  | 736,378.45    |
| 68001001/21010105                              | Entertainment Allowance                     |               | 3,843.84      | 500,000.00    | 2,240.00      | 496,156.16    | 500,000.00    | 3,843.84      |
| 68001001/21020106                              | Leave Allowance                             | 145,813.27    | 1,109,900.86  | 500,000.00    | 647,241.00    | 609,900.86    | 2,200,000.00  | 1,109,900.86  |

|                      |   |              |               |               |               |               |               |               |
|----------------------|---|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 68001001/21010107    | Domestic and Staff Allowance                      |              | 38,482.76     | 1,200,000.00  | 22,442.00     | 1,161,517.24  | 500,000.00    | 38,482.76     |
| 68001001/21020108    | Shift Allowance                                   |              | 16,037.80     |               | 9,387.00      | 16,037.80     | 50,000.00     | 16,037.80     |
| 68001001/21020111    | Hazard Allowance                                  |              |               | 50,000.00     | 581.00        | 50,000.00     | 50,000.00     |               |
| 68001001/21020115    | Domestic Staff Allowance - Directors              |              | 38,482.76     |               | 22,449.00     | 38,482.76     |               | 38,482.76     |
| Total Personnel Cost |   | 2,113,748.43 | 19,396,976.96 | 19,050,000.00 | 11,311,111.00 | 346,976.96    | 34,900,000.00 | 19,396,976.96 |
| 68001001/22020101    | Local Travel and Transport - Training             | 145,000.00   | 230,507.05    | 1,500,000.00  | 874,650.00    | 1,269,492.95  | 1,500,000.00  | 230,507.05    |
| 68001001/22020102    | Local Travel and Transport - Others               | 636,500.00   | 1,309,950.00  | 1,500,000.00  | 874,650.00    | 190,050.00    | 1,500,000.00  | 1,309,950.00  |
| 68001001/22020301    | Office Stationaries/Computer Consumables          | 303,529.35   | 229,200.00    | 2,000,000.00  | 1,166,200.00  | 1,770,800.00  | 2,000,000.00  | 229,200.00    |
| 68001001/22020305    | Printing of Non security Documents                |              | 32,000.00     | 1,000,000.00  | 583,100.00    | 968,000.00    | 1,000,000.00  | 32,000.00     |
| 68001001/22020314    | Office Expenses                                   |              |               |               |               |               | 2,000,000.00  |               |
| 68001001/22020401    | Maintenance of Motor Vehicles/Transport Equipment | 2,100,000.00 | 20,000.00     | 1,000,000.00  | 583,100.00    | 980,000.00    | 1,000,000.00  | 20,000.00     |
| 68001001/22020402    | Maintenance of office Furniture                   | 299,150.00   | 523,200.00    | 1,000,000.00  | 583,100.00    | 476,800.00    | 1,000,000.00  | 523,200.00    |
| 68001001/22020403    | Maintenance of Office Building Residential Qtrs   |              |               |               |               |               | 3,000,000.00  |               |
| 68001001/22020404    | Maintenance of Office / IT Equipments             |              |               |               |               |               | 1,000,000.00  |               |
| 68001001/22020405    | Maintenance of Plants and Generators              | 2,579,500.00 | 271,000.00    | 3,000,000.00  | 1,749,300.00  | 2,729,000.00  |               | 271,000.00    |
| 68001001/22020300    | Maintenance of Street Lightings                   |              |               | 1,000,000.00  | 583,100.00    | 1,000,000.00  |               |               |
| 68001001/22020414    | Maintenance of computers/internet expansion       |              | 142,600.00    | 1,000,000.00  | 583,100.00    | 857,400.00    | 1,000,000.00  | 142,600.00    |
| 68001001/22020501    | Local Training                                    |              |               | 1,000,000.00  | 583,100.00    | 1,000,000.00  | 1,000,000.00  |               |
| 68001001/22020710    | Consultancy Services                              |              |               | 1,000,000.00  | 583,100.00    | 1,000,000.00  | 1,000,000.00  |               |
| 68001001/22020801    | Motor Vehicle Fuel Cost                           | 116,000.00   | 219,000.00    | 1,000,000.00  | 583,100.00    | 781,000.00    | 1,000,000.00  | 219,000.00    |
| 68001001/22021001    | Entertainment & Hospitality                       | 3,418,000.00 | 6,190,100.00  | 6,000,000.00  | 3,609,445.00  | 190,100.00    | 7,500,000.00  | 6,190,100.00  |
| 68001001/22021003    | Publicity & Advertisements/Awareness              |              |               | 1,000,000.00  | 472,255.00    | 1,000,000.00  | 1,000,000.00  |               |
| 68001001/22021023    | National council                                  | 100,000.00   |               | 10,000,000.00 | 5,831,000.00  | 10,000,000.00 | 5,000,000.00  |               |
| 68001001/22021026    | Allowance for Casual workers                      |              |               | 1,000,000.00  | 583,100.00    | 1,000,000.00  | 1,000,000.00  |               |
| 68001001/22021187    | Implementation of State Master Plan               |              |               | 3,000,000.00  | 1,749,300.00  | 3,000,000.00  | 3,000,000.00  |               |

|  |  |                       |                       |                       |                       |                      |                       |                       |
|--|--|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| <b>Total Overhead Cost</b>                                   |  | <b>9,697,679.35</b>   | <b>9,167,557.05</b>   | <b>37,000,000.00</b>  | <b>21,574,700.00</b>  | <b>27,832,442.95</b> | <b>35,500,000.00</b>  | <b>9,167,557.05</b>   |
| <b>Total Recurrent Expenditure</b>                           |  | <b>11,811,427.78</b>  | <b>28,564,534.01</b>  | <b>56,050,000.00</b>  | <b>32,885,811.00</b>  | <b>27,485,465.99</b> | <b>70,400,000.00</b>  | <b>28,564,534.01</b>  |
| <b>70001001 - MIN. OF ANIMAL HUSBANDRY AND NORMADIC AFF.</b> |  |                       |                       |                       |                       |                      |                       |                       |
| .....  |  |                       |                       |                       |                       |                      |                       |                       |
| 70001001/21010101  | Basic Salary                                       | 272,099,626.88        | 257,483,253.03        | 280,000,000.00        | 158,158,588.00        | 22,516,746.97        | 280,000,000.00        | 257,483,253.03        |
| 70001001/21020101  | Housing / Rent Allowance                           | 859,648.00            | 808,220.99            | 1,500,000.00          | 874,650.00            | 691,779.01           | 1,500,000.00          | 808,220.99            |
| 70001001/21020102  | Transport Allowance                                | 708,841.24            | 862,025.09            | 1,000,000.00          | 583,100.00            | 137,974.91           | 1,000,000.00          | 862,025.09            |
| 70001001/21020203  | Meal Subsidy                                       | 563,551.17            | 526,899.10            | 975,657.00            | 568,904.00            | 448,757.90           | 980,000.00            | 526,899.10            |
| 70001001/21020104  | Utility Allowance                                  | 563,551.17            | 526,899.10            | 975,657.00            | 568,904.00            | 448,757.90           | 980,000.00            | 526,899.10            |
| 70001001/21020105  | Entertainment Allowance                            |                       |                       | 20,000.00             | 11,662.00             | 20,000.00            | 20,000.00             |                       |
| 70001001/21020106  | Leave Allowance                                    | 659,730.64            | 621,708.69            | 1,500,000.00          | 874,650.00            | 878,291.31           | 1,500,000.00          | 621,708.69            |
| 70001001/21020108  | Shift Allowance                                    | 15,993,121.13         | 14,378,553.95         | 17,800,000.00         | 10,379,180.00         | 3,421,446.05         | 17,800,000.00         | 14,378,553.95         |
| 70001001/21020111  | Harzard Allowance                                  | 9,295,000.00          | 9,345,000.00          | 10,000,000.00         | 5,831,000.00          | 655,000.00           | 10,000,000.00         | 9,345,000.00          |
| 70001001/21020115  | Domestic and Staff Allowance (Directors)           |                       |                       | 50,000.00             | 29,155.00             | 50,000.00            | 50,000.00             |                       |
| 70001001/21020131  | Call Duty Phamacist/Lab Scientist                  | 11,162,040.00         | 12,182,320.00         | 13,000,000.00         | 7,580,300.00          | 817,680.00           | 13,000,000.00         | 12,182,320.00         |
| 70001001/21020132  | Call Duty Doctors                                  | 27,930,000.00         | 26,786,800.00         | 29,000,000.00         | 16,909,900.00         | 2,213,200.00         | 29,000,000.00         | 26,786,800.00         |
| 70001001/21020143  | Adjustment Allowance                               |                       |                       | 100,000.00            | 58,310.00             | 100,000.00           | 100,000.00            |                       |
| 70001001/21020167  | Allowance for Veterinary Doctors (NYSC)            | 12,353,568.50         | 23,762,452.35         | 15,000,000.00         | 13,855,912.00         | 8,762,452.35         |                       | 23,762,452.35         |
| <b>Total Personnel Cost</b>                                  |  | <b>352,188,678.73</b> | <b>347,284,132.30</b> | <b>370,921,314.00</b> | <b>216,284,215.00</b> | <b>23,637,181.70</b> | <b>355,930,000.00</b> | <b>347,284,132.30</b> |
| 70001001/22020101  | Local Travel & Transport - Training                |                       |                       | 1,000,000.00          | 583,100.00            | 1,000,000.00         | 1,000,000.00          |                       |
| 70001001/22020102  | Local Transport & Travel - Others                  | 640,000.00            | 508,100.00            | 2,000,000.00          | 1,166,200.00          | 1,491,900.00         | 2,000,000.00          | 508,100.00            |
| 70001001/22020209  | Utilities Service                                  |                       |                       | 50,000.00             | 29,155.00             | 50,000.00            | 50,000.00             |                       |
| 70001001/22020301  | Office Stationaries /Computer Comsumables          | 388,200.00            | 379,240.00            | 1,000,000.00          | 583,100.00            | 620,760.00           | 1,000,000.00          | 379,240.00            |
| 70001001/22020314  | Office Expenses                                    | 1,270,901.21          | 3,426,905.88          | 2,000,000.00          | 1,998,283.00          | 1,426,905.88         | 3,500,000.00          | 3,426,905.88          |
| 70001001/22020401  | Maintenance of Motor Vehicles/Transport Equipments | 1,703,500.00          | 84,700.00             | 2,000,000.00          | 334,117.00            | 1,915,300.00         | 2,000,000.00          | 84,700.00             |
| 70001001/22020402  | Maintenance of Office Furnitures                   | 74,500.00             | 155,200.00            | 500,000.00            | 291,550.00            | 344,800.00           | 500,000.00            | 155,200.00            |

|   |  |                       |                       |                       |                       |                      |                       |                       |
|---|--|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| 70001001/22020403                             | Maintenance of Institutional Buildings       |                       |                       | 1,000,000.00          | 583,100.00            | 1,000,000.00         | 1,000,000.00          |                       |
| 70001001/22020405                             | Maintenance of Plants & Generators           | 50,000.00             | 52,500.00             | 1,000,000.00          | 583,100.00            | 947,500.00           | 1,000,000.00          | 52,500.00             |
| 70001001/22020501                             | Local Training                               |                       |                       | 1,000,000.00          | 583,100.00            | 1,000,000.00         | 1,000,000.00          |                       |
| 70001001/22020507                             | Training Program & Improved Comm. Livestock  |                       |                       | 1,000,000.00          | 583,100.00            | 1,000,000.00         | 1,000,000.00          |                       |
| 70001001/22020607                             | Poultry Production                           | 30,000.00             |                       | 5,000,000.00          | 2,915,500.00          | 5,000,000.00         | 3,500,000.00          |                       |
| 70001001/22020652                             | Normadic Affairs                             | 30,000.00             | 140,000.00            | 500,000.00            | 291,550.00            | 360,000.00           | 500,000.00            | 140,000.00            |
| 70001001/22020709                             | Plannig and Research                         | 55,000.00             | 140,000.00            | 500,000.00            | 291,550.00            | 360,000.00           | 500,000.00            | 140,000.00            |
| 70001001/22020710                             | Vetenary Service                             | 2,110,000.00          | 307,000.00            | 2,000,000.00          | 1,166,200.00          | 1,693,000.00         | 2,000,000.00          | 307,000.00            |
| 70001001/22020711                             | Livestock Services                           | 45,000.00             | 140,000.00            | 1,000,000.00          | 583,100.00            | 860,000.00           | 1,000,000.00          | 140,000.00            |
| 70001001/22021001                             | Entertainment & Hospitality                  | 3,020,000.00          | 5,107,000.00          | 6,000,000.00          | 3,498,600.00          | 893,000.00           | 5,000,000.00          | 5,107,000.00          |
| 70001001/22021002                             | Honorarium & Sitting Allowance               | 60,000.00             | 60,000.00             | 200,000.00            | 116,620.00            | 140,000.00           | 200,000.00            | 60,000.00             |
| 70001001/22021003                             | Publicity & Advertisement/Allowance          |                       | 74,000.00             | 1,000,000.00          | 583,100.00            | 926,000.00           | 1,000,000.00          | 74,000.00             |
| 70001001/22021017                             | National/State Agricultural Show             |                       |                       | 1,000,000.00          | 583,100.00            | 1,000,000.00         | 1,000,000.00          |                       |
| 70001001/22021022                             | Training Programe                            |                       |                       | 1,000,000.00          | 583,100.00            | 1,000,000.00         | 1,000,000.00          |                       |
| 70001001/22021023                             | National Council                             |                       |                       | 1,000,000.00          | 583,100.00            | 1,000,000.00         | 1,000,000.00          |                       |
| 70001001/22021060                             | HIV/AIDS Control Pogramme                    |                       |                       | 500,000.00            | 291,550.00            | 500,000.00           | 500,000.00            |                       |
| 70001001/22021237                             | Allowances for NYSC                          |                       |                       |                       |                       |                      | 30,000,000.00         |                       |
| 70001001/22040109                             | Grant to Communities & NGOs                  |                       |                       | 200,000.00            | 116,620.00            | 200,000.00           | 200,000.00            |                       |
| <b>Total Overhead Cost</b>                    |  | <b>9,477,101.21</b>   | <b>10,574,645.88</b>  | <b>32,450,000.00</b>  | <b>18,921,595.00</b>  | <b>21,875,354.12</b> | <b>61,450,000.00</b>  | <b>10,574,645.88</b>  |
| <b>Total Recurrent Expenditure</b>            |  | <b>361,665,779.94</b> | <b>357,858,778.18</b> | <b>403,371,314.00</b> | <b>235,205,810.00</b> | <b>45,512,535.82</b> | <b>417,380,000.00</b> | <b>357,858,778.18</b> |
| <b>LAW AND JUSTICE SECTOR</b>                 |  |                       |                       |                       |                       |                      |                       |                       |
| -----   |  |                       |                       |                       |                       |                      |                       |                       |
| <b>18011001 - JUDICIAL SERVICE COMMISSION</b> |  |                       |                       |                       |                       |                      |                       |                       |
| .....   |  |                       |                       |                       |                       |                      |                       |                       |
| 18011001/21010101                             | Basic Salary                                 | 24,055,131.93         | 24,160,409.74         | 24,500,000.00         | 14,285,950.00         | 339,590.26           | 24,700,000.00         | 24,160,409.74         |
| 18011001/21010103                             | Consolidated Revenue Fund Charges - Salaries | 5,601,301.55          | 16,373,035.30         | 22,000,000.00         | 10,936,450.00         | 5,626,964.70         | 22,000,000.00         | 16,373,035.30         |
| 18011001/21020101                             | Housing/Rent Allowance                       | 4,449,160.45          | 4,615,445.19          | 4,000,000.00          | 2,740,570.00          | 615,445.19           | 4,300,000.00          | 4,615,445.19          |

|                      |  |               |               |                |               |              |                |               |
|----------------------|--|---------------|---------------|----------------|---------------|--------------|----------------|---------------|
| 18011001/21020102    | Transport Allowance                      | 2,147,929.68  | 2,133,177.27  | 2,500,000.00   | 1,457,792.00  | 366,822.73   | 2,200,000.00   | 2,133,177.27  |
| 18011001/21020103    | Meal Subsidy                             | 1,652,980.80  | 1,504,198.46  | 1,600,000.00   | 933,016.00    | 95,801.54    | 1,500,000.00   | 1,504,198.46  |
| 18011001/21020104    | Utility Allowance                        | 1,962,626.26  | 2,000,381.22  | 1,900,000.00   | 1,166,431.00  | 100,381.22   | 1,900,000.00   | 2,000,381.22  |
| 18011001/21020105    | Entertainment Allowance                  | 440,831.30    | 396,114.53    | 400,000.00     | 233,247.00    | 3,885.47     | 400,000.00     | 396,114.53    |
| 18011001/21020106    | Leave Allowance                          | 2,405,513.67  | 3,416,302.87  | 2,500,000.00   | 1,992,102.00  | 916,302.87   | 2,500,000.00   | 3,416,302.87  |
| 18011001/21020107    | Domestic and Staff Allowance             | 1,249,661.72  | 1,240,461.96  | 2,900,000.00   | 723,625.00    | 1,659,538.04 | 1,900,000.00   | 1,240,461.96  |
| 18011001/21020108    | Shift Allowance                          | 142,757.00    | 269,251.94    | 150,000.00     | 204,085.00    | 119,251.94   | 180,000.00     | 269,251.94    |
| 18011001/21020110    | Medical Allowance                        | 11,289,747.47 | 11,242,726.00 | 12,000,000.00  | 6,997,214.00  | 757,274.00   | 12,000,000.00  | 11,242,726.00 |
| 18011001/21020111    | Hazard Allowance                         | 12,508,151.95 | 12,474,741.43 | 12,600,000.00  | 7,347,081.00  | 125,258.57   | 13,000,000.00  | 12,474,741.43 |
| 18011001/21020115    | Domestic and Staff Allowance (Directors) | 384,827.60    |               | 700,000.00     | 358,435.00    | 700,000.00   | 1,420,000.00   |               |
| 18011001/21020118    | Robe Allowance                           | 974,289.50    | 995,958.30    | 1,000,000.00   | 583,135.00    | 4,041.70     | 1,000,000.00   | 995,958.30    |
| 18011001/21020119    | Personal Assistant                       | 363,962.06    | 413,487.06    | 400,000.00     | 241,990.00    | 13,487.06    | 350,000.00     | 413,487.06    |
| 18011001/21020120    | Journal Allowance                        | 1,169,147.26  | 1,195,148.92  | 1,200,000.00   | 699,748.00    | 4,851.08     | 1,200,000.00   | 1,195,148.92  |
| 18011001/21020121    | Judicial Allowance                       | 221,313.00    | 168,515.00    | 250,000.00     | 145,782.00    | 81,485.00    | 450,000.00     | 168,515.00    |
| 18011001/21020123    | Newspaper Allowance                      | 218,377.32    | 248,092.44    | 200,000.00     | 145,775.00    | 48,092.44    | 200,000.00     | 248,092.44    |
| 18011001/21020124    | Vehicle Maintenance Allowance            | 1,091,886.32  | 1,240,461.96  | 1,000,000.00   | 723,338.00    | 240,461.96   | 1,000,000.00   | 1,240,461.96  |
| 18011001/21020126    | Inducement Allowance                     | 13,644,216.72 | 10,777,116.07 | 12,300,000.00  | 6,297,480.00  | 1,522,883.93 | 12,300,000.00  | 10,777,116.07 |
| 18011001/21020127    | Domestic Staff (Lawyers)                 |               | 1,262,203.20  |                | 736,162.00    | 1,262,203.20 |                | 1,262,203.20  |
| 18011001/21020128    | Research Allowance                       | 876,860.58    | 896,361.76    | 900,000.00     | 524,825.00    | 3,638.24     | 900,000.00     | 896,361.76    |
| Total Personnel Cost |  | 86,850,674.14 | 97,023,590.62 | 105,000,000.00 | 59,474,233.00 | 7,976,409.38 | 105,400,000.00 | 97,023,590.62 |
|                      |  |               |               |                |               |              |                |               |
| 18011001/22020101    | Local Travel and Transport - Training    | 1,289,600.00  | 1,201,000.00  | 1,500,000.00   | 874,650.00    | 299,000.00   | 1,600,000.00   | 1,201,000.00  |
| 18011001/22020102    | Local Travel and Transport - Others      |               |               | 750,000.00     | 174,930.00    | 750,000.00   |                |               |
| 18011001/22020203    | Internet Access Charges                  | 404,000.00    | 323,000.00    |                | 262,395.00    | 323,000.00   | 950,000.00     | 323,000.00    |
| 18011001/22020205    | Water Rate                               | 196,000.00    | 206,350.00    | 500,000.00     | 122,451.00    | 293,650.00   | 600,000.00     | 206,350.00    |
| 18011001/22020301    | Office Stationeries/Computer Consumables | 340,697.83    | 272,000.00    | 1,000,000.00   | 472,017.00    | 728,000.00   | 1,500,000.00   | 272,000.00    |
| 18011001/22020305    | Printing of Non security Documents       | 480,000.00    | 2,288,000.00  | 1,000,000.00   | 1,341,130.00  | 1,288,000.00 | 1,500,000.00   | 2,288,000.00  |
| 18011001/22020306    | Printing of Security Documents           | 1,420,000.00  | 1,500,000.00  | 2,000,000.00   | 881,062.00    | 500,000.00   | 2,500,000.00   | 1,500,000.00  |
| 18011001/22020314    | Office Expenses                          | 2,440,650.00  | 3,467,105.35  | 3,500,000.00   | 2,040,850.00  | 32,894.65    | 4,000,000.00   | 3,467,105.35  |

|                                       |  |                       |                       |                       |                      |                      |                       |                       |
|---------------------------------------|--|-----------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 18011001/22020401                     | Maintenance of Motor Vehicle/Transport Equipment | 844,450.00            | 1,056,400.00          | 1,500,000.00          | 618,086.00           | 443,600.00           | 2,000,000.00          | 1,056,400.00          |
| 18011001/22020402                     | Maintenance of Office Furniture                  | 1,084,690.00          | 1,835,550.00          | 2,000,000.00          | 1,072,904.00         | 164,450.00           | 2,500,000.00          | 1,835,550.00          |
| 18011001/22020404                     | Maintenance of Office / IT Equipments            | 1,068,100.00          | 37,500.00             | 1,500,000.00          | 116,620.00           | 1,462,500.00         | 2,000,000.00          | 37,500.00             |
| 18011001/22020405                     | Maintenance of Plants and Generators             |                       | 95,100.00             | 500,000.00            | 58,310.00            | 404,900.00           | 1,000,000.00          | 95,100.00             |
| 18011001/22020441                     | Maintenance of Computers/internet expansion      |                       | 451,050.00            | 500,000.00            | 291,550.00           | 48,950.00            | 1,000,000.00          | 451,050.00            |
| 18011001/22020501                     | Local Training                                   | 1,480,000.00          | 960,000.00            | 1,000,000.00          | 583,100.00           | 40,000.00            | 1,500,000.00          | 960,000.00            |
| 18011001/22020703                     | Legal Services                                   |                       | 287,000.00            | 300,000.00            | 174,930.00           | 13,000.00            | 500,000.00            | 287,000.00            |
| 18011001/22020801                     | Motor Vehicle Fuel Cost                          | 463,200.00            | 389,900.00            | 800,000.00            | 233,240.00           | 410,100.00           | 900,000.00            | 389,900.00            |
| 18011001/22020803                     | Plant/Generator Fuel Cost                        | 469,410.00            | 157,850.00            | 1,000,000.00          | 93,296.00            | 842,150.00           | 1,500,000.00          | 157,850.00            |
| 18011001/22021001                     | Entertainment & Hospitality                      | 3,828,700.00          | 4,283,850.00          | 5,000,000.00          | 2,497,999.00         | 716,150.00           | 6,000,000.00          | 4,283,850.00          |
| 18011001/22021002                     | Honorarium and Sitting Allowance                 | 1,172,000.00          | 954,800.00            |                       | 559,776.00           | 954,800.00           |                       | 954,800.00            |
| 18011001/22021003                     | Publicity and Advertisements                     |                       |                       | 300,000.00            | 29,155.00            | 300,000.00           | 400,000.00            |                       |
| 18011001/22021006                     | Postages and Courier Services                    | 46,000.00             | 3,200.00              | 250,000.00            | 2,331.00             | 246,800.00           | 350,000.00            | 3,200.00              |
| 18011001/22021007                     | Welfare Packages                                 | 1,469,500.00          | 1,659,700.00          | 2,000,000.00          | 967,946.00           | 340,300.00           | 3,500,000.00          | 1,659,700.00          |
| 18011001/22021028                     | Board Allowance                                  | 9,604,000.00          | 12,949,600.00         | 11,000,000.00         | 7,550,970.00         | 1,949,600.00         | 11,000,000.00         | 12,949,600.00         |
| 18011001/22021035                     | National Conference on NBA                       | 345,000.00            |                       | 1,000,000.00          | 2,625.00             | 1,000,000.00         | 1,500,000.00          |                       |
| 18011001/22021085                     | Dressing Allowance                               | 300,000.00            | 500,000.00            | 500,000.00            | 291,550.00           |                      | 1,000,000.00          | 500,000.00            |
| 18011001/22021086                     | Payment of Damage                                |                       |                       | 300,000.00            | 1,169.00             | 300,000.00           | 350,000.00            |                       |
| 18011001/22040109                     | Grant to Communities/NGO's                       |                       |                       | 100,000.00            | 581.00               | 100,000.00           | 200,000.00            |                       |
| <b>Total Overhead Cost</b>            |  | <b>28,745,997.83</b>  | <b>34,878,955.35</b>  | <b>39,800,000.00</b>  | <b>21,315,623.00</b> | <b>4,921,044.65</b>  | <b>49,850,000.00</b>  | <b>34,878,955.35</b>  |
| <b>Total Recurrent Exp</b>            |  | <b>115,596,671.97</b> | <b>131,902,545.97</b> | <b>144,800,000.00</b> | <b>80,789,856.00</b> | <b>12,897,454.03</b> | <b>155,250,000.00</b> | <b>131,902,545.97</b> |
| <b>26001001 - MINISTRY OF JUSTICE</b> |  |                       |                       |                       |                      |                      |                       |                       |
| .....                                 |  |                       |                       |                       |                      |                      |                       |                       |
| 26001001/21010101                     | Basic Salary                                     | 33,032,358.76         | 38,533,228.89         | 35,000,000.00         | 22,468,768.00        | 3,533,228.89         | 40,000,000.00         | 38,533,228.89         |
| 26001001/21020101                     | Housing/Rent Allowance                           | 5,478,164.08          | 5,977,194.51          | 6,000,000.00          | 3,485,769.00         | 22,805.49            | 8,500,000.00          | 5,977,194.51          |
| 26001001/21020102                     | Transport Allowance                              | 2,538,064.22          | 2,604,888.61          | 2,600,000.00          | 1,518,979.00         | 4,888.61             | 3,600,000.00          | 2,604,888.61          |
| 26001001/21020103                     | Meal Subsidy                                     | 2,816,189.74          | 1,677,202.57          | 1,700,000.00          | 978,439.00           | 22,797.43            | 2,500,000.00          | 1,677,202.57          |



|                   |  |                |                |                |                |               |                |                |
|-------------------|--|----------------|----------------|----------------|----------------|---------------|----------------|----------------|
| 26001001/21020104 | Utility Allowance                                  | 1,644,392.53   | 1,677,202.57   | 1,700,000.00   | 978,439.00     | 22,797.43     | 2,500,000.00   | 1,677,202.57   |
| 26001001/21020105 | Entertainment Allowance                            | 37,390.08      | 146,388.31     | 50,000.00      | 85,365.00      | 96,388.31     | 150,000.00     | 146,388.31     |
| 26001001/21020106 | Leave Allowance                                    | 3,303,236.93   | 3,184,424.05   | 3,300,000.00   | 1,857,177.00   | 115,575.95    | 4,000,000.00   | 3,184,424.05   |
| 26001001/21020108 | Shift Allowance                                    | 146,894.74     | 124,808.88     | 150,000.00     | 72,891.00      | 25,191.12     | 150,000.00     | 124,808.88     |
| 26001001/21020110 | Medical Allowance                                  | 12,666,784.13  | 14,441,834.87  | 14,000,000.00  | 8,421,070.00   | 441,834.87    | 18,000,000.00  | 14,441,834.87  |
| 26001001/21020111 | Hazard Allowance                                   | 25,319,620.14  | 26,724,886.58  | 21,000,000.00  | 15,583,288.00  | 5,724,886.58  | 25,000,000.00  | 26,724,886.58  |
| 26001001/21020116 | Domestic and Staff Allowance (Directors Judiciary) | 1,419,978.60   | 1,417,978.60   | 1,500,000.00   | 826,833.00     | 82,021.40     | 4,500,000.00   | 1,417,978.60   |
| 26001001/21020118 | Robe Allowance                                     | 12,605,940.90  | 17,150,837.25  | 13,800,000.00  | 10,000,690.00  | 3,350,837.25  | 15,000,000.00  | 17,150,837.25  |
| 26001001/21020119 | Personal Assistant                                 |                |                |                |                |               | 20,000,000.00  |                |
| 26001001/21020120 | Journal Allowance                                  | 15,127,127.86  | 16,675,593.88  | 15,000,000.00  | 9,723,539.00   | 1,675,593.88  | 4,000,000.00   | 16,675,593.88  |
| 26001001/21020121 | Judicial Allowance                                 | 2,954,684.00   | 2,686,601.10   | 3,100,000.00   | 1,574,370.00   | 413,398.90    | 20,000,000.00  | 2,686,601.10   |
| 26001001/21020124 | Vehicle Maintenance Allowance                      |                | 77,991.88      |                | 45,479.00      | 77,991.88     |                | 77,991.88      |
| 26001001/21020126 | Inducement Allowance                               | 15,456,032.60  | 14,616,576.66  | 15,000,000.00  | 8,746,542.00   | 383,423.34    |                | 14,616,576.66  |
| 26001001/21020127 | Domestic Staff (Lawyers)                           | 49,304,812.50  | 73,608,209.38  | 48,500,000.00  | 42,920,997.00  | 25,108,209.38 | 55,000,000.00  | 73,608,209.38  |
| 26001001/21020128 | Research Allowance                                 | 11,276,281.97  | 11,142,478.73  | 11,000,000.00  | 6,497,190.00   | 142,478.73    | 12,000,000.00  | 11,142,478.73  |
| 26001001/21020129 | Legislative Allowance                              | 239,368.83     |                | 500,000.00     | 29,155.00      | 500,000.00    | 500,000.00     |                |
| 26001001/21020140 | Inducement Allowance - Teachers                    |                |                | 150,000.00     | 2,919.00       | 150,000.00    | 150,000.00     |                |
|                   | Total Personnel Cost                               | 195,367,322.61 | 232,468,327.32 | 194,050,000.00 | 135,817,899.00 | 38,418,327.32 | 235,550,000.00 | 232,468,327.32 |
|                   |  |                |                |                |                |               |                |                |
| 26001001/22020102 | Local Travel and Transport - Others                | 3,721,500.00   | 2,809,174.00   | 8,000,000.00   | 4,664,842.00   | 5,190,826.00  | 5,000,000.00   | 2,809,174.00   |
| 26001001/22020305 | Printing of Non security Documents                 |                |                |                |                |               | 500,000.00     |                |
| 26001001/22020309 | Maintenance of Robes                               |                |                |                |                |               | 1,000,000.00   |                |
| 26001001/22020314 | Office Expenses                                    | 4,063,628.00   | 3,733,200.00   | 6,000,000.00   | 3,498,656.00   | 2,266,800.00  | 6,000,000.00   | 3,733,200.00   |
| 26001001/22020401 | Maintenance of Motor Vehicles/Transport Equipment  | 1,624,800.00   | 1,221,750.00   | 2,500,000.00   | 1,457,750.00   | 1,278,250.00  | 2,000,000.00   | 1,221,750.00   |
| 26001001/22020402 | Maintenance of office Furniture                    | 310,000.00     | 104,700.00     | 1,500,000.00   | 874,650.00     | 1,395,300.00  | 1,500,000.00   | 104,700.00     |
| 26001001/22020404 | Maintenance of computers/internet expansion        |                |                |                |                |               | 1,000,000.00   |                |
| 26001001/22020414 | Maintenance of computers/internet expansion        | 118,000.00     | 146,000.00     | 1,000,000.00   | 583,100.00     | 854,000.00    |                | 146,000.00     |
| 26001001/22020417 | Maintenance of Robes                               |                |                | 1,000,000.00   | 583,100.00     | 1,000,000.00  |                |                |

|  |                                     |                       |                       |                       |                       |                       |                       |                       |
|--|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 26001001/22020501  | Local Training                      |                       |                       | 1,000,000.00          | 583,100.00            | 1,000,000.00          | 2,000,000.00          |                       |
| 26001001/22020703  | Court Order                         |                       |                       | 5,000,000.00          | 1,023,750.00          | 5,000,000.00          | 5,000,000.00          |                       |
| 26001001/22020700  | Special Services                    |                       |                       | 4,000,000.00          | 2,332,400.00          | 4,000,000.00          | 4,000,000.00          |                       |
| 26001001/22021001  | Entertainment & Hospitality         | 3,120,000.00          | 4,500,000.00          | 6,000,000.00          | 3,498,600.00          | 1,500,000.00          | 6,000,000.00          | 4,500,000.00          |
| 26001001/22021027  | State Case and Briefs               | 40,822,294.36         | 10,000,000.00         | 60,000,000.00         | 24,812,249.00         | 50,000,000.00         | 50,000,000.00         | 10,000,000.00         |
| 26001001/22021029  | Law Revision                        |                       |                       | 10,000,000.00         | 5,831,000.00          | 10,000,000.00         | 10,000,000.00         |                       |
| 26001001/22021030  | Committee of Prerogative of Mercy   |                       |                       | 2,000,000.00          | 1,166,200.00          | 2,000,000.00          | 2,000,000.00          |                       |
| 26001001/22021031  | Pulication of Gazette               |                       |                       | 3,000,000.00          | 354,508.00            | 3,000,000.00          | 2,000,000.00          |                       |
| 26001001/22021032  | Continued Legal Education           |                       |                       | 5,000,000.00          | 2,915,500.00          | 5,000,000.00          | 5,000,000.00          |                       |
| 26001001/22021033  | State Witness Allowance             | 232,600.00            | 784,000.00            | 3,000,000.00          | 1,749,300.00          | 2,216,000.00          | 3,000,000.00          | 784,000.00            |
| 26001001/22021034  | Law officer Practicing Fees         |                       |                       | 2,000,000.00          | 1,166,200.00          | 2,000,000.00          | 2,000,000.00          |                       |
| 26001001/22021035  | National Conference on NBA          |                       |                       | 5,000,000.00          | 2,915,500.00          | 5,000,000.00          | 8,000,000.00          |                       |
| 26001001/22021036  | Prision Discongestion               |                       |                       | 10,000,000.00         | 5,831,000.00          | 10,000,000.00         | 10,000,000.00         |                       |
| 26001001/22021060  | HIV/AIDS Control Programme          |                       |                       | 250,000.00            | 145,775.00            | 250,000.00            | 250,000.00            |                       |
| 26001001/22021079  | Furniture Allowance                 |                       |                       | 15,000,000.00         | 8,746,500.00          | 15,000,000.00         | 5,000,000.00          |                       |
| 26001001/22021106  | Robes                               |                       | 2,000,000.00          | 2,500,000.00          | 1,457,750.00          | 500,000.00            | 2,500,000.00          | 2,000,000.00          |
| 26001001/22021273  | Law Graduate Allowance              | 44,155,000.00         |                       | 40,000,000.00         | 23,324,000.00         | 40,000,000.00         | 10,000,000.00         |                       |
| 26001001/22021279  | Court Processes and Case Management | 5,021,152.13          |                       | 5,000,000.00          | 2,915,500.00          | 5,000,000.00          | 40,000,000.00         |                       |
| 26001001/22021280  | International Bar Training          |                       |                       | 3,000,000.00          | 1,749,300.00          | 3,000,000.00          | 5,000,000.00          |                       |
| 26001001/22030113  | Judgement Debt                      | 15,000,000.00         | 13,125,549.86         | 50,000,000.00         | 29,155,028.00         | 36,874,450.14         | 3,000,000.00          | 13,125,549.86         |
| 26001001/22030114  | Legal Fees                          | 50,037,000.00         |                       | 100,000,000.00        | 48,794,739.00         | 100,000,000.00        | 20,000,000.00         |                       |
| 26001001/22040109  | Grant to Communities/NGO's          |                       |                       | 8,000,000.00          | 4,664,800.00          | 8,000,000.00          | 8,000,000.00          |                       |
| <b>Total Overhead Cost</b>                               |                                     | <b>168,225,974.49</b> | <b>38,424,373.86</b>  | <b>359,750,000.00</b> | <b>186,794,797.00</b> | <b>321,325,626.14</b> | <b>219,750,000.00</b> | <b>38,424,373.86</b>  |
| <b>Total Recurrent Exp</b>                               |                                     | <b>363,593,297.10</b> | <b>270,892,701.18</b> | <b>553,800,000.00</b> | <b>322,612,696.00</b> | <b>282,907,298.82</b> | <b>455,300,000.00</b> | <b>270,892,701.18</b> |
| <b>26006001 - COLLEGE OF LEGAL &amp; ISLAMIC STUDIES</b> |                                     |                       |                       |                       |                       |                       |                       |                       |
| .....  |                                     |                       |                       |                       |                       |                       |                       |                       |
| 66019002/21010103  | Consolidated Salaries               | 127,805,849.33        | 207,138,452.22        | 203,500,000.00        | 120,782,459.00        | 3,638,452.22          | 205,000,000.00        | 207,138,452.22        |
| <b>Total Personnel Cost</b>                              |                                     | <b>127,805,849.33</b> | <b>207,138,452.22</b> | <b>203,500,000.00</b> | <b>120,782,459.00</b> | <b>3,638,452.22</b>   | <b>205,000,000.00</b> | <b>207,138,452.22</b> |

|                   |   |              |              |              |              |              |              |              |
|-------------------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 66019002/22020102 | Local Travel and Transports - Others              | 779,935.75   | 2,629,400.00 | 2,500,000.00 | 1,545,215.00 | 129,400.00   | 2,500,000.00 | 2,629,400.00 |
| 66019002/22020106 | Fertilizer Transport Cost                         | 5,000.00     |              | 150,000.00   | 87,465.00    | 150,000.00   | 50,000.00    |              |
| 66019002/22020201 | Electricity Charges                               | 302,545.25   | 221,145.74   | 1,500,000.00 | 874,678.00   | 1,278,854.26 | 1,500,000.00 | 221,145.74   |
| 66019002/22020202 | Telephone Charges                                 |              |              |              |              |              | 200,000.00   |              |
| 66019002/22020203 | Internet Access Charges                           |              |              |              |              |              | 300,000.00   |              |
| 66019002/22020205 | Water Rate  |              | 932,128.00   | 1,500,000.00 | 874,664.00   | 567,872.00   | 1,500,000.00 | 932,128.00   |
| 66019002/22020209 | Utilitie Services                                 |              |              |              |              |              | 200,000.00   |              |
| 66019002/22020301 | Office Stationaries/Computer Consumables          | 1,484,300.00 | 632,400.00   | 1,500,000.00 | 874,650.00   | 867,600.00   | 2,000,000.00 | 632,400.00   |
| 66019002/22020302 | Books/Materials                                   |              |              | 2,000,000.00 | 1,166,200.00 | 2,000,000.00 | 2,000,000.00 |              |
| 66019002/22020303 | Newspapers  |              | 112,500.00   | 500,000.00   | 291,550.00   | 387,500.00   | 500,000.00   | 112,500.00   |
| 66019002/22020304 | Magazines & Periodicals                           | 261,500.00   | 475,000.00   | 600,000.00   | 349,860.00   | 125,000.00   | 500,000.00   | 475,000.00   |
| 66019002/22020305 | Printing of Non security Documents                |              |              |              |              |              | 500,000.00   |              |
| 66019002/22020306 | Printing of Security Documents                    | 102,500.00   | 219,500.00   | 700,000.00   | 408,170.00   | 480,500.00   | 500,000.00   | 219,500.00   |
| 66019002/22020307 | Drugs & Medical Supplies                          | 907,900.00   | 718,900.00   | 1,000,000.00 | 583,100.00   | 281,100.00   | 1,500,000.00 | 718,900.00   |
| 66019002/22020309 | Uniform and Other Clothing (Service Wide)         | 116,000.00   |              | 600,000.00   | 349,860.00   | 600,000.00   | 500,000.00   |              |
| 66019002/22020310 | Teaching Practice Expenses                        |              | 1,706,400.00 | 3,000,000.00 | 1,749,300.00 | 1,293,600.00 | 3,000,000.00 | 1,706,400.00 |
| 66019002/22020314 | Office Expenses                                   |              | 6,235,487.37 | 5,000,000.00 | 3,635,919.00 | 1,235,487.37 | 7,000,000.00 | 6,235,487.37 |
| 66019002/22020316 | School Library                                    | 377,800.00   | 7,000.00     | 3,000,000.00 | 1,749,300.00 | 2,993,000.00 | 1,000,000.00 | 7,000.00     |
| 66019002/22020401 | Maintenance of Motor Vehicles/Transport Equipment | 1,003,100.00 | 875,100.00   | 2,500,000.00 | 1,457,750.00 | 1,624,900.00 | 3,000,000.00 | 875,100.00   |
| 66019002/22020402 | Maintenance of office Funiture                    | 897,200.00   |              | 1,500,000.00 | 874,650.00   | 1,500,000.00 | 1,500,000.00 |              |
| 66019002/22020403 | Maintenance of Institutional Building             | 2,443,188.00 | 785,120.00   | 2,500,000.00 | 1,457,750.00 | 1,714,880.00 | 3,000,000.00 | 785,120.00   |
| 66019002/22020404 | Maintenance of office/ IT Equipments              | 328,400.00   | 885,300.00   | 1,000,000.00 | 583,100.00   | 114,700.00   | 1,000,000.00 | 885,300.00   |
| 66019002/22020405 | Maintenance of Plants and Generators              | 822,242.50   | 279,725.00   | 1,200,000.00 | 641,410.00   | 920,275.00   | 1,500,000.00 | 279,725.00   |
| 66019002/22020406 | Other Maintenance Services                        | 1,955,983.00 | 374,160.00   | 1,700,000.00 | 991,270.00   | 1,325,840.00 | 2,000,000.00 | 374,160.00   |
| 66019002/22020413 | Minor Road Maintenance                            |              |              |              |              |              | 3,000,000.00 |              |
| 66019002/22020426 | Machine Tools                                     | 56,700.00    |              | 500,000.00   | 291,550.00   | 500,000.00   | 500,000.00   |              |

|                   |  |              |              |              |              |              |               |              |
|-------------------|--|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| 66019002/22020447 | Maintenance of Play Field<br>Parks and Gardens | 569,900.00   | 219,000.00   | 1,300,000.00 | 758,030.00   | 1,081,000.00 | 1,000,000.00  | 219,000.00   |
| 66019002/22020448 | Student Hostels<br>Maintenance                 | 2,783,455.48 | 2,025,050.00 | 2,500,000.00 | 1,457,750.00 | 474,950.00   | 3,000,000.00  | 2,025,050.00 |
| 66019002/22020451 | Maintenance of Electricity                     | 660,250.00   | 941,700.00   | 1,000,000.00 | 583,100.00   | 58,300.00    | 3,000,000.00  | 941,700.00   |
| 66019002/22020452 | Maintenance of Residential<br>Building         | 828,308.05   | 19,200.00    | 1,000,000.00 | 583,100.00   | 980,800.00   | 1,000,000.00  | 19,200.00    |
| 66019002/22020501 | Local Training                                 | 2,318,000.00 |              | 2,000,000.00 | 1,166,200.00 | 2,000,000.00 | 1,000,000.00  |              |
| 66019002/22020508 | Local Conference                               | 761,000.00   | 267,500.00   | 1,500,000.00 | 874,650.00   | 1,232,500.00 | 1,000,000.00  | 267,500.00   |
| 66019002/22020510 | Senior Staff Training &<br>Development         | 2,400,670.70 | 980,000.00   | 3,000,000.00 | 1,749,300.00 | 2,020,000.00 | 3,000,000.00  | 980,000.00   |
| 66019002/22020511 | Junior Staff Training &<br>Development         | 1,300,000.00 | 140,000.00   | 4,000,000.00 | 2,332,400.00 | 3,860,000.00 | 2,000,000.00  | 140,000.00   |
| 66019002/22020601 | Security Services                              | 946,100.00   | 865,100.00   | 1,500,000.00 | 874,650.00   | 634,900.00   | 1,000,000.00  | 865,100.00   |
| 66019002/22020605 | Cleaning & Fumigating<br>Services              | 327,220.00   | 346,500.00   | 500,000.00   | 291,550.00   | 153,500.00   | 1,000,000.00  | 346,500.00   |
| 66019002/22020609 | Sports Games and Clinic                        | 172,000.00   | 216,800.00   |              | 126,476.00   | 216,800.00   | 1,500,000.00  | 216,800.00   |
| 66019002/22020637 | Audit Fees and Expenses                        | 540,000.00   | 230,000.00   | 500,000.00   | 291,550.00   | 270,000.00   | 700,000.00    | 230,000.00   |
| 66019002/22020703 | Legal Services                                 |              |              | 500,000.00   | 291,550.00   | 500,000.00   | 300,000.00    |              |
| 66019002/22020801 | Motor Vehicle Fuel Cost                        | 1,915,355.00 | 301,550.00   | 2,000,000.00 | 1,166,200.00 | 1,698,450.00 | 1,500,000.00  | 301,550.00   |
| 66019002/22020803 | Plant/Generator fuel Cost                      | 1,172,789.65 | 2,733,000.00 | 2,000,000.00 | 1,603,525.00 | 733,000.00   | 3,000,000.00  | 2,733,000.00 |
| 66019002/22020901 | Bank Charges (Other Than<br>Interest)          |              | 115,793.71   | 700,000.00   | 408,226.00   | 584,206.29   | 500,000.00    | 115,793.71   |
| 66019002/22021001 | Entertainment & Hospitality                    |              | 2,255,900.98 | 8,000,000.00 | 4,664,800.00 | 5,744,099.02 | 5,000,000.00  | 2,255,900.98 |
| 66019002/22021002 | Seminars and Workshops                         | 966,500.00   | 807,500.00   | 5,000,000.00 | 2,915,500.00 | 4,192,500.00 | 1,000,000.00  | 807,500.00   |
| 66019002/22021003 | Publicity &<br>Advertisements/Awareness        | 675,000.00   | 213,000.00   | 1,000,000.00 | 583,100.00   | 787,000.00   | 1,500,000.00  | 213,000.00   |
| 66019002/22021004 | Medical Expenses                               | 199,000.00   | 564,550.00   | 1,000,000.00 | 583,100.00   | 435,450.00   | 500,000.00    | 564,550.00   |
| 66019002/22021005 | Service School Fees<br>Payment                 | 1,118,300.00 |              |              |              |              |               |              |
| 66019002/22021006 | Postage & Curier Services                      | 55,750.00    | 60,000.00    | 350,000.00   | 204,085.00   | 290,000.00   | 350,000.00    | 60,000.00    |
| 66019002/22021007 | Gifts and Donations by the<br>University       | 2,216,000.00 | 3,986,200.00 | 4,000,000.00 | 2,332,400.00 | 13,800.00    | 5,000,000.00  | 3,986,200.00 |
| 66019002/22021017 | Public Relations                               | 1,072,000.00 | 954,000.00   | 3,000,000.00 | 1,749,300.00 | 2,046,000.00 | 3,000,000.00  | 954,000.00   |
| 66019002/22021023 | Council Member's Expenses                      | 100,000.00   |              | 700,000.00   | 408,170.00   | 700,000.00   | 2,000,000.00  |              |
| 66019002/22021027 | Accreditation Expenses                         | 2,137,328.00 | 2,811,700.00 | 5,000,000.00 | 2,915,500.00 | 2,188,300.00 | 15,000,000.00 | 2,811,700.00 |
| 66019002/22021079 | Furniture Allowance                            |              |              |              |              |              | 7,000,000.00  |              |
| 66019002/22021110 | Committee Works General                        |              | 427,000.00   | 1,000,000.00 | 583,100.00   | 573,000.00   | 500,000.00    | 427,000.00   |

|   |   |                       |                       |                       |                       |                      |                       |                       |
|---|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| 66019002/22021237                       | Allowance for NYSC                        |                       |                       | 500,000.00            | 291,550.00            | 500,000.00           | 500,000.00            |                       |
| 66019002/22021293                       | Ceremonies and Functions                  |                       |                       |                       |                       |                      | 2,000,000.00          |                       |
| 66019002/22021306                       | Computerisation of Bursary                | 734,650.30            |                       | 8,000,000.00          | 1,066,548.00          | 8,000,000.00         | 1,000,000.00          |                       |
| 66019002/22021311                       | Academic Gowns                            |                       |                       | 1,500,000.00          | 874,650.00            | 1,500,000.00         | 2,000,000.00          |                       |
| 66019002/22021314                       | External Examiner's Fees and Expenses     |                       |                       | 500,000.00            | 291,550.00            | 500,000.00           | 2,000,000.00          |                       |
| 66019002/22021315                       | Examination Printing and Stationaries     | 1,443,900.00          | 2,172,500.00          | 2,000,000.00          | 1,271,158.00          | 172,500.00           | 3,500,000.00          | 2,172,500.00          |
| 66019002/22021316                       | Consumables/Cleaning Materials            | 652,700.00            | 132,000.00            | 700,000.00            | 408,170.00            | 568,000.00           | 1,000,000.00          | 132,000.00            |
| 66019002/22021319                       | Students Union                            |                       | 15,000.00             | 300,000.00            | 174,930.00            | 285,000.00           | 500,000.00            | 15,000.00             |
| 66019002/22021320                       | Graduation Ceremony Expenses              |                       | 3,000,000.00          | 3,000,000.00          | 1,749,300.00          |                      | 3,000,000.00          | 3,000,000.00          |
| 66019002/22021321                       | SIWES                                     |                       | 1,990,000.00          | 3,000,000.00          | 1,749,300.00          | 1,010,000.00         | 3,000,000.00          | 1,990,000.00          |
| 66019002/22021325                       | Council Member's Hotel Expenses           | 520,000.00            |                       | 700,000.00            | 408,170.00            | 700,000.00           | 1,000,000.00          |                       |
| 66019002/22021326                       | Council Member's Transport and Travelling | 329,000.00            |                       | 700,000.00            | 408,170.00            | 700,000.00           | 1,000,000.00          |                       |
| 66019002/22021327                       | Council Member's Committee Expenses       |                       | 48,000.00             | 700,000.00            | 408,170.00            | 652,000.00           | 1,000,000.00          | 48,000.00             |
| 66019002/22021330                       | Council Sittting Expenses                 | 170,000.00            |                       |                       |                       |                      |                       |                       |
| 66019002/22021346                       | Matriculation Expenses                    | 3,000,000.00          | 1,643,000.00          | 4,000,000.00          | 2,332,400.00          | 2,357,000.00         | 2,000,000.00          | 1,643,000.00          |
| <b>Total Overhead Cost</b>              |   | <b>43,929,471.68</b>  | <b>47,570,810.80</b>  | <b>113,100,000.00</b> | <b>63,768,789.00</b>  | <b>65,529,189.20</b> | <b>129,600,000.00</b> | <b>47,570,810.80</b>  |
| <b>Total Recurrent Exp</b>              |   | <b>171,735,321.01</b> | <b>254,709,263.02</b> | <b>316,600,000.00</b> | <b>184,551,248.00</b> | <b>61,890,736.98</b> | <b>334,600,000.00</b> | <b>254,709,263.02</b> |
| <b>26051001 - HIGH COURT OF JUSTICE</b> |   |                       |                       |                       |                       |                      |                       |                       |
| .....                                   |   |                       |                       |                       |                       |                      |                       |                       |
| 26051001/21010101                       | Basic Salary                              | 409,650,740.19        | 418,693,359.57        | 400,000,000.00        | 244,140,120.00        | 18,693,359.57        | 430,000,000.00        | 418,693,359.57        |
| 26051001/21020101                       | Housing/Rent Allowance                    | 60,658,150.63         | 61,805,614.14         | 60,000,000.00         | 36,038,905.00         | 1,805,614.14         | 70,000,000.00         | 61,805,614.14         |
| 26051001/21020102                       | Transport Allowance                       | 35,300,038.14         | 35,440,030.50         | 35,000,000.00         | 20,700,050.00         | 440,030.50           | 40,000,000.00         | 35,440,030.50         |
| 26051001/21020103                       | Meal Subsidy                              | 25,391,037.68         | 23,081,188.53         | 26,000,000.00         | 13,469,610.00         | 2,918,811.47         | 30,000,000.00         | 23,081,188.53         |
| 26051001/21020104                       | Utility Allowance                         | 25,827,692.18         | 25,705,637.11         | 27,000,000.00         | 15,043,980.00         | 1,294,362.89         | 30,000,000.00         | 25,705,637.11         |
| 26051001/21020105                       | Entertainment Allowance                   | 564,848.82            | 662,898.99            | 500,000.00            | 386,540.00            | 162,898.99           | 1,000,000.00          | 662,898.99            |
| 26051001/21020106                       | Leave Allowance                           | 40,772,382.45         | 41,046,760.30         | 40,000,000.00         | 23,934,386.00         | 1,046,760.30         | 45,000,000.00         | 41,046,760.30         |
| 26051001/21020107                       | Domestic Staff Allowance                  |                       | 1,324,961.96          |                       | 772,590.00            | 1,324,961.96         |                       | 1,324,961.96          |
| 26051001/21020108                       | Shift Allowance                           | 2,259,290.32          | 1,817,212.41          | 2,500,000.00          | 1,457,757.00          | 682,787.59           | 2,500,000.00          | 1,817,212.41          |

|                   |  |                         |                         |                         |                       |                   |                         |                         |
|-------------------|--|-------------------------|-------------------------|-------------------------|-----------------------|-------------------|-------------------------|-------------------------|
| 26051001/21020110 | Medical Allowance                                  | 176,518,002.66          | 196,016,230.18          | 190,500,000.00          | 114,297,106.00        | 5,516,230.18      | 200,000,000.00          | 196,016,230.18          |
| 26051001/21020111 | Hazard Allowance                                   | 215,095,400.33          | 216,793,620.72          | 213,000,000.00          | 126,412,405.00        | 3,793,620.72      | 230,000,000.00          | 216,793,620.72          |
| 26051001/21020115 | Domestic and Staff Allowance (Directors)           | 1,656,641.70            | 3,194,951.85            | 1,500,000.00            | 1,862,980.00          | 1,694,951.85      | 2,500,000.00            | 3,194,951.85            |
| 26051001/21020116 | Domestic and Staff Allowance (Directors Judiciary) | 5,324,919.75            | 5,798,145.95            | 7,000,000.00            | 3,381,980.00          | 1,201,854.05      | 10,000,000.00           | 5,798,145.95            |
| 26051001/21020117 | Domestic and Staff Allowance (General)             | 1,434,324.08            | 420,850.00              | 1,000,000.00            | 245,483.00            | 579,150.00        | 2,000,000.00            | 420,850.00              |
| 26051001/21020118 | Robe Allowance                                     | 18,761,053.20           | 17,645,402.62           | 19,000,000.00           | 10,289,384.00         | 1,354,597.38      | 25,000,000.00           | 17,645,402.62           |
| 26051001/21020119 | Personal Assistant                                 | 363,962.06              | 441,953.93              | 500,000.00              | 291,578.00            | 58,046.07         | 500,000.00              | 441,953.93              |
| 26051001/21020120 | Journal Allowance                                  | 22,513,260.74           | 23,658,661.71           | 22,500,000.00           | 13,795,390.00         | 1,158,661.71      | 25,000,000.00           | 23,658,661.71           |
| 26051001/21020121 | Judicial Allowance                                 | 6,921,081.00            | 7,310,881.00            | 8,000,000.00            | 4,263,042.00          | 689,119.00        | 10,000,000.00           | 7,310,881.00            |
| 26051001/21020122 | Constituency Allowance                             |                         |                         | 100,000.00              |                       | 100,000.00        | 100,000.00              |                         |
| 26051001/21020123 | Newspaper Allowance                                | 218,377.32              | 265,172.46              | 250,000.00              | 155,106.00            | 15,172.46         | 250,000.00              | 265,172.46              |
| 26051001/21020124 | Vehicle Maintenance Allowance                      | 1,091,886.32            | 1,325,861.96            | 1,500,000.00            | 773,108.00            | 174,138.04        | 2,000,000.00            | 1,325,861.96            |
| 26051001/21020125 | Contract Addition                                  | 73,455.08               | 76,205.64               | 100,000.00              | 58,310.00             | 23,794.36         | 200,000.00              | 76,205.64               |
| 26051001/21020126 | Inducement Allowance                               | 201,956,745.64          | 203,297,691.67          | 200,000,000.00          | 118,542,886.00        | 3,297,691.67      | 220,000,000.00          | 203,297,691.67          |
| 26051001/21020127 | Domestic Staff (Lawyers)                           | 52,144,769.70           | 30,292,876.80           | 52,000,000.00           | 17,663,849.00         | 21,707,123.20     | 60,000,000.00           | 30,292,876.80           |
| 26051001/21020128 | Research Allowance                                 | 15,450,621.97           | 17,331,681.02           | 17,000,000.00           | 10,106,117.00         | 331,681.02        | 25,000,000.00           | 17,331,681.02           |
| 26051001/21020143 | Adjustment Allowance                               |                         | 94,492.84               |                         | 55,104.00             | 94,492.84         |                         | 94,492.84               |
| 26051001/21020162 | Rent Subsidy                                       |                         | 50,163,670.63           | 35,000,000.00           | 29,250,452.00         | 15,163,670.63     | 47,000,000.00           | 50,163,670.63           |
| 26051001/21020164 | Robe Allowance (Judges)                            |                         |                         | 3,500,000.00            | 291,550.00            | 3,500,000.00      | 3,500,000.00            |                         |
| 26051001/21020165 | Medical Allowance (Judges)                         | 16,147,189.71           |                         | 20,000,000.00           | 244,902.00            | 20,000,000.00     | 20,000,000.00           |                         |
|                   | <b>Total Personnel Cost</b>                        | <b>1,336,095,871.67</b> | <b>1,383,706,014.49</b> | <b>1,383,450,000.00</b> | <b>807,924,670.00</b> | <b>256,014.49</b> | <b>1,531,550,000.00</b> | <b>1,383,706,014.49</b> |
| 26051001/22020101 | Local Travel and Transport - Training              |                         | 205,800.00              | 1,000,000.00            | 583,100.00            | 794,200.00        | 2,000,000.00            | 205,800.00              |
| 26051001/22020102 | Local Travel and Transport - Others                | 9,471,000.00            | 11,019,500.00           | 10,000,000.00           | 6,472,410.00          | 1,019,500.00      | 15,000,000.00           | 11,019,500.00           |
| 26051001/22020209 | Utilities Services                                 | 2,873,825.00            | 1,802,805.00            | 2,000,000.00            | 1,166,200.00          | 197,195.00        | 2,500,000.00            | 1,802,805.00            |
| 26051001/22020301 | Office Stationaries/Computer Consumables           | 9,893,490.00            | 7,726,100.00            | 8,000,000.00            | 4,664,800.00          | 273,900.00        | 10,000,000.00           | 7,726,100.00            |
| 26051001/22020302 | Books/Materials                                    | 1,831,000.00            | 2,465,000.00            | 3,500,000.00            | 2,040,850.00          | 1,035,000.00      | 5,000,000.00            | 2,465,000.00            |
| 26051001/22020303 | Newspapers   |                         |                         |                         |                       |                   | 10,000,000.00           |                         |

|                   |   |               |               |               |               |              |               |               |
|-------------------|---|---------------|---------------|---------------|---------------|--------------|---------------|---------------|
| 26051001/22020305 | Printing of Non security Documents                | 8,835,000.00  | 6,951,000.00  | 8,500,000.00  | 4,314,940.00  | 1,549,000.00 |               | 6,951,000.00  |
| 26051001/22020314 | Office Expenses                                   | 5,588,490.00  | 6,829,290.00  | 8,000,000.00  | 4,664,849.00  | 1,170,710.00 | 25,000,000.00 | 6,829,290.00  |
| 26051001/22020319 | Printing of Calender                              |               |               |               |               |              | 5,000,000.00  |               |
| 26051001/22020401 | Maintenance of Motor Vehicles/Transport Equipment | 502,000.00    | 1,246,000.00  | 8,000,000.00  | 4,664,800.00  | 6,754,000.00 | 5,000,000.00  | 1,246,000.00  |
| 26051001/22020402 | Maintenance of office Funiture                    | 3,976,000.00  | 1,803,950.00  | 3,000,000.00  | 1,749,300.00  | 1,196,050.00 | 5,000,000.00  | 1,803,950.00  |
| 26051001/22020404 | Maintenance of Office/ IT Equipments              |               |               |               |               |              | 5,000,000.00  |               |
| 26051001/22020405 | Maintenance of Plants and Generators              | 16,161,338.78 | 3,996,560.00  | 8,000,000.00  | 4,664,800.00  | 4,003,440.00 | 5,000,000.00  | 3,996,560.00  |
| 26051001/22020406 | Other Maintenance Services                        | 694,750.00    | 240,000.00    | 1,000,000.00  | 583,100.00    | 760,000.00   | 1,000,000.00  | 240,000.00    |
| 26051001/22020501 | Local Training                                    |               |               | 5,000,000.00  | 2,915,500.00  | 5,000,000.00 | 10,000,000.00 |               |
| 26051001/22020601 | Security Services                                 |               |               |               |               |              | 2,000,000.00  |               |
| 26051001/22020602 | Office Rent                                       | 5,945,000.00  |               |               |               |              |               |               |
| 26051001/22020603 | Residential Rent                                  | 43,583,271.12 |               |               |               |              | 15,000,000.00 |               |
| 26051001/22020609 | Sports Games and Clinic                           |               |               |               |               |              | 10,000,000.00 |               |
| 26051001/22020663 | Government Rented Quarters                        |               | 2,100,000.00  | 8,000,000.00  | 4,664,800.00  | 5,900,000.00 | 5,000,000.00  | 2,100,000.00  |
| 26051001/22020710 | Consultancy Services                              |               |               |               |               |              | 10,000,000.00 |               |
| 26051001/22020801 | Motor Vehicle Fuel Cost                           | 476,600.00    | 30,200.00     | 500,000.00    | 291,550.00    | 469,800.00   | 1,500,000.00  | 30,200.00     |
| 26051001/22021001 | Entertainment & Hospitality                       | 4,026,145.00  | 3,674,800.00  | 5,000,000.00  | 2,915,500.00  | 1,325,200.00 | 5,000,000.00  | 3,674,800.00  |
| 26051001/22021003 | Publicity & Advertisements/Awareness              |               |               | 500,000.00    | 291,550.00    | 500,000.00   | 5,000,000.00  |               |
| 26051001/22021035 | National Conference on NBA                        |               |               | 3,000,000.00  | 1,749,300.00  | 3,000,000.00 | 10,000,000.00 |               |
| 26051001/22021037 | Family Court                                      |               |               |               |               |              | 5,000,000.00  |               |
| 26051001/22021039 | Multy Door Court                                  |               |               |               |               |              | 5,000,000.00  |               |
| 26051001/22021061 | ICT and Information Centre                        |               |               |               |               |              | 5,000,000.00  |               |
| 26051001/22021083 | Chief Judges Up-keep                              | 9,600,000.00  | 7,680,000.00  | 8,000,000.00  | 4,664,800.00  | 320,000.00   | 5,000,000.00  | 7,680,000.00  |
| 26051001/22021087 | Appeal Session                                    |               | 94,200.00     | 5,000,000.00  | 2,915,500.00  | 4,905,800.00 |               | 94,200.00     |
| 26051001/22021088 | Election Tribunal                                 |               |               |               |               |              | 5,000,000.00  |               |
| 26051001/22021089 | Witness Expenses                                  |               |               |               |               |              | 50,000,000.00 |               |
| 26051001/22021215 | National Judicial Conferences                     | 41,897,825.40 | 40,810,078.00 | 50,000,000.00 | 29,155,000.00 | 9,189,922.00 | 30,000,000.00 | 40,810,078.00 |
| 26051001/22021216 | Law Jornals Books and Priodicals                  | 3,870,000.00  | 4,190,000.00  | 5,000,000.00  | 2,915,500.00  | 810,000.00   | 5,000,000.00  | 4,190,000.00  |

|  |   |                         |                         |                         |                       |                      |                         |                         |
|--|---|-------------------------|-------------------------|-------------------------|-----------------------|----------------------|-------------------------|-------------------------|
| 26051001/22021217                        | Annual Legal Year                                     |                         |                         | 5,000,000.00            | 2,915,500.00          | 5,000,000.00         | 5,000,000.00            |                         |
| 26051001/22021229                        | Annual Vacation                                       |                         |                         | 10,000,000.00           | 5,831,000.00          | 10,000,000.00        | 10,000,000.00           |                         |
| 26051001/22040109                        | Grant to<br>Communities/NGO's                         |                         |                         | 2,000,000.00            | 1,166,200.00          | 2,000,000.00         | 5,000,000.00            |                         |
| <b>Total Overhead Cost</b>               |   | <b>169,225,735.30</b>   | <b>102,865,283.00</b>   | <b>168,000,000.00</b>   | <b>97,960,849.00</b>  | <b>65,134,717.00</b> | <b>299,000,000.00</b>   | <b>102,865,283.00</b>   |
| <b>Total Recurrent Exp</b>               |   | <b>1,505,321,606.97</b> | <b>1,486,571,297.49</b> | <b>1,551,450,000.00</b> | <b>905,885,519.00</b> | <b>64,878,702.51</b> | <b>1,830,550,000.00</b> | <b>1,486,571,297.49</b> |
| <b>26053001 - SHARIA COURT OF APPEAL</b> |   |                         |                         |                         |                       |                      |                         |                         |
| .....                                    |   |                         |                         |                         |                       |                      |                         |                         |
| 26053001/21010101                        | Basic Salary  | 37,029,616.18           | 38,665,772.94           | 37,000,000.00           | 22,546,027.00         | 1,665,772.94         | 45,000,000.00           | 38,665,772.94           |
| 26053001/21020101                        | Housing/Rent Allowance                                | 5,962,677.25            | 6,500,619.00            | 6,000,000.00            | 3,790,556.00          | 500,619.00           | 7,900,000.00            | 6,500,619.00            |
| 26053001/21020102                        | Transport Allowance                                   | 3,356,914.63            | 3,978,862.81            | 3,500,000.00            | 2,332,400.00          | 478,862.81           | 4,500,000.00            | 3,978,862.81            |
| 26053001/21020103                        | Meal Subsidy  | 2,410,591.21            | 2,775,125.62            | 2,500,000.00            | 1,632,680.00          | 275,125.62           | 3,450,000.00            | 2,775,125.62            |
| 26053001/21020104                        | Utility Allowance                                     | 2,784,952.21            | 3,178,287.87            | 2,500,000.00            | 1,865,920.00          | 678,287.87           | 3,450,000.00            | 3,178,287.87            |
| 26053001/21020105                        | Entertainment Allowance                               | 384,198.32              | 401,317.85              | 350,000.00              | 239,071.00            | 51,317.85            | 500,000.00              | 401,317.85              |
| 26053001/21020106                        | Leave Allowance                                       | 3,702,961.83            | 5,420,613.45            | 3,500,000.00            | 3,160,808.00          | 1,920,613.45         | 4,400,000.00            | 5,420,613.45            |
| 26053001/21020107                        | Domestic and Staff<br>Allowance                       | 935,902.56              | 857,910.63              | 1,000,000.00            | 583,107.00            | 142,089.37           | 1,000,000.00            | 857,910.63              |
| 26053001/21020108                        | Shift Allowance                                       | 469,111.22              | 375,906.59              | 500,000.00              | 291,557.00            | 124,093.41           | 500,000.00              | 375,906.59              |
| 26053001/21020110                        | Medical Allowance                                     | 17,442,795.44           | 19,139,672.67           | 15,500,000.00           | 11,160,359.00         | 3,639,672.67         | 20,700,000.00           | 19,139,672.67           |
| 26053001/21020111                        | Hazard Allowance                                      | 19,732,322.26           | 17,830,394.10           | 17,000,000.00           | 10,437,490.00         | 830,394.10           | 22,850,000.00           | 17,830,394.10           |
| 26053001/21020116                        | Domestic and Staff<br>Allowance (Directors Judiciary) | 2,839,957.20            | 2,366,631.00            | 3,000,000.00            | 1,749,321.00          | 633,369.00           | 3,000,000.00            | 2,366,631.00            |
| 26053001/21020118                        | Robe Allowance  | 2,071,382.38            | 1,600,132.29            | 2,200,000.00            | 1,282,841.00          | 599,867.71           | 2,200,000.00            | 1,600,132.29            |
| 26053001/21020119                        | Personal Assistant                                    | 291,967.48              | 285,970.19              | 350,000.00              | 204,127.00            | 64,029.81            | 350,000.00              | 285,970.19              |
| 26053001/21020120                        | Journal Allowance                                     | 2,485,658.72            | 2,073,032.97            | 2,600,000.00            | 1,516,081.00          | 526,967.03           | 2,600,000.00            | 2,073,032.97            |
| 26053001/21020121                        | Judicial Allowance                                    | 448,692.00              | 340,229.00              | 500,000.00              | 291,550.00            | 159,771.00           | 500,000.00              | 340,229.00              |
| 26053001/21020123                        | Newspaper Allowance                                   | 187,180.56              | 231,582.18              | 200,000.00              | 135,282.00            | 31,582.18            | 250,000.00              | 231,582.18              |
| 26053001/21020124                        | Vehicle Maintenance<br>Allowance                      | 935,902.56              | 857,910.68              | 1,500,000.00            | 874,657.00            | 642,089.32           | 1,500,000.00            | 857,910.68              |
| 26053001/21020126                        | Inducement Allowance                                  | 18,285,387.33           | 20,025,943.09           | 17,000,000.00           | 11,720,310.00         | 3,025,943.09         | 21,570,000.00           | 20,025,943.09           |
| 26053001/21020127                        | Domestic Staff (Lawyers)                              | 2,839,957.20            | 1,814,417.10            | 3,000,000.00            | 1,749,307.00          | 1,185,582.90         | 3,000,000.00            | 1,814,417.10            |
| 26053001/21020128                        | Research Allowance                                    | 1,864,244.14            | 1,540,329.03            | 1,900,000.00            | 1,107,904.00          | 359,670.97           | 1,900,000.00            | 1,540,329.03            |
| 26053001/21020137                        | Audit Inducement<br>Allowance                         |                         |                         | 5,000.00                | 2,919.00              | 5,000.00             |                         |                         |



|                      |   |                |                |                |               |              |                |                |
|----------------------|---|----------------|----------------|----------------|---------------|--------------|----------------|----------------|
| 26053001/21020143    | Adjustment Allowance                              |                | 94,753.64      |                | 55,398.00     | 94,753.64    |                | 94,753.64      |
| 26053001/21020162    | Rent Subsidy                                      | 21,926,391.12  | 18,260,387.87  | 22,000,000.00  | 11,824,911.00 | 3,739,612.13 | 22,000,000.00  | 18,260,387.87  |
| Total Personnel Cost |   | 148,388,763.80 | 148,615,802.57 | 143,605,000.00 | 90,554,583.00 | 5,010,802.57 | 173,120,000.00 | 148,615,802.57 |
| 26053001/22020102    | Local Travel and Transport - Others               | 4,801,000.00   | 4,844,500.00   | 4,000,000.00   | 2,857,190.00  | 844,500.00   | 5,000,000.00   | 4,844,500.00   |
| 26053001/22020203    | Internet Access Charges                           |                |                | 500,000.00     | 291,550.00    | 500,000.00   | 500,000.00     |                |
| 26053001/22020208    | Software Charges/Licenses Renewal                 |                |                | 1,000,000.00   | 583,100.00    | 1,000,000.00 | 1,000,000.00   |                |
| 26053001/22020209    | Utilitie Services                                 | 55,000.00      |                | 50,000.00      | 29,155.00     | 50,000.00    | 50,000.00      |                |
| 26053001/22020218    | Grand Khadi's Up-keep                             | 1,800,000.00   | 1,800,000.00   | 2,000,000.00   | 1,166,200.00  | 200,000.00   | 2,000,000.00   | 1,800,000.00   |
| 26053001/22020301    | Office Stationaries/Computer Consumables          | 2,336,100.00   | 2,138,277.79   | 1,700,000.00   | 1,253,665.00  | 438,277.79   | 1,700,000.00   | 2,138,277.79   |
| 26053001/22020303    | Newspapers  |                |                | 150,000.00     | 87,465.00     | 150,000.00   | 150,000.00     |                |
| 26053001/22020304    | Magazines & Periodicals                           |                |                | 150,000.00     | 87,465.00     | 150,000.00   | 150,000.00     |                |
| 26053001/22020305    | Printing of Non security Documents                | 1,323,000.00   | 1,095,500.00   | 1,000,000.00   | 641,410.00    | 95,500.00    | 1,000,000.00   | 1,095,500.00   |
| 26053001/22020314    | office Expenses                                   | 5,581,550.00   | 5,015,800.00   | 4,000,000.00   | 2,973,810.00  | 1,015,800.00 | 4,000,000.00   | 5,015,800.00   |
| 26053001/22020401    | Maintenance of Motor Vehicles/Transport Equipment | 863,150.00     | 1,561,640.00   | 2,000,000.00   | 910,805.00    | 438,360.00   | 2,000,000.00   | 1,561,640.00   |
| 26053001/22020402    | Maintenance of office Furniture                   | 51,000.00      |                | 700,000.00     | 29,155.00     | 700,000.00   | 700,000.00     |                |
| 26053001/22020404    | Maintenance of office/ IT Equipments              | 884,950.00     | 1,299,460.00   | 1,000,000.00   | 758,030.00    | 299,460.00   | 1,000,000.00   | 1,299,460.00   |
| 26053001/22020405    | Maintenance of Plants and Generators              | 1,036,900.00   | 927,800.00     | 1,000,000.00   | 583,100.00    | 72,200.00    | 1,000,000.00   | 927,800.00     |
| 26053001/22000406    | Other Maintenance Services                        |                |                |                |               |              | 250,000.00     |                |
| 26053001/22000407    | Maintenance of Aircrafts                          |                |                |                |               |              | 1,000,000.00   |                |
| 26053001/22020414    | Maintenance of computers/internet expansion       | 241,500.00     | 18,000.00      | 250,000.00     | 87,465.00     | 232,000.00   |                | 18,000.00      |
| 26053001/22020501    | Local Training                                    | 33,000.00      |                | 1,000,000.00   | 11,662.00     | 1,000,000.00 |                |                |
| 26053001/22020709    | Planning and Research                             |                |                | 500,000.00     | 29,155.00     | 500,000.00   | 500,000.00     |                |
| 26053001/22000710    | Consultancy Services                              |                |                |                |               |              | 3,000,000.00   |                |
| 26053001/22000711    | Preparation of Budget/MTEF/IPSAS (Service Wide)   |                |                |                |               |              | 2,500,000.00   |                |
| 26053001/22020801    | Motor Vehicle Fuel Cost                           | 2,738,019.56   | 3,217,500.00   | 2,500,000.00   | 1,924,230.00  | 717,500.00   |                | 3,217,500.00   |
| 26053001/22020803    | Plant/Generator fuel Cost                         | 2,007,000.00   | 3,580,000.00   | 2,500,000.00   | 2,099,160.00  | 1,080,000.00 |                | 3,580,000.00   |
| 26053001/22021001    | Refreshment & Meals                               | 3,435,800.00   | 3,219,800.00   | 3,000,000.00   | 1,877,582.00  | 219,800.00   | 3,000,000.00   | 3,219,800.00   |

|   |                                      |                       |                       |                       |                       |                      |                       |                       |
|---|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| 26053001/22021034                               | Law officer Practicing Fees          | 107,500.00            | 279,000.00            | 92,500.00             | 164,724.00            | 186,500.00           | 200,000.00            | 279,000.00            |
| 26053001/22021035                               | National Conference on NBA           | 800,000.00            |                       | 1,500,000.00          | 29,155.00             | 1,500,000.00         | 1,500,000.00          |                       |
| 26053001/22021085                               | Dressing Allowance                   |                       |                       | 500,000.00            | 29,155.00             | 500,000.00           | 500,000.00            |                       |
| 26053001/22021087                               | Appeal Session                       | 7,000.00              |                       | 1,000,000.00          | 29,155.00             | 1,000,000.00         | 1,000,000.00          |                       |
| 26053001/22021105                               | Interpreters Fees                    |                       |                       | 50,000.00             | 29,155.00             | 50,000.00            | 50,000.00             |                       |
| 26053001/22021106                               | Robes                                |                       |                       | 300,000.00            | 29,155.00             | 300,000.00           | 300,000.00            |                       |
| 26053001/22021107                               | Sharia Area Court                    |                       |                       | 500,000.00            | 29,155.00             | 500,000.00           | 500,000.00            |                       |
| 26053001/22021112                               | Recess Allowance                     |                       |                       | 2,000,000.00          | 11,662.00             | 2,000,000.00         | 2,000,000.00          |                       |
| 26053001/22021216                               | Law Journals Books and Priodicals    | 150,000.00            |                       | 500,000.00            | 291,550.00            | 500,000.00           | 500,000.00            |                       |
| 26053001/22021229                               | Annual Vacation                      |                       |                       | 3,000,000.00          | 11,662.00             | 3,000,000.00         | 3,000,000.00          |                       |
| 26053001/22021234                               | Annual Conference                    | 8,447,583.00          | 10,868,335.00         | 12,000,000.00         | 6,355,790.00          | 1,131,665.00         | 12,000,000.00         | 10,868,335.00         |
| <b>Total Overhead Cost</b>                      |                                      | <b>36,700,052.56</b>  | <b>39,865,612.79</b>  | <b>50,442,500.00</b>  | <b>25,291,672.00</b>  | <b>10,576,887.21</b> | <b>52,050,000.00</b>  | <b>39,865,612.79</b>  |
| <b>Total Recurrent Exp</b>                      |                                      | <b>185,088,816.36</b> | <b>188,481,415.36</b> | <b>194,047,500.00</b> | <b>115,846,255.00</b> | <b>5,566,084.64</b>  | <b>225,170,000.00</b> | <b>188,481,415.36</b> |
| <b>SOCIAL SECTOR</b>                            |                                      |                       |                       |                       |                       |                      |                       |                       |
| -----   |                                      |                       |                       |                       |                       |                      |                       |                       |
| <b>13001001 - MINISTRY OF YOUTH EMPOWERMENT</b> |                                      |                       |                       |                       |                       |                      |                       |                       |
| .....   |                                      |                       |                       |                       |                       |                      |                       |                       |
| 13001001/21010101                               | Basic Salary                         | 29,540,329.50         | 28,309,271.42         | 35,000,000.00         | 20,408,500.00         | 6,690,728.58         | 30,000,000.00         | 28,309,271.42         |
| 13001001/21020101                               | Housing/Rent Allowance               | 4,807,833.92          | 4,078,500.64          | 5,000,000.00          | 2,915,500.00          | 921,499.36           | 7,000,000.00          | 4,078,500.64          |
| 13001001/21020102                               | Transport Allowance                  | 2,781,567.74          | 2,252,087.70          | 2,800,000.00          | 1,632,680.00          | 547,912.30           | 3,500,000.00          | 2,252,087.70          |
| 13001001/21020103                               | Meal Subsidy                         | 1,718,527.85          | 1,744,388.56          | 2,000,000.00          | 1,166,200.00          | 255,611.44           | 3,500,000.00          | 1,744,388.56          |
| 13001001/21020104                               | Utility Allowance                    | 1,843,314.85          | 2,053,502.76          | 2,000,000.00          | 1,201,186.00          | 53,502.76            | 3,500,000.00          | 2,053,502.76          |
| 13001001/21020105                               | Entertainment Allowance              | 124,787.00            | 2,387.84              | 20,000.00             | 11,662.00             | 17,612.16            | 20,000.00             | 2,387.84              |
| 13001001/21020106                               | Leave Allowance                      | 2,954,033.60          | 2,830,927.85          | 3,000,000.00          | 1,714,314.00          | 169,072.15           | 5,000,000.00          | 2,830,927.85          |
| 13001001/21020107                               | Domestic Staff Allowance             | 233,975.64            | 38,482.76             | 500,000.00            | 269,101.00            | 461,517.24           | 500,000.00            | 38,482.76             |
| 13001001/21020108                               | Shift Allowance                      | 90,649.08             | 94,129.88             | 100,000.00            | 58,310.00             | 5,870.12             | 100,000.00            | 94,129.88             |
| 13001001/21020115                               | Domestic Staff Allowance (Directors) |                       | 38,482.76             |                       | 22,449.00             | 38,482.76            |                       | 38,482.76             |
| <b>Total Personnel Cost</b>                     |                                      | <b>44,095,019.18</b>  | <b>41,442,162.17</b>  | <b>50,420,000.00</b>  | <b>29,399,902.00</b>  | <b>8,977,837.83</b>  | <b>53,120,000.00</b>  | <b>41,442,162.17</b>  |

|   |  |                      |                      |                      |                      |                     |                       |                      |
|---|--|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|----------------------|
| 13001001/22020101                               | Local Transport & Travel-<br>Training                | 960,000.00           | 3,296,000.00         | 2,000,000.00         | 1,921,899.00         | 1,296,000.00        | 2,000,000.00          | 3,296,000.00         |
| 13001001/22020102                               | Local Travel and Transport<br>- Others               | 1,224,000.00         | 687,000.00           | 500,000.00           | 400,589.00           | 187,000.00          | 1,000,000.00          | 687,000.00           |
| 13001001/22020209                               | Utilitie Services                                    | 911,500.00           | 4,176,000.00         | 2,000,000.00         | 2,435,027.00         | 2,176,000.00        | 3,000,000.00          | 4,176,000.00         |
| 13001001/22020301                               | Office<br>Stationeries/Computer Consumables          | 1,021,200.00         | 1,862,960.00         | 2,000,000.00         | 1,086,316.00         | 137,040.00          | 3,000,000.00          | 1,862,960.00         |
| 13001001/22020401                               | Maintenance of Motor<br>Vehicles/Transport Equipment | 732,500.00           | 713,000.00           | 1,000,000.00         | 419,832.00           | 287,000.00          | 1,000,000.00          | 713,000.00           |
| 13001001/22020402                               | Maintenance of Office<br>Furniture                   | 625,000.00           | 15,000.00            | 200,000.00           | 11,662.00            | 185,000.00          | 200,000.00            | 15,000.00            |
| 13001001/22020405                               | Maintenance of<br>Plants/Generators                  | 179,000.00           | 843,050.00           | 2,000,000.00         | 492,135.00           | 1,156,950.00        | 2,000,000.00          | 843,050.00           |
| 13001001/22020446                               | Maintenance of Website                               |                      | 1,116,000.00         | 2,000,000.00         | 650,741.00           | 884,000.00          | 2,000,000.00          | 1,116,000.00         |
| 13001001/22020501                               | Local Training                                       | 650,000.00           | 464,000.00           | 1,000,000.00         | 274,057.00           | 536,000.00          | 1,000,000.00          | 464,000.00           |
| 13001001/22020504                               | Leadership Skill<br>Acquisition                      |                      | 877,000.00           | 1,000,000.00         | 513,128.00           | 123,000.00          | 2,000,000.00          | 877,000.00           |
| 13001001/22020605                               | Cleaning & Fumigation<br>Services                    | 10,000.00            | 379,000.00           | 500,000.00           | 221,578.00           | 121,000.00          | 500,000.00            | 379,000.00           |
| 13001001/22020611                               | Skills Acquisition Centre                            | 4,943,740.00         | 3,980,000.00         | 4,000,000.00         | 2,332,400.00         | 20,000.00           | 5,000,000.00          | 3,980,000.00         |
| 13001001/22021001                               | Entertainment & Hospitality                          | 2,700,000.00         | 4,000,000.00         | 6,000,000.00         | 2,338,231.00         | 2,000,000.00        | 6,000,000.00          | 4,000,000.00         |
| 13001001/22021023                               | National council                                     | 1,650,000.00         | 25,000,000.00        | 3,000,000.00         | 14,577,500.00        | 22,000,000.00       | 15,000,000.00         | 25,000,000.00        |
| 13001001/22021060                               | HIV/AIDS Control<br>Programme                        |                      |                      | 500,000.00           | 5,831.00             | 500,000.00          | 500,000.00            |                      |
| 13001001/22021204                               | Youth Parliament                                     | 1,500,000.00         | 600,000.00           | 1,000,000.00         | 355,691.00           | 400,000.00          | 5,000,000.00          | 600,000.00           |
| 13001001/22021205                               | Professional Technical<br>Literature                 | 3,000,000.00         | 330,000.00           | 1,000,000.00         | 198,254.00           | 670,000.00          | 1,000,000.00          | 330,000.00           |
| 13001001/22021207                               | Youth Programme                                      | 100,000.00           | 944,000.00           | 1,000,000.00         | 551,033.00           | 56,000.00           | 3,000,000.00          | 944,000.00           |
| 13001001/22021353                               | Youth merit Award                                    |                      | 235,000.00           | 7,000,000.00         | 174,930.00           | 6,765,000.00        | 25,000,000.00         | 235,000.00           |
| 13001001/22040109                               | Grant to Communities/NGO                             | 1,000,000.00         | 562,000.00           | 2,500,000.00         | 332,367.00           | 1,938,000.00        | 2,500,000.00          | 562,000.00           |
| <b>Total Overhead Cost</b>                      |  | <b>21,206,940.00</b> | <b>50,080,010.00</b> | <b>40,200,000.00</b> | <b>29,293,201.00</b> | <b>9,880,010.00</b> | <b>80,700,000.00</b>  | <b>50,080,010.00</b> |
| <b>Total Recurrent Exp</b>                      |  | <b>65,301,959.18</b> | <b>91,522,172.17</b> | <b>90,620,000.00</b> | <b>58,693,103.00</b> | <b>902,172.17</b>   | <b>133,820,000.00</b> | <b>91,522,172.17</b> |
| <b>13003001 - NATIONAL YOUTH SERVICES CORPS</b> |  |                      |                      |                      |                      |                     |                       |                      |
| .....   |  |                      |                      |                      |                      |                     |                       |                      |
| 13003001/22020102                               | Local Travel and Transport<br>- Others               |                      |                      | 10,000,000.00        | 4,908,127.00         | 10,000,000.00       | 10,000,000.00         |                      |

|                                       |   |               |               |               |               |               |               |               |
|---------------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 13003001/22020314                     | Office Expenses                                   | 916,666.66    | 1,832,666.66  | 1,000,000.00  | 1,068,648.00  | 832,666.66    | 2,000,000.00  | 1,832,666.66  |
| 13003001/22020402                     | Maintenance of office Furniture                   |               |               | 2,000,000.00  | 1,166,200.00  | 2,000,000.00  | 2,000,000.00  |               |
| 13003001/22020406                     | Maintenance of Camp                               | 13,410,000.00 | 4,040,333.33  | 5,000,000.00  | 2,915,500.00  | 959,666.67    | 4,000,000.00  | 4,040,333.33  |
| 13003001/22020454                     | Re-orientation Activities                         |               | 910,000.00    | 30,000,000.00 | 11,640,426.00 | 29,090,000.00 |               | 910,000.00    |
| 13003001/22021179                     | Re-Orientation Activities                         |               | 29,750,000.00 |               | 17,347,225.00 | 29,750,000.00 | 30,000,000.00 | 29,750,000.00 |
| 13003001/22021237                     | Allowances for NYSC                               | 22,460,900.00 | 5,911,666.66  | 35,000,000.00 | 3,498,600.00  | 29,088,333.34 | 20,000,000.00 | 5,911,666.66  |
| 13003001/22040109                     | Grant Contribution and Orientation                |               |               | 2,000,000.00  | 1,166,200.00  | 2,000,000.00  | 4,000,000.00  |               |
| Total Overhead Cost                   |   | 36,787,566.66 | 42,444,666.65 | 85,000,000.00 | 43,710,926.00 | 42,555,333.35 | 72,000,000.00 | 42,444,666.65 |
| Total Recurrent Exp                   |   | 36,787,566.66 | 42,444,666.65 | 85,000,000.00 | 43,710,926.00 | 42,555,333.35 | 72,000,000.00 | 42,444,666.65 |
| 13055001 - AGENCY FOR SOCIAL SERVICES |   |               |               |               |               |               |               |               |
| .....                                 |   |               |               |               |               |               |               |               |
| 13055001/22020101                     | Local Travel and Transport - Training             |               |               | 1,000,000.00  | 583,100.00    | 1,000,000.00  | 1,000,000.00  |               |
| 13055001/22020102                     | Local Travel and Transport - Others               | 491,666.66    |               | 1,000,000.00  | 583,100.00    | 1,000,000.00  | 1,000,000.00  |               |
| 13055001/22020209                     | Utilities Services                                | 33,000.00     | 15,000.00     | 200,000.00    | 116,620.00    | 185,000.00    | 200,000.00    | 15,000.00     |
| 13055001/22020301                     | Office Stationeries/Computer Comsumables          | 278,602.44    | 609,000.00    | 500,000.00    | 355,110.00    | 109,000.00    | 500,000.00    | 609,000.00    |
| 13055001/22020314                     | Office Expenses                                   | 695,000.00    | 1,612,000.00  | 1,000,000.00  | 939,960.00    | 612,000.00    | 2,500,000.00  | 1,612,000.00  |
| 13055001/22020330                     | Communication Gadget                              |               |               |               |               |               | 5,000,000.00  |               |
| 13055001/22020401                     | Maintenance of Motor Vehicle /Transport Equipment | 357,333.33    | 1,498,938.50  | 1,000,000.00  | 874,069.00    | 498,938.50    | 2,500,000.00  | 1,498,938.50  |
| 13055001/22020402                     | Maintenance of Office Furniture                   |               | 20,000.00     | 2,500,000.00  | 1,457,750.00  | 2,480,000.00  | 2,500,000.00  | 20,000.00     |
| 13055001/22020405                     | Maintenance of Plants & Generators                |               | 222,666.66    | 500,000.00    | 291,550.00    | 277,333.34    | 500,000.00    | 222,666.66    |
| 13055001/22020406                     | Motor Vehicles Chain                              |               |               |               |               |               | 5,000,000.00  |               |
| 13055001/22020501                     | Local Training                                    | 339,333.32    | 189,000.00    | 2,000,000.00  | 1,166,200.00  | 1,811,000.00  | 2,000,000.00  | 189,000.00    |
| 13055001/22021028                     | Board Members Sitting Allowance                   | 18,822,020.00 | 3,393,022.00  |               | 1,978,753.00  | 3,393,022.00  | 24,000,000.00 | 3,393,022.00  |
| 13055001/22021060                     | HIV/AIDS Control Program                          |               |               | 500,000.00    | 291,550.00    | 500,000.00    | 500,000.00    |               |
| 13055001/22021205                     | Professional Technical Literature youth           |               |               |               |               |               | 500,000.00    |               |

|  |  |                       |                       |                       |                      |                      |                       |                       |
|--|--|-----------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 13055001/22021209  | Professional Technical Literature Youth  |                       |                       | 500,000.00            | 291,550.00           | 500,000.00           |                       |                       |
| 13055001/22021269  | Board Members Sitting Allowance          |                       | 16,965,110.02         | 24,000,000.00         | 11,304,265.00        | 7,034,889.98         |                       | 16,965,110.02         |
| 13055001/22040109  | Grant to Communities & NGOs              |                       |                       | 200,000.00            | 116,620.00           | 200,000.00           | 500,000.00            |                       |
| <b>Total Overhead Cost</b>                                   |  |                       | <b>21,016,955.75</b>  | <b>24,524,737.18</b>  | <b>34,900,000.00</b> | <b>20,350,197.00</b> | <b>10,375,262.82</b>  | <b>48,200,000.00</b>  |
| <b>Total Recurrent Exp</b>                                   |  |                       | <b>21,016,955.75</b>  | <b>24,524,737.18</b>  | <b>34,900,000.00</b> | <b>20,350,197.00</b> | <b>10,375,262.82</b>  | <b>48,200,000.00</b>  |
| <b>14001001 - MINISTRY OF WOMEN AFAIRS &amp; SOCIAL DEV.</b> |  |                       |                       |                       |                      |                      |                       |                       |
| .....  |  |                       |                       |                       |                      |                      |                       |                       |
| 14001001/21010101  | Basic Salary                             | 82,506,137.34         | 78,258,365.23         | 85,000,000.00         | 49,563,500.00        | 6,741,634.77         | 90,000,000.00         | 78,258,365.23         |
| 14001001/21020101  | Housing/Rent Allowance                   | 12,190,679.55         | 11,619,473.91         | 12,000,000.00         | 6,997,200.00         | 380,526.09           | 13,000,000.00         | 11,619,473.91         |
| 14001001/21020102  | Transport Allowance                      | 7,369,868.62          | 6,876,742.58          | 8,000,000.00          | 4,664,800.00         | 1,123,257.42         | 8,500,000.00          | 6,876,742.58          |
| 14001001/21020103  | Meal Subsidy                             | 5,225,835.60          | 4,904,484.65          | 5,800,000.00          | 3,381,980.00         | 895,515.35           | 6,000,000.00          | 4,904,484.65          |
| 14001001/21020104  | Utility Allowance                        | 5,227,835.60          | 4,901,484.65          | 5,800,000.00          | 3,381,980.00         | 898,515.35           | 6,000,000.00          | 4,901,484.65          |
| 14001001/21020105  | Entertainment Allowance                  | 18,928.00             | 12,463.36             | 25,000.00             | 14,581.00            | 12,536.64            | 25,000.00             | 12,463.36             |
| 14001001/21020106  | Leave Allowance                          | 8,249,616.97          | 7,825,839.28          | 9,000,000.00          | 5,247,900.00         | 1,174,160.72         | 9,000,000.00          | 7,825,839.28          |
| 14001001/21020107  | Domestic Staff Allowance                 |                       |                       |                       |                      |                      | 700,000.00            |                       |
| 14001001/21020108  | Shift Allowance                          | 555,757.50            | 455,777.06            | 700,000.00            | 408,170.00           | 244,222.94           |                       | 455,777.06            |
| 14001001/21020111  | Harzard Allowance - Teachers             | 43,475.65             | 34,052.64             | 100,000.00            | 58,310.00            | 65,947.36            | 100,000.00            | 34,052.64             |
| 14001001/21020115  | Domestic and Staff Allowance (Directors) | 1,616,275.92          | 1,039,032.52          | 2,000,000.00          | 1,166,200.00         | 960,967.48           | 2,000,000.00          | 1,039,032.52          |
| 14001001/21020126  | Inducement Allowance                     | 18,077.45             | 17,026.34             |                       | 10,206.00            | 17,026.34            |                       | 17,026.34             |
| 14001001/21020129  | Legislative Allowance                    | 40,383.92             | 5,153.42              |                       | 3,206.00             | 5,153.42             |                       | 5,153.42              |
| 14001001/21020133  | Examination Allowance                    | 43,475.65             | 35,052.64             | 100,000.00            | 58,310.00            | 64,947.36            | 100,000.00            | 35,052.64             |
| 14001001/21020135  | Learned Society - Teachers Allowance     | 21,737.83             | 15,607.46             | 50,000.00             | 29,155.00            | 34,392.54            | 50,000.00             | 15,607.46             |
| 14001001/21020137  | Audit Inducement Allowance               | 7,475.00              | 575.00                |                       | 336.00               | 575.00               |                       | 575.00                |
| 14001001/21020140  | Inducement Allowance - Teachers          | 113,154.62            | 76,618.53             | 350,000.00            | 190,337.00           | 273,381.47           | 350,000.00            | 76,618.53             |
| <b>Total Personnel Cost</b>                                  |  | <b>123,248,715.22</b> | <b>116,077,749.27</b> | <b>128,925,000.00</b> | <b>75,176,171.00</b> | <b>12,847,250.73</b> | <b>135,825,000.00</b> | <b>116,077,749.27</b> |
| 14001001/22020101  | Local Transport & Travel-Training        | 636,000.00            | 1,687,000.00          | 2,000,000.00          | 1,166,200.00         | 313,000.00           | 2,500,000.00          | 1,687,000.00          |

|                   |   |              |              |               |              |              |              |              |
|-------------------|---|--------------|--------------|---------------|--------------|--------------|--------------|--------------|
| 14001001/22020209 | Utilitie Services   |              | 112,597.10   | 100,000.00    | 65,660.00    | 12,597.10    | 100,000.00   | 112,597.10   |
| 14001001/22020301 | Office Stationeries/Computer Consumables                    | 72,500.00    | 400,000.00   | 200,000.00    | 233,240.00   | 200,000.00   | 500,000.00   | 400,000.00   |
| 14001001/22020314 | Office Expenses   | 1,874,766.65 | 2,514,816.66 | 1,500,000.00  | 1,466,437.00 | 1,014,816.66 | 2,500,000.00 | 2,514,816.66 |
| 14001001/22020401 | Maintenance of Motor Vehicles/Transport Equipment           | 247,000.00   | 110,500.00   | 500,000.00    | 291,550.00   | 389,500.00   | 500,000.00   | 110,500.00   |
| 14001001/22020402 | Maintenance of Office Furniture                             | 141,000.00   | 230,000.00   | 300,000.00    | 174,930.00   | 70,000.00    | 3,300,000.00 | 230,000.00   |
| 14001001/22020405 | Maintenance of Plants/Generators                            | 147,316.66   | 341,000.00   | 500,000.00    | 291,550.00   | 159,000.00   | 500,000.00   | 341,000.00   |
| 14001001/22020414 | Maintenance of computers/internet expansion                 |              | 25,000.00    | 250,000.00    | 145,775.00   | 225,000.00   | 1,500,000.00 | 25,000.00    |
| 14001001/22020501 | Local Training(i annual workshop to review and develop MTSS |              |              | 1,000,000.00  | 583,100.00   | 1,000,000.00 | 1,000,000.00 |              |
| 14001001/22020602 | Consultancy Services  | 250,000.00   | 345,550.00   | 500,000.00    | 291,550.00   | 154,450.00   | 500,000.00   | 345,550.00   |
| 14001001/22020610 | Guidance and counselling                                    |              | 150,000.00   | 500,000.00    | 291,550.00   | 350,000.00   | 500,000.00   | 150,000.00   |
| 14001001/22020611 | Skills Acquisition Centre                                   | 983,750.00   |              | 1,500,000.00  | 874,650.00   | 1,500,000.00 | 1,500,000.00 |              |
| 14001001/22020616 | Child Care  | 518,000.00   | 705,000.00   | 1,500,000.00  | 874,650.00   | 795,000.00   | 2,000,000.00 | 705,000.00   |
| 14001001/22020618 | Social Development Activities                               | 755,000.00   | 40,000.00    | 1,500,000.00  | 874,650.00   | 1,460,000.00 | 2,000,000.00 | 40,000.00    |
| 14001001/22020647 | Social Security Scheme                                      |              |              | 1,000,000.00  | 583,100.00   | 1,000,000.00 | 1,000,000.00 |              |
| 14001001/22020709 | Planning and Research                                       |              |              | 1,500,000.00  | 874,650.00   | 1,500,000.00 | 2,000,000.00 |              |
| 14001001/22021001 | Entertainment & Hospitality                                 | 2,500,000.00 | 4,000,000.00 | 6,000,000.00  | 3,498,600.00 | 2,000,000.00 | 5,000,000.00 | 4,000,000.00 |
| 14001001/22021003 | Publicity & Advertisements                                  |              |              | 500,000.00    | 291,550.00   | 500,000.00   | 500,000.00   |              |
| 14001001/22021006 | Postage & Curier Services                                   |              |              | 50,000.00     | 29,155.00    | 50,000.00    | 50,000.00    |              |
| 14001001/22021014 | Creche  |              |              | 200,000.00    | 116,620.00   | 200,000.00   | 200,000.00   |              |
| 14001001/22021019 | Medical Expenses  |              |              | 250,000.00    | 145,775.00   | 250,000.00   | 250,000.00   |              |
| 14001001/22021023 | National council  |              |              |               |              |              | 2,000,000.00 |              |
| 14001001/22021060 | HIV/AIDS Control Programme                                  |              |              | 500,000.00    | 291,550.00   | 500,000.00   | 500,000.00   |              |
| 14001001/22021116 | Women Development   |              | 60,000.00    | 1,000,000.00  | 583,100.00   | 940,000.00   | 2,000,000.00 | 60,000.00    |
| 14001001/22021119 | OVC activities  |              |              | 1,000,000.00  | 583,100.00   | 1,000,000.00 | 3,000,000.00 |              |
| 14001001/22021120 | Activities of Children Parliament                           |              |              | 1,000,000.00  | 583,100.00   | 1,000,000.00 | 2,000,000.00 |              |
| 14001001/22021121 | Women for Change Intiative                                  | 6,788,300.00 | 3,170,000.00 | 10,000,000.00 | 5,831,000.00 | 6,830,000.00 | 5,000,000.00 | 3,170,000.00 |
| 14001001/22021122 | Rehabilitation of Physocally challenged                     | 9,305,000.00 | 417,500.00   | 3,000,000.00  | 1,749,300.00 | 2,582,500.00 | 8,000,000.00 | 417,500.00   |

|                                      |  |                       |                       |                       |                       |                      |                       |                       |
|--------------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| 14001001/22021123                    | Support to N/East Women Mobilisation     |                       | 591,000.00            | 5,000,000.00          | 2,915,500.00          | 4,409,000.00         | 5,000,000.00          | 591,000.00            |
| 14001001/22021230                    | Women & Children's Day Celebration       | 5,520,000.00          | 9,512,000.00          | 10,000,000.00         | 5,831,000.00          | 488,000.00           | 12,000,000.00         | 9,512,000.00          |
| 14001001/22021231                    | Advocacy Visits to 11 LGAs               | 240,000.00            |                       | 2,000,000.00          | 1,166,200.00          | 2,000,000.00         | 2,000,000.00          |                       |
| 14001001/22021331                    | Social Welfare                           | 4,321,000.00          | 3,871,000.00          | 2,500,000.00          | 2,257,178.00          | 1,371,000.00         | 5,000,000.00          | 3,871,000.00          |
| 14001001/22020617                    | Girl Child Education                     | 2,000,000.00          |                       | 3,000,000.00          | 1,749,300.00          | 3,000,000.00         | 3,000,000.00          |                       |
| 14001001/22021618                    | Child Protection Service                 |                       |                       | 50,000,000.00         | 27,639,815.00         | 50,000,000.00        | 80,000,000.00         |                       |
| 14001001/22040109                    | Grant to Communities/NGO's               |                       | 387,000.00            | 1,000,000.00          | 583,100.00            | 613,000.00           | 1,000,000.00          | 387,000.00            |
| <b>Total Overhead Cost</b>           |  | <b>36,299,633.31</b>  | <b>28,669,963.76</b>  | <b>111,350,000.00</b> | <b>64,928,185.00</b>  | <b>82,680,036.24</b> | <b>158,400,000.00</b> | <b>28,669,963.76</b>  |
| <b>Total Recurrent Exp</b>           |  | <b>159,548,348.53</b> | <b>144,747,713.03</b> | <b>240,275,000.00</b> | <b>140,104,356.00</b> | <b>95,527,286.97</b> | <b>294,225,000.00</b> | <b>144,747,713.03</b> |
| <b>14002001 - SOCIAL DEVELOPMENT</b> |  |                       |                       |                       |                       |                      |                       |                       |
| .....                                |  |                       |                       |                       |                       |                      |                       |                       |
| 14003001/21010101                    | Basic Salary                             |                       |                       |                       |                       |                      | 4,000,000.00          |                       |
| 14003001/21020101                    | Housing/Rent Allowance                   |                       |                       |                       |                       |                      | 250,000.00            |                       |
| 14003001/21020102                    | Transport Allowance                      |                       |                       |                       |                       |                      | 250,000.00            |                       |
| 14002001/21020103                    | Meal Subsidy                             |                       |                       |                       |                       |                      | 200,000.00            |                       |
| 14002001/21020104                    | Utility Allowance                        |                       |                       |                       |                       |                      | 200,000.00            |                       |
| 14002001/21020105                    | Entertainment Allowance                  |                       |                       |                       |                       |                      | 150,000.00            |                       |
| 14002001/21020106                    | Leave Allowance                          |                       |                       |                       |                       |                      | 450,000.00            |                       |
| 14002001/21020108                    | Shift Allowance                          |                       |                       |                       |                       |                      | 150,000.00            |                       |
| Total Personnel Cost                 |  |                       |                       |                       |                       |                      | 5,650,000.00          |                       |
| 14002001/22020101                    | Local Travel and Transport - Training    |                       |                       | 500,000.00            | 291,550.00            | 500,000.00           | 550,000.00            |                       |
| 14002001/22020102                    | Local Travels And Transport - Others     |                       |                       | 1,000,000.00          | 583,100.00            | 1,000,000.00         | 1,500,000.00          |                       |
| 14002001/22020202                    | Telephone Charges                        |                       |                       | 100,000.00            | 58,310.00             | 100,000.00           | 150,000.00            |                       |
| 14002001/22020209                    | Utilities services                       |                       |                       | 200,000.00            | 116,620.00            | 200,000.00           | 250,000.00            |                       |
| 14002001/22020301                    | Office Stationaries/Computer Consumables |                       |                       | 500,000.00            | 291,550.00            | 500,000.00           | 550,000.00            |                       |
| 14002001/22020314                    | Office Expenses                          |                       |                       | 500,000.00            | 291,550.00            | 500,000.00           | 550,000.00            |                       |
| 14002001/22020404                    | Maintenance of Office/It Equipment       |                       |                       | 250,000.00            | 145,775.00            | 250,000.00           | 300,000.00            |                       |

|   |  |                  |                  |                      |                      |                      |                      |                         |
|---|--|------------------|------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|
| 14002001/22020405                       | Maintenance Of Plant and Generator Sets        |                  |                  | 200,000.00           | 116,620.00           | 200,000.00           | 250,000.00           |                         |
| 14002001/22020414                       | Maintenance of Computer and Internet Expansion |                  |                  | 250,000.00           | 145,775.00           | 250,000.00           | 300,000.00           |                         |
| 14002001/22020462                       | Grant Cash transfer Unit Running Cost          |                  |                  | 6,000,000.00         | 3,498,600.00         | 6,000,000.00         | 6,500,000.00         |                         |
| 14002001/22020463                       | Govt Enterprises Empowerment Prg. (GEEP)       |                  |                  | 2,000,000.00         | 1,166,200.00         | 2,000,000.00         | 2,500,000.00         |                         |
| 14002001/22020505                       | Local Training                                 |                  |                  | 2,000,000.00         | 1,166,200.00         | 2,000,000.00         | 125,000.00           |                         |
| 14002001/22020602                       | Consultancy services                           |                  |                  | 2,000,000.00         | 1,166,200.00         | 2,000,000.00         | 2,500,000.00         |                         |
| 14002001/22020801                       | Motor Vehicle Fuel Cost                        |                  |                  | 2,000,000.00         | 1,166,200.00         | 2,000,000.00         | 2,500,000.00         |                         |
| 14002001/22020803                       | Plant/Generator Fuel Cost                      |                  |                  | 150,000.00           | 87,465.00            | 150,000.00           | 300,000.00           |                         |
| 14002001/22021001                       | Entertainment and Hospitality                  |                  |                  | 500,000.00           | 291,550.00           | 500,000.00           | 550,000.00           |                         |
| 14002001/22021003                       | Publicity & Advertisement/Awareness            |                  |                  | 1,000,000.00         | 583,100.00           | 1,000,000.00         | 1,500,000.00         |                         |
| 14002001/22021060                       | HIV/AIDS Control Programme                     |                  |                  | 500,000.00           | 291,550.00           | 500,000.00           | 550,000.00           |                         |
| 14002001/22021093                       | Project/Programme Monitoring and Evaluation    |                  |                  | 3,000,000.00         | 1,749,300.00         | 3,000,000.00         | 3,500,000.00         |                         |
| 14002001/22021209                       | Professional technical Literature youth        |                  |                  | 500,000.00           | 291,550.00           | 500,000.00           | 550,000.00           |                         |
| 14002001/22021269                       | Board Members Sitting Allowance                |                  |                  | 10,000,000.00        | 5,831,000.00         | 10,000,000.00        | 5,000,000.00         |                         |
| 14002001/22021271                       | Verification Exercise                          |                  |                  | 2,000,000.00         | 1,166,200.00         | 2,000,000.00         | 2,500,000.00         |                         |
| 14002001/22030125                       | Gombe State Social Investment Activities       |                  |                  | 10,000,000.00        | 5,831,000.00         | 10,000,000.00        | 6,000,000.00         |                         |
| 14002001/22040109                       | Grant To Community/NGO                         |                  |                  | 200,000.00           | 116,620.00           | 200,000.00           | 250,000.00           |                         |
| <b>Total Overhead Cost</b>              |  |                  |                  | <b>45,350,000.00</b> | <b>26,443,585.00</b> | <b>45,350,000.00</b> | <b>39,225,000.00</b> |                         |
| <b>Total Recurrent Exp</b>              |  |                  |                  | <b>45,350,000.00</b> | <b>26,443,585.00</b> | <b>45,350,000.00</b> | <b>44,875,000.00</b> |                         |
| <b>17001001 - MINISTRY OF EDUCATION</b> |  |                  |                  |                      |                      |                      |                      |                         |
| .....                                   |  |                  |                  |                      |                      |                      |                      |                         |
| 17001001/21010101                       | Basic Salary                                   | 1,617,092,426.71 | 1,671,967,878.78 | 1,700,000,000.00     | 974,943,200.00       | 28,032,121.22        | 2,500,000,000.00     | <b>1,671,967,878.78</b> |
| 17001001/21020101                       | Housing/Rent Allowance                         | 226,892,809.31   | 224,305,960.91   | 250,000,000.00       | 130,847,640.00       | 25,694,039.09        | 250,000,000.00       | <b>224,305,960.91</b>   |
| 17001001/21020102                       | Transport Allowance                            | 118,117,633.11   | 130,563,603.06   | 125,000,000.00       | 76,131,643.00        | 5,563,603.06         | 200,000,000.00       | <b>130,563,603.06</b>   |
| 17001001/21020103                       | Meal Subsidy                                   | 82,989,714.88    | 91,450,189.61    | 90,000,000.00        | 53,324,614.00        | 1,450,189.61         | 90,000,000.00        | <b>91,450,189.61</b>    |
| 17001001/21020104                       | Utility Allowance                              | 82,989,714.88    | 91,543,779.86    | 85,000,000.00        | 53,379,193.00        | 6,543,779.86         | 85,000,000.00        | <b>91,543,779.86</b>    |



|                      |  |                  |                  |                  |                  |                |                  |                  |
|----------------------|--|------------------|------------------|------------------|------------------|----------------|------------------|------------------|
| 17001001/21020105    | Entertainment Allowance                  | 941,507.84       | 1,030,963.05     | 1,700,000.00     | 606,424.00       | 669,036.95     | 2,000,000.00     | 1,030,963.05     |
| 17001001/21020106    | Leave Allowance                          | 151,997,392.52   | 164,861,772.25   |                  | 96,130,916.00    | 164,861,772.25 | 250,000,000.00   | 164,861,772.25   |
| 17001001/21020107    | Domestic and Staff Allowance             |                  | 1,080,596.36     | 1,000,000.00     | 630,098.00       | 80,596.36      | 1,000,000.00     | 1,080,596.36     |
| 17001001/21020108    | Shift Allowance                          | 7,520,674.95     | 7,419,336.64     |                  | 4,326,252.00     | 7,419,336.64   | 10,000,000.00    | 7,419,336.64     |
| 17001001/21020111    | Hazard Allowance                         |                  | 19,683,647.35    | 1,900,000.00     | 11,477,536.00    | 17,783,647.35  |                  | 19,683,647.35    |
| 17001001/21020115    | Domestic Staff Allowance (Directors)     | 2,886,207.00     | 2,581,284.68     | 2,800,000.00     | 1,516,060.00     | 218,715.32     | 5,000,000.00     | 2,581,284.68     |
| 17001001/21020119    | Personal Assistant                       |                  | 77,991.87        |                  | 45,479.00        | 77,991.87      |                  | 77,991.87        |
| 17001001/21020120    | Journal Allowance                        |                  | 26,977.59        |                  | 15,743.00        | 26,977.59      |                  | 26,977.59        |
| 17001001/21020123    | Newspaper Allowance                      |                  | 5,637,385.21     | 25,000.00        | 3,287,165.00     | 5,612,385.21   | 25,000.00        | 5,637,385.21     |
| 17001001/21020124    | Vehicle Maintenance Allowance            |                  | 155,983.76       |                  | 90,965.00        | 155,983.76     |                  | 155,983.76       |
| 17001001/21020125    | Contract Addition                        | 2,303,390.80     | 2,203,378.90     | 3,000,000.00     | 1,749,300.00     | 796,621.10     | 3,000,000.00     | 2,203,378.90     |
| 17001001/21020126    | Inducement Allowance                     |                  | 25,848,424.00    |                  | 15,072,260.00    | 25,848,424.00  | 200,000,000.00   | 25,848,424.00    |
| 17001001/21020127    | Domestic Staff Allowance - Lawyers       |                  | 32,850.68        |                  | 19,243.00        | 32,850.68      |                  | 32,850.68        |
| 17001001/21020129    | Legislative Allowance                    | 14,827.71        |                  |                  |                  |                |                  |                  |
| 17001001/21020133    | Examination Allowance                    | 60,373,404.47    | 61,176,648.21    | 70,000,000.00    | 35,685,720.00    | 8,823,351.79   | 70,000,000.00    | 61,176,648.21    |
| 17001001/21020134    | Science Teachers Allowance               | 1,358,000.00     | 2,377,780.95     | 2,500,000.00     | 1,457,750.00     | 122,219.05     | 3,000,000.00     | 2,377,780.95     |
| 17001001/21020135    | Learned Society - Teachers Allowance     | 30,205,005.43    | 33,394,484.19    | 40,000,000.00    | 19,475,540.00    | 6,605,515.81   | 40,000,000.00    | 33,394,484.19    |
| 17001001/21020139    | Hazard Allowance - Teachers              | 56,676,746.88    | 49,984,865.83    | 65,000,000.00    | 37,901,500.00    | 15,015,134.17  | 65,000,000.00    | 49,984,865.83    |
| 17001001/21020140    | Inducement Allowance - Teachers          | 150,854,843.69   | 162,771,808.57   | 200,000,000.00   | 95,045,300.00    | 37,228,191.43  | 35,000,000.00    | 162,771,808.57   |
| 17001001/21020141    | Special Education Allowance              | 1,770,861.63     | 1,685,652.59     | 2,000,000.00     | 991,270.00       | 314,347.41     | 2,000,000.00     | 1,685,652.59     |
| 17001001/21020143    | Adjustment Allowance                     |                  | 2,472,028.87     |                  | 1,441,440.00     | 2,472,028.87   |                  | 2,472,028.87     |
| Total Personnel Cost |  | 2,594,985,161.81 | 2,754,335,273.77 | 2,639,925,000.00 | 1,615,592,251.00 | 114,410,273.77 | 3,811,025,000.00 | 2,754,335,273.77 |
|                      |  |                  |                  |                  |                  |                |                  |                  |
| 17001001/22020101    | Local Travel and Transport - Training    | 4,834,950.00     | 3,705,250.00     | 10,000,000.00    | 5,831,000.00     | 6,294,750.00   | 6,000,000.00     | 3,705,250.00     |
| 17001001/22020102    | Local Travel and Transport - Others      | 1,341,150.73     | 2,493,045.73     | 3,000,000.00     | 1,749,300.00     | 506,954.27     | 3,000,000.00     | 2,493,045.73     |
| 17001001/22020209    | Utilitie Services                        |                  | 14,000.00        |                  | 8,162.00         | 14,000.00      |                  | 14,000.00        |
| 17001001/22020301    | Office Stationaries/Computer Consumables | 18,000.00        | 624,920.00       | 100,000.00       | 364,406.00       | 524,920.00     | 5,000,000.00     | 624,920.00       |

|                   |  |                |                |                |                |                |                |                |
|-------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 17001001/22020305 | Printing of Non security Documents                           |                |                | 1,000,000.00   | 268,835.00     | 1,000,000.00   | 1,000,000.00   |                |
| 17001001/22020310 | Teaching Aids/Catering Materials Supplies                    |                |                | 100,000.00     | 58,310.00      | 100,000.00     | 100,000.00     |                |
| 17001001/22020314 | office Expenses  | 1,639,250.00   | 4,722,650.00   | 2,500,000.00   | 2,753,779.00   | 2,222,650.00   | 5,000,000.00   | 4,722,650.00   |
| 17001001/22020316 | School Library   |                |                | 1,000,000.00   | 583,100.00     | 1,000,000.00   | 1,000,000.00   |                |
| 17001001/22020317 | Home Economics Materials                                     |                | 630,000.00     | 5,000,000.00   | 1,619,471.00   | 4,370,000.00   | 2,000,000.00   | 630,000.00     |
| 17001001/22020323 | Publication/Printing of Statistical Data & Economic Planning |                |                | 500,000.00     | 291,550.00     | 500,000.00     | 500,000.00     |                |
| 17001001/22020328 | Prizes for Best Principals Teachers & Students               | 35,000.00      | 126,000.00     | 1,500,000.00   | 1,709,533.00   | 1,374,000.00   | 1,500,000.00   | 126,000.00     |
| 17001001/22020401 | Maintenance of Motor Vehicle/Transport Equipment             | 2,080,241.76   | 3,431,780.00   | 2,000,000.00   | 2,040,850.00   | 1,431,780.00   | 4,000,000.00   | 3,431,780.00   |
| 17001001/22020402 | Maintenance of office Furniture                              | 52,000.00      |                | 1,000,000.00   |                | 1,000,000.00   | 1,000,000.00   |                |
| 17001001/22020403 | Maintenance of Institutional Building                        |                | 568,439.57     | 1,000,000.00   | 583,100.00     | 431,560.43     | 1,000,000.00   | 568,439.57     |
| 17001001/22020414 | Maintenance of computers/internet expansion                  |                |                | 1,500,000.00   | 39,767.00      | 1,500,000.00   | 1,500,000.00   |                |
| 17001001/22020501 | Local Training   | 2,857,150.00   | 1,598,400.00   | 2,000,000.00   | 1,166,200.00   | 401,600.00     | 2,000,000.00   | 1,598,400.00   |
| 17001001/22020602 | Consultancy Services   |                |                | 1,000,000.00   | 291,550.00     | 1,000,000.00   | 1,000,000.00   |                |
| 17001001/22020609 | Sports Games and Clinic                                      | 25,000.00      |                | 200,000.00     | 116,620.00     | 200,000.00     | 200,000.00     |                |
| 17001001/22020610 | Guidance and counselling                                     |                | 475,000.00     | 480,000.00     | 279,888.00     | 5,000.00       | 480,000.00     | 475,000.00     |
| 17001001/22020709 | Planning and Research  | 2,447,800.00   |                | 3,100,000.00   | 1,807,610.00   | 3,100,000.00   | 3,100,000.00   |                |
| 17001001/22021001 | Entertainment & Hospitality                                  | 3,000,000.00   | 5,000,000.00   | 6,000,000.00   | 3,498,600.00   | 1,000,000.00   | 6,000,000.00   | 5,000,000.00   |
| 17001001/22021009 | Special Education  |                |                | 100,000.00     | 58,310.00      | 100,000.00     | 100,000.00     |                |
| 17001001/22021023 | National council   |                |                | 1,000,000.00   | 583,100.00     | 1,000,000.00   | 1,000,000.00   |                |
| 17001001/22021040 | Student feeding  | 462,647,868.74 | 475,753,280.00 | 470,000,000.00 | 277,411,750.00 | 5,753,280.00   | 500,000,000.00 | 475,753,280.00 |
| 17001001/22021041 | School Religious Group                                       | 7,246,000.00   | 111,746,000.00 | 6,000,000.00   | 65,159,094.00  | 105,746,000.00 | 15,000,000.00  | 111,746,000.00 |
| 17001001/22021042 | Com Resource Centre  |                |                | 2,000,000.00   | 1,166,200.00   | 2,000,000.00   | 2,000,000.00   |                |
| 17001001/22021043 | Exchange Programme   | 100,000.00     | 15,852,500.00  | 20,000,000.00  | 11,662,000.00  | 4,147,500.00   | 20,000,000.00  | 15,852,500.00  |
| 17001001/22021044 | Inspectorate Services  | 3,680,000.00   | 1,880,000.00   | 7,000,000.00   | 4,081,700.00   | 5,120,000.00   | 7,000,000.00   | 1,880,000.00   |
| 17001001/22021056 | Nutrition Education Activities                               |                |                |                |                |                | 5,000,000.00   |                |
| 17001001/22021060 | HIV/AIDS Control Programme                                   |                |                | 3,000,000.00   | 1,749,300.00   | 3,000,000.00   | 3,000,000.00   |                |
| 17001001/22021066 | Child Protection Education Activities                        |                |                |                |                |                | 10,000,000.00  |                |

|  |  |                  |                  |                  |                  |                |                  |                  |
|--|--|------------------|------------------|------------------|------------------|----------------|------------------|------------------|
| 17001001/22021196                                | Exam fees                                    | 338,795,720.00   | 229,063,250.00   | 350,000,000.00   | 139,069,756.00   | 120,936,750.00 | 350,000,000.00   | 229,063,250.00   |
| 17001001/22021342                                | Women Education<br>Emergency                 | 204,600.00       |                  | 4,400,000.00     | 2,565,640.00     | 4,400,000.00   | 4,400,000.00     |                  |
| 17001001/22021343                                | USAID/ECR project                            |                  |                  | 26,000,000.00    | 15,160,600.00    | 26,000,000.00  | 15,000,000.00    |                  |
| 17001001/22021344                                | Upgrading of EMIS School<br>Census & mapping | 1,148,200.00     | 75,000.00        | 4,000,000.00     | 2,332,400.00     | 3,925,000.00   | 4,000,000.00     | 75,000.00        |
| 17001001/22040109                                | Grant to<br>Communities/NGO's                |                  |                  | 100,000.00       | 58,310.00        | 100,000.00     |                  |                  |
| Total Overhead Cost                              |  | 832,152,931.23   | 857,759,515.30   | 936,580,000.00   | 546,119,791.00   | 78,820,484.70  | 981,880,000.00   | 857,759,515.30   |
| Total Recurrent Exp                              |  | 3,427,138,093.04 | 3,612,094,789.07 | 3,576,505,000.00 | 2,161,712,042.00 | 35,589,789.07  | 4,792,905,000.00 | 3,612,094,789.07 |
| 17003001 - STATE UNIVERSAL BASIC EDUCATION BOARD |  |                  |                  |                  |                  |                |                  |                  |
| .....  |  |                  |                  |                  |                  |                |                  |                  |
| 17003001/21010101                                | Basic Salary                                 | 52,399,554.51    | 57,005,355.98    | 47,000,000.00    | 33,239,850.00    | 10,005,355.98  | 55,000,000.00    | 57,005,355.98    |
| 17003001/21020101                                | Housing/Rent Allowance                       | 6,827,341.68     | 5,885,229.51     | 8,600,000.00     | 3,440,290.00     | 2,714,770.49   | 9,500,000.00     | 5,885,229.51     |
| 17003001/21020102                                | Transport Allowance                          | 4,419,577.76     | 3,845,402.68     | 4,700,000.00     | 2,244,935.00     | 854,597.32     | 5,200,000.00     | 3,845,402.68     |
| 17003001/21020103                                | Meal Subsidy                                 | 3,218,817.78     | 2,820,378.25     | 3,500,000.00     | 1,650,173.00     | 679,621.75     | 4,000,000.00     | 2,820,378.25     |
| 17003001/21020104                                | Utility Allowance                            | 3,219,817.78     | 3,175,966.85     | 3,700,000.00     | 1,854,258.00     | 524,033.15     | 4,500,000.00     | 3,175,966.85     |
| 17003001/21020105                                | Entertainment Allowance                      | 1,747.20         | 582.40           | 330,000.00       | 5,831.00         | 329,417.60     | 400,000.00       | 582.40           |
| 17003001/21020106                                | Leave Allowance                              | 4,843,444.50     | 3,762,207.88     | 4,600,000.00     | 2,198,287.00     | 837,792.12     | 5,500,000.00     | 3,762,207.88     |
| 17003001/21020108                                | Shift Allowance                              | 165,415.14       | 155,181.38       | 550,000.00       | 93,296.00        | 394,818.62     | 700,000.00       | 155,181.38       |
| 17003001/21020110                                | Medical Allowance                            |                  |                  | 2,400,000.00     | 29,155.00        | 2,400,000.00   |                  |                  |
| 17003001/21000000                                | Hazard Allowance                             | 1,227,745.57     | 1,193,323.41     | 4,900,000.00     | 699,720.00       | 3,706,676.59   | 1,000,000.00     | 1,193,323.41     |
| 17003001/21020113                                | Teaching Allowance                           | 3,610,840.90     |                  |                  |                  |                |                  |                  |
| 17003001/21020114                                | Other Allowances                             |                  |                  |                  |                  |                | 1,000,000.00     |                  |
| 17003001/21020126                                | Inducement Allowance                         | 2,574,584.59     | 2,625,907.27     | 5,100,000.00     | 1,533,553.00     | 2,474,092.73   | 5,700,000.00     | 2,625,907.27     |
| 17003001/21020133                                | Examination Allowance                        | 880,993.83       | 655,211.73       | 1,100,000.00     | 384,846.00       | 444,788.27     | 1,250,000.00     | 655,211.73       |
| 17003001/21020135                                | Learned Society Teachers                     | 373,361.84       | 359,583.07       | 550,000.00       | 213,829.00       | 190,416.93     | 700,000.00       | 359,583.07       |
| 17003001/21020139                                | Hazard Allowance -<br>Teachers               |                  | 6,354,289.98     |                  | 3,705,184.00     | 6,354,289.98   |                  | 6,354,289.98     |
| 17003001/21020140                                | Inducement Allowance -<br>Teachers           |                  | 1,273,599.41     |                  | 742,637.00       | 1,273,599.41   |                  | 1,273,599.41     |
| 17003001/21020160                                | Gardener Allowance                           |                  |                  | 2,000,000.00     | 29,155.00        | 2,000,000.00   | 2,200,000.00     |                  |
| Total Personnel Cost                             |  | 83,763,243.08    | 89,112,219.80    | 89,030,000.00    | 52,064,999.00    | 82,219.80      | 96,650,000.00    | 89,112,219.80    |

|                   |   |            |               |              |               |               |              |               |
|-------------------|---|------------|---------------|--------------|---------------|---------------|--------------|---------------|
| 17003001/22020102 | Local Travel and Transport - Others               | 696,000.00 | 925,000.00    | 1,650,000.00 | 542,283.00    | 725,000.00    | 2,000,000.00 | 925,000.00    |
| 17003001/22020203 | Internet Access Charges                           |            |               | 220,000.00   | 11,662.00     | 220,000.00    | 250,000.00   |               |
| 17003001/22020209 | Utilitie Services                                 | 189,500.00 | 388,850.00    | 220,000.00   | 226,765.00    | 168,850.00    | 250,000.00   | 388,850.00    |
| 17003001/22020301 | Office Stationaries/Computer Consumables          | 474,500.00 | 403,550.00    | 550,000.00   | 239,071.00    | 146,450.00    | 1,000,000.00 | 403,550.00    |
| 17003001/22020305 | Printing of Non security Documents                | 131,000.00 | 234,900.00    | 550,000.00   | 137,032.00    | 315,100.00    | 700,000.00   | 234,900.00    |
| 17003001/22020310 | Teaching Aids/Catering Materials Supplies         |            |               | 27,500.00    | 16,037.00     | 27,500.00     | 50,000.00    |               |
| 17003001/22020314 | office Expenses                                   | 799,000.00 | 1,416,900.00  | 1,100,000.00 | 826,252.00    | 316,900.00    | 2,500,000.00 | 1,416,900.00  |
| 17003001/22020316 | School Library                                    |            |               | 275,000.00   | 2,919.00      | 275,000.00    | 500,000.00   |               |
| 17003001/22020327 | Instructional Materials for Schools               |            |               | 110,000.00   | 2,919.00      | 110,000.00    | 150,000.00   |               |
| 17003001/22020401 | Maintenance of Motor Vehicles/Transport Equipment | 897,500.00 | 1,094,000.00  | 1,100,000.00 | 641,410.00    | 6,000.00      | 1,500,000.00 | 1,094,000.00  |
| 17003001/22020402 | Maintenance of office Funiture                    |            |               | 220,000.00   | 5,831.00      | 220,000.00    | 250,000.00   |               |
| 17003001/22020403 | Maintenance of Institutional Building             |            |               | 550,000.00   | 5,831.00      | 550,000.00    | 700,000.00   |               |
| 17003001/22020404 | Maintenance of office/ IT Equipments              |            | 220,021.24    | 550,000.00   | 134,113.00    | 329,978.76    | 650,000.00   | 220,021.24    |
| 17003001/22020405 | Maintenance of Plants and Generators              | 54,500.00  | 21,000.00     | 220,000.00   | 17,493.00     | 199,000.00    | 250,000.00   | 21,000.00     |
| 17003001/22020414 | Maintenance of computers/internet expansion       |            |               | 220,000.00   | 5,831.00      | 220,000.00    | 250,000.00   |               |
| 17003001/22020432 | Maintenance of Sporting & Recreational Equipments | 100,000.00 |               | 220,000.00   | 5,831.00      | 220,000.00    | 250,000.00   |               |
| 17003001/22020445 | Maintenance of Board Secretariat                  |            |               | 110,000.00   | 5,831.00      | 110,000.00    | 500,000.00   |               |
| 17003001/22020501 | Local Training                                    |            | 404,500.00    | 1,650,000.00 | 239,071.00    | 1,245,500.00  | 2,500,000.00 | 404,500.00    |
| 17003001/22020503 | Residency Training                                |            |               | 11,000.00    | 6,412.00      | 11,000.00     | 12,000.00    |               |
| 17003001/22020601 | Security Services                                 |            |               | 220,000.00   | 128,282.00    | 220,000.00    | 250,000.00   |               |
| 17003001/22020602 | Consultancy Services                              |            |               | 110,000.00   | 64,141.00     | 110,000.00    | 500,000.00   |               |
| 17003001/22020609 | Sports Games and Clinic                           |            |               | 220,000.00   | 56.00         | 220,000.00    | 200,000.00   |               |
| 17003001/22020668 | Enrolment Drive                                   |            |               | 5,500,000.00 | 3,207,050.00  | 5,500,000.00  | 5,500,000.00 |               |
| 17003001/22020901 | Bank Charges (Other than Interest)                |            | 46,894,258.87 |              | 27,344,478.00 | 46,894,258.87 |              | 46,894,258.87 |
| 17003001/22021001 | Entertainment & Hospitality                       | 37,700.00  | 85,300.00     | 110,000.00   | 64,141.00     | 24,700.00     | 1,000,000.00 | 85,300.00     |

|                   |   |               |                |                |                |               |                |                |
|-------------------|---|---------------|----------------|----------------|----------------|---------------|----------------|----------------|
| 17003001/22021002 | Honourarium & sitting Allowance                               |               |                | 500,000.00     | 139,944.00     | 500,000.00    | 600,000.00     |                |
| 17003001/22021004 | Medical Expenses  |               | 17,800.00      | 110,000.00     | 64,141.00      | 92,200.00     | 150,000.00     | 17,800.00      |
| 17003001/22021007 | Welfare Packages  |               |                | 110,000.00     | 64,141.00      | 110,000.00    | 150,000.00     |                |
| 17003001/22021017 | S.B.M.C Activity  |               |                | 550,000.00     | 320,705.00     | 550,000.00    | 1,000,000.00   |                |
| 17003001/22021028 | Board Allowance   | 4,486,999.72  | 4,227,999.72   | 7,000,000.00   | 2,507,330.00   | 2,772,000.28  | 5,000,000.00   | 4,227,999.72   |
| 17003001/22021047 | Monitoring and Evaluation of Donor Assisted Programme         | 25,000.00     |                | 550,000.00     | 320,705.00     | 550,000.00    | 700,000.00     |                |
| 17003001/22021050 | Debate  |               |                | 550,000.00     | 320,705.00     | 550,000.00    | 650,000.00     |                |
| 17003001/22021052 | Religious Integration   |               |                | 220,000.00     | 128,282.00     | 220,000.00    | 250,000.00     |                |
| 17003001/22021053 | JSS Expenses  |               |                | 550,000.00     | 320,705.00     | 550,000.00    | 550,000.00     |                |
| 17003001/22021054 | Implementation of UBE Programme                               | 445,000.00    | 1,628,200.00   | 2,200,000.00   | 1,282,820.00   | 571,800.00    | 2,500,000.00   | 1,628,200.00   |
| 17003001/22021060 | HIV/AIDS Control Programme                                    |               |                | 550,000.00     | 320,705.00     | 550,000.00    | 600,000.00     |                |
| 17003001/22021063 | School Health Services  |               |                | 330,000.00     | 192,423.00     | 330,000.00    | 370,000.00     |                |
| 17003001/22021078 | Routine School Monitoring                                     | 120,000.00    | 790,000.00     | 550,000.00     | 460,649.00     | 240,000.00    | 1,000,000.00   | 790,000.00     |
| 17003001/22021236 | Integrated Quaranic Education (Tsangaya)                      | 68,000.00     |                | 550,000.00     | 29,155.00      | 550,000.00    | 650,000.00     |                |
| 17003001/22021255 | Engagement of NCE Graduate Female Teacher Trainee Scholarship |               |                | 50,000,000.00  | 553,420.00     | 50,000,000.00 |                |                |
| 17003001/22021272 | Strengthening Maths & Science Education                       |               | 200,000.00     | 1,100,000.00   | 174,930.00     | 900,000.00    | 1,300,000.00   | 200,000.00     |
| 17003001/22021281 | Feeding of Almajiri Pupils                                    |               |                | 2,200,000.00   | 58,310.00      | 2,200,000.00  | 2,500,000.00   |                |
| 17003001/22021345 | Allowances for NCE one FFTSS Participants                     |               | 8,000,000.00   | 8,800,000.00   | 4,723,110.00   | 800,000.00    | 10,000,000.00  | 8,000,000.00   |
| 17003001/22021255 | Engagement of NCE Graduants                                   |               | 16,200,000.00  |                | 9,446,220.00   | 16,200,000.00 | 20,000,000.00  | 16,200,000.00  |
| 17003001/22040109 | Grant to Communities/NGO's                                    |               | 225,000.00     | 550,000.00     | 320,705.00     | 325,000.00    | 500,000.00     | 225,000.00     |
|                   | Total Overhead Cost   | 8,524,699.72  | 83,377,279.83  | 92,683,500.00  | 55,629,847.00  | 9,306,220.17  | 70,182,000.00  | 83,377,279.83  |
|                   | Total Recurrent Exp   | 92,287,942.80 | 172,489,499.63 | 181,713,500.00 | 107,694,846.00 | 9,224,000.37  | 166,832,000.00 | 172,489,499.63 |
|                   |   |               |                |                |                |               |                |                |
|                   |   |               |                |                |                |               |                |                |
|                   | 17008001 - GOMBE STATE LIBRARY BOARD                          |               |                |                |                |               |                |                |
|                   | .....   |               |                |                |                |               |                |                |
| 17008001/21010101 | Basic Salary  | 13,729,965.49 | 15,639,159.09  | 15,500,000.00  | 9,119,194.00   | 139,159.09    | 15,000,000.00  | 15,639,159.09  |
| 17008001/21020101 | Housing/Rent Allowance  | 2,124,369.16  | 1,993,639.77   | 2,500,000.00   | 1,457,750.00   | 506,360.23    | 3,000,000.00   | 1,993,639.77   |
| 17008001/21020102 | Transport Allowance   | 980,023.70    | 1,414,077.55   | 1,500,000.00   | 874,650.00     | 85,922.45     | 2,000,000.00   | 1,414,077.55   |

|                      |   |               |               |               |               |              |               |               |
|----------------------|---|---------------|---------------|---------------|---------------|--------------|---------------|---------------|
| 17008001/21020103    | Meal Subsidy                                      | 669,633.44    | 958,668.46    | 1,000,000.00  | 583,100.00    | 41,331.54    | 1,000,000.00  | 958,668.46    |
| 17008001/21020104    | Utility Allowance                                 | 669,633.44    | 811,340.88    | 1,000,000.00  | 583,100.00    | 188,659.12   | 1,000,000.00  | 811,340.88    |
| 17008001/21020105    | Entertainment Allowance                           | 10,250.24     | 7,804.16      | 20,000.00     | 11,662.00     | 12,195.84    | 20,000.00     | 7,804.16      |
| 17008001/21020106    | Leave Allowance                                   | 1,371,256.78  | 1,482,162.96  | 2,000,000.00  | 874,650.00    | 517,837.04   | 2,000,000.00  | 1,482,162.96  |
| 17008001/21020107    | Domestic and Staff Allowance                      |               | 38,482.76     |               | 22,449.00     | 38,482.76    | 470,800.00    | 38,482.76     |
| 17008001/21020108    | Shift Allowance                                   | 1,665,389.76  | 1,395,550.27  | 2,000,000.00  | 899,339.00    | 604,449.73   | 2,000,000.00  | 1,395,550.27  |
| 17008001/21020115    | Domestic and Staff Allowance (Directors)          | 307,862.08    | 230,896.56    | 461,794.00    | 269,269.00    | 230,897.44   |               | 230,896.56    |
| 17008001/21020123    | Newspaper Allowance                               | 200,000.00    | 980,000.00    | 200,000.00    | 571,438.00    | 780,000.00   | 1,000,000.00  | 980,000.00    |
| 17008001/21020129    | Legislative Allowance                             | 330,255.96    | 16,996.52     | 300,000.00    | 174,930.00    | 283,003.48   | 300,000.00    | 16,996.52     |
| Total Personnel Cost |   | 22,058,640.05 | 24,968,778.98 | 26,481,794.00 | 15,441,531.00 | 1,513,015.02 | 27,790,800.00 | 24,968,778.98 |
|                      |   |               |               |               |               |              |               |               |
| 17008001/22000000    | Local Transport & Travel - Training               |               |               |               |               |              | 1,000,000.00  |               |
| 17008001/22020101    | Local Transport & Travel - Others                 | 190,000.00    | 110,000.00    | 1,000,000.00  | 116,620.00    | 890,000.00   |               | 110,000.00    |
| 17008001/22020203    | Internet Access Charges                           | 50,000.00     | 100,000.00    | 500,000.00    | 116,620.00    | 400,000.00   | 500,000.00    | 100,000.00    |
| 17008001/22020302    | Books   |               | 185,000.00    | 1,000,000.00  | 116,620.00    | 815,000.00   | 1,000,000.00  | 185,000.00    |
| 17008001/22020305    | Printing of Non security Documents                | 90,000.00     | 70,000.00     | 500,000.00    | 58,310.00     | 430,000.00   | 500,000.00    | 70,000.00     |
| 17008001/22020314    | office Expenses                                   | 651,885.65    | 515,000.00    | 500,000.00    | 300,300.00    | 15,000.00    | 500,000.00    | 515,000.00    |
| 17008001/22020318    | Binding of Materials                              |               | 400,000.00    | 500,000.00    | 291,550.00    | 100,000.00   | 500,000.00    | 400,000.00    |
| 17008001/22020401    | Maintenance of Motor Vehicles/Transport Equipment | 600,000.00    | 460,000.00    | 500,000.00    | 291,550.00    | 40,000.00    | 500,000.00    | 460,000.00    |
| 17008001/22020402    | Maintenance of office Furniture                   |               | 275,000.00    | 500,000.00    | 291,550.00    | 225,000.00   | 500,000.00    | 275,000.00    |
| 17008001/22020444    | Maintenance of E-Library                          | 560,000.00    | 740,000.00    | 1,000,000.00  | 583,100.00    | 260,000.00   | 1,000,000.00  | 740,000.00    |
| 17008001/22020501    | Local Training                                    | 15,000.00     | 300,000.00    | 500,000.00    | 291,550.00    | 200,000.00   | 500,000.00    | 300,000.00    |
| 17008001/22020713    | Special Services                                  | 100,000.00    | 350,000.00    | 500,000.00    | 291,550.00    | 150,000.00   | 500,000.00    | 350,000.00    |
| 17008001/22020803    | Plant/Generator fuel Cost                         | 395,000.00    | 515,000.00    | 1,000,000.00  | 349,860.00    | 485,000.00   | 1,000,000.00  | 515,000.00    |
| 17008001/22020905    | Subscription to National library                  |               |               | 500,000.00    | 58,310.00     | 500,000.00   | 500,000.00    |               |
| 17008001/22021008    | Subscription to Professional Bodies               |               |               | 500,000.00    | 16,674.00     | 500,000.00   | 500,000.00    |               |
| 17008001/22021028    | Board Allowance                                   | 14,675,899.00 | 16,656,392.00 | 13,000,000.00 | 9,712,346.00  | 3,656,392.00 | 13,000,000.00 | 16,656,392.00 |
| 17008001/22021051    | Book Centre                                       |               |               | 300,000.00    | 174,930.00    | 300,000.00   | 300,000.00    |               |

|   |  |               |               |               |               |              |               |               |
|---|--|---------------|---------------|---------------|---------------|--------------|---------------|---------------|
| 17008001/22021175                               | Audio Visual Equipment                   |               |               | 300,000.00    | 116,620.00    | 300,000.00   | 300,000.00    |               |
| 17008001/22040109                               | Grant to                                 |               |               |               |               |              |               |               |
| Communities/NGO's                               |  |               |               | 300,000.00    | 174,930.00    | 300,000.00   | 300,000.00    |               |
| <b>Total Overhead Cost</b>                      |  | 17,327,784.65 | 20,676,392.00 | 22,900,000.00 | 13,352,990.00 | 2,223,608.00 | 22,900,000.00 | 20,676,392.00 |
| <b>Total Recurrent Exp</b>                      |  | 39,386,424.70 | 45,645,170.98 | 49,381,794.00 | 28,794,521.00 | 3,736,623.02 | 50,690,800.00 | 45,645,170.98 |
|   |  |               |               |               |               |              |               |               |
| <b>17010001 - ADULT AND NON FORMA EDUCATION</b> |  |               |               |               |               |              |               |               |
| .....   |  |               |               |               |               |              |               |               |
| 17010001/21010101                               | Basic Salary                             | 44,425,493.95 | 43,424,321.10 | 45,000,000.00 | 25,369,981.00 | 1,575,678.90 | 45,500,000.00 | 43,424,321.10 |
| 17010001/21020101                               | Housing/Rent Allowance                   | 6,194,224.92  | 6,660,137.11  | 7,500,000.00  | 4,373,250.00  | 839,862.89   | 7,600,000.00  | 6,660,137.11  |
| 17010001/21020102                               | Transport Allowance                      | 3,515,532.01  | 3,716,161.29  | 4,000,000.00  | 2,332,400.00  | 283,838.71   | 4,100,000.00  | 3,716,161.29  |
| 17010001/21020103                               | Meal Subsidy                             | 2,425,251.48  | 2,553,938.17  | 3,000,000.00  | 1,749,300.00  | 446,061.83   | 3,100,000.00  | 2,553,938.17  |
| 17010001/21020104                               | Utility Allowance                        | 2,425,251.48  | 2,553,938.17  | 3,000,000.00  | 1,749,300.00  | 446,061.83   | 3,100,000.00  | 2,553,938.17  |
| 17010001/21020105                               | Entertainment Allowance                  | 20,675.20     | 31,449.58     | 200,000.00    | 116,620.00    | 168,550.42   | 200,000.00    | 31,449.58     |
| 17010001/21020106                               | Leave Allowance                          | 4,068,510.15  | 4,342,435.43  | 4,500,000.00  | 2,623,950.00  | 157,564.57   | 4,500,000.00  | 4,342,435.43  |
| 17010001/21020107                               | Domestic and Staff Allowance             |               | 38,482.76     |               | 22,449.00     | 38,482.76    |               | 38,482.76     |
| 17010001/21020108                               | Shift Allowance                          | 31,990.76     | 50,290.75     | 60,000.00     | 34,986.00     | 9,709.25     | 100,000.00    | 50,290.75     |
| 17010001/21020111                               | Harzard Allowance                        | 189,055.35    | 222,991.91    | 2,000,000.00  | 1,166,200.00  | 1,777,008.09 | 1,500,000.00  | 222,991.91    |
| 17010001/21020115                               | Domestic and Staff Allowance (Directors) |               | 346,344.84    | 500,000.00    | 291,550.00    | 153,655.16   | 500,000.00    | 346,344.84    |
| 17010001/21020126                               | Inducement Allowance                     | 849,949.61    | 1,222,925.90  | 4,500,000.00  | 758,030.00    | 3,277,074.10 | 4,700,000.00  | 1,222,925.90  |
| 17010001/21020133                               | Examination Allowance                    | 1,271,644.03  | 1,679,488.47  | 1,800,000.00  | 1,049,580.00  | 120,511.53   | 2,000,000.00  | 1,679,488.47  |
| 17010001/21020135                               | Learned Society - Teachers Allowance     | 705,039.09    | 773,803.31    | 1,000,000.00  | 583,100.00    | 226,196.69   | 1,000,000.00  | 773,803.31    |
| 17010001/21020139                               | Harzard Allowance - Teachers             | 1,177,724.10  | 1,546,585.62  | 300,000.00    | 901,824.00    | 1,246,585.62 | 1,000,000.00  | 1,546,585.62  |
| 17010001/21020140                               | Inducement Allowance - Teachers          | 4,299,335.42  | 4,706,051.58  | 1,300,000.00  | 2,744,126.00  | 3,406,051.58 | 1,300,000.00  | 4,706,051.58  |
| <b>Total Personnel Cost</b>                     |  | 71,599,677.55 | 73,869,345.99 | 78,660,000.00 | 45,866,646.00 | 4,790,654.01 | 80,200,000.00 | 73,869,345.99 |
|   |  |               |               |               |               |              |               |               |
| 17010001/22020101                               | Local Travel and Transport - Training    | 203,650.00    |               | 2,000,000.00  | 1,166,200.00  | 2,000,000.00 | 2,000,000.00  |               |
| 17010001/22020102                               | Local Travel and Transport - Others      | 333,515.63    | 472,500.00    | 500,000.00    | 291,550.00    | 27,500.00    | 1,000,000.00  | 472,500.00    |
| 17010001/22020209                               | Utilitie Services                        |               |               | 10,000.00     | 5,831.00      | 10,000.00    | 10,000.00     |               |

|  |   |                      |                      |                       |                      |                      |                       |                      |
|--|---|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|
| 17010001/22020301                      | Office Stationaries/Computer Consumables              | 64,900.00            | 189,900.00           | 100,000.00            | 110,789.00           | 89,900.00            | 200,000.00            | 189,900.00           |
| 17010001/22020310                      | Teaching Aids/Catering Materials Supplies             | 10,000.00            | 25,000.00            | 100,000.00            | 58,310.00            | 75,000.00            | 200,000.00            | 25,000.00            |
| 17010001/22020314                      | office Expenses                                       | 156,666.60           | 211,250.00           | 300,000.00            | 174,930.00           | 88,750.00            | 500,000.00            | 211,250.00           |
| 17010001/22020317                      | Home Economics Materials                              | 1,998,000.00         | 542,000.00           | 3,000,000.00          | 1,749,300.00         | 2,458,000.00         | 1,500,000.00          | 542,000.00           |
| 17010001/22020320                      | Advocacy (UNFPA)                                      |                      |                      | 100,000.00            | 58,310.00            | 100,000.00           | 100,000.00            |                      |
| 17010001/22020327                      | Instructional Materials for Schools                   | 140,000.00           | 338,500.00           | 500,000.00            | 291,550.00           | 161,500.00           | 1,000,000.00          | 338,500.00           |
| 17010001/22020401                      | Maintenance of Motor Vehicles/Transport Equipment     | 275,000.00           | 610,100.00           | 500,000.00            | 355,985.00           | 110,100.00           | 1,200,000.00          | 610,100.00           |
| 17010001/22020402                      | Maintenance of office Furniture                       | 14,500.00            | 64,500.00            | 100,000.00            | 58,310.00            | 35,500.00            | 250,000.00            | 64,500.00            |
| 17010001/22020404                      | Maintenance of office/ IT Equipments                  | 60,000.00            |                      | 100,000.00            | 58,310.00            | 100,000.00           | 210,000.00            |                      |
| 17010001/22020405                      | Maintenance of Plants and Generators                  | 30,000.00            | 15,174.95            | 500,000.00            | 291,550.00           | 484,825.05           | 600,000.00            | 15,174.95            |
| 17010001/22020501                      | Local Training  |                      | 270,000.00           | 500,000.00            | 291,550.00           | 230,000.00           | 1,000,000.00          | 270,000.00           |
| 17010001/22020625                      | Epidemic Response Services                            | 320,000.00           | 264,300.00           | 10,000,000.00         | 5,831,000.00         | 9,735,700.00         | 3,000,000.00          | 264,300.00           |
| 17010001/22020709                      | Planning and Research                                 |                      |                      | 300,000.00            | 174,930.00           | 300,000.00           | 400,000.00            |                      |
| 17010001/22021003                      | Publicity & Advertisements/Awareness                  |                      |                      | 200,000.00            | 116,620.00           | 200,000.00           | 200,000.00            |                      |
| 17010001/22021006                      | Postage & Curier Services                             | 6,000.00             |                      | 100,000.00            | 58,310.00            | 100,000.00           | 30,000.00             |                      |
| 17010001/22021009                      | Special Education                                     |                      |                      | 200,000.00            | 116,620.00           | 200,000.00           | 1,000,000.00          |                      |
| 17010001/22021045                      | Part time Instructor                                  |                      |                      | 500,000.00            | 291,550.00           | 500,000.00           | 1,000,000.00          |                      |
| 17010001/22021046                      | Literacy Day celebration                              |                      | 320,000.00           | 1,500,000.00          | 757,736.00           | 1,180,000.00         | 1,600,000.00          | 320,000.00           |
| 17010001/22021047                      | Monitoring and Evaluation of Donor Assisted Programme | 30,000.00            |                      | 1,000,000.00          | 583,100.00           | 1,000,000.00         | 1,200,000.00          |                      |
| 17010001/22021048                      | Literacy campaign                                     |                      |                      | 500,000.00            | 291,550.00           | 500,000.00           | 1,000,000.00          |                      |
| 17010001/22021049                      | Vocational Agric and Garden Demonstration             |                      |                      | 500,000.00            | 291,550.00           | 500,000.00           | 500,000.00            |                      |
| 17010001/22021236                      | Integrated Quaranic Education (Tsangaya)              |                      |                      | 1,000,000.00          | 583,100.00           | 1,000,000.00         | 1,000,000.00          |                      |
| 17010001/22040109                      | Grant to Communities/NGO's                            |                      |                      | 500,000.00            | 291,550.00           | 500,000.00           | 500,000.00            |                      |
| <b>Total Overhead Cost</b>             |   | <b>3,642,232.23</b>  | <b>3,323,224.95</b>  | <b>24,610,000.00</b>  | <b>14,350,091.00</b> | <b>21,286,775.05</b> | <b>21,200,000.00</b>  | <b>3,323,224.95</b>  |
| <b>Total Recurrent Exp</b>             |   | <b>75,241,909.78</b> | <b>77,192,570.94</b> | <b>103,270,000.00</b> | <b>60,216,737.00</b> | <b>26,077,429.06</b> | <b>101,400,000.00</b> | <b>77,192,570.94</b> |
| 17017001 - TEACHERS SERVICE COMMISSION |   |                      |                      |                       |                      |                      |                       |                      |



|                      |   |               |               |               |               |              |               |               |
|----------------------|---|---------------|---------------|---------------|---------------|--------------|---------------|---------------|
| .....                |   |               |               |               |               |              |               |               |
| 17017001/21010101    | Basic Salary                                      | 5,484,553.77  | 13,693,053.89 | 15,000,000.00 | 8,746,500.00  | 1,306,946.11 | 20,000,000.00 | 13,693,053.89 |
| 17017001/21010103    | Consolidated Revenue Fund Charges - Salaries      | 20,466,487.10 | 21,328,225.80 | 22,000,000.00 | 12,828,200.00 | 671,774.20   | 22,000,000.00 | 21,328,225.80 |
| 17017001/21020101    | Housing/Rent Allowance                            | 1,621,503.53  | 1,729,340.08  | 2,500,000.00  | 1,457,750.00  | 770,659.92   | 3,500,000.00  | 1,729,340.08  |
| 17017001/21020102    | Transport Allowance                               | 1,283,043.02  | 1,448,326.40  | 2,500,000.00  | 1,333,430.00  | 1,051,673.60 | 3,500,000.00  | 1,448,326.40  |
| 17017001/21020103    | Meal Subsidy                                      | 1,074,248.63  | 1,106,570.31  | 1,000,000.00  | 645,260.00    | 106,570.31   | 1,500,000.00  | 1,106,570.31  |
| 17017001/21020104    | Utility Allowance                                 | 1,074,248.63  | 1,106,570.31  | 1,000,000.00  | 645,260.00    | 106,570.31   | 1,500,000.00  | 1,106,570.31  |
| 17017001/21020106    | Leave Allowance                                   | 1,138,648.11  | 1,324,264.66  | 2,000,000.00  | 1,166,200.00  | 675,735.34   | 2,000,000.00  | 1,324,264.66  |
| 17017001/21020108    | Shift Allowance                                   | 183,629.77    | 193,324.47    | 500,000.00    | 291,550.00    | 306,675.53   | 500,000.00    | 193,324.47    |
| Total Personnel Cost |   | 32,326,362.56 | 41,929,675.92 | 46,500,000.00 | 27,114,150.00 | 4,570,324.08 | 54,500,000.00 | 41,929,675.92 |
|                      |   |               |               |               |               |              |               |               |
| 17017001/22020101    | Local Travel and Transport - Training             | 95,000.00     | 272,500.00    | 500,000.00    | 291,550.00    | 227,500.00   | 1,000,000.00  | 272,500.00    |
| 17017001/22020102    | Local Travel and Transport - Others               | 32,000.00     | 407,000.00    | 500,000.00    | 291,550.00    | 93,000.00    | 1,000,000.00  | 407,000.00    |
| 17017001/22020203    | Internet Access Charges                           |               |               | 200,000.00    | 116,620.00    | 200,000.00   | 500,000.00    |               |
| 17017001/22020204    | Satellite Broadcasting Access Charges             | 30,000.00     | 36,000.00     | 300,000.00    | 174,930.00    | 264,000.00   | 500,000.00    | 36,000.00     |
| 17017001/22020301    | Office Stationaries/Computer Consumables          | 993,833.30    | 2,148,833.30  | 1,000,000.00  | 1,253,021.00  | 1,148,833.30 | 3,000,000.00  | 2,148,833.30  |
| 17017001/22020314    | Office Expenses                                   | 497,000.00    | 381,000.00    | 500,000.00    | 291,550.00    | 119,000.00   | 1,000,000.00  | 381,000.00    |
| 17017001/22020401    | Maintenance of Motor Vehicles/Transport Equipment | 70,000.00     | 293,767.70    | 1,000,000.00  | 583,100.00    | 706,232.30   | 1,000,000.00  | 293,767.70    |
| 17017001/22020402    | Maintenance of office Furniture                   | 25,539.32     | 157,000.00    | 500,000.00    | 291,550.00    | 343,000.00   | 500,000.00    | 157,000.00    |
| 17017001/22020404    | Maintenance of office/ IT Equipments              | 74,333.30     | 180,000.00    | 200,000.00    | 116,620.00    | 20,000.00    | 500,000.00    | 180,000.00    |
| 17017001/22020405    | Maintenance of Plants and Generators              | 10,000.00     | 383,300.00    | 500,000.00    | 291,550.00    | 116,700.00   | 500,000.00    | 383,300.00    |
| 17017001/22020501    | Local Training                                    |               |               | 200,000.00    | 116,620.00    | 200,000.00   | 1,000,000.00  |               |
| 17017001/22020508    | Local Conference                                  |               |               | 500,000.00    | 232,834.00    | 500,000.00   | 1,000,000.00  |               |
| 17017001/22020709    | Planning and Research                             | 201,500.00    | 996,666.67    | 1,000,000.00  | 583,100.00    | 3,333.33     | 1,000,000.00  | 996,666.67    |
| 17017001/22020801    | Motor Vehicle Fuel Cost                           | 30,000.00     | 120,000.00    | 500,000.00    | 291,550.00    | 380,000.00   | 1,000,000.00  | 120,000.00    |
| 17017001/22020803    | Plant/Generator fuel Cost                         | 30,000.00     | 179,250.00    | 500,000.00    | 291,550.00    | 320,750.00   | 500,000.00    | 179,250.00    |
| 17017001/22021001    | Entertainment & Hospitality                       | 899,197.00    | 2,751,788.00  | 1,000,000.00  | 1,604,575.00  | 1,751,788.00 | 2,000,000.00  | 2,751,788.00  |
| 17017001/22021002    | Honourarium & sitting Allowance                   | 4,611,167.00  | 4,168,773.00  | 7,000,000.00  | 2,449,020.00  | 2,831,227.00 | 5,000,000.00  | 4,168,773.00  |

|   |   |               |                |                |                |               |                |                |
|---|---|---------------|----------------|----------------|----------------|---------------|----------------|----------------|
| 17017001/22021003                         | Publicity & Advertisements/Awareness        |               | 435,000.00     | 500,000.00     | 291,550.00     | 65,000.00     | 1,000,000.00   | 435,000.00     |
| 17017001/22021011                         | Recruitment and Appointment (Service Wide)  | 500,000.00    |                | 500,000.00     | 291,550.00     | 500,000.00    | 1,000,000.00   |                |
| 17017001/22021023                         | National council                            |               |                | 500,000.00     | 291,550.00     | 500,000.00    | 500,000.00     |                |
| Total Overhead Cost                       |   | 8,099,569.92  | 12,910,878.67  | 17,400,000.00  | 10,145,940.00  | 4,489,121.33  | 23,500,000.00  | 12,910,878.67  |
| Total Recurrent Exp                       |   | 40,425,932.48 | 54,840,554.59  | 63,900,000.00  | 37,260,090.00  | 9,059,445.41  | 78,000,000.00  | 54,840,554.59  |
| 66018001 - GOMBE STATE POLYTECHNIC BAJOGA |   |               |                |                |                |               |                |                |
| .....                                     |   |               |                |                |                |               |                |                |
| 66018001/21010101                         | Basic Salary                                | 7,051,635.86  |                |                |                |               |                |                |
| 66018001/21010103                         | Consolidated Salaries                       | 56,713,679.09 | 219,386,720.09 | 200,000,000.00 | 127,924,440.00 | 19,386,720.09 | 350,000,000.00 | 219,386,720.09 |
| 66018001/21010115                         | Overtime Responsibility Hazard              |               | 3,006,302.49   | 2,000,000.00   | 1,752,975.00   | 1,006,302.49  | 2,500,000.00   | 3,006,302.49   |
| Total Personnel Cost                      |   | 63,765,314.95 | 222,393,022.58 | 202,000,000.00 | 129,677,415.00 | 20,393,022.58 | 352,500,000.00 | 222,393,022.58 |
| 66018001/22020102                         |   |               |                |                |                |               |                |                |
| Local Travel and Transport - Others       |   |               | 144,560.00     | 2,000,000.00   | 116,620.00     | 1,855,440.00  | 4,000,000.00   | 144,560.00     |
| 66018001/22020201                         | Electricity Charges                         |               | 345,171.00     | 500,000.00     | 291,550.00     | 154,829.00    | 1,000,000.00   | 345,171.00     |
| 66018001/22020202                         | Telephone Charges                           |               | 31,540,000.00  | 31,600,000.00  | 18,425,960.00  | 60,000.00     | 300,000.00     | 31,540,000.00  |
| 66018001/22020203                         | Internet Access Charges                     |               |                | 500,000.00     | 291,550.00     | 500,000.00    | 500,000.00     |                |
| 66018001/22020209                         | Water Rates                                 |               | 271,900.00     | 300,000.00     | 174,930.00     | 28,100.00     | 300,000.00     | 271,900.00     |
| 66018001/22020209                         | Utilitie Services                           |               | 102,250.00     | 200,000.00     | 116,620.00     | 97,750.00     | 500,000.00     | 102,250.00     |
| 66018001/22020301                         | Office Stationaries/Computer Consumables    |               | 3,649,647.14   | 4,000,000.00   | 2,332,400.00   | 350,352.86    | 3,000,000.00   | 3,649,647.14   |
| 66018001/22020304                         | MAGAZINES AND PERIODICALS                   |               | 690,000.00     | 1,000,000.00   | 583,100.00     | 310,000.00    | 1,000,000.00   | 690,000.00     |
| 66018001/22020306                         | Printing of Security Documents              |               | 460,000.00     | 1,000,000.00   | 583,100.00     | 540,000.00    | 1,500,000.00   | 460,000.00     |
| 66018001/22020307                         | Drugs and Medical Supplies                  |               | 27,750.00      | 1,000,000.00   | 116,620.00     | 972,250.00    | 1,500,000.00   | 27,750.00      |
| 66018001/22020309                         | UNIFORM AND OTHER CLOTHING ( SERVICE WIDE ) |               | 263,600.00     | 1,000,000.00   | 583,100.00     | 736,400.00    | 1,000,000.00   | 263,600.00     |
| 66018001/22020310                         | TEACHING AIDS/CATERING MATERIALS SUPPLY     |               | 1,254,000.00   | 1,500,000.00   | 874,650.00     | 246,000.00    | 2,500,000.00   | 1,254,000.00   |
| 66018001/22020314                         | Office Expenses                             |               | 2,104,600.00   | 1,000,000.00   | 1,227,191.00   | 1,104,600.00  | 2,000,000.00   | 2,104,600.00   |
| 66018001/22020322                         | Computer Parts and Accessories              |               |                |                |                |               | 2,000,000.00   |                |

|                   |   |           |              |              |              |              |               |              |
|-------------------|---|-----------|--------------|--------------|--------------|--------------|---------------|--------------|
| 66018001/22020401 | MAINTENANCE OF MOTOR VEHICLES/TRANSPORT EQUIOPMENTS |           | 511,824.32   | 1,500,000.00 | 349,860.00   | 988,175.68   | 1,500,000.00  | 511,824.32   |
| 66018001/22020402 | MAINTENANCE OF OFFICE FURNITURE                     |           |              | 500,000.00   | 291,550.00   | 500,000.00   | 1,000,000.00  |              |
| 66018001/22020403 | MAINTENANCE OF INSTITUTIONAL BUILDING               |           | 2,340,000.00 | 1,000,000.00 | 1,364,454.00 | 1,340,000.00 | 1,500,000.00  | 2,340,000.00 |
| 66018001/22020404 | MAINTENANCE OF OFFICE/IT EQUIPMENT                  |           | 1,903,000.00 | 2,000,000.00 | 1,166,200.00 | 97,000.00    | 2,000,000.00  | 1,903,000.00 |
| 66018001/22020405 | MAINTENANCE OF PLANTS AND GENERATORS                |           | 37,300.00    | 1,000,000.00 | 58,310.00    | 962,700.00   | 1,000,000.00  | 37,300.00    |
| 66018001/22020406 | OTHER MAINTENANCE SERVICES                          |           | 383,200.00   | 1,000,000.00 | 583,100.00   | 616,800.00   | 1,000,000.00  | 383,200.00   |
| 66018001/22020413 | Minor Road Maintenance                              |           | 52,000.00    | 1,000,000.00 | 58,310.00    | 948,000.00   | 1,000,000.00  | 52,000.00    |
| 66018001/22020448 | STUDENTS HOSTEL MAINTENANCE                         |           | 1,948,500.00 | 2,000,000.00 | 1,166,200.00 | 51,500.00    | 1,500,000.00  | 1,948,500.00 |
| 66018001/22020449 | MAINTENANCE OF PLAY FIELDS PARKS AND GARDENS        |           | 4,935,300.00 | 5,000,000.00 | 2,915,500.00 | 64,700.00    | 5,000,000.00  | 4,935,300.00 |
| 66018001/22020450 | Maintenance of Equipments                           |           | 778,250.00   | 1,000,000.00 | 583,100.00   | 221,750.00   | 1,000,000.00  | 778,250.00   |
| 66018001/22020451 | MAINTENANCE OF ELECTRICITY                          |           | 186,760.00   | 500,000.00   | 291,550.00   | 313,240.00   | 500,000.00    | 186,760.00   |
| 66018001/22020452 | Maintenance of Residential Building                 |           | 678,300.00   | 1,000,000.00 | 583,100.00   | 321,700.00   | 1,500,000.00  | 678,300.00   |
| 66018001/22020501 | Local Training                                      |           | 1,957,500.00 | 2,000,000.00 | 1,166,200.00 | 42,500.00    | 3,000,000.00  | 1,957,500.00 |
| 66018001/22020502 | INTERNATIONAL TRAINING                              |           | 3,000,000.00 | 3,000,000.00 | 1,749,300.00 |              | 3,000,000.00  | 3,000,000.00 |
| 66018001/22020508 | Local Conference                                    |           | 1,442,200.00 | 1,500,000.00 | 874,650.00   | 57,800.00    | 1,500,000.00  | 1,442,200.00 |
| 66018001/22020509 | Overseas Conference                                 |           | 2,000,000.00 | 2,000,000.00 | 1,166,200.00 |              | 2,000,000.00  | 2,000,000.00 |
| 66018001/22020510 | Senior staff Training & Development                 |           | 1,999,500.00 | 2,000,000.00 | 1,166,200.00 | 500.00       | 2,000,000.00  | 1,999,500.00 |
| 66018001/22020511 | Junior Staff Training & Development                 |           | 120,000.00   | 1,000,000.00 | 583,100.00   | 880,000.00   | 1,000,000.00  | 120,000.00   |
| 66018001/22020601 | Security Services                                   |           |              |              |              |              | 10,000,000.00 |              |
| 66018001/22020603 | RESIDENTIAL RENT                                    |           | 245,000.00   | 1,000,000.00 | 583,100.00   | 755,000.00   | 1,000,000.00  | 245,000.00   |
| 66018001/22020605 | CLEANING AND FUMOGATING SERVICES                    |           | 821,200.00   | 1,000,000.00 | 583,100.00   | 178,800.00   | 10,000,000.00 | 821,200.00   |
| 66018001/22020609 | SPORTS. GAMES AND CLINICS                           |           | 80,000.00    | 1,000,000.00 | 583,100.00   | 920,000.00   | 1,000,000.00  | 80,000.00    |
| 66018001/22020801 | MOTOR VEHICLE FUEL COST                             |           | 1,210,184.58 | 1,500,000.00 | 874,650.00   | 289,815.42   | 1,500,000.00  | 1,210,184.58 |
| 66018001/22020803 | PLANT GENERATOR FUEL COST                           |           | 2,923,716.20 | 3,000,000.00 | 1,749,300.00 | 76,283.80    | 2,500,000.00  | 2,923,716.20 |
| 66018001/22020901 | Bank Charges other than Interest                    | 18,706.54 | 430,788.39   | 500,000.00   | 291,550.00   | 69,211.61    | 500,000.00    | 430,788.39   |

|  |                                     |               |                |                |                |              |                |                |
|--|-------------------------------------|---------------|----------------|----------------|----------------|--------------|----------------|----------------|
| 66018001/22021001                                      | ENTERTAINMENT AND HOSPITALITY       |               | 1,986,300.00   | 2,000,000.00   | 1,166,200.00   | 13,700.00    | 2,000,000.00   | 1,986,300.00   |
| 66018001/22021003                                      | PUBLICITY AND ADVERTISEMENTS        |               | 215,100.00     | 1,000,000.00   | 583,100.00     | 784,900.00   | 1,000,000.00   | 215,100.00     |
| 66018001/22021004                                      | MEDICAL EXPENSES                    |               | 1,990,000.00   | 2,000,000.00   | 1,166,200.00   | 10,000.00    | 2,000,000.00   | 1,990,000.00   |
| 66018001/22021006                                      | POSTAGE AND COURIER SERVICES        |               | 20,000.00      | 500,000.00     | 291,550.00     | 480,000.00   | 500,000.00     | 20,000.00      |
| 66018001/22021008                                      | Subscription to Professional Bodies |               |                | 500,000.00     | 291,550.00     | 500,000.00   | 500,000.00     |                |
| 66018001/22021027                                      | Accreditation Expenses              |               | 7,602,500.00   | 8,000,000.00   | 4,664,800.00   | 397,500.00   | 10,000,000.00  | 7,602,500.00   |
| 66018001/22021124                                      | 7.5% Contributory Pension Scheme    |               |                |                |                |              | 25,000,000.00  |                |
| 66018001/22021237                                      | ALLOWANCES FOR NYSC                 |               |                | 500,000.00     | 291,550.00     | 500,000.00   | 500,000.00     |                |
| 66018001/22021287                                      | Hotel Accomodation                  |               | 2,317,480.00   | 2,500,000.00   | 1,457,750.00   | 182,520.00   | 2,500,000.00   | 2,317,480.00   |
| 66018001/22021290                                      | Committee Expenses                  |               | 77,000.00      | 500,000.00     | 291,550.00     | 423,000.00   | 500,000.00     | 77,000.00      |
| 66018001/22021292                                      | Gifts & Donations by the School     |               | 1,040,000.00   | 1,500,000.00   | 874,650.00     | 460,000.00   | 1,500,000.00   | 1,040,000.00   |
| 66018001/22021292                                      | Ceremonies & Functions              |               | 117,500.00     | 500,000.00     | 291,550.00     | 382,500.00   | 500,000.00     | 117,500.00     |
| 66018001/22021298                                      | Special Teaching Material           |               | 411,300.00     | 1,000,000.00   | 583,100.00     | 588,700.00   | 1,000,000.00   | 411,300.00     |
| 66018001/22021301                                      | Seminars & Workshops                |               | 153,000.00     | 500,000.00     | 291,550.00     | 347,000.00   | 1,000,000.00   | 153,000.00     |
| 66018001/22021302                                      | Public Relations                    |               | 354,332.02     | 1,000,000.00   | 583,100.00     | 645,667.98   | 1,000,000.00   | 354,332.02     |
| 66018001/22021303                                      | Computer Software Expenses          |               | 1,467,500.00   | 1,500,000.00   | 874,650.00     | 32,500.00    | 1,500,000.00   | 1,467,500.00   |
| 66018001/22021306                                      | Computerization of Bursary          |               | 3,000,000.00   | 3,000,000.00   | 1,749,300.00   |              | 3,000,000.00   | 3,000,000.00   |
| 66018001/22021311                                      | Academic Gowns                      |               |                | 1,000,000.00   | 219,653.00     | 1,000,000.00 | 1,000,000.00   |                |
| 66018001/22021315                                      | Examination Printing & Stationaries |               | 372,000.00     | 1,000,000.00   | 583,100.00     | 628,000.00   | 1,500,000.00   | 372,000.00     |
| 66018001/22021316                                      | Consumables/Cleaning Materials      |               | 4,600,000.00   | 1,500,000.00   | 2,682,260.00   | 3,100,000.00 | 1,500,000.00   | 4,600,000.00   |
| 66018001/22021317                                      | Fuel and Lubricants (Allowance)     |               |                |                |                |              | 1,500,000.00   |                |
| 66018001/22021323                                      | Other Miscellaneous Expenses        |               | 2,378,696.05   | 2,000,000.00   | 1,387,022.00   | 378,696.05   | 3,000,000.00   | 2,378,696.05   |
| Total Recurrent Exp                                    |                                     | 63,784,021.49 | 321,333,732.28 | 316,600,000.00 | 196,500,675.00 | 4,733,732.28 | 493,600,000.00 | 321,333,732.28 |
| <b>66019001 - COLLEGE OF BASIC REMEDIAL STUD. KUMO</b> |                                     |               |                |                |                |              |                |                |
| .....  |                                     |               |                |                |                |              |                |                |

|   |   |                       |                       |                       |                       |                      |                       |                       |
|---|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| <b>66020001 - COLLEGE OF EDUCATION BILLIRI</b>              |   |                       |                       |                       |                       |                      |                       |                       |
| .....   |   |                       |                       |                       |                       |                      |                       |                       |
| 66020001/21010102   | Overtime Responsibility<br>Hazard lab & Excess load |                       | 1,141,000.00          | 1,500,000.00          | 874,650.00            | 359,000.00           | 4,000,000.00          | 1,141,000.00          |
| 66020001/21010103   | Consolidated Salaries                               | 246,569,167.84        | 353,485,474.24        | 390,000,000.00        | 227,339,028.00        | 36,514,525.76        | 400,000,000.00        | 353,485,474.24        |
| 66020001/21020104   | Utility Allowance                                   | 2,196,000.00          |                       |                       |                       |                      |                       |                       |
| 66020001/21020147   | Tea Allowance                                       |                       | 120,000.00            |                       | 69,972.00             | 120,000.00           | 1,000,000.00          | 120,000.00            |
| 66020001/21020158   | Visiting Lecturers<br>Allowance                     |                       |                       |                       |                       |                      | 5,000,000.00          |                       |
| 66020001/21020174   | Sabbatical  |                       |                       |                       |                       |                      | 16,500,000.00         |                       |
| 66020001/21020175   | Peculiar Allowance                                  |                       |                       |                       |                       |                      | 20,000,000.00         |                       |
| <b>Total Personnel Cost</b>                                 |   | <b>248,765,167.84</b> | <b>354,746,474.24</b> | <b>391,500,000.00</b> | <b>228,283,650.00</b> | <b>36,753,525.76</b> | <b>446,500,000.00</b> | <b>354,746,474.24</b> |
|   |   |                       |                       |                       |                       |                      |                       |                       |
| <b>Total Recurrent Exp</b>                                  |   | <b>248,765,167.84</b> | <b>354,746,474.24</b> | <b>391,500,000.00</b> | <b>228,283,650.00</b> | <b>36,753,525.76</b> | <b>446,500,000.00</b> | <b>354,746,474.24</b> |
|   |   |                       |                       |                       |                       |                      |                       |                       |
| <b>66019002 - SCH. OF BASIC REMEDIAL STUD.<br/>D/FULANI</b> |   |                       |                       |                       |                       |                      |                       |                       |
| .....   |   |                       |                       |                       |                       |                      |                       |                       |
|   |   |                       |                       |                       |                       |                      |                       |                       |
|   |   |                       |                       |                       |                       |                      |                       |                       |
| <b>66020001 - COLLEGE OF EDUCATION BILLIRI</b>              |   |                       |                       |                       |                       |                      |                       |                       |
| .....   |   |                       |                       |                       |                       |                      |                       |                       |
|   |   |                       |                       |                       |                       |                      |                       |                       |
| 66020001/22020101   | Local Travel and Transport<br>- Training            | 9,460,522.00          | 3,088,976.00          | 10,000,000.00         | 5,831,000.00          | 6,911,024.00         | 10,000,000.00         | 3,088,976.00          |
| 66020001/22020201   | Electricity Charges                                 | 255,092.70            | 21,610.00             | 500,000.00            | 291,550.00            | 478,390.00           | 500,000.00            | 21,610.00             |
| 69001001/22020202   | Telephone Charges                                   | 940,000.00            | 600,000.00            | 35,000,000.00         | 20,408,500.00         | 34,400,000.00        | 2,000,000.00          | 600,000.00            |
| 69001001/22020203   | Internet Access Charges                             | 346,500.00            | 111,600.00            | 1,000,000.00          | 583,100.00            | 888,400.00           | 1,000,000.00          | 111,600.00            |
| 69001001/22020205   | Water Rates   | 135,220.00            | 266,600.00            | 500,000.00            | 291,550.00            | 233,400.00           | 500,000.00            | 266,600.00            |
| 69001001/22020209   | Utilitie Services                                   | 29,000.00             | 5,000.00              | 100,000.00            | 58,310.00             | 95,000.00            | 100,000.00            | 5,000.00              |
| 69001001/22020301   | Office<br>Stationaries/Computer Consumables         | 2,023,680.00          | 1,633,500.00          | 4,500,000.00          | 2,623,950.00          | 2,866,500.00         | 5,000,000.00          | 1,633,500.00          |
| 66020001/22020304   | Magazines & Periodicals                             | 395,350.00            | 131,050.00            | 500,000.00            | 291,550.00            | 368,950.00           | 1,000,000.00          | 131,050.00            |

|                   |   |              |              |              |              |              |              |              |
|-------------------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 66020001/22020306 | Printing of Security Documents                    |              | 194,850.00   | 450,000.00   | 262,395.00   | 255,150.00   | 500,000.00   | 194,850.00   |
| 66020001/22020307 | Drugs & Medical Supplies                          | 500,000.00   |              | 1,000,000.00 | 583,100.00   | 1,000,000.00 | 1,500,000.00 |              |
| 66020001/22020309 | Uniform and Other Clothing (Service Wide)         | 510,000.00   | 392,000.00   | 1,500,000.00 | 874,650.00   | 1,108,000.00 | 1,500,000.00 | 392,000.00   |
| 66020001/22020310 | Teaching aids/ Instruction Materials              | 260,000.00   | 173,500.00   | 500,000.00   | 291,550.00   | 326,500.00   | 500,000.00   | 173,500.00   |
| 66020001/22020314 | Office Expenses                                   | 3,016,050.00 | 2,017,700.00 | 3,500,000.00 | 2,040,850.00 | 1,482,300.00 | 4,000,000.00 | 2,017,700.00 |
| 66020001/22020316 | School Library                                    | 784,950.00   | 17,900.00    | 1,000,000.00 | 583,100.00   | 982,100.00   | 3,000,000.00 | 17,900.00    |
| 66020001/22020318 | Binding of Materials                              |              |              |              |              |              | 2,000,000.00 |              |
| 66020001/22020401 | Maintenance of Motor Vehicles/Transport Equipment | 435,550.00   | 1,620,270.00 | 1,500,000.00 | 944,783.00   | 120,270.00   | 2,500,000.00 | 1,620,270.00 |
| 66020001/22020402 | Maintenance of office Furniture                   | 610,000.00   | 235,200.00   | 750,000.00   | 437,325.00   | 514,800.00   | 800,000.00   | 235,200.00   |
| 66020001/22020403 | Maintenance of Institutional Building             | 352,600.00   | 773,950.00   | 500,000.00   | 451,318.00   | 273,950.00   | 1,000,000.00 | 773,950.00   |
| 66020001/22020404 | Maintenance Of Office/ IT Equipments              |              | 72,000.00    | 500,000.00   | 291,550.00   | 428,000.00   | 1,000,000.00 | 72,000.00    |
| 66020001/22020405 | Maintenance of Plants and Generators              | 139,000.00   | 110,500.00   | 1,000,000.00 | 583,100.00   | 889,500.00   | 1,000,000.00 | 110,500.00   |
| 66020001/22020406 | Other Maintenance Allowances                      |              | 97,450.00    | 50,000.00    | 56,854.00    | 47,450.00    | 500,000.00   | 97,450.00    |
| 66020001/22020413 | Minor Road Maintenance                            | 7,000.00     |              | 300,000.00   | 174,930.00   | 300,000.00   | 500,000.00   |              |
| 66020001/22020414 | Maintenance of computers/internet expansion       | 113,850.00   | 84,500.00    | 550,000.00   | 320,705.00   | 465,500.00   | 1,000,000.00 | 84,500.00    |
| 66020001/22020448 | Student Hostel Maintenance                        | 46,200.00    | 814,450.00   | 500,000.00   | 474,936.00   | 314,450.00   | 1,000,000.00 | 814,450.00   |
| 66020001/22020449 | Maintenance of Play Fields Parks and Gardens      | 456,200.00   | 654,350.00   | 1,500,000.00 | 874,650.00   | 845,650.00   | 2,000,000.00 | 654,350.00   |
| 66020001/22020450 | Maintenance of Equipment                          | 111,450.00   | 87,840.00    | 300,000.00   | 174,930.00   | 212,160.00   | 500,000.00   | 87,840.00    |
| 66020001/22020451 | Maintenance of Electricity                        | 205,500.00   |              | 500,000.00   | 291,550.00   | 500,000.00   | 500,000.00   |              |
| 66020001/22020452 | Maintenance of Residential Building               | 543,100.00   | 43,850.00    | 1,000,000.00 | 583,100.00   | 956,150.00   | 1,000,000.00 | 43,850.00    |
| 66020001/22020501 | Local Training                                    |              | 356,960.00   | 3,000,000.00 | 1,749,300.00 | 2,643,040.00 | 3,000,000.00 | 356,960.00   |
| 66020001/22020502 | International Training                            |              |              | 5,000,000.00 | 2,915,500.00 | 5,000,000.00 | 5,000,000.00 |              |
| 66020001/22020508 | Local Conference                                  | 659,840.00   | 1,988,092.00 | 3,000,000.00 | 1,749,300.00 | 1,011,908.00 | 3,000,000.00 | 1,988,092.00 |
| 66020001/22020509 | Overseas Conference                               | 3,703,000.00 | 2,382,755.00 | 5,000,000.00 | 2,915,500.00 | 2,617,245.00 | 5,000,000.00 | 2,382,755.00 |
| 66020001/22020510 | Senior Staff Training and Development             | 880,960.00   | 165,530.00   | 2,500,000.00 | 1,457,750.00 | 2,334,470.00 | 3,000,000.00 | 165,530.00   |
| 66020001/22020511 | Junior Staff Training & Development               | 619,530.00   |              | 2,500,000.00 | 1,457,750.00 | 2,500,000.00 | 3,000,000.00 |              |

|                   |   |               |              |               |               |               |               |              |
|-------------------|---|---------------|--------------|---------------|---------------|---------------|---------------|--------------|
| 66020001/22020605 | Cleaning & Fumigating Services          | 783,300.00    |              | 1,000,000.00  | 583,100.00    | 1,000,000.00  | 1,000,000.00  |              |
| 66020001/22020609 | Sports Games and Clinic                 | 574,160.00    | 143,400.00   | 750,000.00    | 437,325.00    | 606,600.00    | 1,000,000.00  | 143,400.00   |
| 66020001/22020637 | Audit Fees and Expenses                 | 270,000.00    | 150,000.00   | 500,000.00    | 291,550.00    | 350,000.00    | 1,000,000.00  | 150,000.00   |
| 66020001/22020726 | Teaching Practice                       |               | 719,000.00   | 2,000,000.00  | 1,166,200.00  | 1,281,000.00  | 15,000,000.00 | 719,000.00   |
| 66020001/22020801 | Motor Vehicle Fuel Cost                 | 1,502,830.00  | 1,304,010.00 | 2,000,000.00  | 1,166,200.00  | 695,990.00    | 2,500,000.00  | 1,304,010.00 |
| 66020001/22020803 | Plant/Generator fuel Cost               | 1,019,625.00  | 1,155,535.00 | 2,000,000.00  | 1,166,200.00  | 844,465.00    | 3,000,000.00  | 1,155,535.00 |
| 66020001/22020901 | Bank Charges (Other than Interest)      | 318,273.98    | 179,881.76   | 500,000.00    | 291,550.00    | 320,118.24    | 500,000.00    | 179,881.76   |
| 66020001/22021001 | Entertainment & Hospitality             | 2,389,150.00  | 1,748,300.00 | 3,500,000.00  | 2,040,850.00  | 1,751,700.00  | 4,000,000.00  | 1,748,300.00 |
| 66020001/22021002 | Honourarium & sitting Allowance         | 2,299,000.00  | 157,000.00   | 3,500,000.00  | 2,040,850.00  | 3,343,000.00  | 4,000,000.00  | 157,000.00   |
| 66020001/22021003 | Publicity & Advertisements/Awareness    | 15,941,015.00 | 402,500.00   | 2,000,000.00  | 1,166,200.00  | 1,597,500.00  | 2,000,000.00  | 402,500.00   |
| 66020001/22021004 | Medical Expenses                        | 174,710.00    |              | 500,000.00    | 291,550.00    | 500,000.00    | 1,000,000.00  |              |
| 66020001/22021006 | Postage & Curier Services               | 77,150.00     | 61,750.00    | 300,000.00    | 174,930.00    | 238,250.00    | 300,000.00    | 61,750.00    |
| 66020001/22021008 | Subcriptions to Professional Bodies     | 193,960.00    |              | 500,000.00    | 291,550.00    | 500,000.00    | 500,000.00    |              |
| 66020001/22021027 | Accreditation Expenses                  |               | 4,454,340.00 | 30,000,000.00 | 17,493,000.00 | 25,545,660.00 | 30,000,000.00 | 4,454,340.00 |
| 66020001/22021125 | 7.5% Contributory Pension Scheme        |               |              |               |               |               | 30,000,000.00 |              |
| 66020001/22021196 | Exams Fees                              | 166,630.00    | 95,000.00    | 250,000.00    | 145,775.00    | 155,000.00    | 300,000.00    | 95,000.00    |
| 66020001/22021205 | Professional Technical Literature       | 237,412.00    |              | 500,000.00    | 291,550.00    | 500,000.00    | 500,000.00    |              |
| 66020001/22021237 | Allowances for NYSC                     |               | 31,237.00    | 200,000.00    | 116,620.00    | 168,763.00    | 300,000.00    | 31,237.00    |
| 66020001/22021272 | Strengthening Maths & Science Education | 68,040.00     |              |               |               |               |               |              |
| 66020001/22021287 | Hotel Accomodation                      | 94,200.00     |              | 500,000.00    | 291,550.00    | 500,000.00    | 500,000.00    |              |
| 66020001/22021290 | Committee Expenses                      | 443,700.00    | 98,650.00    | 500,000.00    | 291,550.00    | 401,350.00    | 500,000.00    | 98,650.00    |
| 66020001/22021292 | Gifts & donations by the School         | 643,800.00    | 1,781,000.00 | 1,500,000.00  | 1,038,499.00  | 281,000.00    | 2,000,000.00  | 1,781,000.00 |
| 66020001/22021239 | Ceremonies and Functions                |               | 431,500.00   | 500,000.00    | 291,550.00    | 68,500.00     | 1,000,000.00  | 431,500.00   |
| 66020001/22021294 | Hospitality                             | 690,000.00    | 736,500.00   | 1,500,000.00  | 874,650.00    | 763,500.00    | 2,000,000.00  | 736,500.00   |
| 66020001/22021298 | Special Teaching Materials              |               | 245,360.00   | 600,000.00    | 349,860.00    | 354,640.00    | 1,000,000.00  | 245,360.00   |
| 66020001/22021301 | Seminars & Workshops                    |               | 150,800.00   | 800,000.00    | 466,480.00    | 649,200.00    | 1,000,000.00  | 150,800.00   |
| 66020001/22021302 | Public Relation                         | 500,000.00    | 1,231,900.00 | 5,000,000.00  | 2,915,500.00  | 3,768,100.00  | 6,000,000.00  | 1,231,900.00 |
| 66020001/22021303 | Computer Software Expenses              |               | 49,000.00    | 300,000.00    | 174,930.00    | 251,000.00    | 500,000.00    | 49,000.00    |

|   |  |                  |                  |                  |                  |                |                  |                  |
|---|--|------------------|------------------|------------------|------------------|----------------|------------------|------------------|
| 66020001/22021304   | Computer Parts & Accessories           |                  | 113,000.00       | 250,000.00       | 145,775.00       | 137,000.00     | 300,000.00       | 113,000.00       |
| 66020001/22021306   | Computerisation of Bursary             | 1,195,000.00     | 2,773,588.00     | 500,000.00       | 1,617,287.00     | 2,273,588.00   | 500,000.00       | 2,773,588.00     |
| 66020001/22021311   | Academic Gowns                         |                  |                  | 200,000.00       | 116,620.00       | 200,000.00     | 200,000.00       |                  |
| 66020001/22021315   | Examination Printing & Stationaries    | 3,361,955.00     | 1,176,400.00     | 5,000,000.00     | 984,928.00       | 3,823,600.00   | 5,000,000.00     | 1,176,400.00     |
| 66020001/22021316   | Consumables/Cleaning Materials         | 19,000.00        | 273,600.00       | 300,000.00       | 174,930.00       | 26,400.00      | 500,000.00       | 273,600.00       |
| 66020001/22021317   | Fuel and Lubricants (Allowance)        | 1,082,000.00     | 800,000.00       | 2,000,000.00     | 1,166,200.00     | 1,200,000.00   | 2,500,000.00     | 800,000.00       |
| 66020001/22021318   | Students Field Trips                   |                  |                  |                  |                  |                | 2,000,000.00     |                  |
| 66020001/22021321   | SIWES                                  |                  |                  |                  |                  |                | 2,000,000.00     |                  |
| 66020001/22021322   | IJMBE/JAMB Expenses                    | 489,200.00       |                  | 700,000.00       | 408,170.00       | 700,000.00     | 1,000,000.00     |                  |
| 66020001/22021323   | Other Miscellaneous Expenses           |                  |                  | 50,000.00        | 29,155.00        | 50,000.00      | 100,000.00       |                  |
| 66020001/22021324   | Councill Members Expenses              |                  |                  | 1,000,000.00     | 583,100.00       | 1,000,000.00   | 10,000,000.00    |                  |
| 66020001/22021325   | Council Member's Hotel Expenses        |                  |                  | 700,000.00       | 408,170.00       | 700,000.00     | 2,000,000.00     |                  |
| 66020001/22021326   | Council Members Transport & Travelling |                  |                  | 500,000.00       | 291,550.00       | 500,000.00     | 1,000,000.00     |                  |
| 66020001/22021327   | Council Members Committee Expenses     |                  |                  | 500,000.00       | 291,550.00       | 500,000.00     | 2,000,000.00     |                  |
| 66020001/22021328   | Council Members Honoraria              |                  |                  | 1,000,000.00     | 583,100.00       | 1,000,000.00   | 3,000,000.00     |                  |
| 66020001/22021329   | Council Members Other Expenses         |                  |                  | 500,000.00       | 291,550.00       | 500,000.00     | 1,000,000.00     |                  |
| 66020001/22021330   | Council Members Sitting Expenses       |                  |                  | 500,000.00       | 291,550.00       | 500,000.00     | 1,000,000.00     |                  |
| 66020001/22021349   | College Representation                 |                  |                  | 200,000.00       | 116,620.00       | 200,000.00     | 100,000.00       |                  |
| Total Overhead Cost   |  | 62,074,255.68    | 38,605,234.76    | 165,100,000.00   | 96,269,810.00    | 126,494,765.24 | 214,000,000.00   | 38,605,234.76    |
| Total Recurrent Exp   |  | 62,074,255.68    | 38,605,234.76    | 165,100,000.00   | 96,269,810.00    | 126,494,765.24 | 214,000,000.00   | 38,605,234.76    |
| 66021001 - GOMBE STATE UNIVERSITY   |  |                  |                  |                  |                  |                |                  |                  |
| 66021001/21010102 Overtime Responsibility Hazard and Laboratory Allowance |  |                  |                  |                  |                  |                |                  |                  |
|   |  |                  |                  | 100,000,000.00   | 58,310,000.00    | 100,000,000.00 | 100,000,000.00   |                  |
| 66021001/21010103   | Consolidated Salaries                  | 1,870,341,924.38 | 2,047,403,400.00 | 2,050,000,000.00 | 1,195,355,000.00 | 2,596,600.00   | 2,300,000,000.00 | 2,047,403,400.00 |
| 66021001/21010116   | Earned Allowance                       |                  |                  | 200,000,000.00   | 116,620,000.00   | 200,000,000.00 | 200,000,000.00   |                  |
| 66021001/21020109   | Call Duties Allowance                  |                  |                  | 1,437,500.00     | 838,208.00       | 1,437,500.00   | 1,725,000.00     |                  |



|                      |  |                  |                  |                  |                  |                |                  |                  |
|----------------------|--|------------------|------------------|------------------|------------------|----------------|------------------|------------------|
| 66021001/21020114    | Other Allowances                         |                  | 1,300,050.00     | 1,321,925.00     | 770,812.00       | 21,875.00      | 1,587,000.00     | 1,300,050.00     |
| 66021001/21020126    | Inducement Allowance                     | 1,470,000.00     | 1,300,000.00     | 2,300,000.00     | 1,341,130.00     | 1,000,000.00   | 2,760,000.00     | 1,300,000.00     |
| 66021001/21020128    | Research Allowance                       |                  |                  | 50,000,000.00    | 29,155,000.00    | 50,000,000.00  | 50,000,000.00    |                  |
| 66021001/21020131    | Call Duty Pharmacist/Lab Scientist       |                  |                  |                  |                  |                | 1,725,000.00     |                  |
| 66021001/21020147    | Passage Allowance                        | 1,151,943.44     | 1,068,420.00     | 1,725,000.00     | 1,005,851.00     | 656,580.00     | 2,070,000.00     | 1,068,420.00     |
| 66021001/22020148    | Baggage Allowance                        | 659,936.44       | 293,410.00       | 1,150,000.00     | 670,565.00       | 856,590.00     | 1,380,000.00     | 293,410.00       |
| 66021001/22020149    | Disturbance Allowance                    |                  |                  | 1,150,000.00     | 670,565.00       | 1,150,000.00   | 1,380,000.00     |                  |
| 66021001/22020151    | Post Graduate in Training Allowance      | 27,125,120.00    | 16,095,141.18    | 55,512,000.00    | 11,960,550.00    | 39,416,858.82  | 66,615,000.00    | 16,095,141.18    |
| 66021001/22020152    | Child Education Allowance                |                  |                  | 1,150,000.00     | 670,565.00       | 1,150,000.00   | 1,380,000.00     |                  |
| 66021001/22020153    | Hospitality Allowance                    | 919,000.00       | 1,104,800.00     | 1,150,000.00     | 670,565.00       | 45,200.00      | 2,760,000.00     | 1,104,800.00     |
| 66021001/22020154    | Wardrobe Allowance                       | 1,750,000.00     | 750,000.00       | 2,000,000.00     | 1,166,200.00     | 1,250,000.00   | 2,400,000.00     | 750,000.00       |
| 66021001/22020155    | Tea Allowance                            | 483,800.00       | 285,800.00       | 1,000,000.00     | 583,100.00       | 714,200.00     | 1,200,000.00     | 285,800.00       |
| 66021001/22020156    | Expense on Assesment of Associate        | 480,000.00       | 400,000.00       | 2,000,000.00     | 1,166,200.00     | 1,600,000.00   | 2,400,000.00     | 400,000.00       |
| 66021001/22020157    | Linkage Programme                        | 1,500,000.00     |                  | 2,300,000.00     | 1,341,130.00     | 2,300,000.00   | 2,760,000.00     |                  |
| 66021001/22020158    | Visiting Lecturers Allowance             | 61,648,374.54    | 66,158,000.00    | 100,000,000.00   | 40,198,186.00    | 33,842,000.00  | 100,000,000.00   | 66,158,000.00    |
| 66021001/21020159    | Research Study Grant Arrears             |                  |                  |                  |                  |                | 50,000,000.00    |                  |
| 66021001/22020304    | Gratuity                                 | 2,389,229.08     | 2,274,907.61     | 3,450,000.00     | 2,011,695.00     | 1,175,092.39   | 4,140,000.00     | 2,274,907.61     |
| Total Personnel Cost |  | 1,969,919,327.88 | 2,138,433,928.79 | 2,577,646,425.00 | 1,464,505,322.00 | 439,212,496.21 | 2,896,282,000.00 | 2,138,433,928.79 |
| 66021001/22020101    | Local Travel and Transport - Training    | 30,592,440.00    | 22,357,544.00    | 30,000,000.00    | 17,493,000.00    | 7,642,456.00   | 36,000,000.00    | 22,357,544.00    |
| 66021001/22021287    | Hotel Accomodation                       | 5,983,760.49     | 12,842,736.00    | 13,500,000.00    | 7,871,850.00     | 657,264.00     | 14,000,000.00    | 12,842,736.00    |
| 66021001/22020106    | Fertilizer Transport Cost                | 1,750,000.00     |                  | 2,300,000.00     | 1,341,130.00     | 2,300,000.00   | 2,760,000.00     |                  |
| 66021001/22020201    | Electricity Charges                      | 31,741,648.64    | 25,315,045.10    | 35,000,000.00    | 20,408,500.00    | 9,684,954.90   | 40,000,000.00    | 25,315,045.10    |
| 66021001/22020202    | Telephone Charges                        |                  |                  | 690,000.00       | 402,339.00       | 690,000.00     | 828,000.00       |                  |
| 66021001/22020203    | Internet Access Charges                  | 13,953,028.50    | 7,272,782.27     | 15,000,000.00    | 8,746,500.00     | 7,727,217.73   | 15,000,000.00    | 7,272,782.27     |
| 66021001/22020205    | Water Rates                              | 467,550.00       |                  | 1,150,000.00     | 670,565.00       | 1,150,000.00   | 1,380,000.00     |                  |
| 66021001/22020206    | Sewerage Charges                         | 983,170.00       |                  | 1,150,000.00     | 670,565.00       | 1,150,000.00   | 1,380,000.00     |                  |
| 66021001/22020217    | Residential Rent (Service Wide)          | 1,000,000.00     | 6,175,000.00     | 8,500,000.00     | 4,956,350.00     | 2,325,000.00   | 8,000,000.00     | 6,175,000.00     |
| 66021001/22020301    | Office Stationaries/Computer Consumables | 30,978,960.45    | 17,523,829.89    | 20,000,000.00    | 11,662,000.00    | 2,476,170.11   | 24,000,000.00    | 17,523,829.89    |

|                   |   |               |               |               |               |               |               |               |
|-------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 66021001/22020304 | Magazines & Periodicals                           | 17,735,299.89 | 1,642,100.00  | 15,000,000.00 | 8,746,500.00  | 13,357,900.00 | 10,000,000.00 | 1,642,100.00  |
| 66021001/22020306 | Printing of Security Documents                    | 2,806,800.00  |               | 3,450,000.00  | 2,011,695.00  | 3,450,000.00  | 4,140,000.00  |               |
| 66021001/22020307 | Drugs & Medical Supplies                          | 807,820.00    | 3,891,512.48  | 4,600,000.00  | 2,682,260.00  | 708,487.52    | 5,520,000.00  | 3,891,512.48  |
| 66021001/22020309 | Uniform and Other Clothing (Service Wide)         | 717,250.00    |               | 1,150,000.00  | 670,565.00    | 1,150,000.00  | 1,380,000.00  |               |
| 66021001/22020310 | Teaching Aids/Catering Materials Supplies         | 4,722,170.00  | 3,038,200.00  | 5,750,000.00  | 3,352,825.00  | 2,711,800.00  | 6,900,000.00  | 3,038,200.00  |
| 66021001/22020316 | Library Books                                     |               | 22,600,982.58 | 50,000,000.00 | 29,155,000.00 | 27,399,017.42 | 40,000,000.00 | 22,600,982.58 |
| 66021001/22020336 | Depretmental Expenses                             | 7,577,730.00  | 5,176,280.00  | 12,000,000.00 | 6,997,200.00  | 6,823,720.00  | 10,000,000.00 | 5,176,280.00  |
| 66021001/22020401 | Maintenance of Motor Vehicles/Transport Equipment | 10,226,088.02 | 9,025,210.00  | 13,500,000.00 | 7,871,850.00  | 4,474,790.00  | 16,200,000.00 | 9,025,210.00  |
| 66021001/22020403 | Maintenance of Institutional Building             | 7,994,600.00  | 10,202,236.80 | 11,200,000.00 | 6,530,720.00  | 997,763.20    | 13,440,000.00 | 10,202,236.80 |
| 66021001/22020404 | Maintenance of office/ IT Equipments              | 4,483,660.00  | 5,731,450.00  | 5,750,000.00  | 3,352,825.00  | 18,550.00     | 6,900,000.00  | 5,731,450.00  |
| 66021001/22020405 | Maintenance of Plants and Generators              | 2,725,300.00  | 3,511,925.92  | 4,600,000.00  | 2,682,260.00  | 1,088,074.08  | 5,520,000.00  | 3,511,925.92  |
| 66021001/22020406 | Other Maintenance Services                        | 3,298,555.00  | 2,018,339.00  | 3,450,000.00  | 2,011,695.00  | 1,431,661.00  | 4,140,000.00  | 2,018,339.00  |
| 66021001/22020453 | Maintenance of Zoo                                | 3,379,860.00  | 5,036,200.00  | 4,600,000.00  | 2,936,605.00  | 436,200.00    | 5,520,000.00  | 5,036,200.00  |
| 66021001/22020413 | Minor Road Maintenance                            | 1,849,604.54  | 1,887,100.00  | 2,300,000.00  | 1,341,130.00  | 412,900.00    | 2,760,000.00  | 1,887,100.00  |
| 66021001/22020451 | Maintenance of Electricity                        | 6,371,300.00  | 8,521,897.94  | 9,200,000.00  | 5,364,520.00  | 678,102.06    | 10,000,000.00 | 8,521,897.94  |
| 66021001/22020448 | Student Hostel Maintenance                        | 7,058,700.00  | 10,318,659.44 | 11,500,000.00 | 6,705,650.00  | 1,181,340.56  | 13,800,000.00 | 10,318,659.44 |
| 66021001/22020449 | Maint. of Olay Field Parks & Gardens              | 9,069,900.00  | 13,792,078.56 | 13,800,000.00 | 8,046,780.00  | 7,921.44      | 16,560,000.00 | 13,792,078.56 |
| 66021001/22020450 | Maintenance of Equipment                          | 1,897,849.85  | 6,792,625.00  | 5,750,000.00  | 3,960,824.00  | 1,042,625.00  | 6,900,000.00  | 6,792,625.00  |
| 66021001/22020452 | Maintenance of Residential Building               | 2,415,750.00  | 2,170,900.00  | 2,875,000.00  | 1,676,416.00  | 704,100.00    | 3,450,000.00  | 2,170,900.00  |
| 66021001/22020501 | Local Training                                    | 11,154,517.50 | 8,164,660.00  | 17,250,000.00 | 10,058,475.00 | 9,085,340.00  |               | 8,164,660.00  |
| 66021001/22020502 | International Training                            | 13,292,661.65 | 3,436,123.00  | 17,250,000.00 | 10,058,475.00 | 13,813,877.00 |               | 3,436,123.00  |
| 66021001/22020508 | Local Conference                                  |               |               |               |               |               | 15,000,000.00 |               |
| 66021001/22020509 | Oversea Conference                                |               |               |               |               |               | 15,000,000.00 |               |
| 66021001/22020510 | Senior Staff Training & Development               | 1,947,150.00  | 2,659,100.00  | 2,300,000.00  | 1,550,752.00  | 359,100.00    | 2,760,000.00  | 2,659,100.00  |
| 66021001/22020511 | Junior staff Training & Development               | 1,712,700.00  | 1,339,475.00  | 2,300,000.00  | 1,341,130.00  | 960,525.00    | 2,760,000.00  | 1,339,475.00  |
| 66021001/22020601 | Security Services                                 | 4,090,182.15  | 5,680,794.42  | 5,750,000.00  | 3,352,825.00  | 69,205.58     | 10,000,000.00 | 5,680,794.42  |
| 66021001/22020602 | Office Rent                                       |               | 2,220,068.00  |               | 1,294,538.00  | 2,220,068.00  |               | 2,220,068.00  |

|                   |  |               |               |               |               |               |               |               |
|-------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 66021001/22020605 | Cleaning & Fumigating Services             |               | 31,449,620.71 | 83,600,000.00 | 48,747,160.00 | 52,150,379.29 | 30,000,000.00 | 31,449,620.71 |
| 66021001/22020609 | Sports Games and Clinic                    | 4,275,000.00  | 2,492,900.00  | 8,000,000.00  | 4,664,800.00  | 5,507,100.00  | 9,600,000.00  | 2,492,900.00  |
| 66021001/22020637 | Audit Fees and Expenses                    | 1,445,000.00  | 3,346,800.00  | 1,150,000.00  | 1,951,635.00  | 2,196,800.00  | 1,380,000.00  | 3,346,800.00  |
| 66021001/22021297 | Upkeep of University Guest House           | 2,652,000.00  |               |               |               |               |               |               |
| 66021001/22020701 | Financial Consulting                       | 780,000.00    | 928,000.00    | 1,150,000.00  | 670,565.00    | 222,000.00    | 1,380,000.00  | 928,000.00    |
| 66021001/22020703 | Legal Services                             | 575,000.00    | 500,000.00    | 1,150,000.00  | 670,565.00    | 650,000.00    | 1,380,000.00  | 500,000.00    |
| 66021001/22020708 | Medical Consulting                         | 83,728.00     |               | 575,000.00    | 335,286.00    | 575,000.00    | 690,000.00    |               |
| 66021001/22020710 | Consultancy Services                       |               |               | 2,300,000.00  | 1,341,130.00  | 2,300,000.00  | 6,000,000.00  |               |
| 66021001/22020713 | Special Services                           | 2,440,895.61  | 1,810,000.00  | 2,875,000.00  | 1,676,416.00  | 1,065,000.00  | 3,450,000.00  | 1,810,000.00  |
| 66021001/22020715 | Audit fees External                        | 1,220,000.00  |               | 2,300,000.00  | 1,341,130.00  | 2,300,000.00  | 2,760,000.00  |               |
| 66021001/22020721 | Visiting Lecturers Outstanding Fees        | 18,854,000.00 | 22,539,755.22 | 23,000,000.00 | 13,411,300.00 | 460,244.78    | 27,600,000.00 | 22,539,755.22 |
| 66021001/22020801 | Motor Vehicle Fuel Cost                    | 47,963,700.00 | 57,402,300.00 | 57,500,000.00 | 33,528,250.00 | 97,700.00     | 60,000,000.00 | 57,402,300.00 |
| 66021001/22020901 | Bank Charges (Other Than Interest)         | 347,191.93    | 1,082,056.10  | 1,150,000.00  | 670,565.00    | 67,943.90     | 1,380,000.00  | 1,082,056.10  |
| 66021001/22020902 | Insurance Premium (Service Wide)           |               |               | 3,000,000.00  | 1,749,300.00  | 3,000,000.00  | 5,500,000.00  |               |
| 66021001/22021002 | Honourarium & sitting Allowance            | 38,456,555.09 | 65,922,443.90 | 60,000,000.00 | 38,439,408.00 | 5,922,443.90  | 55,000,000.00 | 65,922,443.90 |
| 66021001/22021003 | Publicity & Advertisements/Awareness       | 5,867,676.76  | 6,712,998.09  | 10,000,000.00 | 5,831,000.00  | 3,287,001.91  | 12,000,000.00 | 6,712,998.09  |
| 66021001/22021004 | Medical Expenses                           | 731,695.65    | 1,592,408.50  | 1,725,000.00  | 1,005,851.00  | 132,591.50    | 2,070,000.00  | 1,592,408.50  |
| 66021001/22021006 | Postage & Curier Services                  | 1,539,566.32  | 1,909,491.70  | 2,300,000.00  | 1,341,130.00  | 390,508.30    | 2,760,000.00  | 1,909,491.70  |
| 66021001/22021011 | Recruitment and Appointment (Service Wide) |               |               | 1,150,000.00  | 670,565.00    | 1,150,000.00  | 1,380,000.00  |               |
| 66021001/22021026 | Allowance for Outsource Staff              | 23,572,650.00 | 45,754,200.00 | 40,250,000.00 | 26,679,331.00 | 5,504,200.00  | 48,300,000.00 | 45,754,200.00 |
| 66021001/22021305 | Accreditation Expenses                     | 75,821,396.00 | 25,153,468.92 | 50,000,000.00 | 29,155,000.00 | 24,846,531.08 | 50,000,000.00 | 25,153,468.92 |
| 66021001/22021028 | Board Allowance                            |               | 939,903.17    | 1,150,000.00  | 670,565.00    | 210,096.83    | 1,380,000.00  | 939,903.17    |
| 66021001/22021058 | Overseas Medical Treatment                 |               | 4,260,544.00  | 5,000,000.00  | 2,915,500.00  | 739,456.00    | 6,000,000.00  | 4,260,544.00  |
| 66021001/22021077 | Refund General                             |               | 1,946,030.00  | 2,000,000.00  | 1,166,200.00  | 53,970.00     | 2,400,000.00  | 1,946,030.00  |
| 66021001/22021110 | Committee Works General                    | 2,390,000.00  | 3,340,000.00  | 3,450,000.00  | 1,947,554.00  | 110,000.00    | 4,140,000.00  | 3,340,000.00  |
| 66021001/22021124 | 7.5% Contributory Pension Scheme           | 26,357,667.22 | 54,888,580.12 | 80,000,000.00 | 45,545,941.00 | 25,111,419.88 | 96,000,000.00 | 54,888,580.12 |
| 66021001/22021296 | Upkeep of VCs Lodge                        | 7,226,000.00  | 10,000,000.00 | 10,000,000.00 | 5,831,000.00  |               | 10,000,000.00 | 10,000,000.00 |

|                   |   |               |               |               |              |              |               |               |
|-------------------|---|---------------|---------------|---------------|--------------|--------------|---------------|---------------|
| 66021001/22021196 | Exam Expenses                               | 2,833,940.00  | 8,349,300.00  | 8,000,000.00  | 4,868,479.00 | 349,300.00   | 9,600,000.00  | 8,349,300.00  |
| 66021001/22021237 | Allowances for NYSC                         | 860,000.00    | 1,060,000.00  | 3,000,000.00  | 1,166,200.00 | 1,940,000.00 | 3,600,000.00  | 1,060,000.00  |
| 66021001/22021288 | Freight                                     |               |               | 690,000.00    | 402,339.00   | 690,000.00   | 828,000.00    |               |
| 66021001/22021289 | Custom Duties                               |               |               | 575,000.00    | 335,286.00   | 575,000.00   | 690,000.00    |               |
| 66021001/22021290 | University Community Expenses               | 8,307,300.00  | 13,723,880.00 | 13,800,000.00 | 8,046,780.00 | 76,120.00    | 15,000,000.00 | 13,723,880.00 |
| 66021001/22021291 | Subsidy to Affiliate Bodies                 |               |               | 575,000.00    | 335,286.00   | 575,000.00   | 690,000.00    |               |
| 66021001/22021292 | Gift & Donations by the University          | 1,000,000.00  | 2,874,360.00  | 2,875,000.00  | 1,676,416.00 | 640.00       | 3,450,000.00  | 2,874,360.00  |
| 66021001/22021293 | Ceremonies & Functions                      | 1,986,870.00  | 2,757,500.00  | 2,300,000.00  | 1,607,900.00 | 457,500.00   | 2,760,000.00  | 2,757,500.00  |
| 66021001/2202294  | University Hospitality                      | 1,729,500.00  | 2,000,000.00  | 2,300,000.00  | 1,341,130.00 | 300,000.00   |               | 2,000,000.00  |
| 66021001/22021295 | University Representations                  | 731,200.00    | 960,000.00    | 1,150,000.00  | 670,565.00   | 190,000.00   | 1,380,000.00  | 960,000.00    |
| 66021001/22021297 | Upkeep of University Guest House            | 1,756,000.00  | 7,410,000.00  | 7,500,000.00  | 4,373,250.00 | 90,000.00    | 9,000,000.00  | 7,410,000.00  |
| 66021001/22021298 | Special Teaching Materials                  | 1,600,632.25  | 3,452,650.00  | 3,500,000.00  | 2,040,850.00 | 47,350.00    | 4,200,000.00  | 3,452,650.00  |
| 66021001/22021299 | Worksmen Compensation                       |               | 400,000.00    | 575,000.00    | 335,286.00   | 175,000.00   | 690,000.00    | 400,000.00    |
| 66021001/22020300 | Subscription to National & Int Associations |               | 2,290,900.00  | 2,300,000.00  | 1,341,130.00 | 9,100.00     | 2,760,000.00  | 2,290,900.00  |
| 66021001/22021301 | Seminars & Workshops                        | 8,847,830.00  | 8,407,000.00  | 11,500,000.00 | 4,956,350.00 | 3,093,000.00 | 13,800,000.00 | 8,407,000.00  |
| 66021001/22021302 | Public Relations                            |               | 208,877.65    | 1,150,000.00  | 670,565.00   | 941,122.35   | 1,380,000.00  | 208,877.65    |
| 66021001/22021303 | Computer Software Expenses                  | 100,000.00    | 576,000.00    | 3,000,000.00  | 1,749,300.00 | 2,424,000.00 | 3,600,000.00  | 576,000.00    |
| 66021001/22021304 | Computer Parts & Accessories                | 50,000.00     | 5,090,977.50  | 7,500,000.00  | 2,973,810.00 | 2,409,022.50 | 9,000,000.00  | 5,090,977.50  |
| 66021001/22021306 | Computerization of Bursary                  | 2,697,030.00  |               | 2,300,000.00  | 116,620.00   | 2,300,000.00 | 2,760,000.00  |               |
| 66021001/22021307 | General Research                            | 1,403,609.33  |               | 5,750,000.00  | 29,155.00    | 5,750,000.00 | 6,900,000.00  |               |
| 66021001/22021308 | General Expenses GSU                        | 2,061,400.00  | 7,475,000.00  | 8,000,000.00  | 4,664,800.00 | 525,000.00   | 9,600,000.00  | 7,475,000.00  |
| 66021001/22021309 | Tutorial Assistance                         | 4,510,690.00  | 7,209,100.00  | 7,500,000.00  | 4,373,250.00 | 290,900.00   | 9,000,000.00  | 7,209,100.00  |
| 66021001/22021310 | GSU Scholarship                             |               | 30,000.00     | 575,000.00    | 335,286.00   | 545,000.00   | 690,000.00    | 30,000.00     |
| 66021001/22021311 | Academic Gown                               |               | 6,042,550.00  | 575,000.00    | 3,523,408.00 | 5,467,550.00 | 690,000.00    | 6,042,550.00  |
| 66021001/22021312 | Publication Support                         | 752,000.00    |               | 1,150,000.00  | 670,565.00   | 1,150,000.00 | 1,380,000.00  |               |
| 66021001/22021313 | Secondment Fee                              |               |               | 1,150,000.00  | 155,939.00   | 1,150,000.00 | 1,380,000.00  |               |
| 66021001/22021314 | External Examiner Fees & Expenses           | 4,245,450.00  | 6,882,942.00  | 6,900,000.00  | 4,023,390.00 | 17,058.00    | 8,280,000.00  | 6,882,942.00  |
| 66021001/22021315 | Examination Printing & Stationaries         | 10,172,590.00 | 15,478,600.00 | 15,500,000.00 | 9,038,050.00 | 21,400.00    | 18,600,000.00 | 15,478,600.00 |

|                                     |   |                       |                       |                         |                       |                       |                         |                       |
|-------------------------------------|---|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------------|-----------------------|
| 66021001/22021316                   | Consumables/Cleaning Materials                  | 5,420,735.00          | 11,548,734.43         | 12,300,000.00           | 7,172,130.00          | 751,265.57            | 14,760,000.00           | 11,548,734.43         |
| 66021001/22021317                   | Fuel & Lubricant (Allowance)                    | 2,754,800.00          | 4,028,132.00          | 7,000,000.00            | 2,390,710.00          | 2,971,868.00          | 8,400,000.00            | 4,028,132.00          |
| 66021001/22021318                   | Student Field Trip                              | 6,810,000.00          | 7,885,100.00          | 9,775,000.00            | 4,650,226.00          | 1,889,900.00          | 11,730,000.00           | 7,885,100.00          |
| 66021001/22021319                   | Student Union                                   | 206,650.00            | 3,500,000.00          | 4,000,000.00            | 2,332,400.00          | 500,000.00            | 4,800,000.00            | 3,500,000.00          |
| 66021001/22021320                   | Graduation Ceremony Expenses                    | 50,000,000.00         | 41,503,747.05         | 57,500,000.00           | 24,781,750.00         | 15,996,252.95         | 60,000,000.00           | 41,503,747.05         |
| 66021001/22021321                   | SIWES   | 942,100.00            | 515,000.00            | 1,150,000.00            | 670,565.00            | 635,000.00            | 1,380,000.00            | 515,000.00            |
| 66021001/22021322                   | UME/JAMB Expenses                               | 1,992,200.00          | 1,986,000.00          | 2,300,000.00            | 1,341,130.00          | 314,000.00            | 2,760,000.00            | 1,986,000.00          |
| 66021001/22021323                   | GSU Other Missalaneous Expenses                 | 2,265,937.47          | 145,200.00            | 2,300,000.00            | 1,341,130.00          | 2,154,800.00          | 2,760,000.00            | 145,200.00            |
| 66021001/22021324                   | Council Members Expenses                        | 7,290,000.00          | 2,400,000.00          | 9,200,000.00            | 1,865,920.00          | 6,800,000.00          | 11,040,000.00           | 2,400,000.00          |
| 66021001/22021325                   | Council Members Hotel Expenses                  | 1,389,000.00          | 1,005,480.00          | 2,300,000.00            | 1,341,130.00          | 1,294,520.00          | 2,760,000.00            | 1,005,480.00          |
| 66021001/22021326                   | Council Members Transport & Travelling Expenses | 1,320,000.00          | 1,300,000.00          | 2,300,000.00            | 1,341,130.00          | 1,000,000.00          | 2,760,000.00            | 1,300,000.00          |
| 66021001/22021327                   | Council Members Committee Expenses              | 2,400,000.00          | 908,900.00            | 5,750,000.00            | 1,020,425.00          | 4,841,100.00          | 6,900,000.00            | 908,900.00            |
| 66021001/22021328                   | Council Members Honoraria                       | 2,335,000.00          | 3,240,000.00          | 5,750,000.00            | 3,352,825.00          | 2,510,000.00          | 6,900,000.00            | 3,240,000.00          |
| 66021001/22021329                   | Council Other Expenses                          | 1,687,686.74          | 800,000.00            | 2,300,000.00            | 1,341,130.00          | 1,500,000.00          | 2,760,000.00            | 800,000.00            |
| 66021001/22030129                   | Chemicals and Reagents                          |                       | 22,825,920.00         |                         | 13,309,793.00         | 22,825,920.00         | 40,000,000.00           | 22,825,920.00         |
| <b>Total Overhead Cost</b>          |   | <b>649,845,880.05</b> | <b>780,588,206.46</b> | <b>1,053,005,000.00</b> | <b>614,007,240.00</b> | <b>272,416,793.54</b> | <b>1,135,966,000.00</b> | <b>780,588,206.46</b> |
| <b>Total Recurrent Exp</b>          |   | <b>649,845,880.05</b> | <b>780,588,206.46</b> | <b>1,053,005,000.00</b> | <b>614,007,240.00</b> | <b>272,416,793.54</b> | <b>1,135,966,000.00</b> | <b>780,588,206.46</b> |
| <b>17056001 - SCHOLARSHIP BOARD</b> |   |                       |                       |                         |                       |                       |                         |                       |
| .....                               |   |                       |                       |                         |                       |                       |                         |                       |
| 66056001/21010101                   | Basic Salary                                    | 7,319,299.45          | 15,521,392.76         | 9,000,000.00            | 9,050,531.00          | 6,521,392.76          | 10,000,000.00           | 15,521,392.76         |
| 66056001/21020101                   | Housing/Rent Allowance                          | 1,092,185.26          | 22,610,509.89         | 1,500,000.00            | 13,184,185.00         | 21,110,509.89         | 1,942,000.00            | 22,610,509.89         |
| 66056001/21020102                   | Transport Allowance                             | 755,402.44            | 1,514,269.19          | 850,000.00              | 883,106.00            | 664,269.19            | 1,395,000.00            | 1,514,269.19          |
| 66056001/21020103                   | Meal Subsidy                                    | 531,687.69            | 1,009,128.26          | 650,000.00              | 588,637.00            | 359,128.26            | 984,000.00              | 1,009,128.26          |
| 66056001/21020104                   | Utility Allowance                               | 529,687.69            | 1,009,129.10          | 654,000.00              | 588,462.00            | 355,129.10            | 971,000.00              | 1,009,129.10          |
| 66056001/21020105                   | Entertainment Allowance                         | 3,494.30              | 5,882.24              | 5,000.00                | 3,437.00              | 882.24                | 5,000.00                | 5,882.24              |
| 66056001/21020106                   | Leave Allowance                                 | 793,877.35            | 1,552,139.61          | 900,000.00              | 905,086.00            | 652,139.61            | 1,485,000.00            | 1,552,139.61          |
| 66056001/21020108                   | Shift Allowance                                 | 117,834.72            | 89,444.14             | 120,000.00              | 52,479.00             | 30,555.86             | 140,000.00              | 89,444.14             |
| <b>Total Personnel Cost</b>         |   | <b>11,143,468.90</b>  | <b>43,311,895.19</b>  | <b>13,679,000.00</b>    | <b>25,255,923.00</b>  | <b>29,632,895.19</b>  | <b>16,922,000.00</b>    | <b>43,311,895.19</b>  |

|  |   |                       |                      |                      |                      |                      |                      |                      |
|--|---|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 66056001/22020102                              | Local Travel and Transport - Others               | 450,000.00            |                      | 500,000.00           | 116,620.00           | 500,000.00           | 500,000.00           |                      |
| 66056001/22020209                              | Utilities Services                                |                       |                      | 100,000.00           | 58,310.00            | 100,000.00           | 100,000.00           |                      |
| 66056001/22020301                              | Office Stationaries/Computer Consumables          | 900,000.00            |                      | 1,000,000.00         | 583,100.00           | 1,000,000.00         | 1,000,000.00         |                      |
| 66056001/22020314                              | Office Expenses                                   | 90,000.00             |                      | 500,000.00           | 291,550.00           | 500,000.00           | 3,500,000.00         |                      |
| 66056001/22020401                              | Maintenance of Motor Vehicles/Transport Equipment | 55,000.00             |                      | 1,000,000.00         | 583,100.00           | 1,000,000.00         | 1,000,000.00         |                      |
| 66056001/22020402                              | Maintenance of office Furniture                   | 30,000.00             |                      | 2,000,000.00         | 1,166,200.00         | 2,000,000.00         | 1,000,000.00         |                      |
| 66056001/22020404                              | Maintenance of office/ IT Equipments              | 125,000.00            | 3,000,000.00         | 3,000,000.00         | 1,749,300.00         |                      | 2,000,000.00         | 3,000,000.00         |
| 66056001/22020501                              | Local Training                                    |                       |                      | 500,000.00           | 291,550.00           | 500,000.00           | 500,000.00           |                      |
| 66056001/22021001                              | Entertainment & Hospitality                       |                       |                      | 500,000.00           | 291,550.00           | 500,000.00           | 500,000.00           |                      |
| 66056001/22021003                              | Publicity & Advertisements/Awareness              |                       |                      | 500,000.00           | 291,550.00           | 500,000.00           | 500,000.00           |                      |
| 66056001/22021202                              | I.D Cards for Scholarship                         |                       |                      | 10,000.00            | 5,831.00             | 10,000.00            | 10,000.00            |                      |
| 66056001/22021269                              | Board Members Sitting Allowance                   | 190,193,759.99        | 17,903,580.00        | 23,000,000.00        | 13,411,300.00        | 5,096,420.00         | 15,500,000.00        | 17,903,580.00        |
| 66056001/22040109                              | Grant to Communities/NGO's                        |                       |                      | 100,000.00           | 58,310.00            | 100,000.00           | 100,000.00           |                      |
| <b>Total Overhead Cost</b>                     |   | <b>191,843,759.99</b> | <b>20,903,580.00</b> | <b>32,710,000.00</b> | <b>18,898,271.00</b> | <b>11,806,420.00</b> | <b>26,210,000.00</b> | <b>20,903,580.00</b> |
| <b>Total Recurrent Exp</b>                     |   | <b>202,987,228.89</b> | <b>64,215,475.19</b> | <b>46,389,000.00</b> | <b>44,154,194.00</b> | <b>17,826,475.19</b> | <b>43,132,000.00</b> | <b>64,215,475.19</b> |
| <b>66001001 - MINISTRY OF HIGHER EDUCATION</b> |   |                       |                      |                      |                      |                      |                      |                      |
| .....  |   |                       |                      |                      |                      |                      |                      |                      |
| 66001001/21010101                              | Basic Salary                                      | 6,863,085.43          | 4,761,012.75         | 7,800,000.00         | 4,548,180.00         | 3,038,987.25         | 8,300,000.00         | 4,761,012.75         |
| 66001001/21010101                              | Housing/Rent Allowance                            | 1,220,653.19          | 698,338.29           | 1,500,000.00         | 874,650.00           | 801,661.71           | 1,500,000.00         | 698,338.29           |
| 66001001/21020102                              | Transport Allowance                               | 497,827.36            | 387,286.84           | 550,000.00           | 320,705.00           | 162,713.16           | 600,000.00           | 387,286.84           |
| 66001001/21020103                              | Meal Subsidy                                      | 360,932.99            | 250,216.66           | 480,000.00           | 279,888.00           | 229,783.34           | 500,000.00           | 250,216.66           |
| 66001001/21020104                              | Utility Allowance                                 | 485,719.99            | 279,604.95           | 850,000.00           | 495,635.00           | 570,395.05           | 850,000.00           | 279,604.95           |
| 66001001/21020105                              | Entertainment Allowance                           | 134,580.32            | 9,784.32             | 250,000.00           | 145,775.00           | 240,215.68           | 400,000.00           | 9,784.32             |
| 66001001/21020106                              | Leave Allowance                                   | 650,308.72            | 505,159.36           | 800,000.00           | 466,480.00           | 294,840.64           | 1,300,000.00         | 505,159.36           |
| 66001001/21020107                              | Domestic and Staff Allowance                      | 311,967.52            |                      | 500,000.00           | 291,550.00           | 500,000.00           | 500,000.00           |                      |
| 66001001/21020107                              | Shift Allowance                                   | 98,452.26             | 95,491.72            | 150,000.00           | 87,465.00            | 54,508.28            | 150,000.00           | 95,491.72            |

|   |  |               |              |               |              |              |               |              |
|---|--|---------------|--------------|---------------|--------------|--------------|---------------|--------------|
| 66001001/21020110                                 | Medical Allowance                        |               |              | 20,000.00     | 11,662.00    | 20,000.00    | 20,000.00     |              |
| 66001001/21020111                                 | Hazard Allowance                         | 27,994.66     | 6,632.62     | 120,000.00    | 69,972.00    | 113,367.38   | 120,000.00    | 6,632.62     |
| 66001001/21020115                                 | Domestic and Staff Allowance (Directors) | 926,586.24    | 849,937.03   | 1,500,000.00  | 874,650.00   | 650,062.97   | 1,550,000.00  | 849,937.03   |
| 66001001/21020119                                 | Personal Assistant                       | 103,989.16    |              | 150,000.00    | 87,465.00    | 150,000.00   | 150,000.00    |              |
| 66001001/21020123                                 | Newspaper Allowance                      | 46,795.14     |              | 100,000.00    | 58,310.00    | 100,000.00   | 100,000.00    |              |
| 66001001/21020124                                 | Vehicle Maintenance Allowance            | 327,565.90    |              | 500,000.00    | 199,360.00   | 500,000.00   | 500,000.00    |              |
| 66001001/21020125                                 | Contract Addition                        | 26,685.12     | 17,889.28    | 40,000.00     | 23,324.00    | 22,110.72    | 40,000.00     | 17,889.28    |
| 66001001/21020126                                 | Inducement Allowance                     | 13,051.68     | 9,948.92     | 320,000.00    | 186,592.00   | 310,051.08   | 320,000.00    | 9,948.92     |
| 66001001/21020133                                 | Examination Allowance                    | 90,602.76     | 74,904.73    | 100,000.00    | 58,310.00    | 25,095.27    | 100,000.00    | 74,904.73    |
| 66001001/21020135                                 | Learned Society - Teachers Allowance     | 45,301.26     | 20,395.98    | 50,000.00     | 29,155.00    | 29,604.02    | 50,000.00     | 20,395.98    |
| 66001001/21020139                                 | Hazard Allowance - Teachers              |               | 41,788.42    |               | 24,374.00    | 41,788.42    |               | 41,788.42    |
| 66001001/21020140                                 | Inducement Allowance - Teachers          |               | 116,241.66   |               | 67,816.00    | 116,241.66   |               | 116,241.66   |
| Total Personnel Cost                              |  | 12,232,099.70 | 8,124,633.53 | 15,780,000.00 | 9,201,318.00 | 7,655,366.47 | 17,050,000.00 | 8,124,633.53 |
| 66001001/22020102                                 |  |               |              |               |              |              |               |              |
| Local Travel and Transport - Others               |  | 798,000.00    | 370,000.00   | 3,000,000.00  | 1,749,300.00 | 2,630,000.00 | 1,000,000.00  | 370,000.00   |
| 66001001/22020203                                 |  | 82,500.00     | 100,000.00   | 100,000.00    | 58,310.00    |              | 100,000.00    | 100,000.00   |
| 66001001/22020301                                 |  |               |              |               |              |              |               |              |
| Office Stationaries/Computer Consumables          |  | 812,500.00    | 908,000.00   | 2,500,000.00  | 1,457,750.00 | 1,592,000.00 | 1,500,000.00  | 908,000.00   |
| 66001001/22020314                                 |  | 628,731.71    | 1,181,582.22 | 1,500,000.00  | 874,650.00   | 318,417.78   | 1,500,000.00  | 1,181,582.22 |
| 66001001/22020401                                 |  |               |              |               |              |              |               |              |
| Maintenance of Motor Vehicles/Transport Equipment |  | 405,000.00    | 469,000.00   | 2,000,000.00  | 1,166,200.00 | 1,531,000.00 | 1,000,000.00  | 469,000.00   |
| 66001001/22020402                                 |  |               |              |               |              |              |               |              |
| Maintenance of office Furniture                   |  | 165,000.00    | 788,000.00   | 1,500,000.00  | 874,650.00   | 712,000.00   | 1,000,000.00  | 788,000.00   |
| 66001001/22020403                                 |  |               |              |               |              |              |               |              |
| Maintenance of Institutional Building             |  | 249,800.00    | 148,000.00   | 2,000,000.00  | 1,166,200.00 | 1,852,000.00 | 1,000,000.00  | 148,000.00   |
| 66001001/22020501                                 |  | 1,500,000.00  | 200,000.00   | 1,500,000.00  | 874,650.00   | 1,300,000.00 | 1,500,000.00  | 200,000.00   |
| 66001001/22020602                                 |  |               | 100,000.00   | 1,500,000.00  | 874,650.00   | 1,400,000.00 | 500,000.00    | 100,000.00   |
| 66001001/22020610                                 |  |               |              | 500,000.00    | 291,550.00   | 500,000.00   | 500,000.00    |              |
| 66001001/22020670                                 |  |               | 200,000.00   |               | 116,620.00   | 200,000.00   |               | 200,000.00   |
| 66001001/22020709                                 |  | 100,000.00    |              | 2,000,000.00  | 1,166,200.00 | 2,000,000.00 | 1,000,000.00  |              |
| 66001001/220221001                                |  |               |              |               |              |              |               |              |
| Hospitality                                       |  | 2,980,000.00  | 5,000,000.00 | 6,000,000.00  | 3,498,600.00 | 1,000,000.00 | 6,000,000.00  | 5,000,000.00 |

|                                      |  |                      |                      |                      |                      |                      |                       |                      |
|--------------------------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 66001001/22021023                    | National Council                           |                      | 205,000.00           | 2,000,000.00         | 1,166,200.00         | 1,795,000.00         | 1,000,000.00          | 205,000.00           |
| 66001001/22021060                    | HIV/AIDS Control Programme                 |                      |                      | 100,000.00           | 58,310.00            | 100,000.00           | 100,000.00            |                      |
| 66001001/22021196                    | Exam fees                                  | 2,077,500.00         |                      | 10,000,000.00        | 5,831,000.00         | 10,000,000.00        | 15,000,000.00         |                      |
| 66001001/22021197                    | Higher Institutions Liaison Service        | 812,160.00           |                      | 5,000,000.00         | 2,915,500.00         | 5,000,000.00         | 5,000,000.00          |                      |
| 66001001/22021198                    | Open university programme                  |                      |                      | 500,000.00           | 291,550.00           | 500,000.00           | 500,000.00            |                      |
| 66001001/22021200                    | National /Student Convention               |                      | 5,000,000.00         | 5,000,000.00         | 2,915,500.00         |                      | 10,000,000.00         | 5,000,000.00         |
| 66001001/22021201                    | Remedial Programme                         |                      |                      | 5,000,000.00         | 2,915,500.00         | 5,000,000.00         | 5,000,000.00          |                      |
| 66001001/22021214                    | Science Research & Development             |                      |                      | 2,000,000.00         | 1,166,200.00         | 2,000,000.00         | 1,000,000.00          |                      |
| 66001001/22030117                    | Running Cost for New Institutions          | 16,950,000.00        |                      | 15,000,000.00        | 8,746,500.00         | 15,000,000.00        | 25,000,000.00         |                      |
| 66001001/22030118                    | Monitoring of Private Tertiary Institution |                      | 210,000.00           | 2,000,000.00         | 1,049,580.00         | 1,790,000.00         | 1,000,000.00          | 210,000.00           |
| 66001001/22040109                    | Grant to Communities/NGO's                 | 130,000.00           | 160,000.00           | 10,000,000.00        | 5,831,000.00         | 9,840,000.00         | 5,000,000.00          | 160,000.00           |
| <b>Total Overhead Cost</b>           |  | <b>27,691,191.71</b> | <b>15,039,582.22</b> | <b>80,700,000.00</b> | <b>47,056,170.00</b> | <b>65,660,417.78</b> | <b>85,200,000.00</b>  | <b>15,039,582.22</b> |
| <b>Total Recurrent Exp</b>           |  | <b>39,923,291.41</b> | <b>23,164,215.75</b> | <b>96,480,000.00</b> | <b>56,257,488.00</b> | <b>73,315,784.25</b> | <b>102,250,000.00</b> | <b>23,164,215.75</b> |
| <b>21001001 - MINISTRY OF HEALTH</b> |  |                      |                      |                      |                      |                      |                       |                      |
| .....                                |  |                      |                      |                      |                      |                      |                       |                      |
| 21001001/21010101                    | Basic Salary                               | 3,645,058,721.76     | 3,729,455,611.75     | 3,709,000,000.00     | 2,281,994,617.00     | 20,455,611.75        | 3,800,000,000.00      | 3,729,455,611.75     |
| 21001001/21020101                    | Housing/Rent Allowance                     | 23,793,822.69        | 26,655,330.51        | 26,000,000.00        | 15,542,730.00        | 655,330.51           | 55,000,000.00         | 26,655,330.51        |
| 21001001/21020102                    | Transport Allowance                        | 19,323,165.67        | 22,839,230.72        | 21,000,000.00        | 13,317,563.00        | 1,839,230.72         | 25,000,000.00         | 22,839,230.72        |
| 21001001/21020103                    | Meal Subsidy                               | 15,460,862.11        | 19,016,780.62        | 17,000,000.00        | 11,088,693.00        | 2,016,780.62         | 20,000,000.00         | 19,016,780.62        |
| 21001001/21020104                    | Utility Allowance                          | 15,460,862.11        | 19,204,288.03        | 17,000,000.00        | 11,198,026.00        | 2,204,288.03         | 20,000,000.00         | 19,204,288.03        |
| 21001001/21020105                    | Entertainment Allowance                    |                      | 19,171,000.00        |                      | 11,178,608.00        | 19,171,000.00        | 500,000.00            | 19,171,000.00        |
| 21001001/21020106                    | Leave Allowance                            | 18,478,334.52        | 22,069,381.64        | 21,000,000.00        | 12,868,667.00        | 1,069,381.64         | 22,000,000.00         | 22,069,381.64        |
| 21001001/21020107                    | Domestic Staff Allowance                   |                      | 140,000.00           |                      | 81,634.00            | 140,000.00           |                       | 140,000.00           |
| 21001001/21020108                    | Shift Allowance                            | 253,687,341.42       | 265,385,913.00       | 255,000,000.00       | 154,746,578.00       | 10,385,913.00        | 275,000,000.00        | 265,385,913.00       |
| 21001001/21020109                    | Call Duty - Nurses                         | 31,143,640.00        | 34,418,213.82        | 35,000,000.00        | 20,070,302.00        | 581,786.18           | 40,000,000.00         | 34,418,213.82        |
| 21001001/21020111                    | Hazard Allowance                           | 192,772,391.66       | 197,799,139.73       | 210,000,000.00       | 115,395,490.00       | 12,200,860.27        | 230,000,000.00        | 197,799,139.73       |
| 21001001/21020112                    | Rural Posting Allowance                    | 45,332,605.36        | 51,002,996.85        | 50,000,000.00        | 29,739,850.00        | 1,002,996.85         | 55,000,000.00         | 51,002,996.85        |
| 21001001/21020113                    | Teaching Allowance                         |                      |                      | 3,500,000.00         | 58,310.00            | 3,500,000.00         | 3,500,000.00          |                      |



|                      |   |                  |                  |                  |                  |               |                  |                  |
|----------------------|---|------------------|------------------|------------------|------------------|---------------|------------------|------------------|
| 21001001/21020119    | Personal Assistant                                |                  | 100,000.00       |                  | 58,310.00        | 100,000.00    | 16,000,000.00    | 100,000.00       |
| 21001001/21020123    | News Paper Allowance                              |                  | 100,000.00       |                  | 58,310.00        | 100,000.00    | 200,000.00       | 100,000.00       |
| 21001001/21020124    | Vehicle Maintenance Allowance                     |                  | 290,000.00       |                  | 169,099.00       | 290,000.00    | 500,000.00       | 290,000.00       |
| 21001001/21020125    | Contract Addition                                 | 55,912.09        | 311,990.52       | 184,000.00       | 181,930.00       | 127,990.52    | 300,000.00       | 311,990.52       |
| 21001001/21020126    | Inducement Allowance                              | 29,018.05        | 103,803.74       | 1,000,000.00     | 64,141.00        | 896,196.26    | 1,500,000.00     | 103,803.74       |
| 21001001/21020129    | Legislative Allowance                             | 1,612,876.30     | 728,492.54       | 2,500,000.00     | 425,082.00       | 1,771,507.46  | 3,500,000.00     | 728,492.54       |
| 21001001/21020131    | Call Duty - Pharmacist/Lab Scientist              | 95,440,260.00    | 107,761,360.00   | 100,000,000.00   | 62,835,675.00    | 7,761,360.00  | 110,000,000.00   | 107,761,360.00   |
| 21001001/21020132    | Call Duty - Doctors                               | 185,921,320.00   | 200,063,960.00   | 205,000,000.00   | 116,678,310.00   | 4,936,040.00  | 210,000,000.00   | 200,063,960.00   |
| 21001001/21020136    | Fixed Allowance                                   | 7,968.00         | 7,968.00         | 18,000.00        | 4,662.00         | 10,032.00     | 20,000.00        | 7,968.00         |
| 21001001/21020141    | Special Education Allowance                       | 1,301,778.06     | 2,477,052.54     | 600,000.00       | 1,444,394.00     | 1,877,052.54  | 600,000.00       | 2,477,052.54     |
| 21001001/21020143    | Adjustment Allowance                              | 614,918.33       | 3,874,869.63     | 1,500,000.00     | 2,259,453.00     | 2,374,869.63  | 5,000,000.00     | 3,874,869.63     |
| 21001001/21020144    | Scarce Skill Allowance                            | 2,400,000.00     | 2,300,000.00     | 12,000,000.00    | 1,399,440.00     | 9,700,000.00  | 12,000,000.00    | 2,300,000.00     |
| 21001001/21020159    | Inducement/Stress Allowance                       | 4,173.61         | 12,617.10        | 1,000,000.00     | 11,662.00        | 987,382.90    | 1,000,000.00     | 12,617.10        |
| Total Personnel Cost |   | 4,547,899,971.74 | 4,725,290,000.74 | 4,688,302,000.00 | 2,862,871,536.00 | 36,988,000.74 | 4,906,620,000.00 | 4,725,290,000.74 |
|                      |   |                  |                  |                  |                  |               |                  |                  |
| 21001001/22020101    | Local Transport & Travel-Training                 |                  | 2,031,150.00     | 1,500,000.00     | 1,184,274.00     | 531,150.00    | 1,500,000.00     | 2,031,150.00     |
| 21001001/22020102    | Local Transport & Travel-Others                   | 73,000.00        | 342,480.00       | 1,500,000.00     | 874,650.00       | 1,157,520.00  | 1,500,000.00     | 342,480.00       |
| 21001001/22020203    | Internet Access Charges                           |                  |                  | 1,000,000.00     | 583,100.00       | 1,000,000.00  | 1,000,000.00     |                  |
| 21001001/22020213    | Hospital Running Cost                             | 26,965,800.00    | 29,852,331.81    | 50,000,000.00    | 29,155,000.00    | 20,147,668.19 | 50,000,000.00    | 29,852,331.81    |
| 21001001/22020301    | Office Stationeries/Computer Consumables          | 573,000.00       | 559,000.00       | 1,500,000.00     | 874,650.00       | 941,000.00    | 1,500,000.00     | 559,000.00       |
| 21001001/22020305    | Printing of Non Security Documents                | 100,000.00       | 703,400.00       | 1,000,000.00     | 583,100.00       | 296,600.00    | 1,000,000.00     | 703,400.00       |
| 21001001/22020314    | Office Expenses                                   | 74,500.00        |                  |                  |                  |               |                  |                  |
| 21001001/22020401    | Maintenance of Motor Vehicles/Transport Equipment | 199,200.00       | 1,550,100.00     | 1,000,000.00     | 904,099.00       | 550,100.00    | 1,000,000.00     | 1,550,100.00     |
| 21001001/22020402    | Maintenance of Office Furniture                   | 153,000.00       | 60,280.00        | 250,000.00       | 145,775.00       | 189,720.00    | 250,000.00       | 60,280.00        |
| 21001001/22020405    | Maintenance of Plants/Generators                  | 139,700.00       | 45,700.00        | 500,000.00       | 291,550.00       | 454,300.00    | 500,000.00       | 45,700.00        |
| 21001001/22020435    | Maintenance of Specialist Hospital Gombe          |                  |                  | 3,000,000.00     | 1,749,300.00     | 3,000,000.00  | 300,000.00       |                  |
| 21001001/22020436    | Maintenance of Women And Children Hospital Gombe  |                  |                  | 2,000,000.00     | 1,166,200.00     | 2,000,000.00  | 2,000,000.00     |                  |

|                   |   |               |               |               |               |               |               |               |
|-------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 21001001/22020437 | Maintenance of General and Cottage Hospital |               |               | 20,000,000.00 | 11,662,000.00 | 20,000,000.00 | 25,000,000.00 |               |
| 21001001/22020438 | Maintenance of Hospital Equipments          |               |               | 2,000,000.00  | 1,166,200.00  | 2,000,000.00  | 2,000,000.00  |               |
| 21001001/22020501 | Local Training                              |               |               | 2,500,000.00  | 1,457,750.00  | 2,500,000.00  | 2,500,000.00  |               |
| 21001001/22020503 | Residency Training                          | 20,300,000.00 |               | 15,000,000.00 | 8,746,500.00  | 15,000,000.00 | 20,000,000.00 |               |
| 21001001/22020622 | Primary Health Centres Running Costs        |               | 75,020.00     |               | 44,317.00     | 75,020.00     |               | 75,020.00     |
| 21001001/22020627 | Environmental Health Services               | 173,065.00    | 168,179.00    | 1,000,000.00  | 583,100.00    | 831,821.00    | 1,000,000.00  | 168,179.00    |
| 21001001/22020632 | Pharmaceutical Services                     | 102,000.00    |               | 2,000,000.00  | 1,166,200.00  | 2,000,000.00  | 2,000,000.00  |               |
| 21001001/22020633 | Emergency Situation Service                 |               |               | 10,000,000.00 | 5,831,000.00  | 10,000,000.00 | 25,000,000.00 |               |
| 21001001/22020649 | Refund of Medical Expenses                  | 4,000,000.00  | 19,564,894.06 | 10,000,000.00 | 11,428,760.00 | 9,564,894.06  | 40,000,000.00 | 19,564,894.06 |
| 21001001/22020650 | Midwifery and Nursing Scheme                | 175,000.00    |               | 2,000,000.00  | 1,166,200.00  | 2,000,000.00  | 2,000,000.00  |               |
| 21001001/22020651 | Family Planning Unit                        |               |               | 10,000,000.00 | 5,831,000.00  | 10,000,000.00 | 15,000,000.00 |               |
| 21001001/22020801 | Motor Vehicle Fuel Cost                     | 71,000.00     | 10,000.00     | 500,000.00    | 291,550.00    | 490,000.00    | 500,000.00    | 10,000.00     |
| 21001001/22020908 | Emirs & Chiefs Medical Treatment            |               |               | 20,000,000.00 | 11,662,000.00 | 20,000,000.00 | 20,000,000.00 |               |
| 21001001/22021001 | Entertainment & Hospitality                 | 4,561,000.00  | 6,443,400.00  | 6,000,000.00  | 3,757,208.00  | 443,400.00    | 6,000,000.00  | 6,443,400.00  |
| 21001001/22021003 | Publicity & Advertisements                  | 40,000.00     | 55,000.00     | 500,000.00    | 291,550.00    | 445,000.00    | 500,000.00    | 55,000.00     |
| 21001001/22021006 | Postage & Curier Services                   | 28,035.00     |               | 50,000.00     | 29,155.00     | 50,000.00     | 50,000.00     |               |
| 21001001/22021009 | Special Education                           |               |               | 50,000.00     | 29,155.00     | 50,000.00     | 50,000.00     |               |
| 21001001/22021055 | Disease Control                             |               | 5,000,000.00  | 2,000,000.00  | 2,915,500.00  | 3,000,000.00  | 7,000,000.00  | 5,000,000.00  |
| 21001001/22021056 | Nutrition Unit Activities                   |               |               | 5,000,000.00  | 2,915,500.00  | 5,000,000.00  | 5,000,000.00  |               |
| 21001001/22021057 | Maternal and child Health Care              |               |               | 15,000,000.00 | 26,999.00     | 15,000,000.00 | 15,000,000.00 |               |
| 21001001/22021058 | Overseas Medical Treatment                  | 7,692,000.00  | 59,953,654.10 | 45,000,000.00 | 34,959,001.00 | 14,953,654.10 | 50,000,000.00 | 59,953,654.10 |
| 21001001/22021059 | Health Management Information System        |               |               | 10,000,000.00 | 5,831,000.00  | 10,000,000.00 | 10,000,000.00 |               |
| 21001001/22021062 | Private Hospital Regulation Authority       |               |               | 500,000.00    | 291,550.00    | 500,000.00    | 500,000.00    |               |
| 21001001/22021063 | School Health Services                      |               |               | 500,000.00    | 291,550.00    | 500,000.00    | 500,000.00    |               |
| 21001001/22021064 | Environmental Service                       |               |               |               |               |               | 1,000,000.00  |               |
| 21001001/22021065 | TBL Control General Health Expenses         |               |               |               |               |               | 12,000.00     |               |

|  |   |                         |                         |                         |                         |                       |                         |                         |
|--|---|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|
| 21001001/22021067                                      | National Health Insurance Scheme                  |                         |                         | 1,000,000.00            | 583,100.00              | 1,000,000.00          |                         |                         |
| 21001001/22021068                                      | Free Health Care & PCP                            |                         |                         | 12,000.00               | 7,000.00                | 12,000.00             |                         |                         |
| 21001001/22021237                                      | Allowances for NYSC                               | 11,579,269.17           | 12,440,429.99           | 18,000,000.00           | 10,495,800.00           | 5,559,570.01          | 18,000,000.00           | 12,440,429.99           |
| 66021001/22021343                                      | Logistic Management Coordination Unit             |                         |                         | 15,000,000.00           | 465,899.00              | 15,000,000.00         | 1,500,000.00            |                         |
| 21001001/22000352                                      | Transitional Research Grant                       |                         |                         | 500,000.00              | 291,550.00              | 500,000.00            | 500,000.00              |                         |
| <b>Total Overhead Cost</b>                             |   | <b>76,999,569.17</b>    | <b>138,855,018.96</b>   | <b>277,362,000.00</b>   | <b>161,729,792.00</b>   | <b>138,506,981.04</b> | <b>331,162,000.00</b>   | <b>138,855,018.96</b>   |
| <b>Total Recurrent Exp</b>                             |   | <b>4,624,899,540.91</b> | <b>4,864,145,019.70</b> | <b>4,965,664,000.00</b> | <b>3,024,601,328.00</b> | <b>101,518,980.30</b> | <b>5,237,782,000.00</b> | <b>4,864,145,019.70</b> |
| <b>21003001 - PRIM. HEALTH CARE DEVELOPMENT AGENCY</b> |   |                         |                         |                         |                         |                       |                         |                         |
| .....  |   |                         |                         |                         |                         |                       |                         |                         |
| 21003001/21010101                                      | Basic Salary                                      | 3,730,562.23            | 3,878,908.84            | 7,000,000.00            | 4,081,700.00            | 3,121,091.16          | 7,000,000.00            | 3,878,908.84            |
| 21003001/21020101                                      | Housing/Rent Allowance                            | 484,973.09              | 495,732.24              | 2,000,000.00            | 1,166,200.00            | 1,504,267.76          | 2,000,000.00            | 495,732.24              |
| 21003001/21020102                                      | Transport Allowance                               | 430,447.16              | 426,944.16              | 2,000,000.00            | 1,166,200.00            | 1,573,055.84          | 2,000,000.00            | 426,944.16              |
| 21003001/21020103                                      | Meal Subsidy                                      | 352,832.48              | 355,299.84              | 1,000,000.00            | 583,100.00              | 644,700.16            | 1,000,000.00            | 355,299.84              |
| 21003001/21020104                                      | Utility Allowance                                 | 352,832.48              | 346,299.84              | 1,000,000.00            | 583,100.00              | 653,700.16            | 1,000,000.00            | 346,299.84              |
| 21003001/21020106                                      | Leave Allowance                                   | 373,056.52              | 381,332.74              | 500,000.00              | 291,550.00              | 118,667.26            | 500,000.00              | 381,332.74              |
| 21003001/21020108                                      | Shift Allowance                                   | 34,671.86               | 584,424.73              | 500,000.00              | 340,823.00              | 84,424.73             | 500,000.00              | 584,424.73              |
| 21003001/21020109                                      | Call Duties Allowance                             |                         |                         | 500,000.00              | 242,277.00              | 500,000.00            | 500,000.00              |                         |
| 21003001/21020201                                      | NHIS Contribution                                 |                         |                         | 5,000,000.00            | 2,915,500.00            | 5,000,000.00          | 5,000,000.00            |                         |
| <b>Total Personnel Cost</b>                            |   | <b>5,759,375.82</b>     | <b>6,468,942.39</b>     | <b>19,500,000.00</b>    | <b>11,370,450.00</b>    | <b>13,031,057.61</b>  | <b>19,500,000.00</b>    | <b>6,468,942.39</b>     |
| 21003001/22020102                                      | Local Travel and Transport - Others               |                         |                         | 1,500,000.00            | 874,650.00              | 1,500,000.00          | 1,500,000.00            |                         |
| 21003001/22020209                                      | Utilitie Services                                 | 484,500.00              | 1,508,000.00            | 5,000,000.00            | 2,915,500.00            | 3,492,000.00          | 5,000,000.00            | 1,508,000.00            |
| 21003001/22020301                                      | Office Stationaries/Computer Consumables          | 690,000.00              | 610,000.00              | 5,000,000.00            | 2,915,500.00            | 4,390,000.00          | 5,000,000.00            | 610,000.00              |
| 21003001/22020314                                      | Office Expenses                                   | 742,291.68              | 682,593.59              | 1,000,000.00            | 583,100.00              | 317,406.41            | 1,000,000.00            | 682,593.59              |
| 21003001/22020401                                      | Maintenance of Motor Vehicles/Transport Equipment | 490,000.00              | 2,034,500.00            | 5,000,000.00            | 2,915,500.00            | 2,965,500.00          | 5,000,000.00            | 2,034,500.00            |
| 21003001/22020404                                      | Maintenance of office/ IT Equipments              | 107,000.00              | 105,000.00              | 1,000,000.00            | 583,100.00              | 895,000.00            | 1,000,000.00            | 105,000.00              |
| 21003001/22020406                                      | Other Maintenance Services                        |                         | 30,000.00               | 1,000,000.00            | 583,100.00              | 970,000.00            | 1,000,000.00            | 30,000.00               |
| 21003001/22020501                                      | Local Training                                    |                         |                         | 3,000,000.00            | 1,749,300.00            | 3,000,000.00          | 3,000,000.00            |                         |

|                            |  |                       |                       |                       |                       |                      |                       |                       |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| 21003001/22020602          | Consultancy Services   |                       |                       | 1,500,000.00          | 874,650.00            | 1,500,000.00         | 1,500,000.00          |                       |
| 21003001/22020620          | Supplemental and Routine Immunization Services               |                       |                       | 5,000,000.00          | 2,915,500.00          | 5,000,000.00         | 5,000,000.00          |                       |
| 21003001/22020621          | Integr Mgt of Childhood Illnesses (IMCI) & Repd health serv. |                       |                       | 2,000,000.00          | 1,166,200.00          | 2,000,000.00         | 2,000,000.00          |                       |
| 21003001/22020622          | Primary Health Centres Running Costs                         |                       |                       | 15,000,000.00         | 8,746,500.00          | 15,000,000.00        | 15,000,000.00         |                       |
| 21003001/22020623          | Provision of Essential PHC Consumables (State Wide)          |                       |                       | 500,000.00            | 291,550.00            | 500,000.00           | 1,000,000.00          |                       |
| 21003001/22020625          | Epidemic Response Services                                   |                       |                       | 500,000.00            | 291,550.00            | 500,000.00           |                       |                       |
| 21003001/22020626          | Health Education and Health Promotion Services               |                       |                       | 500,000.00            | 291,550.00            | 500,000.00           | 500,000.00            |                       |
| 21003001/22020627          | Environmental Health Services                                |                       |                       | 1,000,000.00          | 583,100.00            | 1,000,000.00         | 1,000,000.00          |                       |
| 21003001/22020628          | Free MCH Services (Primary Health Care)                      |                       |                       | 1,000,000.00          | 583,100.00            | 1,000,000.00         | 5,000,000.00          |                       |
| 21003001/22020629          | Piloting of Community Based Health Insurance Scheme          |                       |                       | 5,000,000.00          | 2,915,500.00          | 5,000,000.00         | 5,000,000.00          |                       |
| 21003001/22020630          | National/State PHC Policies                                  |                       |                       | 500,000.00            | 291,550.00            | 500,000.00           | 500,000.00            |                       |
| 21003001/22020631          | Conduct of Bi-Annual maternal neo-natal Child Health weeks   |                       |                       | 1,000,000.00          | 583,100.00            | 1,000,000.00         | 1,000,000.00          |                       |
| 21003001/22020709          | Planning and Research  |                       |                       | 1,500,000.00          | 874,650.00            | 1,500,000.00         | 1,500,000.00          |                       |
| 21003001/22021028          | Board Allowance  | 20,781,204.57         | 23,540,298.00         | 15,000,000.00         | 13,726,349.00         | 8,540,298.00         | 25,000,000.00         | 23,540,298.00         |
| 21003001/22021055          | Disease Control  |                       |                       | 1,000,000.00          | 583,100.00            | 1,000,000.00         | 1,000,000.00          |                       |
| 21003001/22021057          | MIDWIFE SERVICE Scheme/Sure-P                                |                       |                       | 15,000,000.00         | 3,766,651.00          | 15,000,000.00        | 25,000,000.00         |                       |
| 21003001/22021059          | Health Management Information System                         |                       |                       | 1,000,000.00          | 583,100.00            | 1,000,000.00         | 2,000,000.00          |                       |
| 21003001/22021060          | HIV/AIDS Control Programme                                   |                       |                       | 500,000.00            | 291,550.00            | 500,000.00           | 500,000.00            |                       |
| 21003001/22021065          | TBL Control General Health Expenses                          |                       |                       | 1,000,000.00          | 583,100.00            | 1,000,000.00         | 15,000,000.00         |                       |
| 21003001/22021093          | Project/Programme Monitoring and Evaluation                  |                       | 9,990,000.00          | 500,000.00            | 5,825,169.00          | 9,490,000.00         | 500,000.00            | 9,990,000.00          |
| 21003001/22021344          | Village Health Workers (VHW)                                 | 63,395,511.48         | 84,105,055.27         | 100,000,000.00        | 52,776,381.00         | 15,894,944.73        | 161,000,000.00        | 84,105,055.27         |
| 21003001/22040109          | Grant to Communities/NGO's                                   | 15,843,694.30         |                       | 500,000.00            | 291,550.00            | 500,000.00           | 500,000.00            |                       |
| <b>Total Overhead Cost</b> |  | <b>102,534,202.03</b> | <b>122,605,446.86</b> | <b>192,000,000.00</b> | <b>111,955,200.00</b> | <b>69,394,553.14</b> | <b>292,000,000.00</b> | <b>122,605,446.86</b> |
| <b>Total Recurrent Exp</b> |  | <b>108,293,577.85</b> | <b>129,074,389.25</b> | <b>211,500,000.00</b> | <b>123,325,650.00</b> | <b>82,425,610.75</b> | <b>311,500,000.00</b> | <b>129,074,389.25</b> |
|                            |  |                       |                       |                       |                       |                      |                       |                       |

| <b>21011001 - SCHOOL OF NURSING</b> |   |                |                |                |               |               |                |                |
|-------------------------------------|---|----------------|----------------|----------------|---------------|---------------|----------------|----------------|
| .....                               |   |                |                |                |               |               |                |                |
| 21011001/21010114                   | Consolidated Salaries                             | 109,679,314.16 | 113,239,195.01 | 150,000,000.00 | 87,465,000.00 | 36,760,804.99 | 150,000,000.00 | 113,239,195.01 |
| 21011001/21020111                   | Hazard Allowance                                  | 5,000.00       |                |                |               |               |                |                |
| Total Personnel Cost                |   | 109,684,314.16 | 113,239,195.01 | 150,000,000.00 | 87,465,000.00 | 36,760,804.99 | 150,000,000.00 | 113,239,195.01 |
| 21011001/22020101                   | Local Travel and Transport - Training             |                | 230,000.00     | 2,000,000.00   | 1,166,200.00  | 1,770,000.00  | 3,000,000.00   | 230,000.00     |
| 21011001/22020102                   | Local Travel and Transport - Others               |                |                | 3,000,000.00   | 1,749,300.00  | 3,000,000.00  | 3,500,000.00   |                |
| 21011001/22020301                   | Office Stationaries/Computer Consumables          | 29,024.03      |                | 1,500,000.00   | 874,650.00    | 1,500,000.00  | 1,500,000.00   |                |
| 21011001/22020302                   | School Library                                    |                |                | 1,000,000.00   | 583,100.00    | 1,000,000.00  | 1,000,000.00   |                |
| 21011001/22020305                   | Printing of Non security Documents                |                |                | 500,000.00     | 291,550.00    | 500,000.00    | 500,000.00     |                |
| 21011001/22020309                   | Uniform and Other Clothing (Service Wide)         |                |                | 1,500,000.00   | 874,650.00    | 1,500,000.00  | 1,500,000.00   |                |
| 21011001/22020310                   | Teaching Aids/Catering Materials Supplies         | 1,805,800.00   |                | 1,500,000.00   | 874,650.00    | 1,500,000.00  | 1,500,000.00   |                |
| 21011001/22020314                   | Office Expenses                                   |                | 1,508,200.00   | 2,000,000.00   | 1,166,200.00  | 491,800.00    | 2,000,000.00   | 1,508,200.00   |
| 21011001/22020327                   | Instructional Materials for Schools               |                |                |                |               |               | 100,000.00     |                |
| 21011001/22020401                   | Maintenance of Motor Vehicles/Transport Equipment |                |                | 1,500,000.00   | 874,650.00    | 1,500,000.00  | 1,500,000.00   |                |
| 21011001/22020402                   | Maintenance of office Furniture                   | 2,877.44       |                | 350,000.00     | 204,085.00    | 350,000.00    | 350,000.00     |                |
| 21011001/22020403                   | Maintenance of Institutional Building             |                |                | 500,000.00     | 291,550.00    | 500,000.00    | 500,000.00     |                |
| 21011001/22020405                   | Maintenance of Plants and Generators              | 548,704.68     | 4,755.71       | 1,000,000.00   | 583,100.00    | 995,244.29    | 1,000,000.00   | 4,755.71       |
| 21011001/22020414                   | Maintenance of computers/internet expansion       |                |                | 250,000.00     | 145,775.00    | 250,000.00    | 250,000.00     |                |
| 21011001/22020446                   | Maintenance Of Website                            |                |                | 2,000,000.00   | 1,166,200.00  | 2,000,000.00  | 2,000,000.00   |                |
| 21011001/22020510                   | Senior Staff Training & Development               | 3,100,000.00   |                | 3,000,000.00   | 1,749,300.00  | 3,000,000.00  | 3,000,000.00   |                |
| 21011001/22020511                   | Junior Staff Training & Development               |                |                | 2,000,000.00   | 1,166,200.00  | 2,000,000.00  | 2,000,000.00   |                |
| 21011001/22020614                   | Internal & External Examination                   |                | 1,432,600.00   | 2,000,000.00   | 1,166,200.00  | 567,400.00    | 2,000,000.00   | 1,432,600.00   |
| 21011001/22021001                   | Entertainment & Hospitality                       |                | 900,000.00     | 2,000,000.00   | 1,166,200.00  | 1,100,000.00  | 2,000,000.00   | 900,000.00     |
| 21011001/22021006                   | Postage & Courier Services                        | 472,884.17     |                | 500,000.00     | 291,550.00    | 500,000.00    | 500,000.00     |                |
| 21011001/22021017                   | Accreditation Expenses                            | 5,582,100.00   | 700,000.00     | 6,000,000.00   | 3,498,600.00  | 5,300,000.00  | 5,000,000.00   | 700,000.00     |

|  |   |                       |                       |                       |                       |                      |                       |                       |
|--|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| 21011001/22021028                                  | Board Allowance                                   | 33,366,914.00         | 27,415,454.00         | 30,000,000.00         | 17,493,000.00         | 2,584,546.00         | 30,000,000.00         | 27,415,454.00         |
| 21011001/22021196                                  | Exam Fees   |                       |                       | 3,750,000.00          | 2,186,625.00          | 3,750,000.00         | 4,000,000.00          |                       |
| 21011001/22021237                                  | Allowances for NYSC                               |                       |                       | 1,600,000.00          | 932,960.00            | 1,600,000.00         | 1,600,000.00          |                       |
| 21011001/22021314                                  | External Examiner Fees & Expenses                 |                       | 2,974,000.00          | 15,000,000.00         | 8,746,500.00          | 12,026,000.00        | 15,000,000.00         | 2,974,000.00          |
| 21011001/22021348                                  | Aptitude Test                                     |                       |                       | 5,000,000.00          | 2,915,500.00          | 5,000,000.00         | 5,000,000.00          |                       |
| <b>Total Overhead Cost</b>                         |   | <b>44,908,304.32</b>  | <b>35,165,009.71</b>  | <b>89,450,000.00</b>  | <b>52,158,295.00</b>  | <b>54,284,990.29</b> | <b>90,300,000.00</b>  | <b>35,165,009.71</b>  |
| <b>Total Recurrent Exp</b>                         |   | <b>154,592,618.48</b> | <b>148,404,204.72</b> | <b>239,450,000.00</b> | <b>139,623,295.00</b> | <b>91,045,795.28</b> | <b>240,300,000.00</b> | <b>148,404,204.72</b> |
| <b>21015001 - GOMBE TRADITIONAL MEDICINE BOARD</b> |   |                       |                       |                       |                       |                      |                       |                       |
| .....  |   |                       |                       |                       |                       |                      |                       |                       |
| 21015001/21010101                                  | Basic Salary                                      | 401,389.70            | 413,938.76            | 1,200,000.00          | 699,720.00            | 786,061.24           | 1,200,000.00          | 413,938.76            |
| 21015001/21020101                                  | Housing / Rent Allowance                          | 52,180.68             | 53,812.04             | 100,000.00            | 58,310.00             | 46,187.96            | 100,000.00            | 53,812.04             |
| 21015001/21020102                                  | Transport Allowance                               | 43,336.56             | 43,336.54             | 100,000.00            | 58,310.00             | 56,663.46            | 100,000.00            | 43,336.54             |
| 21015001/21020103                                  | Meal Subsidy                                      | 31,709.16             | 32,255.82             | 100,000.00            | 58,310.00             | 67,744.18            | 100,000.00            | 32,255.82             |
| 21015001/21020104                                  | Utility Allowance                                 | 31,709.16             | 31,609.16             | 200,000.00            | 116,620.00            | 168,390.84           | 200,000.00            | 31,609.16             |
| 21015001/21020105                                  | Entertainment Allowance                           |                       |                       | 50,000.00             | 29,155.00             | 50,000.00            | 50,000.00             |                       |
| 21015001/21020106                                  | Leave Allowance                                   | 40,138.92             | 37,924.66             | 100,000.00            | 58,310.00             | 62,075.34            | 150,000.00            | 37,924.66             |
| 21015001/21020108                                  | Shift Allowance                                   |                       | 2,642.43              | 10,000.00             | 5,831.00              | 7,357.57             | 10,000.00             | 2,642.43              |
| 21015001/21020123                                  | Newspaper Allowance                               |                       |                       | 40,000.00             | 23,324.00             | 40,000.00            | 40,000.00             |                       |
| 21015001/21020124                                  | Vehicle Maintenance Allowance                     |                       |                       |                       |                       |                      | 50,000.00             |                       |
| <b>Total Personnel Cost</b>                        |   | <b>600,464.18</b>     | <b>615,519.41</b>     | <b>1,900,000.00</b>   | <b>1,107,890.00</b>   | <b>1,284,480.59</b>  | <b>2,000,000.00</b>   | <b>615,519.41</b>     |
| 21015001/22020101                                  | Local Travel and Transport - Training             | 135,000.00            |                       | 200,000.00            | 116,620.00            | 200,000.00           | 200,000.00            |                       |
| 21015001/22020102                                  | Local Travel and Transport - Others               | 120,000.00            | 104,000.00            | 150,000.00            | 87,465.00             | 46,000.00            | 200,000.00            | 104,000.00            |
| 21015001/22020209                                  | Utilities Services                                | 10,000.00             |                       | 50,000.00             | 29,155.00             | 50,000.00            | 50,000.00             |                       |
| 21015001/22020301                                  | Office Stationeries/Computer Consumables          | 197,000.00            |                       | 50,000.00             | 29,155.00             | 50,000.00            | 200,000.00            |                       |
| 21015001/22020302                                  | Books/Materials                                   |                       |                       | 50,000.00             | 29,155.00             | 50,000.00            | 50,000.00             |                       |
| 21015001/22020305                                  | Printing of Non Security Documents                |                       |                       | 100,000.00            | 58,310.00             | 100,000.00           | 100,000.00            |                       |
| 21015001/22020314                                  | Office Expenses                                   | 123,886.13            | 536,000.00            | 500,000.00            | 312,543.00            | 36,000.00            | 1,000,000.00          | 536,000.00            |
| 21015001/22020401                                  | Maintenance of Motor Vehicles/Transport Equipment | 81,600.00             |                       | 200,000.00            | 95,627.00             | 200,000.00           | 200,000.00            |                       |

|   |  |                      |                      |                      |                      |                     |                      |                      |
|---|--|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| 21015001/22020402                             | Maintenance of Office Furniture          | 291,400.00           |                      | 250,000.00           | 145,775.00           | 250,000.00          | 250,000.00           |                      |
| 21015001/22020404                             | Maintenance of Office/IT Equipment       |                      |                      | 200,000.00           | 116,620.00           | 200,000.00          | 200,000.00           |                      |
| 21015001/22020501                             | Local Training                           |                      | 245,500.00           | 250,000.00           | 145,775.00           | 4,500.00            | 250,000.00           | 245,500.00           |
| 21015001/22020709                             | Planning and Research                    |                      |                      | 150,000.00           | 87,465.00            | 150,000.00          | 150,000.00           |                      |
| 21015001/22021001                             | Entertainment & Hospitality              |                      | 264,500.00           | 300,000.00           | 174,930.00           | 35,500.00           | 500,000.00           | 264,500.00           |
| 21015001/22021003                             | Publicity & Advertisements/Awareness     |                      | 200,000.00           | 200,000.00           | 116,620.00           |                     | 200,000.00           | 200,000.00           |
| 21015001/22021017                             | Seminars and Workshops                   |                      | 150,000.00           | 150,000.00           | 87,465.00            |                     |                      | 150,000.00           |
| 21015001/22021028                             | Board Allowance                          | 10,613,154.00        | 9,455,832.22         | 15,000,000.00        | 8,746,500.00         | 5,544,167.78        | 15,000,000.00        | 9,455,832.22         |
| 21015001/22021059                             | Health Management Information System     | 57,000.00            | 100,000.00           | 200,000.00           | 116,620.00           | 100,000.00          | 200,000.00           | 100,000.00           |
| <b>Total Overhead Cost</b>                    |  | <b>11,629,040.13</b> | <b>11,055,832.22</b> | <b>18,000,000.00</b> | <b>10,495,800.00</b> | <b>6,944,167.78</b> | <b>18,750,000.00</b> | <b>11,055,832.22</b> |
| <b>Total Recurrent Exp</b>                    |  | <b>12,229,504.31</b> | <b>11,671,351.63</b> | <b>19,900,000.00</b> | <b>11,603,690.00</b> | <b>8,228,648.37</b> | <b>20,750,000.00</b> | <b>11,671,351.63</b> |
| <b>21016001 - SCHOOL OF HEALTH TECHNOLOGY</b> |  |                      |                      |                      |                      |                     |                      |                      |
| .....   |  |                      |                      |                      |                      |                     |                      |                      |
| 21016001/21010103                             | Consolidated Salaries                    | 125,472,095.56       | 220,146,265.92       | 200,000,000.00       | 128,367,288.00       | 20,146,265.92       | 200,000,000.00       | 220,146,265.92       |
| 21016001/21020112                             | Rural Posting Allowance                  |                      |                      | 6,000,000.00         | 58,310.00            | 6,000,000.00        |                      |                      |
| 21016001/21020114                             | Visiting Lecturers Allowance             |                      | 60,000.00            |                      | 34,986.00            | 60,000.00           | 10,000,000.00        | 60,000.00            |
| 21016001/21020125                             | Contract Addition                        |                      | 90,000.00            |                      | 52,479.00            | 90,000.00           |                      | 90,000.00            |
| Total Personnel Cost                          |  | 125,472,095.56       | 220,296,265.92       | 206,000,000.00       | 128,513,063.00       | 14,296,265.92       | 210,000,000.00       | 220,296,265.92       |
| 21016001/22020101                             | Local Travel and Transport - Training    | 6,124,000.00         | 3,540,000.00         | 4,000,000.00         | 2,332,400.00         | 460,000.00          | 6,000,000.00         | 3,540,000.00         |
| 21016001/22020201                             | Electricity Charges                      | 14,000.00            | 415,900.00           | 2,000,000.00         | 1,166,200.00         | 1,584,100.00        | 2,500,000.00         | 415,900.00           |
| 21016001/22020202                             | Telephone Charges                        |                      | 2,000.00             | 1,000,000.00         | 583,100.00           | 998,000.00          | 1,000,000.00         | 2,000.00             |
| 21016001/22020203                             | Internet Access Charges                  | 29,000.00            | 61,500.00            | 2,000,000.00         | 1,166,200.00         | 1,938,500.00        | 3,000,000.00         | 61,500.00            |
| 21016001/22020205                             | Water Rates                              |                      | 8,000.00             | 500,000.00           | 291,550.00           | 492,000.00          | 500,000.00           | 8,000.00             |
| 21016001/22020209                             | Utilitie Services                        |                      | 85,000.00            | 1,000,000.00         | 583,100.00           | 915,000.00          | 1,000,000.00         | 85,000.00            |
| 21016001/22020301                             | Office Stationaries/Computer Consumables | 2,792,700.00         | 1,145,510.00         | 1,500,000.00         | 874,650.00           | 354,490.00          | 4,000,000.00         | 1,145,510.00         |
| 21016001/22020303                             | Newspapers                               | 6,100.00             | 95,000.00            |                      | 55,398.00            | 95,000.00           |                      | 95,000.00            |
| 21016001/22020304                             | Magazines & Periodicals                  | 128,000.00           | 360,000.00           | 1,000,000.00         | 583,100.00           | 640,000.00          | 1,000,000.00         | 360,000.00           |
| 21016001/22020306                             | Printing of Security Documents           | 780,500.00           | 1,954,800.00         | 3,000,000.00         | 1,749,300.00         | 1,045,200.00        | 3,000,000.00         | 1,954,800.00         |

|                                     |  |               |               |                |               |               |               |               |
|-------------------------------------|--|---------------|---------------|----------------|---------------|---------------|---------------|---------------|
| 21016001/22020307                   | Drugs & Medical Supplies                             |               |               | 2,000,000.00   | 1,166,200.00  | 2,000,000.00  | 3,000,000.00  |               |
| 21016001/22020309<br>(Service Wide) | Uniform and Other Clothing                           | 82,500.00     | 2,005,600.00  | 5,000,000.00   | 2,915,500.00  | 2,994,400.00  | 6,000,000.00  | 2,005,600.00  |
| 21016001/22020314                   | Office Expenses                                      | 4,169,700.00  | 5,624,400.00  | 6,000,000.00   | 3,498,600.00  | 375,600.00    | 6,000,000.00  | 5,624,400.00  |
| 21016001/22020316                   | School Library                                       |               | 8,000.00      | 2,000,000.00   | 1,166,200.00  | 1,992,000.00  | 2,000,000.00  | 8,000.00      |
| 21016001/22020401                   | Maintenance of Motor<br>Vehicles/Transport Equipment | 1,339,500.00  | 2,456,050.00  | 2,000,000.00   | 1,432,151.00  | 456,050.00    | 4,000,000.00  | 2,456,050.00  |
| 21016001/22020402                   | Maintenance of office<br>Furniture                   |               | 1,286,050.00  | 1,000,000.00   | 749,924.00    | 286,050.00    | 2,000,000.00  | 1,286,050.00  |
| 21016001/22020403                   | Maintenance of Institutional<br>Building             | 863,480.00    | 1,686,410.00  | 4,000,000.00   | 2,332,400.00  | 2,313,590.00  | 5,000,000.00  | 1,686,410.00  |
| 21016001/22020405                   | Maintenance of Plants and<br>Generators              | 889,200.00    | 509,350.00    | 1,500,000.00   | 874,650.00    | 990,650.00    | 2,500,000.00  | 509,350.00    |
| 21016001/22020406                   | Other Maintenance Services                           | 125,300.00    | 14,139,840.00 | 25,000,000.00  | 14,577,500.00 | 10,860,160.00 | 25,000,000.00 | 14,139,840.00 |
| 21016001/22020414                   | Maintenance of<br>computers/internet expansion       | 7,000.00      | 286,000.00    | 2,000,000.00   | 1,166,200.00  | 1,714,000.00  | 2,000,000.00  | 286,000.00    |
| 21016001/22020431                   | Maintenance of<br>Laboratories                       | 9,279,010.00  | 407,200.00    | 3,000,000.00   | 1,749,300.00  | 2,592,800.00  | 3,000,000.00  | 407,200.00    |
| 21016001/22020433                   | Guest House/Residential<br>Upkeep                    | 1,165,000.00  | 58,000.00     | 2,500,000.00   | 1,457,750.00  | 2,442,000.00  | 3,000,000.00  | 58,000.00     |
| 21016001/22020448                   | Students Hostel<br>Maintenance                       | 376,600.00    | 474,550.00    | 100,000,000.00 | 49,915,537.00 | 99,525,450.00 | 2,500,000.00  | 474,550.00    |
| 21016001/22020450                   | Maintenance of Equipment                             | 30,000.00     | 90,000.00     | 1,000,000.00   | 583,100.00    | 910,000.00    | 1,000,000.00  | 90,000.00     |
| 21016001/22020451                   | Maintenance of Electricity                           | 34,500.00     | 22,500.00     | 2,000,000.00   | 1,166,200.00  | 1,977,500.00  | 2,000,000.00  | 22,500.00     |
| 21016001/22020452                   | Maintenance of Residential<br>Building               |               |               | 3,000,000.00   | 1,749,300.00  | 3,000,000.00  | 5,000,000.00  |               |
| 21016001/22020501                   | Local Training                                       | 70,000.00     | 224,000.00    | 2,000,000.00   | 1,166,200.00  | 1,776,000.00  | 3,000,000.00  | 224,000.00    |
| 21016001/22020670                   | Local Conference                                     | 21,000.00     | 140,000.00    | 2,000,000.00   | 1,166,200.00  | 1,860,000.00  | 3,000,000.00  | 140,000.00    |
| 21016001/22020510                   | Senior Staff Training &<br>Development               | 155,000.00    |               | 3,000,000.00   | 1,749,300.00  | 3,000,000.00  | 5,000,000.00  |               |
| 21016001/22020511                   | Junior Staff Training &<br>Development               |               |               | 2,000,000.00   | 1,166,200.00  | 2,000,000.00  | 4,000,000.00  |               |
| 21016001/22020601                   | Security Services                                    |               |               |                |               |               | 2,000,000.00  |               |
| 21016001/22020603                   | Residential Rent                                     | 2,250,000.00  | 2,169,500.00  | 1,000,000.00   | 1,265,033.00  | 1,169,500.00  | 3,000,000.00  | 2,169,500.00  |
| 21016001/22020605                   | Cleaning & Fumigating<br>Services                    | 173,300.00    | 409,500.00    | 2,000,000.00   | 1,166,200.00  | 1,590,500.00  | 2,000,000.00  | 409,500.00    |
| 21016001/22020609                   | Sports Games and Clinic                              | 36,700.00     | 178,100.00    | 3,000,000.00   | 1,749,300.00  | 2,821,900.00  | 5,000,000.00  | 178,100.00    |
| 21016001/22020614                   | Internal and External<br>Examination                 | 19,845,125.00 | 22,790,664.88 | 16,000,000.00  | 13,289,255.00 | 6,790,664.88  | 20,000,000.00 | 22,790,664.88 |
| 21016001/22020615                   | Students Community<br>Expenses                       |               | 145,900.00    | 500,000.00     | 291,550.00    | 354,100.00    | 1,000,000.00  | 145,900.00    |



|                   |  |               |               |               |               |              |               |               |
|-------------------|--|---------------|---------------|---------------|---------------|--------------|---------------|---------------|
| 21016001/22020626 | College Health Promotion Week                            |               |               |               |               |              | 5,000,000.00  |               |
| 21016001/22020637 | Audit Fees and Expenses                                  |               | 100,000.00    | 500,000.00    | 291,550.00    | 400,000.00   | 1,000,000.00  | 100,000.00    |
| 21016001/22020670 | Indexing   |               | 802,700.00    | 2,000,000.00  | 1,166,200.00  | 1,197,300.00 | 5,000,000.00  | 802,700.00    |
| 21016001/22020671 | Verification   |               | 1,094,000.00  | 2,000,000.00  | 1,166,200.00  | 906,000.00   |               | 1,094,000.00  |
| 21016001/22020703 | Legal Services   | 30,000.00     | 85,000.00     | 1,000,000.00  | 583,100.00    | 915,000.00   | 2,000,000.00  | 85,000.00     |
| 21016001/22020709 | Planning and Research                                    |               | 100,000.00    | 3,000,000.00  | 1,749,300.00  | 2,900,000.00 | 5,000,000.00  | 100,000.00    |
| 21016001/22020801 | Motor Vehicle Fuel Cost                                  | 2,900,900.00  | 1,984,000.00  | 3,000,000.00  | 1,749,300.00  | 1,016,000.00 | 4,000,000.00  | 1,984,000.00  |
| 21016001/22020803 | Plant/Generator fuel Cost                                | 649,130.00    | 1,110,450.00  | 4,000,000.00  | 2,332,400.00  | 2,889,550.00 | 6,000,000.00  | 1,110,450.00  |
| 21016001/22020901 | Bank Charges (Other Than Interest)                       |               |               |               |               |              | 1,000,000.00  |               |
| 21016001/22021001 | Entertainment & Hospitality                              | 3,035,482.00  | 5,630,450.00  | 3,000,000.00  | 3,283,147.00  | 2,630,450.00 | 5,000,000.00  | 5,630,450.00  |
| 21016001/22021002 | Honorarium and Sitting Allowances                        | 1,946,783.44  | 3,832,500.00  | 3,000,000.00  | 2,235,023.00  | 832,500.00   | 5,000,000.00  | 3,832,500.00  |
| 21016001/22021003 | Publicity & Advertisements/Awareness                     | 414,000.00    | 507,500.00    | 2,000,000.00  | 1,166,200.00  | 1,492,500.00 | 2,000,000.00  | 507,500.00    |
| 21016001/22021004 | Medical Expenses   | 53,000.00     | 7,500.00      | 2,000,000.00  | 1,166,200.00  | 1,992,500.00 | 5,000,000.00  | 7,500.00      |
| 21016001/22021006 | Postage & Curier Services                                | 4,968,410.00  | 50,650.00     | 500,000.00    | 291,550.00    | 449,350.00   | 500,000.00    | 50,650.00     |
| 21016001/22021008 | Subscriptions to National and International Associations |               |               | 1,000,000.00  | 583,100.00    | 1,000,000.00 | 2,000,000.00  |               |
| 21016001/22021028 | Board Allowance  | 27,700,617.56 | 17,611,752.00 | 25,000,000.00 | 14,577,500.00 | 7,388,248.00 | 15,000,000.00 | 17,611,752.00 |
| 21016001/22021056 | Nutrition Unit Activities                                |               |               | 2,000,000.00  | 1,166,200.00  | 2,000,000.00 | 3,000,000.00  |               |
| 21016001/22021072 | WAEC/NECO Expenses                                       |               |               |               |               |              | 2,000,000.00  |               |
| 21016001/22021110 | Committee Works General                                  | 599,200.00    | 1,146,550.00  | 3,000,000.00  | 1,749,300.00  | 1,853,450.00 | 5,000,000.00  | 1,146,550.00  |
| 21016001/22021179 | New Student Orientation                                  |               |               |               |               |              | 1,000,000.00  |               |
| 21016001/22021237 | Allowances for NYSC                                      | 4,880,000.00  | 3,257,000.00  | 5,000,000.00  | 2,915,500.00  | 1,743,000.00 | 10,000,000.00 | 3,257,000.00  |
| 21016001/22021298 | Special Teaching Materials                               | 369,000.00    | 3,000.00      | 1,000,000.00  | 583,100.00    | 997,000.00   | 3,000,000.00  | 3,000.00      |
| 21016001/22021301 | Seminars & Workshops                                     | 947,000.00    | 622,000.00    | 3,000,000.00  | 1,749,300.00  | 2,378,000.00 | 5,000,000.00  | 622,000.00    |
| 21016001/22021302 | Public Relation  |               | 30,000.00     | 700,000.00    | 408,170.00    | 670,000.00   | 1,000,000.00  | 30,000.00     |
| 21016001/22021303 | Computer Software Expenses                               |               | 19,000.00     | 3,000,000.00  | 1,749,300.00  | 2,981,000.00 | 5,000,000.00  | 19,000.00     |
| 21016001/22021304 | Computer Parts & Accessories                             | 573,200.00    | 19,000.00     | 1,000,000.00  | 583,100.00    | 981,000.00   | 2,000,000.00  | 19,000.00     |
| 21016001/22021306 | Computerization of Bursary                               | 6,000.00      | 41,800.00     | 10,000,000.00 | 5,831,000.00  | 9,958,200.00 | 10,000,000.00 | 41,800.00     |
| 21016001/22021311 | Academinc Gown   |               | 60,000.00     | 2,000,000.00  | 1,166,200.00  | 1,940,000.00 | 1,000,000.00  | 60,000.00     |
| 21016001/22021314 | External Examinars Fees & Expenses                       | 1,099,000.00  | 33,500.00     | 3,000,000.00  | 1,749,300.00  | 2,966,500.00 | 10,000,000.00 | 33,500.00     |

|                                    |   |                       |                       |                       |                       |                       |                       |                       |
|------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 21016001/22021315                  | Examination Printing & Stationaries             | 430,800.00            | 91,200.00             | 5,000,000.00          | 2,915,500.00          | 4,908,800.00          | 7,000,000.00          | 91,200.00             |
| 21016001/22021316                  | Comsumables/Clearing Mataterials                | 15,000.00             | 305,000.00            | 2,000,000.00          | 1,166,200.00          | 1,695,000.00          | 3,000,000.00          | 305,000.00            |
| 21016001/22021318                  | Student Field Trip                              |                       |                       | 3,000,000.00          | 1,749,300.00          | 3,000,000.00          | 4,000,000.00          |                       |
| 21016001/22021319                  | Student Union                                   |                       | 136,800.00            | 500,000.00            | 284,725.00            | 363,200.00            | 1,000,000.00          | 136,800.00            |
| 21016001/22021320                  | Graduation Ceremony Expenses                    | 1,015,000.00          | 2,000,000.00          | 5,000,000.00          | 2,915,500.00          | 3,000,000.00          | 5,000,000.00          | 2,000,000.00          |
| 21016001/22021321                  | SIWES   | 108,500.00            | 356,000.00            | 2,000,000.00          | 1,166,200.00          | 1,644,000.00          | 3,000,000.00          | 356,000.00            |
| 21016001/22021322                  | IJMB/JAMB Expenses                              | 2,537,380.00          | 290,000.00            | 3,000,000.00          | 1,749,300.00          | 2,710,000.00          | 4,000,000.00          | 290,000.00            |
| 21016001/22021324                  | Council Members Expenses                        | 211,000.00            | 2,150,780.00          | 2,000,000.00          | 1,254,134.00          | 150,780.00            | 5,000,000.00          | 2,150,780.00          |
| 21016001/22021325                  | Council Members Hotel Expenses                  |                       | 144,000.00            | 1,000,000.00          | 583,100.00            | 856,000.00            | 1,000,000.00          | 144,000.00            |
| 21016001/22021326                  | Council Members Transport & Travelling Expenses | 748,000.00            | 670,000.00            | 3,000,000.00          | 1,749,300.00          | 2,330,000.00          | 3,000,000.00          | 670,000.00            |
| 21016001/22021327                  | Council Members Committee Expenses              | 105,000.00            | 591,000.00            | 3,000,000.00          | 349,860.00            | 2,409,000.00          | 4,000,000.00          | 591,000.00            |
| 21016001/22021328                  | Council Members Honoraria                       |                       |                       | 2,000,000.00          | 1,166,200.00          | 2,000,000.00          | 3,000,000.00          |                       |
| 21016001/22021329                  | Council Members Other Expenses                  |                       | 310,000.00            | 2,000,000.00          | 1,166,200.00          | 1,690,000.00          | 3,000,000.00          | 310,000.00            |
| 21016001/22021330                  | Council Sitting Expenses                        | 2,718,573.00          | 14,496,438.00         | 25,000,000.00         | 8,746,500.00          | 10,503,562.00         | 25,000,000.00         | 14,496,438.00         |
| 21016001/22021346                  | Matriculation Expenses                          |                       |                       |                       |                       |                       | 5,000,000.00          |                       |
| <b>Total Overhead Cost</b>         |   | <b>108,848,191.00</b> | <b>122,468,894.88</b> | <b>353,700,000.00</b> | <b>197,848,007.00</b> | <b>231,231,105.12</b> | <b>341,500,000.00</b> | <b>122,468,894.88</b> |
| <b>Total Recurrent Exp</b>         |   | <b>234,320,286.56</b> | <b>342,765,160.80</b> | <b>559,700,000.00</b> | <b>326,361,070.00</b> | <b>216,934,839.20</b> | <b>551,500,000.00</b> | <b>342,765,160.80</b> |
| 35001001 - MINISTRY OF ENVIRONMENT |   |                       |                       |                       |                       |                       |                       |                       |
| .....                              |   |                       |                       |                       |                       |                       |                       |                       |
| 35001001/21010101                  | Basic Salary                                    | 109,073,637.72        | 106,705,070.50        | 120,000,000.00        | 69,972,000.00         | 13,294,929.50         | 126,000,000.00        | 106,705,070.50        |
| 35001001/21020101                  | Housing/Rent Allowance                          | 5,479,413.46          | 5,211,524.54          | 5,700,000.00          | 3,323,670.00          | 488,475.46            | 6,100,000.00          | 5,211,524.54          |
| 35001001/21020102                  | Transport Allowance                             | 3,772,627.19          | 3,605,151.13          | 4,100,000.00          | 2,390,710.00          | 494,848.87            | 4,400,000.00          | 3,605,151.13          |
| 35001001/21020103                  | Meal Subsidy                                    | 2,868,771.29          | 2,738,329.47          | 3,000,000.00          | 1,749,300.00          | 261,670.53            | 3,300,000.00          | 2,738,329.47          |
| 35001001/21020104                  | Utility Allowance                               | 2,629,434.28          | 2,737,893.29          | 3,000,000.00          | 1,749,300.00          | 262,106.71            | 3,300,000.00          | 2,737,893.29          |
| 35001001/21020105                  | Entertainment Allowance                         |                       | 10,366.72             | 50,000.00             | 29,155.00             | 39,633.28             | 54,000.00             | 10,366.72             |
| 35001001/21020106                  | Leave Allowance                                 | 4,127,455.23          | 3,712,969.23          | 4,500,000.00          | 2,623,950.00          | 787,030.77            | 4,900,000.00          | 3,712,969.23          |
| 35001001/21020107                  | Domestic and Staff Allowance                    |                       | 38,482.76             | 1,200,000.00          | 699,720.00            | 1,161,517.24          | 1,300,000.00          | 38,482.76             |

|                      |                                      |   |                |                |               |               |                |                |              |              |
|----------------------|--------------------------------------|---|----------------|----------------|---------------|---------------|----------------|----------------|--------------|--------------|
| 35001001/21020108    | Shift Allowance                      | 7,762,936.72                                      | 7,662,947.02   | 8,200,000.00   | 4,781,420.00  | 537,052.98    | 8,800,000.00   | 7,662,947.02   |              |              |
| 35001001/21020111    | Hazard Allowance                     | 5,052,831.82                                      | 4,910,000.00   | 5,800,000.00   | 2,977,772.00  | 890,000.00    | 6,300,000.00   | 4,910,000.00   |              |              |
| 35001001/21020115    | Domestic Staff Allowance - Directors |   | 692,689.93     |                | 403,914.00    | 692,689.93    |                | 692,689.93     |              |              |
| 35001001/21020126    | Inducement Allowance                 | 3,893.75  |                | 10,000.00      | 5,831.00      | 10,000.00     | 11,000.00      |                |              |              |
| 35001001/21020137    | Audit Inducement Allowance           |   | 460.00         |                | 294.00        | 460.00        |                | 460.00         |              |              |
| Total Personnel Cost |                                      | 140,771,001.46                                    | 138,025,884.59 | 155,560,000.00 | 90,707,036.00 | 17,534,115.41 | 164,465,000.00 | 138,025,884.59 |              |              |
| 35001001/22020101    |                                      | Local Travel and Transport - Training             |                | 131,000.00     | 106,500.00    | 1,000,000.00  | 583,100.00     | 893,500.00     | 1,000,000.00 | 106,500.00   |
| 35001001/22020102    |                                      | Local Travel and Transport - Others               |                | 4,960,000.00   | 4,426,100.00  | 5,000,000.00  | 2,915,500.00   | 573,900.00     | 5,000,000.00 | 4,426,100.00 |
| 35001001/22020204    |                                      | Satellite Broadcasting Access Charges             |                |                |               | 100,000.00    | 58,310.00      | 100,000.00     | 100,000.00   |              |
| 35001001/22020209    |                                      | Utilitie Services                                 |                |                |               | 100,000.00    | 58,310.00      | 100,000.00     | 100,000.00   |              |
| 35001001/22020301    |                                      | Office Stationaries/Computer Consumables          |                | 130,500.00     | 187,600.00    | 1,000,000.00  | 583,100.00     | 812,400.00     | 1,500,000.00 | 187,600.00   |
| 35001001/22020305    |                                      | Printing of Non security Documents                |                | 45,000.00      | 197,000.00    | 500,000.00    | 291,550.00     | 303,000.00     | 200,000.00   | 197,000.00   |
| 35001001/22020308    |                                      | Instructment of drawing                           |                |                |               | 1,000,000.00  | 583,100.00     | 1,000,000.00   | 500,000.00   |              |
| 35001001/22020314    |                                      | Office Expenses                                   |                | 397,950.00     | 2,417,500.00  | 2,000,000.00  | 1,409,646.00   | 417,500.00     | 2,000,000.00 | 2,417,500.00 |
| 35001001/22020401    |                                      | Maintenance of Motor Vehicles/Transport Equipment |                | 156,000.00     | 440,000.00    | 1,000,000.00  | 583,100.00     | 560,000.00     | 2,000,000.00 | 440,000.00   |
| 35001001/22020402    |                                      | Maintenance of Office Furniture                   |                |                | 33,200.00     |               | 19,537.00      | 33,200.00      |              | 33,200.00    |
| 35001001/22020404    |                                      | Maintenance of office/ IT Equipments              |                | 10,000.00      | 109,200.00    | 500,000.00    | 291,550.00     | 390,800.00     | 500,000.00   | 109,200.00   |
| 35001001/22020405    |                                      | Maintenance of Plants and Generators              |                | 35,000.00      | 95,605.67     | 2,000,000.00  | 148,106.00     | 1,904,394.33   | 2,000,000.00 | 95,605.67    |
| 35001001/22020425    |                                      | Maintenance of forestry Nurseries                 |                |                | 49,000.00     | 2,000,000.00  | 583,100.00     | 1,951,000.00   | 2,000,000.00 | 49,000.00    |
| 35001001/22020501    |                                      | Local Training                                    |                |                |               | 200,000.00    | 116,620.00     | 200,000.00     | 200,000.00   |              |
| 35001001/22020602    |                                      | Consultancy Services                              |                |                |               | 1,000,000.00  | 583,100.00     | 1,000,000.00   | 1,000,000.00 |              |
| 35001001/22021001    |                                      | Entertainment & Hospitality                       |                | 3,000,000.00   | 5,000,000.00  | 6,000,000.00  | 3,498,600.00   | 1,000,000.00   | 6,000,000.00 | 5,000,000.00 |
| 35001001/22021003    |                                      | Publicity & Advertisements/Awareness              |                | 660,800.00     | 189,000.00    | 1,000,000.00  | 583,100.00     | 811,000.00     | 700,000.00   | 189,000.00   |
| 35001001/22021017    |                                      | Contigences                                       |                |                |               | 500,000.00    | 291,550.00     | 500,000.00     |              |              |
| 35001001/22021020    |                                      | Contigences                                       |                | 610,500.00     | 545,000.00    |               | 317,793.00     | 545,000.00     | 500,000.00   | 545,000.00   |
| 35001001/22021023    |                                      | National council                                  |                | 248,000.00     |               | 1,000,000.00  | 583,100.00     | 1,000,000.00   | 1,000,000.00 |              |

|  |   |                       |                       |                       |                       |                      |                       |                       |
|--|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| 35001001/22021064  | Environmental Service                             |                       | 2,000,000.00          | 300,000.00            | 1,166,200.00          | 1,700,000.00         | 2,000,000.00          | 2,000,000.00          |
| 35001001/22021140  | Forestry Field General Expenses                   | 33,500.00             | 3,500.00              | 500,000.00            | 291,550.00            | 496,500.00           | 500,000.00            | 3,500.00              |
| 35001001/22021161  | Wild life Management and Control                  |                       | 10,000.00             | 500,000.00            | 291,550.00            | 490,000.00           | 1,000,000.00          | 10,000.00             |
| 35001001/22021163  | Protective Clothing and Equipment                 |                       | 250,000.00            | 200,000.00            | 145,775.00            | 50,000.00            | 200,000.00            | 250,000.00            |
| 35001001/22021165  | Enviromental days                                 | 1,850,000.00          | 2,500,000.00          | 3,000,000.00          | 1,749,300.00          | 500,000.00           | 3,500,000.00          | 2,500,000.00          |
| 35001001/22021166  | Technical Committee on Environment Sanitation     |                       |                       | 500,000.00            | 291,550.00            | 500,000.00           | 500,000.00            |                       |
| 35001001/22021170  | Enviromental control and Mana gement              | 9,145,000.00          | 28,000.00             | 500,000.00            | 291,550.00            | 472,000.00           | 1,000,000.00          | 28,000.00             |
| 35001001/22021302  | Public Relations                                  | 206,000.00            | 50,000.00             | 1,000,000.00          | 583,100.00            | 950,000.00           | 1,000,000.00          | 50,000.00             |
| <b>Total Overhead Cost</b>   |   | <b>21,619,250.00</b>  | <b>18,637,205.67</b>  | <b>32,400,000.00</b>  | <b>18,892,447.00</b>  | <b>13,762,794.33</b> | <b>36,000,000.00</b>  | <b>18,637,205.67</b>  |
| <b>Total Recurrent Exp</b>   |   | <b>162,390,251.46</b> | <b>156,663,090.26</b> | <b>187,960,000.00</b> | <b>109,599,483.00</b> | <b>31,296,909.74</b> | <b>200,465,000.00</b> | <b>156,663,090.26</b> |
|  |   |                       |                       |                       |                       |                      |                       |                       |
| <b>35055001 - GOMBE ST. ENVIRONMENTAL PROTECTION AGENCY (GOSEPA)</b> |   |                       |                       |                       |                       |                      |                       |                       |
|  |   |                       |                       |                       |                       |                      |                       |                       |
|  |   |                       |                       |                       |                       |                      |                       |                       |
| 35016001/21010101  | Basic Salary                                      |                       |                       | 3,000,000.00          | 1,749,300.00          | 3,000,000.00         | 3,000,000.00          |                       |
| 35016001/21020104  | Utility Allowance                                 |                       |                       | 2,000,000.00          | 1,166,200.00          | 2,000,000.00         | 2,000,000.00          |                       |
| <b>Total Personnel Cost</b>  |   |                       |                       | <b>5,000,000.00</b>   | <b>2,915,500.00</b>   | <b>5,000,000.00</b>  | <b>5,000,000.00</b>   |                       |
|  |   |                       |                       |                       |                       |                      |                       |                       |
| 35016001/22020101  | Local Travel and Transport - Training             | 670,000.00            | 456,000.00            | 3,000,000.00          | 1,749,300.00          | 2,544,000.00         | 5,000,000.00          | 456,000.00            |
| 35016001/22020301  | Office Stationaries/Computer Consumables          | 27,400.00             | 303,500.00            | 2,000,000.00          | 1,166,200.00          | 1,696,500.00         | 2,000,000.00          | 303,500.00            |
| 35016001/22020303  | Newspapers  |                       |                       | 200,000.00            | 116,620.00            | 200,000.00           | 200,000.00            |                       |
| 35016001/22020305  | Printing of Non security Documents                |                       |                       | 500,000.00            | 291,550.00            | 500,000.00           | 5,000,000.00          |                       |
| 35016001/22020314  | Office Expenses                                   | 772,594.97            | 343,000.00            | 8,000,000.00          | 4,664,800.00          | 7,657,000.00         | 5,000,000.00          | 343,000.00            |
| 35016001/22020401  | Maintenance of Motor Vehicles/Transport Equipment |                       | 5,810,666.67          | 8,000,000.00          | 4,664,800.00          | 2,189,333.33         | 15,000,000.00         | 5,810,666.67          |
| 35016001/22020402  | Maintenance of office Funiture                    | 320,000.00            |                       | 500,000.00            | 291,550.00            | 500,000.00           | 500,000.00            |                       |
| 35016001/22020404  | Maintenance of office/ IT Equipments              |                       |                       | 1,000,000.00          | 583,100.00            | 1,000,000.00         | 5,000,000.00          |                       |
| 35016001/22020405  | Maintenance of Plants and Generators              |                       |                       | 1,500,000.00          | 874,650.00            | 1,500,000.00         | 2,000,000.00          |                       |

|                                     |   |               |               |                |                |                |                |               |
|-------------------------------------|---|---------------|---------------|----------------|----------------|----------------|----------------|---------------|
| 35016001/22020605                   | Cleaning & Fumigating Services                | 66,100.00     | 3,000,000.00  | 10,000,000.00  | 5,831,000.00   | 7,000,000.00   | 15,000,000.00  | 3,000,000.00  |
| 35016001/22020801                   | Motor Vehicle Fuel Cost                       | 29,920,848.73 | 14,428,000.00 | 29,800,000.00  | 17,376,380.00  | 15,372,000.00  | 29,800,000.00  | 14,428,000.00 |
| 35016001/22020802                   | Other Transport Equipment Fuel Cost           |               |               | 500,000.00     | 291,550.00     | 500,000.00     | 2,000,000.00   |               |
| 35016001/22021003                   | Publicity & Advertisements/Awareness          |               |               | 1,000,000.00   | 583,100.00     | 1,000,000.00   | 1,000,000.00   |               |
| 35016001/22021028                   | Board Allowance                               |               |               | 5,000,000.00   | 2,915,500.00   | 5,000,000.00   | 2,000,000.00   |               |
| 35016001/22021064                   | Environmental Service                         | 6,524,500.00  | 7,397,000.00  | 150,000,000.00 | 87,465,000.00  | 142,603,000.00 | 100,000,000.00 | 7,397,000.00  |
| 35016001/22021165                   | Enviromental days                             |               |               | 5,000,000.00   | 2,915,500.00   | 5,000,000.00   | 2,000,000.00   |               |
| 35016001/22021166                   | Technical Committee on Environment Sanitation |               |               | 3,000,000.00   | 1,749,300.00   | 3,000,000.00   | 3,000,000.00   |               |
| 35016001/22021170                   | Enviromental Control and Mana Gement          |               |               | 50,000,000.00  | 29,155,000.00  | 50,000,000.00  | 20,000,000.00  |               |
| 35016001/22021176                   | Jingles & Production of documentary           |               |               | 1,000,000.00   | 583,100.00     | 1,000,000.00   | 1,000,000.00   |               |
| 35016001/22021187                   | State Master Plan Implementation              |               |               | 2,000,000.00   | 1,166,200.00   | 2,000,000.00   | 2,000,000.00   |               |
| Total Overhead Cost                 |   | 38,301,443.70 | 31,738,166.67 | 282,000,000.00 | 164,434,200.00 | 250,261,833.33 | 217,500,000.00 | 31,738,166.67 |
| Total Recurrent Exp                 |   | 38,301,443.70 | 31,738,166.67 | 287,000,000.00 | 167,349,700.00 | 255,261,833.33 | 222,500,000.00 | 31,738,166.67 |
| <b>39001001 - SPORTS COMMISSION</b> |   |               |               |                |                |                |                |               |
| .....                               |   |               |               |                |                |                |                |               |
| 39001001/21010101                   | Basic Salary                                  | 31,791,497.90 | 31,060,664.76 | 45,000,000.00  | 26,239,500.00  | 13,939,335.24  | 45,000,000.00  | 31,060,664.76 |
| 39001001/21020101                   | Housing/Rent Allowance                        | 6,308,075.09  | 6,319,028.68  | 9,300,000.00   | 5,422,830.00   | 2,980,971.32   | 9,300,000.00   | 6,319,028.68  |
| 39001001/21020102                   | Transport Allowance                           | 1,772,808.46  | 2,194,850.92  | 4,600,000.00   | 2,682,260.00   | 2,405,149.08   | 1,971,000.00   | 2,194,850.92  |
| 39001001/21020103                   | Meal Subsidy                                  | 1,403,303.15  | 1,373,814.56  | 3,000,000.00   | 1,749,300.00   | 1,626,185.44   | 1,387,000.00   | 1,373,814.56  |
| 39001001/21020104                   | Utility Allowance                             | 2,475,282.72  | 2,264,003.00  | 4,000,000.00   | 2,332,400.00   | 1,735,997.00   | 1,387,000.00   | 2,264,003.00  |
| 39001001/21020105                   | Entertainment Allowance                       | 1,096,253.09  | 998,420.73    | 1,200,000.00   | 699,720.00     | 201,579.27     | 1,200,000.00   | 998,420.73    |
| 39001001/21020106                   | Leave Allowance                               | 2,774,301.74  | 2,451,029.24  | 4,400,000.00   | 2,565,640.00   | 1,948,970.76   | 4,400,000.00   | 2,451,029.24  |
| 39001001/21020107                   | Domestic and Staff Allowance                  | 2,683,013.06  | 2,674,361.52  | 2,500,000.00   | 1,559,502.00   | 174,361.52     | 2,500,000.00   | 2,674,361.52  |
| 39001001/21020108                   | Shift Allowance                               | 452,432.48    | 446,792.34    | 500,000.00     | 291,550.00     | 53,207.66      | 500,000.00     | 446,792.34    |
| 39001001/21020111                   | Hazard Allowance                              | 180,000.00    | 180,000.00    | 180,000.00     | 104,958.00     |                | 180,000.00     | 180,000.00    |
| 39001001/21020115                   | Domestic and Staff Allowance (Directors)      | 692,689.68    | 461,794.12    | 1,500,000.00   | 772,898.00     | 1,038,205.88   | 1,500,000.00   | 461,794.12    |
| 39001001/21020119                   | Personal Assistant                            | 891,453.96    | 891,453.96    | 900,000.00     | 524,790.00     | 8,546.04       | 900,000.00     | 891,453.96    |

|                      |   |  |                |               |               |               |               |               |               |
|----------------------|---|--|----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 39001001/21020123    | Newspaper Allowance                               |  | 534,872.16     | 534,419.40    | 600,000.00    | 349,860.00    | 65,580.60     | 600,000.00    | 534,419.40    |
| 39001001/21000000    | Vehicle Maintenance Allowance                     |  | 2,677,784.80   | 2,674,361.52  | 2,700,000.00  | 1,574,370.00  | 25,638.48     | 2,700,000.00  | 2,674,361.52  |
| 39001001/21020142    | Weighing Allowance                                |  |                |               | 50,000.00     | 29,155.00     | 50,000.00     | 50,000.00     |               |
| Total Personnel Cost |   |  | 55,733,768.29  | 54,524,994.75 | 80,430,000.00 | 46,898,733.00 | 25,905,005.25 | 73,575,000.00 | 54,524,994.75 |
|                      |   |  |                |               |               |               |               |               |               |
| 39001001/22020101    | Local Travel and Transport - Training             |  |                | 1,846,166.67  | 1,500,000.00  | 1,076,691.00  | 346,166.67    | 5,000,000.00  | 1,846,166.67  |
| 39001001/22020102    | Local Travel and Transport - Others               |  | 1,350,000.00   |               | 1,500,000.00  | 874,650.00    | 1,500,000.00  | 20,000,000.00 |               |
| 39001001/22020203    | Internet Access Charges                           |  |                |               | 1,500,000.00  | 874,650.00    | 1,500,000.00  | 1,500,000.00  |               |
| 39001001/22020301    | Office Stationaries/Computer Consumables          |  |                | 55,450.84     | 2,000,000.00  | 1,166,200.00  | 1,944,549.16  | 2,000,000.00  | 55,450.84     |
| 39001001/22020305    | Printing of Non security Documents                |  |                | 10,190.86     | 1,000,000.00  | 583,100.00    | 989,809.14    | 1,000,000.00  | 10,190.86     |
| 39001001/22020313    | Flag and bantings                                 |  |                |               | 250,000.00    | 145,775.00    | 250,000.00    | 25,000.00     |               |
| 39001001/22020314    | Office Expenses                                   |  |                | 2,509,500.01  | 3,000,000.00  | 1,749,300.00  | 490,499.99    | 5,000,000.00  | 2,509,500.01  |
| 39001001/22020401    | Maintenance of Motor Vehicles/Transport Equipment |  |                | 264,500.00    | 2,000,000.00  | 1,166,200.00  | 1,735,500.00  | 5,000,000.00  | 264,500.00    |
| 39001001/22020402    | Maintenance of office Furniture                   |  |                | 368,100.00    | 1,000,000.00  | 583,100.00    | 631,900.00    | 2,000,000.00  | 368,100.00    |
| 39001001/22020404    | Maintenance of office/ IT Equipments              |  |                | 657,000.00    | 1,000,000.00  | 583,100.00    | 343,000.00    | 2,000,000.00  | 657,000.00    |
| 39001001/22020405    | Maintenance of Plants and Generators              |  |                | 150,000.00    | 500,000.00    | 291,550.00    | 350,000.00    | 1,000,000.00  | 150,000.00    |
| 39001001/22020406    | Other Maintenance Services                        |  | 2,708,333.34   | 5,535,400.01  | 5,000,000.00  | 3,227,749.00  | 535,400.01    | 5,000,000.00  | 5,535,400.01  |
| 39001001/22020501    | Local Training                                    |  |                |               | 2,000,000.00  | 1,166,200.00  | 2,000,000.00  | 2,000,000.00  |               |
| 39001001/22020605    | Cleaning & Fumigating Services                    |  |                |               | 500,000.00    | 291,550.00    | 500,000.00    | 1,000,000.00  |               |
| 39001001/22020658    | Government Support to Football Teams              |  | 4,990,000.00   | 5,000,000.00  | 15,000,000.00 | 8,746,500.00  | 10,000,000.00 | 15,000,000.00 | 5,000,000.00  |
| 39001001/22020659    | Gombe Bulls DSTV Premier League                   |  | 108,250,175.00 | 54,891,104.00 | 60,000,000.00 | 34,986,000.00 | 5,108,896.00  | 60,000,000.00 | 54,891,104.00 |
| 39001001/22020660    | Support to Sport Associations                     |  | 17,980,000.00  | 1,115,000.00  | 25,000,000.00 | 14,577,500.00 | 23,885,000.00 | 25,000,000.00 | 1,115,000.00  |
| 39001001/22020661    | Grass Root Sport Associations                     |  | 15,000,000.00  | 10,000,000.00 | 20,000,000.00 | 11,662,000.00 | 10,000,000.00 | 20,000,000.00 | 10,000,000.00 |
| 39001001/22020662    | Physically Challenged Sports                      |  | 1,740,000.00   | 434,000.00    | 5,000,000.00  | 2,915,500.00  | 4,566,000.00  | 5,000,000.00  | 434,000.00    |
| 39001001/22020801    | Motor Vehicle Fuel Cost                           |  |                | 347,549.17    | 500,000.00    | 291,550.00    | 152,450.83    | 1,000,000.00  | 347,549.17    |
| 39001001/22020803    | Plant/Generator fuel Cost                         |  |                |               | 500,000.00    | 291,550.00    | 500,000.00    | 2,000,000.00  |               |

|  |  |                |                |                |                |                |                |                |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 39001001/22021001                                  | Entertainment & Hospitality                        |                | 798,000.00     | 1,000,000.00   | 583,100.00     | 202,000.00     | 2,000,000.00   | 798,000.00     |
| 39001001/22021023                                  | National council                                   |                |                | 1,000,000.00   | 583,100.00     | 1,000,000.00   | 5,500,000.00   |                |
| 39001001/22021060                                  | HIV/AIDS Control Programme                         |                |                | 500,000.00     | 291,550.00     | 500,000.00     | 1,000,000.00   |                |
| 39001001/22021233                                  | Account Closing                                    |                |                | 1,000,000.00   | 583,100.00     | 1,000,000.00   | 5,000,000.00   |                |
| 39001001/22021242                                  | National FA Challenge Cup                          | 2,740,000.00   |                | 5,000,000.00   | 2,915,500.00   | 5,000,000.00   | 10,000,000.00  |                |
| 39001001/22021243                                  | National Sports Festival                           |                | 15,100,000.00  | 15,000,000.00  | 8,804,810.00   | 100,000.00     | 20,000,000.00  | 15,100,000.00  |
| 39001001/22021244                                  | State Sports Festival                              | 1,200,000.00   |                | 20,000,000.00  | 3,255,273.00   | 20,000,000.00  | 10,000,000.00  |                |
| 39001001/22021245                                  | Camping for Sports                                 |                | 5,215,000.00   | 5,000,000.00   | 3,040,870.00   | 215,000.00     | 10,000,000.00  | 5,215,000.00   |
| 39001001/22021246                                  | Zonal Elimination for Team Events                  | 2,000,000.00   | 3,700,000.00   | 5,000,000.00   | 2,915,500.00   | 1,300,000.00   | 10,000,000.00  | 3,700,000.00   |
| 39001001/22021247                                  | Head of Service Cup Competition                    |                |                | 2,000,000.00   | 1,166,200.00   | 2,000,000.00   | 2,000,000.00   |                |
| 39001001/22021248                                  | Affiliation/Registration Fees                      |                | 3,105,000.00   | 1,000,000.00   | 1,810,529.00   | 2,105,000.00   | 5,000,000.00   | 3,105,000.00   |
| 39001001/22021249                                  | International Competitions                         | 1,347,443.54   |                | 60,000,000.00  | 34,986,000.00  | 60,000,000.00  | 50,000,000.00  |                |
| 39001001/22021250                                  | National Competitions                              | 1,315,000.00   |                | 5,000,000.00   | 2,915,500.00   | 5,000,000.00   | 5,000,000.00   |                |
| 39001001/22021251                                  | Institutional Sports Championship                  | 8,970,000.00   |                | 20,000,000.00  | 9,736,601.00   | 20,000,000.00  | 20,000,000.00  |                |
| 39001001/22021252                                  | Inter Local Government                             | 1,354,166.67   |                | 10,000,000.00  | 5,831,000.00   | 10,000,000.00  | 10,000,000.00  |                |
| 39001001/22021269                                  | Board Members Sitting Allowance                    | 3,910,364.00   | 4,729,361.00   | 5,000,000.00   | 2,915,500.00   | 270,639.00     | 10,000,000.00  | 4,729,361.00   |
| Total Overhead Cost                                |  | 174,855,482.55 | 115,831,322.56 | 305,250,000.00 | 169,584,548.00 | 189,418,677.44 | 356,025,000.00 | 115,831,322.56 |
| Total Recurrent Exp                                |  | 230,589,250.84 | 170,356,317.31 | 385,680,000.00 | 216,483,281.00 | 215,323,682.69 | 429,600,000.00 | 170,356,317.31 |
| 39002001 - GOMBE UNITED                            |  |                |                |                |                |                |                |                |
| .....  |  |                |                |                |                |                |                |                |
| 39002001/21020114                                  | Other Allowances                                   | 109,380,630.53 | 164,417,246.71 | 150,000,000.00 | 95,871,727.00  | 14,417,246.71  | 150,000,000.00 | 164,417,246.71 |
| 39002001/21020163                                  | Sign on Fees Arrears                               |                |                |                |                |                | 50,000,000.00  |                |
| Total Personnel Cost                               |  | 109,380,630.53 | 164,417,246.71 | 150,000,000.00 | 95,871,727.00  | 14,417,246.71  | 200,000,000.00 | 164,417,246.71 |
| 39002001/22020102 Local Travel & Transport- Others |  |                |                |                |                |                |                |                |
| 39002001/22020301                                  | Office Stationary & Computer Consumables           | 713,490.00     | 1,263,000.00   | 1,500,000.00   | 740,537.00     | 237,000.00     | 1,500,000.00   | 1,263,000.00   |
| 39002001/22020314                                  | Office Expenses                                    | 228,550.00     | 159,200.00     | 1,000,000.00   | 93,296.00      | 840,800.00     | 1,000,000.00   | 159,200.00     |
| 39002001/22020401                                  | Maintenance of Motor Vehicle & Transport Equipment | 80,000.00      | 88,900.00      | 1,000,000.00   | 52,479.00      | 911,100.00     | 6,000,000.00   | 88,900.00      |
|  |  | 310,060.00     | 288,100.00     | 2,000,000.00   | 168,518.00     | 1,711,900.00   | 1,500,000.00   | 288,100.00     |

|   |  |                       |                       |                       |                       |                      |                       |                       |
|---|--|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| 39002001/22020402   | Maintenance of Office Furniture                  |                       | 353,000.00            | 1,000,000.00          | 209,916.00            | 647,000.00           | 1,500,000.00          | 353,000.00            |
| 39002001/22020406   | Other Maintenance Service                        | 860,550.00            | 966,500.00            | 1,000,000.00          | 565,607.00            | 33,500.00            | 1,000,000.00          | 966,500.00            |
| 39002001/22020432   | Maintenance of Sporting & Recreational Equipment | 304,500.00            | 5,910,000.00          | 5,000,000.00          | 3,446,121.00          | 910,000.00           | 10,000,000.00         | 5,910,000.00          |
| 39002001/22020801   | Motor Vehicle Fuel Cost                          | 107,715.05            | 135,038.59            | 2,000,000.00          | 81,634.00             | 1,864,961.41         | 1,000,000.00          | 135,038.59            |
| 39002001/22020803   | Plant/Generator Fuel Cost                        |                       | 5,000.00              | 1,000,000.00          | 5,831.00              | 995,000.00           | 1,000,000.00          | 5,000.00              |
| 39002001/22021001   | Entertainment & Hospitality                      | 18,655,775.00         | 26,539,300.00         | 30,000,000.00         | 15,550,402.00         | 3,460,700.00         | 20,000,000.00         | 26,539,300.00         |
| 39002001/22021004   | Medical Expenses                                 | 1,595,575.00          | 594,000.00            | 3,000,000.00          | 1,749,300.00          | 2,406,000.00         | 3,000,000.00          | 594,000.00            |
| 39002001/22021026   | Allowance for Casual Workers                     | 683,000.00            |                       | 3,000,000.00          | 1,749,300.00          | 3,000,000.00         |                       |                       |
| 39002001/22021302   | Public Relation                                  | 62,769,550.00         | 59,632,500.00         | 50,000,000.00         | 34,771,709.00         | 9,632,500.00         | 70,000,000.00         | 59,632,500.00         |
| <b>Total Overhead Cost</b>                                      |  | <b>86,308,765.05</b>  | <b>95,934,538.59</b>  | <b>101,500,000.00</b> | <b>59,184,650.00</b>  | <b>5,565,461.41</b>  | <b>117,500,000.00</b> | <b>95,934,538.59</b>  |
| <b>Total Recurrent Exp</b>                                      |  | <b>195,689,395.58</b> | <b>260,351,785.30</b> | <b>251,500,000.00</b> | <b>155,056,377.00</b> | <b>8,851,785.30</b>  | <b>317,500,000.00</b> | <b>260,351,785.30</b> |
| <b>51001001 - MIN OF LOCAL GOVT &amp; COMMUNITY DEVELOPMENT</b> |  |                       |                       |                       |                       |                      |                       |                       |
| .....   |  |                       |                       |                       |                       |                      |                       |                       |
| 51001001/21010101   | Basic Salary                                     | 56,504,982.20         | 36,030,337.49         | 62,000,000.00         | 36,152,200.00         | 25,969,662.51        | 68,200,000.00         | 36,030,337.49         |
| 51001001/21020101   | Housing/Rent Allowance                           | 8,543,373.25          | 5,067,271.56          | 9,300,000.00          | 5,422,830.00          | 4,232,728.44         | 10,230,000.00         | 5,067,271.56          |
| 51001001/21020102   | Transport Allowance                              | 4,830,123.84          | 2,886,727.51          | 5,500,000.00          | 3,207,050.00          | 2,613,272.49         | 6,100,000.00          | 2,886,727.51          |
| 51001001/21020103   | Meal Subsidy                                     | 3,362,472.31          | 2,005,765.91          | 3,700,000.00          | 2,157,470.00          | 1,694,234.09         | 4,100,000.00          | 2,005,765.91          |
| 51001001/21020104   | Utility Allowance                                | 3,362,472.31          | 2,022,432.59          | 3,700,000.00          | 2,157,470.00          | 1,677,567.41         | 4,100,000.00          | 2,022,432.59          |
| 51001001/21020105   | Entertainment Allowance                          | 21,665.28             | 30,000.00             | 30,000.00             | 17,493.00             |                      | 33,000.00             | 30,000.00             |
| 51001001/21020106   | Leave Allowance                                  | 5,650,270.53          | 3,391,470.75          | 6,200,000.00          | 3,615,220.00          | 2,808,529.25         | 6,900,000.00          | 3,391,470.75          |
| 51001001/21020108   | Shift Allowance                                  | 227,518.25            | 93,964.14             | 300,000.00            | 174,930.00            | 206,035.86           | 330,000.00            | 93,964.14             |
| 51001001/21020111   | Hazard Allowance                                 |                       |                       | 10,000.00             | 5,831.00              | 10,000.00            | 11,000.00             |                       |
| 51001001/21020115   | Domestic and Staff Allowance (Directors)         | 1,269,931.08          | 1,303,264.42          | 1,500,000.00          | 874,650.00            | 196,735.58           | 1,650,000.00          | 1,303,264.42          |
| 51001001/21020126   | Inducement Allowance                             |                       |                       |                       |                       |                      | 70,000.00             |                       |
| <b>Total Personnel Cost</b>                                     |  | <b>83,772,809.05</b>  | <b>52,831,234.37</b>  | <b>92,240,000.00</b>  | <b>53,785,144.00</b>  | <b>39,408,765.63</b> | <b>101,724,000.00</b> | <b>52,831,234.37</b>  |
| 51001001/22020102   | Local Travel and Transport - Others              |                       | 500.00                | 2,000,000.00          | 1,166,200.00          | 1,999,500.00         | 4,000,000.00          | 500.00                |
| 51001001/22020301   | Office Stationaries/Computer Consumables         |                       |                       | 500,000.00            | 291,550.00            | 500,000.00           | 1,000,000.00          |                       |



|                            |  |                      |                      |                       |                       |                       |                       |                      |
|----------------------------|--|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 51001001/22020314          | Office Expenses  |                      |                      | 1,000,000.00          | 583,100.00            | 1,000,000.00          | 2,000,000.00          |                      |
| 51001001/22020401          | Maintenance of Motor Vehicles/Transport Equipment            |                      |                      | 1,500,000.00          | 874,650.00            | 1,500,000.00          | 3,000,000.00          |                      |
| 51001001/22020402          | Maintenance of office Furniture                              |                      |                      | 700,000.00            | 408,170.00            | 700,000.00            | 1,400,000.00          |                      |
| 51001001/22020406          | Other Maintenance Services                                   |                      |                      | 1,500,000.00          | 874,650.00            | 1,500,000.00          | 3,000,000.00          |                      |
| 51001001/22020501          | Local Training   |                      |                      | 1,700,000.00          | 991,270.00            | 1,700,000.00          | 3,400,000.00          |                      |
| 51001001/22020908          | Emirs & Chiefs Medical Treatment                             |                      |                      | 30,000,000.00         | 17,493,000.00         | 30,000,000.00         | 60,000,000.00         |                      |
| 51001001/22021001          | Entertainment & Hospitality                                  | 3,000,000.00         | 3,500,000.00         | 6,000,000.00          | 3,498,600.00          | 2,500,000.00          | 6,000,000.00          | 3,500,000.00         |
| 51001001/22021003          | Publicity & Advertisements/Awareness                         |                      |                      | 1,000,000.00          | 583,100.00            | 1,000,000.00          | 2,000,000.00          |                      |
| 51001001/22021023          | National council   |                      |                      | 2,000,000.00          | 1,166,200.00          | 2,000,000.00          | 4,000,000.00          |                      |
| 51001001/22022058          | Overseas Medical Treatment                                   |                      |                      | 30,000,000.00         | 17,493,000.00         | 30,000,000.00         |                       |                      |
| 51001001/22021221          | Contribution to the Maintenance of Emirates / Traditional co |                      |                      | 15,000,000.00         | 8,746,500.00          | 15,000,000.00         | 20,000,000.00         |                      |
| 51001001/22021356          | Entertainment and Hospitality Emirs & Chiefs                 |                      |                      | 15,000,000.00         | 8,746,500.00          | 15,000,000.00         |                       |                      |
| 51001001/22040109          | Grant to Communities/NGO's                                   |                      |                      | 20,000,000.00         | 11,662,000.00         | 20,000,000.00         | 20,000,000.00         |                      |
| <b>Total Overhead Cost</b> |  | <b>3,000,000.00</b>  | <b>3,500,500.00</b>  | <b>127,900,000.00</b> | <b>74,578,490.00</b>  | <b>124,399,500.00</b> | <b>129,800,000.00</b> | <b>3,500,500.00</b>  |
| <b>Total Recurrent Exp</b> |  | <b>86,772,809.05</b> | <b>56,331,734.37</b> | <b>220,140,000.00</b> | <b>128,363,634.00</b> | <b>163,808,265.63</b> | <b>231,524,000.00</b> | <b>56,331,734.37</b> |

# **SCHEDULE OF CAPITAL RECEIPTS**

**GOMBE STATE GOVERNMENT  
SCHEDULE OF CAPITAL RECEIPTS  
BY ORGANISATOPM as at 31<sup>st</sup> December 2018**

|                        |   | Actual         | Actual           | Original         | Final            | Variance         | Budget           |
|------------------------|---|----------------|------------------|------------------|------------------|------------------|------------------|
|                        |   | 2017           | 2018             | Budget2018       | Budget2018       | 2018             | 2019             |
| <b>DOMESTIC GRANTS</b> |   |                |                  |                  |                  |                  |                  |
| -----                  |   |                |                  |                  |                  |                  |                  |
| 20001001/13010102      | SDGs Conditional Grants                             |                | 750,000,000.00   | 600,000,000.00   | 600,000,000.00   | 150,000,000.00   | 500,000,000.00   |
| 20001001/13010104      | UBE   |                |                  | 2,400,000,000.00 | 2,400,000,000.00 | 2,400,000,000.00 | 1,500,000,000.00 |
| 20001001/13010105      | TET Fund  |                |                  | 1,000,000,000.00 | 1,000,000,000.00 | 1,000,000,000.00 | 500,000,000.00   |
| 20001001/13010108      | Community Based Health Insurance Scheme             |                |                  | 50,000,000.00    | 50,000,000.00    | 50,000,000.00    | 50,000,000.00    |
| 20001001/13010109      | Save one Million Lives                              |                |                  | 1,000,000,000.00 | 1,000,000,000.00 | 1,000,000,000.00 | 800,000,000.00   |
| 17003001/13000000      | FG - SUBEB Matching Grant                           |                | 1,384,642,788.71 |                  |                  | 1,384,642,788.71 |                  |
| 17003001/13000000      | FGN - Teachers Professional Development (TPD)       |                | 82,500,000.00    |                  |                  | 82,500,000.00    |                  |
| Total                  |   |                | 2,217,142,788.71 | 5,050,000,000.00 | 5,050,000,000.00 | 2,832,857,211.29 | 3,350,000,000.00 |
| <b>FOREIGN GRANTS</b>  |   |                |                  |                  |                  |                  |                  |
| -----                  |   |                |                  |                  |                  |                  |                  |
| 20001001/13010202      | UNICEF  |                | 13,572,800.00    |                  |                  | 13,572,800.00    |                  |
| 20001001/13010205      | YESSO World Bank Assisted                           | 228,892,257.93 | 392,590,644.25   | 400,000,000.00   | 400,000,000.00   | 7,409,355.75     | 1,000,000,000.00 |
| 20001001/13010206      | United Nations Systems                              |                |                  | 1,350,000,000.00 | 1,350,000,000.00 | 1,350,000,000.00 | 1,000,000,000.00 |
| 20001001/13010207      | International NGO's                                 |                |                  | 1,300,000,000.00 | 1,300,000,000.00 | 1,300,000,000.00 | 1,000,000,000.00 |
| 20001001/13010208      | Inclusive Basic Service Delivery ADB                |                |                  |                  |                  |                  | 750,000,000.00   |
| 20001001/13010209      | SFTAS   |                |                  |                  |                  |                  | 1,000,000,000.00 |
| 21003001/13010201      | Grants from Bill and Melinda Gates Foundation (BMG) | 76,483,330.90  | 63,504,653.00    |                  |                  | 63,504,653.00    |                  |

|  |  |                  |                   |                   |                   |                  |                   |
|--|--|------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| 17001001/13010201                      | SEPIP - State Education Program Investment Project | 61,864,088.94    | 849,647,830.71    | 315,000,000.00    | 615,000,000.00    | 234,647,830.71   | 350,000,000.00    |
| 17003001/13010201                      | SUBEB - UNICEF Program                             |                  | 56,576,233.00     |                   |                   | 56,576,233.00    |                   |
| 20007001/14030210                      | Nigeria State Health Investment Project            | 41,449,031.70    | 213,000,572.40    | 100,000,000.00    | 400,000,000.00    | 186,999,427.60   | 500,000,000.00    |
| 20007001/14030211                      | Accelerating Nutrition Results in Nigeria          |                  |                   | 700,000,000.00    | 400,000,000.00    | 400,000,000.00   | 700,000,000.00    |
| Total                                  |  | 408,688,709.47   | 1,588,892,733.36  | 4,165,000,000.00  | 4,465,000,000.00  | 2,876,107,266.64 | 6,300,000,000.00  |
| TRANSFER FROM RECURRENT BUDGET SURPLUS |  |                  |                   |                   |                   |                  |                   |
| -----                                  |  |                  |                   |                   |                   |                  |                   |
| 20007001/14010101                      | Transfer from CRF                                  | 1,090,804,483.52 | 13,972,863,561.59 | 20,094,829,476.00 | 22,089,669,476.00 | 8,116,805,914.41 | 17,730,899,792.00 |
| Total                                  |  | 1,090,804,483.52 | 13,972,863,561.59 | 20,094,829,476.00 | 22,089,669,476.00 | 8,116,805,914.41 | 17,730,899,792.00 |
| OTHER CAPITAL RECEIPTS                 |  |                  |                   |                   |                   |                  |                   |
| -----                                  |  |                  |                   |                   |                   |                  |                   |
| MISCELLANEOUS                          |  |                  |                   |                   |                   |                  |                   |
| -----                                  |  |                  |                   |                   |                   |                  |                   |
| 20007001/14020201                      | Local Gov't Contribution to Joint Projects         | 610,061,844.83   | 1,292,539,813.92  | 2,500,000,000.00  | 2,500,000,000.00  | 1,207,460,186.08 | 3,000,000,000.00  |
| 20007001/14020203                      | FGN Reimbursement on Capital Project               | 400,481,257.00   | 1,641,986,615.56  | 3,500,000,000.00  | 7,000,000,000.00  | 5,358,013,384.44 | 2,000,000,000.00  |
| 20007001/14020203                      | Local Gov't Contribution to Higher Education       | 1,197,000,000.00 | 1,544,700,000.00  |                   |                   | 1,544,700,000.00 |                   |
| Total                                  |  | 2,207,543,101.83 | 4,479,226,429.48  | 6,000,000,000.00  | 9,500,000,000.00  | 5,020,773,570.52 | 5,000,000,000.00  |
| DOMESTIC LOANS AND CREDITS             |  |                  |                   |                   |                   |                  |                   |
| -----                                  |  |                  |                   |                   |                   |                  |                   |
| 20007001/14030101                      | Commercial & Other Bank Loans                      | 810,000,000.00   | 1,016,000,000.00  | 3,000,000,000.00  | 3,000,000,000.00  | 1,984,000,000.00 | 3,000,000,000.00  |
| 20007001/14030102                      | Gombe State Revenue Bond                           |                  |                   | 8,500,000,000.00  | 8,500,000,000.00  | 8,500,000,000.00 | 8,200,000,000.00  |
| 20007001/14030111                      | Federal Government Education Intervention Fund     |                  |                   | 8,500,000,000.00  | 8,500,000,000.00  | 8,500,000,000.00 |                   |
| 20007001/14030100                      | SUBEB Loans  | 1,042,027,027.02 | 1,473,832,845.20  |                   |                   | 1,473,832,845.20 |                   |
| 20007001/14030114                      | Budget Support Fund                                | 8,255,000,000.00 | 700,000,000.00    |                   |                   | 700,000,000.00   |                   |

|  |  |                          |                          |                          |                          |                          |                          |
|--|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Total  |  | 10,107,027,027.02        | 3,189,832,845.20         | 20,000,000,000.00        | 20,000,000,000.00        | 16,810,167,154.80        | 11,200,000,000.00        |
| EXTERNAL LOANS AND CREDITS   |  |                          |                          |                          |                          |                          |                          |
| -----  |  |                          |                          |                          |                          |                          |                          |
| 20007001/14030201 W/Bank HIV/AIDS Programme Dev Project              |  | 3,436,872.00             |                          |                          |                          |                          |                          |
| 20001001/14030202 W/Bank Fadama III Project                          |  |                          |                          | 1,000,000,000.00         | 1,000,000,000.00         | 1,000,000,000.00         | 1,100,000,000.00         |
| 20001001/14030204 Gombe State Agency for Community Development (W/B) |  | 163,464,512.46           |                          | 500,000,000.00           | 500,000,000.00           | 500,000,000.00           | 300,000,000.00           |
| 20001001/14030205 Islamic Dev. Bank (Food Security)                  |  |                          |                          |                          |                          |                          | 1,500,000,000.00         |
| 20001001/14030210 NEWMAP   |  | 8,632,821.48             | 339,198,445.45           | 5,000,000,000.00         | 5,000,000,000.00         | 4,660,801,554.55         | 4,500,000,000.00         |
| 20007001/14030210 Nigeria State Health Investment Project            |  | 41,449,031.70            | 213,000,572.40           | 100,000,000.00           | 400,000,000.00           | 186,999,427.60           | 500,000,000.00           |
| 20007001/14030211 Accelerating Nutrition Results in Nigeria          |  |                          |                          | 700,000,000.00           | 400,000,000.00           | 400,000,000.00           | 700,000,000.00           |
| Sub total  |  | 216,983,237.64           | 552,199,017.85           | 7,300,000,000.00         | 7,300,000,000.00         | 6,747,800,982.15         | 8,600,000,000.00         |
| <b>Grand Total</b>   |  | <b>13,989,597,527.78</b> | <b>25,787,156,803.79</b> | <b>61,809,829,476.00</b> | <b>67,604,669,476.00</b> | <b>41,817,512,672.21</b> | <b>50,980,899,792.00</b> |