

Ministry of Youth & Sports Development

Admin Code: 051300100100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				250,065,391	27,907,273.24	825,716,255
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70810	02101	12500800	218,213,391	9,342,332.72	396,786,255
210101	Salaries and Wages	70810	02101	12500800	22,343,391	9,342,332.72	306,786,255
21010101	Salary	70810	02101	12500800	22,343,391	9,342,332.72	306,786,255
2102	Allowances & Social Contributions	70810	02101	12500800	195,870,000	-	90,000,000
210201	Allowances	70810	02101	12500800	195,870,000	-	90,000,000
21020101	NYSC Allowances	70810	02101	12500800	195,870,000	-	90,000,000
22	Other Recurrent Costs	70810	02101	12500800	31,852,000	18,564,940.52	428,930,000
2202	Overhead Costs	70810	02101	12500800	31,852,000	18,564,940.52	428,930,000
220201	Travels & Transport - General	70810	02101	12500800	4,500,000	4,007,000.00	5,500,000
22020101	Local Travel & Transport -Training	70810	02101	12500800	1,500,000	1,059,000.00	1,500,000
22020102	Local Travel & Transport - Others	70810	02101	12500800	3,000,000	2,948,000.00	4,000,000
220202	Utilities - General	70810	02101	12500800	10,000	10,000.00	50,000
22020203	Water Rate	70810	02101	12500800	10,000	10,000.00	50,000
220203	Materials & Supplies - General	70810	02101	12500800	1,500,000	1,845,000.00	2,900,000
22020301	Office Stationery/Computer Consumables	70810	02101	12500800	800,000	819,900.00	1,500,000
22020302	Newspapers	70810	02101	12500800	200,000	163,500.00	200,000
22020303	Printing of Non Security Documents	70810	02101	12500800	500,000	861,600.00	1,200,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220204	Maintenance Services - General	70810	02101	12500800	2,700,000	3,070,700.00	4,500,000
22020401	Maintenance of Motor Vehicles	70810	02101	12500800	1,000,000	968,600.00	1,500,000
22020402	Maintenance of Office Furniture & Fittings	70810	02101	12500800	350,000	331,900.00	600,000
22020403	Maintenance of Office/IT Equipment	70810	02101	12500800	300,000	676,400.00	1,000,000
22020404	Maintenance of Plants/Generators	70810	02101	12500800	300,000	1,000.00	200,000
22020405	Maintenance of Office Complex	70810	02101	12500800	750,000	1,092,800.00	1,200,000
220205	Training - General	70810	02101	12500800	400,000	-	300,000
22020501	Local Training	70810	02101	12500800	400,000	-	300,000
220206	Other Services - General	70810	02101	12500800	170,000	286,500.00	470,000
22020601	Security Services	70810	02101	12500800	70,000	16,000.00	70,000
22020602	Cleaning & Fumigation Services	70810	02101	12500800	100,000	270,500.00	400,000
220208	Fuel & Lubricants - General	70810	02101	12500800	1,350,000	1,184,000.00	1,800,000
22020801	Motor Vehicle Fuel Cost	70810	02101	12500800	700,000	521,500.00	800,000
22020802	Plant/Generator Fuel Cost	70810	02101	12500800	650,000	662,500.00	1,000,000
220209	Fuel & Lubricants - General	70810	02101	12500800	2,000	43,240.52	60,000
22020901	Bank Charges & Commission	70810	02101	12500800	2,000	43,240.52	60,000
220210	Miscellaneous Expenses - General	70810	02101	12500800	21,220,000	8,118,500.00	413,350,000
22021001	Refreshment & Meals	70810	02101	12500800	800,000	749,900.00	1,000,000
22021002	Honorarium	70810	02101	12500800	500,000	681,300.00	1,000,000
22021003	Youth Parliament	70810	02101	12500800	250,000	478,800.00	700,000
22021004	Postages & Courier Services	70810	02101	12500800	70,000	133,000.00	200,000
22021005	Advertisements & Publicity	70810	02101	12500800	150,000	80,500.00	200,000
22021006	International Youth Week	70810	02101	12500800	500,000	-	400,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22021007	Youth Festival/Empowerment Scheme	70810	02101	12500800	2,000,000	130,000.00	1,000,000
22021008	Youth Exchange Programme	70810	02101	12500800	250,000	-	250,000
22021009	International/National Youth Day Celebration	70810	02101	12500800	1,500,000	-	1,500,000
22021010	Youth Summit	70810	02101	12500800	300,000	-	300,000
22021011	International/National Youth Conference	70810	02101	12500800	300,000	-	300,000
22021012	HIV/AIDS Programme	70810	02101	12500800	100,000	-	1,000,000
22021013	End of Year Splash/Merit Award	70810	02101	12500800	300,000	-	300,000
22021014	Council on Sports Meeting	70810	02101	12500800	3,000,000	720,000.00	2,000,000
22021015	Grant to Voluntary Youth Organisations	70810	02101	12500800	200,000	-	200,000
22021016	Grant to Youth Council	70810	02101	12500800	2,000,000	-	1,000,000
22021017	Grant to Sports Academy, Akwanga	70810	02101	12500800	3,000,000	145,000.00	3,000,000
22021018	Grant to NYSC	70810	02101	12500800	4,000,000	5,000,000.00	9,000,000
22021019	National Council on Youth	70810	02101	12500800	2,000,000	-	2,000,000
22021020	Grassroots Youth Sports Development	70810	02101	12500800	-	-	19,000,000
22021021	State Sports Festival	70810	02101	12500800	-	-	5,000,000
22021022	National Sports Festival	70810	02101	12500800	-	-	5,000,000
22021023	Federation Cup Competition	70810	02101	12500800	-	-	15,000,000
22021024	Nasarawa United League Matches	70810	02101	12500800	-	-	140,000,000
22021025	Nasarawa Amazons League Matches	70810	02101	12500800	-	-	30,000,000
22021026	Sign on/Clearance Fees (NUFC)	70810	02101	12500800	-	-	50,000,000
22021027	Sign on/Clearance Fees (Amazons FC)	70810	02101	12500800	-	-	40,000,000
22021028	Sports Federation & Association	70810	02101	12500800	-	-	4,000,000
22021029	Pre-Season Activities (NUFC)	70810	02101	12500800	-	-	6,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22021030	Pre-Season Activities (Amazons)	70810	02101	12500800	-	-	5,000,000
22021031	Super-6 Championship (Amazons)	70810	02101	12500800	-	-	7,000,000
22021032	CAF Competition	70810	02101	12500800	-	-	50,000,000
22021033	National Youth Games	70810	02101	12500800	-	-	12,000,000

Ministry of Youth & Sports Development

Admin Code: 051300100100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
23	Capital Expenditure	70810	03101	12500800	287,100,000	292,617,347.66	297,500,000
2301	Fixed Assets Purchased	70810	03101	12500800	24,500,000	-	38,500,000
230101	Purchase of Fixed Assets - General	70810	03101	12500800	24,500,000	-	38,500,000
23010101	Purchase of Sporting Equipment	70810	03101	12500800	12,000,000	-	20,000,000
23010102	Purchase of Capital Equipment for Stadium Maintenance	70810	03101	12500800	6,000,000	-	10,000,000
23010103	Purchase of New Generator for Lafia City Stadium	70810	03101	12500800	3,000,000	-	5,000,000
23010104	Purchase of New Generator at the NYSC Orientation Camp	70810	03101	12500800	3,500,000	-	3,500,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
2302	Construction/Provision	70810	03101	12500800	259,000,000	275,856,550.66	253,000,000
230201	Construction/Provision of Fixed Assets - General	70810	03101	12500800	259,000,000	275,856,550.66	253,000,000
23020101	Sinking of Additional 2No. Boreholes at NYSC Camp, Keffi	70810	03101	12500800	3,000,000	-	3,000,000
23020102	Upgrading of Lafia Township Stadium	70810	03101	12500800	100,000,000	252,411,113.03	50,000,000
23020103	Construction of a Mini Stadium at Nassarawa Eggon	70810	03101	12500800	6,000,000	-	10,000,000
23020104	Construction of Multi-Purpose Sports Hall at Lafia	70810	03101	12500800	150,000,000	23,445,437.63	150,000,000
23020105	Construction of Lafia Golf Course	70810	03101	12500800	-	-	40,000,000
2303	Rehabilitation/Repairs	70810	03101	12500800	3,600,000	16,760,797.00	6,000,000
230301	Rehabilitation/Repairs of Fixed Assets - General	70810	03101	12500800	3,600,000	16,760,797.00	6,000,000
23030101	Renovation of 3No. Youth Centres (Lafia, Akwanga, & Nasarawa)	70810	03101	12500800	3,600,000	-	6,000,000
23030102	Rehabilitation of New Office Complex	70810	03101	12500800	-	16,760,797.00	-

Summary of Expenditures

Total Personnel Cost	218,213,391	9,342,332.72	396,786,255
Total Overhead Cost	<u>31,852,000</u>	<u>18,564,940.52</u>	<u>428,930,000</u>
Total Recurrent	250,065,391	27,907,273.24	825,716,255
Total Capital	<u>287,100,000</u>	<u>292,617,347.66</u>	<u>297,500,000</u>
Total Allocation	<u>537,165,391</u>	<u>320,524,620.90</u>	<u>1,123,216,255</u>

Accounting Officer

Permanent Secretary

Ministry of Youth & Sports Development

Ministry of Women Affairs & Social Development

Admin Code: 051400100100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				132,278,250	62,449,416.98	117,981,150
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	71070	02101	12500800	37,638,250	29,698,411.92	37,061,150
2101	Salaries and Wages	71070	02101	12500800	37,638,250	29,698,411.92	37,061,150
21010101	Salaries	71070	02101	12500800	37,638,250	29,698,411.92	37,061,150
22	Other Recurrent Cost	71070	02101	12500800	94,640,000	32,751,005.06	80,920,000
2202	Overhead Cost	71070	02101	12500800	94,640,000	32,751,005.06	80,920,000
220201	Travels & Transport - General	71070	02101	12500800	3,500,000	1,994,000.00	2,500,000
22020101	Local Travel & Transport - Training	71070	02101	12500800	500,000	300,000.00	500,000
22020102	Local Travel & Transport - Others	71070	02101	12500800	3,000,000	1,694,000.00	2,000,000
220202	Utilities - General	71070	02101	12500800	60,000	60,000.00	70,000
22020201	Water Rate	71070	02101	12500800	60,000	60,000.00	70,000
220203	Materials & Supplies - General	71070	02101	12500800	1,150,000	1,160,400.00	1,500,000
22020301	Office Stationery/Computer Consumables	71070	02101	12500800	800,000	874,700.00	1,200,000
22020302	Newspapers	71070	02101	12500800	50,000	46,000.00	50,000
22020303	Printing of Non Security Documents	71070	02101	12500800	300,000	239,700.00	250,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220204	Maintenance Services - General	71070	02101	12500800	3,700,000	2,269,050.00	3,100,000
22020401	Maintenance of Motor Vehicles	71070	02101	12500800	1,000,000	647,000.00	1,000,000
22020402	Maintenance of Office Furniture & Fittings	71070	02101	12500800	800,000	446,150.00	500,000
22020403	Maintenance of Office Complex	71070	02101	12500800	900,000	725,300.00	1,000,000
22020404	Maintenance of Office/IT Equipment	71070	02101	12500800	700,000	386,000.00	500,000
22020405	Maintenance of Plants/Generators	71070	02101	12500800	300,000	64,600.00	100,000
220205	Training - General	71070	02101	12500800	350,000	-	350,000
22020501	Local Training	71070	02101	12500800	350,000	-	350,000
220206	Other Service - General	71070	02101	12500800	210,000	85,700.00	130,000
22020601	Security Services	71070	02101	12500800	130,000	8,200.00	30,000
22020602	Cleaning & Fumigation Services	71070	02101	12500800	80,000	77,500.00	100,000
220208	Fuel & Lubricants - General	71070	02101	12500800	1,500,000	1,333,800.00	1,600,000
22020801	Motor Vehicle Fuel Cost	71070	02101	12500800	800,000	767,000.00	1,000,000
22020802	Plant/Generator Fuel Cost	71070	02101	12500800	700,000	566,800.00	600,000
220209	Financial Charges - General	71070	02101	12500800	40,000	37,305.06	50,000
22020901	Bank Charges (Other than Interest)	71070	02101	12500800	40,000	37,305.06	50,000
220210	Miscellaneous Expenses - General	71070	02101	12500800	84,130,000	25,810,750.00	71,620,000
22021001	Refreshment & Meals	71070	02101	12500800	1,500,000	1,260,200.00	1,500,000
22021002	Honorarium	71070	02101	12500800	1,700,000	1,699,000.00	2,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22021003	Publicity & Advertisements	71070	02101	12500800	100,000	70,000.00	100,000
22021004	Postages & Courier Services	71070	02101	12500800	30,000	15,000.00	20,000
22021005	Welfare Packages	71070	02101	12500800	1,000,000	976,000.00	1,000,000
22021006	Women Day Celebration	71070	02101	12500800	7,000,000	2,000,000.00	5,000,000
22021007	Children Day Celebration	71070	02101	12500800	5,000,000	3,000,000.00	5,000,000
22021008	HIV/AIDS Programme	71070	02101	12500800	200,000	-	100,000
22021009	Orphans & Vulnerable Children (OVC) Programmes	71070	02101	12500800	7,000,000	191,000.00	4,000,000
22021010	Repatriation Service	71070	02101	12500800	500,000	-	400,000
22021011	Sensitization Workshop on Children Related Issue	71070	02101	12500800	1,000,000	368,000.00	1,000,000
22021012	Women Advocacy Programme	71070	02101	12500800	1,000,000	-	600,000
22021013	Rehabilitation Services for Street Children	71070	02101	12500800	600,000	-	500,000
22021014	Celebration of Older Persons Day	71070	02101	12500800	2,000,000	-	1,500,000
22021015	Armed Forces Remembrance Day	71070	02101	12500800	5,000,000	1,700,000.00	3,000,000
22021016	Care for the Elderly	71070	02101	12500800	2,000,000	-	2,000,000
22021017	Children Parliament Activities	71070	02101	12500800	3,000,000	2,182,000.00	3,000,000
22021018	Women Empowerment Programme	71070	02101	12500800	15,000,000	4,214,300.00	8,000,000
22021019	Assistance to Foster Parents	71070	02101	12500800	2,000,000	-	1,700,000
22021020	Upkeep of Orphanage Homes	71070	02101	12500800	16,000,000	4,805,250.00	10,000,000
22021021	Assistance to Destitutes	71070	02101	12500800	500,000	18,000.00	500,000
22021022	Support to Nigeria Legion	71070	02101	12500800	3,000,000	500,000.00	2,000,000
22021023	Support Child Focus, NGOs (FBOs & CBOs)	71070	02101	12500800	2,000,000	-	1,200,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22021024	Family Day/Week Celebration	71070	02101	12500800	1,000,000	-	10,000,000
22021025	National Council on Women Affairs & Social Development	71070	02101	12500800	3,000,000	2,812,000.00	2,500,000
22021026	Nutrition Programme for Women & Children	71070	02101	12500800	3,000,000	-	2,000,000
22021027	Violence Against Persons - General	71070	02101	12500800	-	-	3,000,000

Ministry of Women Affairs & Social Development

Admin Code: 051400100100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
23	Capital Expenditure	71070	03101	12500800	13,000,000	5,000,000.00	50,000,000
2302	Construction/Provision	71070	03101	12500800	11,000,000	5,000,000.00	48,000,000
230201	Construction/Provision of Fixed Assets - General	71070	03101	12500800	11,000,000	5,000,000.00	48,000,000
23020101	Construction of a New Women Multipurpose Plaza	71070	03101	12500800	-	5,000,000.00	20,000,000
23020102	Construction of Children Orphanage	71070	03101	12500800	6,000,000	-	10,000,000
23020103	Construction of Reformation Centre & Remand Home	71070	03101	12500800	-	-	10,000,000
23020104	Establishment of Children's Amusement Park	71070	03101	12500800	5,000,000	-	3,000,000
23020105	Construction of a Sculpture of the Unknown Soldier	71070	03101	12500800	-	-	5,000,000
2303	Rehabilitation/Repairs	71070	03101	12500800	2,000,000	-	2,000,000
230301	Rehabilitation/Repairs of Fixed Assets - General	71070	03101	12500800	2,000,000	-	2,000,000
23030101	Rehabilitation of Alubo Processing Complex, Shabu	71070	03101	12500800	2,000,000	-	2,000,000

Summary of Expenditures

Total Personnel Cost	37,638,250	29,698,411.92	37,061,150
Total Overhead Cost	94,640,000	32,751,005.06	80,920,000
Total Recurrent	132,278,250	62,449,416.98	117,981,150
Total Capital	13,000,000	5,000,000.00	50,000,000
Total Allocation	145,278,250	67,449,416.98	167,981,150

Accounting Officer

Permanent Secretary

Ministry of Women Affairs & Social Development

Nasarawa State Rehabilitation Board

Admin Code: 051400300100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				33,565,981	12,301,940.50	33,947,718
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	71012	02101	12500800	22,154,981	8,541,940.50	22,546,718
210101	Salaries and Wages	71012	02101	12500800	21,154,981	8,541,940.50	22,046,718
21010101	Salary	71012	02101	12500800	21,154,981	8,541,940.50	22,046,718
2102	Allowances and Social Contribution	71012	02101	12500800	1,000,000	-	500,000
210201	Allowances	71012	02101	12500800	1,000,000	-	500,000
21020101	Board Members Allowance	71012	02101	12500800	1,000,000	-	500,000
22	Other Recurrent Costs	71012	02101	12500800	11,411,000	3,760,000.00	11,401,000
2202	Overhead Costs	71012	02101	12500800	11,411,000	3,760,000.00	11,401,000
220201	Travels & Transport - General	71012	02101	12500800	700,000	180,000.00	700,000
22020101	Local Travel & Transport - Training	71012	02101	12500800	300,000	-	300,000
22020102	Local Travel & Transport - Others	71012	02101	12500800	400,000	180,000.00	400,000
220202	Utilities - General	71012	02101	12500800	70,000	-	70,000
22020201	Software Charge/License General	71012	02101	12500800	70,000	-	70,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220203	Materials & Supplies - General	71012	02101	12500800	200,000	110,000.00	220,000
22020301	Office Stationery/Computer Consumables	71012	02101	12500800	200,000	100,000.00	200,000
22020302	Newspapers	71012	02101	12500800	-	10,000.00	20,000
220204	Maintenance Services - General	71012	02101	12500800	350,000	270,000.00	550,000
22020401	Maintenance of Motor Vehicles	71012	02101	12500800	150,000	-	100,000
22020402	Maintenance of Office Furniture & Fittings	71012	02101	12500800	100,000	150,000.00	250,000
22020403	Maintenance of Plants/Generators	71012	02101	12500800	100,000	120,000.00	200,000
220205	Training - General	71012	02101	12500800	100,000	-	150,000
22020501	Local Training	71012	02101	12500800	100,000	-	150,000
220206	Other Services - General	71012	02101	12500800	80,000	100,000.00	170,000
22020601	Security Services	71012	02101	12500800	60,000	50,000.00	100,000
22020602	Cleaning & Fumigation Services	71012	02101	12500800	20,000	50,000.00	70,000
220208	Fuel & Lubricants - General	71012	02101	12500800	170,000	200,000.00	300,000
22020801	Motor Vehicle Fuel Cost	71012	02101	12500800	70,000	100,000.00	150,000
22020802	Plant/Generator Fuel Cost	71012	02101	12500800	100,000	100,000.00	150,000
220209	Financial Charges - General	71012	02101	12500800	1,000	-	1,000
22020901	Bank Charges (Other than Interest)	71012	02101	12500800	1,000	-	1,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220210	Miscellaneous Expenses - General	71012	02101	12500800	9,740,000	2,900,000.00	9,240,000
22021001	Refreshment & Meals	71012	02101	12500800	150,000	100,000.00	150,000
22021002	Honorarium	71012	02101	12500800	70,000	-	70,000
22021003	Para Soccer Game	71012	02101	12500800	1,500,000	-	1,000,000
22021004	Celebration of International Day of Disable Persons	71012	02101	12500800	2,000,000	-	2,000,000
22021005	Assistance to Leper Association	71012	02101	12500800	1,500,000	700,000.00	1,500,000
22021006	Assistance to Deaf Association	71012	02101	12500800	1,500,000	700,000.00	1,500,000
22021007	Assistance to Blind Association	71012	02101	12500800	1,500,000	700,000.00	1,500,000
22021008	Assistance to Cripple Association	71012	02101	12500800	1,500,000	700,000.00	1,500,000
22021009	Raw Materials for Handcrafts	71012	02101	12500800	20,000	-	20,000

Nasarawa State Rehabilitation Board

Admin Code: 051400300100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
23	Capital Expenditure	70950	03101	12500800	-	-	33,000,000
2301	Fixed Assets Purchased	70950	03101	12500800	-	-	3,000,000
230101	Purchase of Fixed Assets - General	70950	03101	12500800	-	-	3,000,000
23010101	Purchase of Equipment for CBRV Instruction Materials	70950	03101	12500800	-	-	3,000,000
2302	Construction/Provision	70950	03101	12500800	-	-	30,000,000
230201	Construction/Provision of Fixed Assets - General	70950	03101	12500800	-	-	30,000,000
23020101	Construction of Workshop in 13 Local Govt Hqtrs (CBRV) for Skill Acquisition	70950	03101	12500800	-	-	5,000,000
23020102	Construction/Provision of Recreational Centres in each Local Govt Hqtrs	70950	03101	12500800	-	-	10,000,000
23020103	Construction of Office Complex & Multipurpose Training Centre for Physically Challenged Persons	70950	03101	12500800	-	-	15,000,000

Summary of Expenditures

Total Personnel Cost	22,154,981	8,541,940.50	22,546,718
Total Overhead Cost	11,411,000	3,760,000.00	11,401,000
Total Recurrent	33,565,981	12,301,940.50	33,947,718
Total Capital	-	-	33,000,000
Total Allocation	33,565,981	12,301,940.50	66,947,718

Accounting Officer

Executive Secretary

Nasarawa State Rehabilitation Board

Ministry of Education

Admin Code: 051700100100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				12,848,401,471	12,334,702,252.24	7,348,082,562
Detail Recurrent Expenditure							
21	Personnel Cost	70950	02101	12500800	6,607,989,655	6,100,239,231.10	6,660,217,562
210101	Salaries and Wages	70950	02101	12500800	6,417,989,655	6,001,847,237.43	6,474,217,562
21010101	Salary	70950	02101	12500800	6,417,989,655	6,001,847,237.43	6,474,217,562
2102	Allowances and Social Contribution	70950	02101	12500800	190,000,000	98,391,993.67	186,000,000
210202	Allowances	70950	02101	12500800	190,000,000	98,391,993.67	186,000,000
21020101	NYSC Allowances	70950	02101	12500800	180,000,000	95,900,000.00	180,000,000
21020102	Cooks & Security Men Allowances	70950	02101	12500800	10,000,000	2,491,993.67	6,000,000
22	Other Recurrent Costs	70950	02101	12500800	6,240,411,816	6,234,463,021.14	687,865,000
2202	Overhead Costs	70950	02101	12500800	6,240,411,816	6,234,463,021.14	687,865,000
220201	Travels & Transport - General	70950	02101	12500800	3,000,000	2,773,500.00	3,000,000
22020101	Local Travel & Transport - Training	70950	02101	12500800	1,000,000	521,000.00	1,000,000
22020102	Local Travel & Transport - Others	70950	02101	12500800	2,000,000	2,252,500.00	2,000,000
220203	Materials & Supplies - General	70950	02101	12500800	1,700,000	414,700.00	1,000,000
22020301	Office Stationery/Computer Consumables	70950	02101	12500800	1,000,000	254,700.00	500,000
22020302	Printing of Non Security Documents	70950	02101	12500800	700,000	160,000.00	500,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220204	Maintenance Services- General	70950	02101	12500800	10,250,000	1,009,299.00	8,550,000
22020401	Maintenance of Motor Vehicles	70950	02101	12500800	2,000,000	488,599.00	1,000,000
22020402	Maintenance of Office Furniture & Fittings	70950	02101	12500800	1,000,000	75,000.00	400,000
22020403	Maintenance of Office Complex	70950	02101	12500800	600,000	329,000.00	600,000
22020404	Maintenance of Office/IT Equipment	70950	02101	12500800	300,000	28,700.00	250,000
22020405	Maintenance of Plants/Generators	70950	02101	12500800	350,000	88,000.00	300,000
22020406	Maintenance of Schools	70950	02101	12500800	6,000,000	-	6,000,000
220205	Training - General	70950	02101	12500800	2,000,000	-	500,000
22020501	Local Training	70950	02101	12500800	2,000,000	-	500,000
22020502	International Training	70950	02101	12500800	3,000,000	-	2,000,000
220206	Other Services - General	70950	02101	12500800	300,000	55,656.00	200,000
22020601	Security Services	70950	02101	12500800	200,000	7,856.00	100,000
22020602	Cleaning & Fumigation Services	70950	02101	12500800	100,000	47,800.00	100,000
220208	Fuel & Lubricants - General	70950	02101	12500800	1,900,000	2,258,600.00	1,800,000
22020801	Motor Vehicle Fuel Cost	70950	02101	12500800	1,200,000	1,415,000.00	1,000,000
22020802	Plant/Generator Fuel Cost	70950	02101	12500800	700,000	843,600.00	800,000
220209	Financial Charges - General	70950	02101	12500800	30,000	11,925.55	15,000
22020901	Bank Charges (Other than Interest)	70950	02101	12500800	30,000	11,925.55	15,000
220210	Miscellaneous Expenses - General	70950	02101	12500800	6,221,231,816	6,227,939,340.59	672,800,000
22021001	Refreshment & Meals	70950	02101	12500800	1,000,000	106,500.00	400,000
22021002	Honorarium	70950	02101	12500800	800,000	90,000.00	500,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22021003	Postages & Courier Services	70950	02101	12500800	100,000	177,500.00	300,000
22021004	Students Sponsorship in Federal Unity Schools	70950	02101	12500800	10,000,000	9,600,000.00	15,000,000
22021005	Maintenance of SEP Students	70950	02101	12500800	12,000,000	10,811,000.00	20,000,000
22021006	Payment of SSCE Registration	70950	02101	12500800	30,000,000	2,970,000.00	20,000,000
22021007	Payment of JSCE Registration	70950	02101	12500800	6,000,000	4,990,000.00	6,000,000
22021008	National Council on Education	70950	02101	12500800	6,000,000	1,305,000.00	4,000,000
22021009	Schools Census	70950	02101	12500800	1,000,000	-	1,000,000
22021010	Collaboration with Partners	70950	02101	12500800	400,000	-	300,000
22021011	Training of FLHE Teachers	70950	02101	12500800	300,000	-	300,000
22021012	Faith Based Educational Activities	70950	02101	12500800	2,000,000	800,000.00	1,500,000
22021013	French/Drama/Quiz Competition	70950	02101	12500800	1,000,000	-	500,000
22021014	Inspectorate Services	70950	02101	12500800	1,500,000	-	1,500,000
22021015	Annual Mathematics Competition	70950	02101	12500800	1,000,000	-	1,000,000
22021016	Subvention to Area Offices	70950	02101	12500800	6,000,000	-	5,000,000
22021017	School Sports	70950	02101	12500800	1,000,000	-	1,000,000
22021018	Feeding of Boarding Schools	70950	02101	12500800	200,000,000	246,500,000.00	350,000,000
22021019	General Upkeep of Schools	70950	02101	12500800	30,000,000	73,377,700.00	100,000,000
22021020	Home-Grown School Feeding (Primary School)	70950	02101	12500800	120,000,000	-	100,000,000
22021021	Science Practicals Consumables	70950	02101	12500800	5,000,000	-	3,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22021022	Capacity Building for Education Managers & Teachers	70950	02101	12500800	1,000,000	99,000.00	1,000,000
22021023	Schools Debate & Competition	70950	02101	12500800	1,000,000	-	1,000,000
22021024	State Teachers Service Scheme (Pivotal)	70950	02101	12500800	16,000,000	19,200,000.00	25,000,000
22021025	Command Secondary School, Lafia	70950	02101	12500800	2,000,000	570,000.00	1,500,000
22021026	Schools Nutrition Programme	70950	02101	12500800	1,000,000	-	1,000,000
22021027	Subvention to Nasarawa State University, Keffi	70950	02101	12500800	2,442,611,816	2,973,470,232.26	-
22021028	Subvention to College of Education, Akwanga	70950	02101	12500800	1,446,000,000	1,362,186,304.42	-
22021029	Subvention to Nasarawa State Polytechnic, Lafia	70950	02101	12500800	1,271,920,000	895,958,270.00	-
22021030	Subvention to College of Agriculture, Lafia	70950	02101	12500800	604,600,000	625,727,833.91	-
22021031	Adult Education Service Scheme	70950	02101	12500800	-	-	10,000,000
22021032	STAN and HETAN Activities	70950	02101	12500800	-	-	2,000,000

Ministry of Education

Admin Code: 051700100100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
23	Capital Expenditure	70950	03101	12500800	900,400,000	1,046,863,699.10	1,554,000,000
230101	Purchase of Fixed Assets - General	70950	03101	12500800	41,400,000	203,517,803.00	54,000,000
23010101	Purchase of Equipment for Sports Academy Akwanga	70950	03101	12500800	1,000,000	-	1,000,000
23010102	Procurement of Instructional Materials	70950	03101	12500800	7,000,000	-	7,000,000
23010103	Supply of Furniture to Secondary Schools	70950	03101	12500800	-	-	20,000,000
23010104	Purchase of Textbooks	70950	03101	12500800	10,000,000	-	2,000,000
23010105	Procurement of Beds & Mattresses	70950	03101	12500800	12,000,000	203,517,803.00	6,000,000
23010106	Furnishing of Ministry of Education Headquarters	70950	03101	12500800	3,000,000	-	3,000,000
23010107	Purchase of Hilux Vehicle for Ministry's Hqtrs	70950	03101	12500800	8,400,000	-	15,000,000
2302	Construction/Provision	70950	03101	12500800	691,000,000	180,732,586.24	450,000,000
230201	Construction/Provision of Fixed Assets - General	70950	03101	12500800	691,000,000	180,732,586.24	450,000,000
23020101	Construction of Mathematics Improvement Project Centre	70950	03101	12500800	1,000,000	-	-
23020102	Construction of Students Hostels at the Nasarawa State Polytechnic, Lafia	70950	03101	12500800	120,000,000	35,385,871.99	70,000,000
23020103	Development of Students Hostels at the College of Education, Akwanga	70950	03101	12500800	120,000,000	13,483,784.73	80,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
23020104	Construction of Students Hostels at the Nasarawa State University, Keffi	70950	03101	12500800	180,000,000	34,702,243.39	140,000,000
23020105	Provision & Rehabilitation of Hostels for both Male and Female Students at the College of Agriculture, Lafia	70950	03101	12500800	120,000,000	47,008,608.47	70,000,000
23020106	Capital Grants to Federal & other Private Tertiary Institutions	70950	03101	12500800	90,000,000	50,152,077.66	60,000,000
23020107	Construction of Toilets in Secondary Schools	70950	03101	12500800	60,000,000	-	30,000,000
2303	Rehabilitation/Repairs	70950	03101	12500800	168,000,000	662,613,309.86	1,050,000,000
230301	Rehabilitation/Repairs of Fixed Assets - General	70950	03101	12500800	168,000,000	662,613,309.86	1,050,000,000
23030101	Rehabilitation of Staff Quarters in Public Schools	70950	03101	12500800	30,000,000	10,700,000.00	100,000,000
23030102	Rehabilitation of Classrooms in Public Schools	70950	03101	12500800	60,000,000	390,953,754.26	300,000,000
23030103	Rehabilitation of Hostels in Public Schools	70950	03101	12500800	60,000,000	225,642,746.32	500,000,000
23030104	Perimetre Fencing of Schools	70950	03101	12500800	18,000,000	35,316,809.28	100,000,000
23030105	Rehabilitation of Libraries in Public Schools	70950	03101	12500800	-	-	30,000,000
23030106	Rehabilitation of Offices in Public Schools	70950	03101	12500800	-	-	20,000,000

Summary of Expenditures

Total Personnel Cost	6,607,989,655	6,100,239,231.10	6,660,217,562
Total Overhead Cost	6,240,411,816	6,234,463,021.14	687,865,000
Total Recurrent	12,848,401,471	12,334,702,252.24	7,348,082,562
Total Capital	900,400,000	1,046,863,699.10	1,554,000,000
Total Allocation	13,748,801,471	13,381,565,951.34	8,902,082,562

Accounting Officer

Permanent Secretary
Ministry of Education

Nasarawa State Universal Basic Education Board

Admin Code: 051700300100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
2	Detail Recurrent Expenditure				=N= 340,392,549	=N= 195,933,923.34	=N= 382,892,544
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70912	02101	12500800	224,482,549	118,162,231.84	226,142,544
210101	Salaries and Wages	70912	02101	12500800	204,004,465	97,725,689.84	204,142,544
21010101	Salary	70912	02101	12500800	204,004,465	97,725,689.84	204,142,544
2102	Allowances and Social Contribution	70912	02101	12500800	20,478,084	20,436,542.00	22,000,000
210202	Allowances	70912	02101	12500800	20,478,084	20,436,542.00	22,000,000
21020101	Board Members Allowances	70912	02101	12500800	20,478,084	20,436,542.00	22,000,000
22	Other Recurrent Costs	70912	02101	12500800	115,910,000	77,771,691.50	156,750,000
2202	Overhead Costs	70912	02101	12500800	115,910,000	77,771,691.50	156,750,000
220201	Travels & Transport - General	70912	02101	12500800	13,000,000	12,833,850.00	14,000,000
22020101	Local Travel & Transport - Training	70912	02101	12500800	3,000,000	2,956,500.00	4,000,000
22020102	Local Travel & Transport - Others	70912	02101	12500800	10,000,000	9,877,350.00	10,000,000
220202	Utilities - General	70912	02101	12500800	650,000	393,170.00	550,000
22020201	Electricity Charges	70912	02101	12500800	250,000	230,500.00	250,000
22020202	Telephone Charges	70912	02101	12500800	50,000	-	-
22020203	Internet Access Charges	70912	02101	12500800	200,000	122,670.00	150,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22020204	Water Rate	70912	02101	12500800	50,000	40,000.00	50,000
22020205	Software Charges/License Renewal	70912	02101	12500800	100,000	-	100,000
220203	Materials & Supplies - General	70912	02101	12500800	10,410,000	9,544,000.00	11,370,000
22020301	Office Stationery/Computer Consumables	70912	02101	12500800	2,500,000	2,420,000.00	3,000,000
22020302	Books	70912	02101	12500800	200,000	100,000.00	200,000
22020303	Newspapers	70912	02101	12500800	150,000	127,000.00	170,000
22020304	Magazines & Periodicals	70912	02101	12500800	60,000	-	-
22020305	Printing of Non Security Documents	70912	02101	12500800	1,000,000	928,000.00	1,500,000
22020306	Printing of Newsletters	70912	02101	12500800	500,000	-	500,000
22020307	Instructional Materials	70912	02101	12500800	6,000,000	5,969,000.00	6,000,000
220204	Maintenance Services - General	70912	02101	12500800	3,200,000	2,871,300.00	3,650,000
22020401	Maintenance of Motor Vehicles	70912	02101	12500800	1,600,000	1,600,000.00	2,000,000
22020402	Maintenance of Office Furniture & Fittings	70912	02101	12500800	450,000	403,300.00	300,000
22020403	Maintenance of Office Complex	70912	02101	12500800	300,000	200,000.00	300,000
22020404	Maintenance of Office/IT Equipment	70912	02101	12500800	250,000	168,000.00	250,000
22020405	Maintenance of Plants/Generators	70912	02101	12500800	600,000	500,000.00	800,000
220205	Training - General	70912	02101	12500800	4,000,000	3,850,000.00	4,500,000
22020501	Local Training	70912	02101	12500800	1,500,000	1,400,000.00	1,500,000
22020502	International Training	70912	02101	12500800	2,500,000	2,450,000.00	3,000,000
220206	Other Services - General	70912	02101	12500800	3,550,000	3,306,500.00	3,500,000
22020601	Security Services	70912	02101	12500800	250,000	232,000.00	200,000
22020602	Office Rent	70912	02101	12500800	3,000,000	2,868,000.00	3,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22020603	Cleaning & Fumigation Services	70912	02101	12500800	300,000	206,500.00	300,000
220207	Consulting & Professional Services - General	70912	02101	12500800	6,000,000	5,923,000.00	6,000,000
22020701	Consultancy Services	70912	02101	12500800	6,000,000	5,923,000.00	6,000,000
220208	Fuel & Lubricants - General	70912	02101	12500800	4,000,000	2,369,892.00	3,000,000
22020801	Motor Vehicle Fuel Cost	70912	02101	12500800	2,000,000	683,132.00	1,000,000
22020802	Plant/Generator Fuel Cost	70912	02101	12500800	2,000,000	1,686,760.00	2,000,000
220209	Financial Charges - General	70912	02101	12500800	400,000	257.50	10,000
22020901	Bank Charges (Other than Interest)	70912	02101	12500800	400,000	257.50	10,000
220210	Miscellaneous Expenses - General	70912	02101	12500800	70,700,000	36,679,722.00	110,170,000
22021001	Refreshment & Meals	70912	02101	12500800	1,000,000	989,000.00	1,000,000
22021002	Honorarium	70912	02101	12500800	3,000,000	3,000,000.00	3,500,000
22021003	Publicity & Advertisements	70912	02101	12500800	3,000,000	125,000.00	800,000
22021004	Medical Expenses - Local	70912	02101	12500800	2,000,000	355,000.00	400,000
22021005	Postages & Courier Services	70912	02101	12500800	200,000	-	70,000
22021006	Audit Fee	70912	02101	12500800	3,000,000	1,550,000.00	3,000,000
22021007	Grants to Local Government Education Authority (Recurrent)	70912	02101	12500800	24,000,000	23,999,750.00	28,000,000
22021008	Subscription to Professional Bodies	70912	02101	12500800	2,000,000	612,128.00	1,000,000
22021009	National Annual School Census	70912	02101	12500800	2,000,000	250,000.00	1,000,000
22021010	School Mapping	70912	02101	12500800	6,000,000	566,600.00	3,000,000
22021011	Annual Enrolment Campaign	70912	02101	12500800	5,000,000	1,394,000.00	3,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22021012	School Based Management Committee (SBMC)	70912	02101	12500800	8,000,000	966,600.00	3,400,000
22021013	National Council on Education	70912	02101	12500800	4,000,000	1,270,300.00	3,000,000
22021014	Joint Consultative Council on Education	70912	02101	12500800	6,000,000	1,506,344.00	3,000,000
22021015	Data Collection & Production	70912	02101	12500800	1,500,000	95,000.00	1,000,000
22021016	Unified Examinations	70912	02101	12500800	-	-	1,000,000
22021017	Monitoring & Evaluation	70912	02101	12500800	-	-	5,000,000
22021018	Sensitization on UBE Programme	70912	02101	12500800	-	-	3,000,000
22021019	Research Activities	70912	02101	12500800	-	-	1,000,000
22021020	National Personnel Audit	70912	02101	12500800	-	-	15,000,000
22021021	Home Grown School Feeding	70912	02101	12500800	-	-	30,000,000

Nasarawa State Universal Basic Education Board

Admin Code: 051700300100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
23	Capital Expenditure	70912	03101	12500800	1,068,050,000	1,337,487,214.27	4,548,950,000
2301	Fixed Assets Purchased	70912	03101	12500800	17,050,000	-	208,950,000
230101	Purchase of Fixed Assets - General	70912	03101	12500800	17,050,000	-	208,950,000
23010101	Purchase of 13No. Hilux Vehicles	70912	03101	12500800	8,400,000	-	200,000,000
23010102	Purchase of 7No Refrigerators	70912	03101	12500800	300,000	-	-
23010103	Purchase of Computers	70912	03101	12500800	300,000	-	1,200,000
23010104	Purchase of Computer Printers	70912	03101	12500800	100,000	-	-
23010105	Purchase of Office Furniture	70912	03101	12500800	3,000,000	-	6,000,000
23010106	Purchase of a Video Camera & Accessories	70912	03101	12500800	1,000,000	-	1,000,000
23010107	Purchase of a Digital Professional Still Camera	70912	03101	12500800	250,000	-	250,000
23010108	Purchase of Public Address System	70912	03101	12500800	500,000	-	500,000
23010109	Purchase of Photoshop Model	70912	03101	12500800	200,000	-	-
23010110	Provision of School Laboratory Equipment	70912	03101	12500800	3,000,000	-	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
2302	Construction/Provision	70912	03101	12500800	1,051,000,000	1,337,487,214.27	4,340,000,000
230201	Construction/Provision of Fixed Assets - General	70912	03101	12500800	1,051,000,000	1,337,487,214.27	4,340,000,000
23020101	Construction of Office Complex	70912	03101	12500800	40,000,000	40,000,000.00	-
23020102	Construction of a Ware House	70912	03101	12500800	-	-	30,000,000
	SCHOOLS DEVELOPMENT						
	<u>ECCDE</u>	70912	03101	12500800	90,000,000	2,330,440.30	140,000,000
23020103	Infrastructure Development	70912	03101	12500800	60,000,000	-	50,000,000
23020104	Instructional Materials	70912	03101	12500800	10,000,000	-	50,000,000
23020105	Staff Development	70912	03101	12500800	20,000,000	2,330,440.30	40,000,000
	<u>Primary Schools</u>	70912	03101	12500800	620,000,000	1,258,474,208.01	2,170,000,000
23020106	Infrastructure Development	70912	03101	12500800	480,000,000	1,200,350,695.01	2,000,000,000
23020107	Instructional Materials	70912	03101	12500800	20,000,000	-	50,000,000
23020108	Staff Development	70912	03101	12500800	120,000,000	58,123,513.00	120,000,000
	<u>JSS</u>	70912	03101	12500800	301,000,000	36,682,565.96	1,000,000,000
23020109	Infrastructure Development	70912	03101	12500800	216,000,000	20,369,483.86	700,000,000
23020110	Instructional Materials	70912	03101	12500800	10,000,000	-	50,000,000
23020111	Staff Development	70912	03101	12500800	50,000,000	16,313,082.10	50,000,000
23020112	Schools Laboratory Equipment	70912	03101	12500800	25,000,000	-	200,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
	Special Schools	70912	03101	12500800	-	-	1,000,000,000
23020113	Infrastructure Development	70912	03101	12500800	-	-	500,000,000
23020114	Instructional Materials	70912	03101	12500800	-	-	450,000,000
23020115	Staff Development	70912	03101	12500800	-	-	50,000,000

Summary of Expenditures

Total Personnel Cost	224,482,549	118,162,231.84	226,142,544
Total Overhead Cost	115,910,000	77,771,691.50	156,750,000
Total Recurrent	340,392,549	195,933,923.34	382,892,544
Total Capital	1,068,050,000	1,337,487,214.27	4,548,950,000
Total Allocation	1,408,442,549	1,533,421,137.61	4,931,842,544

Accounting Officer

Chairman

Nasarawa State Universal Basic Education Board

Nasarawa State Bureau for ICT (Library Board)

Admin Code: 051700800100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				75,128,516	8,912,963.71	46,323,545
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70960	02101	12500800	71,066,516	7,591,363.71	36,158,545
210101	Salaries and Wages	70960	02101	12500800	71,066,516	7,591,363.71	36,158,545
21010101	Salary	70960	02101	12500800	71,066,516	7,591,363.71	36,158,545
22	Other Recurrent Costs	70960	02101	12500800	4,062,000	1,321,600.00	10,165,000
2202	Overhead Costs	70960	02101	12500800	4,062,000	1,321,600.00	10,165,000
220201	Travels & Transport - General	70960	02101	12500800	800,000	443,600.00	1,100,000
22020101	Local Travel & Transport - Training	70960	02101	12500800	300,000	58,000.00	400,000
22020102	Local Travel & Transport - Others	70960	02101	12500800	500,000	385,600.00	700,000
220202	Utilities - General	70960	02101	12500800	180,000	15,900.00	790,000
22020201	Electricity Charges	70960	02101	12500800	20,000	10,000.00	40,000
22020202	Internet Access Charges	70960	02101	12500800	30,000	-	500,000
22020203	Water Rate	70960	02101	12500800	80,000	5,900.00	50,000
22020204	Software Charges/License Renewal	70960	02101	12500800	50,000	-	200,000
220203	Materials & Supplies - General	70960	02101	12500800	1,200,000	343,100.00	1,300,000
22020301	Office Stationery/Computer Consumables	70960	02101	12500800	200,000	51,500.00	300,000
22020302	Books	70960	02101	12500800	200,000	-	100,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22020303	Newspapers	70960	02101	12500800	500,000	242,200.00	500,000
22020304	Magazines & Periodicals	70960	02101	12500800	100,000	-	50,000
22020305	Printing of Non Security Documents	70960	02101	12500800	150,000	25,400.00	250,000
22020306	Binding of NewsPapers	70960	02101	12500800	50,000	24,000.00	100,000
220204	Maintenance Services- General	70960	02101	12500800	950,000	10,000.00	2,150,000
22020401	Maintenance of Motor Vehicles	70960	02101	12500800	100,000	-	200,000
22020402	Maintenance of Office Furniture & Fittings	70960	02101	12500800	250,000	-	250,000
22020403	Maintenance of Office Complex	70960	02101	12500800	300,000	10,000.00	1,000,000
22020404	Maintenance of Office/IT Equipment	70960	02101	12500800	200,000	-	300,000
22020405	Maintenance of Plants/Generators	70960	02101	12500800	100,000	-	400,000
220205	Training - General	70960	02101	12500800	200,000	64,000.00	500,000
22020501	Local Training	70960	02101	12500800	200,000	64,000.00	500,000
220206	Other Services - General	70960	02101	12500800	280,000	166,600.00	500,000
22020601	Security Services	70960	02101	12500800	250,000	128,000.00	350,000
22020602	Cleaning & Fumigation Services	70960	02101	12500800	30,000	38,600.00	150,000
220208	Fuel & Lubricants - General	70960	02101	12500800	150,000	126,400.00	850,000
22020801	Motor Vehicle Fuel Cost	70960	02101	12500800	50,000	46,000.00	350,000
22020802	Plant/Generator Fuel Cost	70960	02101	12500800	100,000	80,400.00	500,000
220209	Financial Charges - General	70960	02101	12500800	2,000	-	10,000
22020901	Bank Charges (Other than Interest)	70960	02101	12500800	2,000	-	10,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220210	Miscellaneous Expenses - General	70960	02101	12500800	300,000	152,000.00	2,965,000
22021001	Refreshment & Meals	70960	02101	12500800	100,000	128,000.00	400,000
22021002	Honorarium	70960	02101	12500800	100,000	22,000.00	500,000
22021003	Publicity & Advertisements	70960	02101	12500800	50,000	2,000.00	50,000
22021004	Postages & Courier Services	70960	02101	12500800	50,000	-	15,000
22021005	Professional Annual Conferences	70960	02101	12500800	-	-	2,000,000

Nasarawa State Bureau for ICT (Library Board)

Admin Code: 051700800100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
23	Capital Expenditure	70960	03101	12500800	361,000,000	-	66,500,000
2301	Fixed Assets purchased	70960	03101	12500800	361,000,000	-	65,500,000
230101	Purchase of Fixed Assets - General	70960	03101	12500800	361,000,000	-	65,500,000
23010101	Purchase of Vehicle	70960	03101	12500800	8,000,000	-	10,000,000
23010102	Purchase of A/Cs, Television Sets & Fridges	70960	03101	12500800	-	-	1,000,000
23010103	Furnishing & Equipping of 3Nos. Computer-Based Test Centres in Lafia	70960	03101	12500800	353,000,000	-	54,500,000
2302	Construction/Provision	70960	03101	12500800	-	-	1,000,000
230201	Construction/Provision of Fixed Assets - General	70960	03101	12500800	-	-	1,000,000
23020101	Binding of Old Newspapers	70960	03101	12500800	-	-	1,000,000

Summary of Expenditures

Total Personnel Cost	71,066,516	7,591,363.71	36,158,545
Total Overhead Cost	4,062,000	1,321,600.00	10,165,000
Total Recurrent	75,128,516	8,912,963.71	46,323,545
Total Capital	361,000,000	-	66,500,000
Total Allocation	436,128,516	8,912,963.71	112,823,545

Accounting Officer

Nasarawa State Polytechnic, Lafia

Admin Code: 051701800100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				-	-	1,451,665,736
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70941	02101	12500800	-	-	1,072,815,736
210101	Salaries and Wages	70941	02101	12500800	-	-	1,070,315,736
21010101	Salary	70941	02101	12500800	-	-	1,070,315,736
2102	Allowances and Social Contribution	70941	02101	12500800	-	-	2,500,000
210201	Allowances	70941	02101	12500800	-	-	2,500,000
21020101	ITF Allowance	70941	02101	12500800	-	-	2,500,000
22	Other Recurrent Costs	70941	02101	12500800	-	-	378,850,000
2201	Social Benefits	70941	02101	12500800	-	-	50,000,000
220101	Social Benefits	70941	02101	12500800	-	-	50,000,000
22010101	Pension/Gratuity	70941	02101	12500800	-	-	50,000,000
2202	Overhead Costs	70941	02101	12500800	-	-	328,850,000
220201	Travels & Transport - General	70941	02101	12500800	-	-	17,000,000
22020101	Local Travel & Transport - Training	70941	02101	12500800	-	-	7,000,000
22020102	Local Travel & Transport - Others	70941	02101	12500800	-	-	10,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220202	Utilities - General	70941	02101	12500800	-	-	19,100,000
22020201	Electricity Charges	70941	02101	12500800	-	-	14,000,000
22020202	Telephone Charges	70941	02101	12500800	-	-	1,000,000
22020203	Internet Access Charges	70941	02101	12500800	-	-	2,000,000
22020204	Water Rate	70941	02101	12500800	-	-	100,000
22020205	Software Charges/License Renewal	70941	02101	12500800	-	-	2,000,000
220203	Materials & Supplies - General	70941	02101	12500800	-	-	118,300,000
22020301	Office Stationery/Consumables	70941	02101	12500800	-	-	100,000,000
22020302	Books	70941	02101	12500800	-	-	1,600,000
22020303	Newspapers	70941	02101	12500800	-	-	1,000,000
22020304	Magazines & Periodicals	70941	02101	12500800	-	-	200,000
22020305	Printing of Non Security Documents	70941	02101	12500800	-	-	1,500,000
22020306	Printing of Security Documents	70941	02101	12500800	-	-	3,000,000
22020307	Medical Drugs Supplies	70941	02101	12500800	-	-	8,000,000
22020308	Laboratory Consumables Expenses	70941	02101	12500800	-	-	3,000,000
220204	Maintenance Services- General	70941	02101	12500800	-	-	42,000,000
22020401	Maintenance of Motor Vehicles	70941	02101	12500800	-	-	15,000,000
22020402	Maintenance of Office Furniture & Fittings	70941	02101	12500800	-	-	1,000,000
22020403	Maintenance of Administrative Buildings	70941	02101	12500800	-	-	7,000,000
22020404	Maintenance of Academic Buildings	70941	02101	12500800	-	-	10,000,000
22020405	Maintenance of Utilities (Electricity/Water)	70941	02101	12500800	-	-	2,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22020406	Maintenance of Office/IT Equipment	70941	02101	12500800	-	-	1,500,000
22020407	Maintenance of Plants/Generators	70941	02101	12500800	-	-	2,500,000
22020408	Maintenance of Heavy Machinery & Equipment	70941	02101	12500800	-	-	3,000,000
220205	Training - General	70941	02101	12500800	-	-	8,000,000
22020501	Local Training	70941	02101	12500800	-	-	3,000,000
22020502	International Training	70941	02101	12500800	-	-	5,000,000
220206	Other Services - General	70941	02101	12500800	-	-	15,500,000
22020601	Security Services	70941	02101	12500800	-	-	6,000,000
22020602	Residential Rent	70941	02101	12500800	-	-	8,500,000
22020603	Cleaning & Fumigation Services	70941	02101	12500800	-	-	1,000,000
220207	Consulting & Professional Services - General	70941	02101	12500800	-	-	6,000,000
22020701	Consultancy Services	70941	02101	12500800	-	-	6,000,000
220208	Fuel & Lubricants - General	70941	02101	12500800	-	-	6,000,000
22020801	Motor Vehicle Fuel Cost	70941	02101	12500800	-	-	3,000,000
22020802	Plant/Generator Fuel Cost	70941	02101	12500800	-	-	3,000,000
220209	Financial Charges - General	70941	02101	12500800	-	-	3,000,000
22020901	Bank Charges (Other than Interest)	70941	02101	12500800	-	-	3,000,000
220210	Miscellaneous Expenses - General	70941	02101	12500800	-	-	93,950,000
22021001	Refreshment & Meals	70941	02101	12500800	-	-	3,500,000
22021002	Honorarium	70941	02101	12500800	-	-	3,000,000
22021003	Public Relation & Advertisements	70941	02101	12500800	-	-	6,000,000
22021004	Medical Expenses - Local	70941	02101	12500800	-	-	2,000,000
22021005	Postages & Courier Services	70941	02101	12500800	-	-	50,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22021006	Donation General	70941	02101	12500800	-	-	5,000,000
22021007	Convocation & Other Ceremonies	70941	02101	12500800	-	-	5,000,000
22021008	Games & Sports Expenses	70941	02101	12500800	-	-	1,000,000
22021009	Funeral Expenses	70941	02101	12500800	-	-	1,000,000
22021010	Legal & Proof Fees	70941	02101	12500800	-	-	800,000
22021011	Certificate Verification	70941	02101	12500800	-	-	500,000
22021012	Audit & Accounting Fees	70941	02101	12500800	-	-	1,500,000
22021013	Student Acculturation Excursion	70941	02101	12500800	-	-	500,000
22021014	Exams Moderation	70941	02101	12500800	-	-	20,000,000
22021015	Field Trip	70941	02101	12500800	-	-	600,000
22021016	Accreditation Expenses	70941	02101	12500800	-	-	30,000,000
22021017	Laboratory Expenses	70941	02101	12500800	-	-	3,000,000
22021018	Research & Studies	70941	02101	12500800	-	-	3,500,000
22021019	IJMB Expenses	70941	02101	12500800	-	-	3,500,000
22021020	Council Expenses	70941	02101	12500800	-	-	3,500,000

Nasarawa State Polytechnic, Lafia

Admin Code: 051701800100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
23	Capital Expenditure	70941	03101	12500800	-	-	310,500,000
2301	Fixed Assets Purchased	70941	03101	12500800	-	-	70,500,000
230101	Purchase of Fixed Assets - General	70941	03101	12500800	-	-	70,500,000
23010101	Purchase of Library Books & Equipment	70941	03101	12500800	-	-	2,500,000
23010102	Purchase of Sporting Equipment	70941	03101	12500800	-	-	2,000,000
23010103	Purchase of Science Equipment	70941	03101	12500800	-	-	4,000,000
23010104	Purchase/Furnishing of Offices for Accreditation Purposes	70941	03101	12500800	-	-	60,000,000
23010105	Purchase of Workshop Materials	70941	03101	12500800	-	-	2,000,000
2302	Construction/Provision	70941	03101	12500800	-	-	240,000,000
230201	Construction/Provision of Fixed Assets - General	70941	03101	12500800	-	-	240,000,000
23020101	Construction of Road Network Within the School Premises	70941	03101	12500800	-	-	100,000,000
23020102	Erection of School Fence	70941	03101	12500800	-	-	50,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
23020103	Extension of Electricity to Hostel & Other Buildings	70941	03101	12500800	-	-	10,000,000
23020104	Construction of Engineering Workshop	70941	03101	12500800	-	-	80,000,000

Summary of Expenditures

Total Personnel Cost	-	-	1,072,815,736
Total Overhead Cost	-	-	328,850,000
Total Recurrent	-	-	1,401,665,736
Total Capital	-	-	310,500,000
Total Allocation	-	-	1,712,165,736

Accounting Officer

Rector

Nasarawa State Polytechnic, Lafia

College of Education, Akwanga

Admin Code: 051701900100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				-	-	1,990,249,807
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70941	02101	12500100	-	-	1,366,149,807
210101	Salaries and Wages	70941	02101	12500100	-	-	1,348,649,807
21010101	Salary	70941	02101	12500100	-	-	1,348,649,807
2102	Allowances and Social Contribution	70941	02101	12500100	-	-	17,500,000
210201	Allowances	70941	02101	12500100	-	-	17,500,000
21020101	Teaching Practice/SIWES Supervision Allowances	70941	02101	12500100	-	-	17,000,000
21020102	NYSC/VSO Allowances	70941	02101	12500100	-	-	500,000
22	Other Recurrent Costs	70941	02101	12500100	-	-	624,100,000
2201	Social Benefits	70941	02101	12500100	-	-	100,000,000
220101	Social Benefits	70941	02101	12500100	-	-	100,000,000
22010101	Gratuity	70941	02101	12500100	-	-	40,000,000
22010102	Pension	70941	02101	12500100	-	-	60,000,000
2202	Overhead Costs	70941	02101	12500100	-	-	524,100,000
220201	Travels & Transport - General	70941	02101	12500100	-	-	31,000,000
22020101	Local Travel & Transport - Training	70941	02101	12500100	-	-	6,000,000
22020102	Local Travel & Transport - Others	70941	02101	12500100	-	-	25,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220202	Utilities - General	70941	02101	12500100	-	-	23,800,000
22020201	Electricity Charges	70941	02101	12500100	-	-	12,000,000
22020202	Internet Access Charges	70941	02101	12500100	-	-	10,000,000
22020203	Water Rate	70941	02101	12500100	-	-	1,500,000
22020204	Subscriptions DSTV, MYTV, etc.)	70941	02101	12500100	-	-	300,000
220203	Materials & Supplies - General	70941	02101	12500100	-	-	150,850,000
22020301	Office Stationery/Computer Consumables	70941	02101	12500100	-	-	35,000,000
22020302	Practical Items/Consumables	70941	02101	12500100	-	-	50,000,000
22020303	Newspapers & Periodicals	70941	02101	12500100	-	-	850,000
22020304	Printing of Non Security Documents	70941	02101	12500100	-	-	35,000,000
22020305	Printing of Security Documents	70941	02101	12500100	-	-	30,000,000
220204	Maintenance Services- General	70941	02101	12500100	-	-	83,000,000
22020401	Maintenance of Motor Vehicles	70941	02101	12500100	-	-	10,000,000
22020402	Maintenance of Office Furniture & Fittings	70941	02101	12500100	-	-	3,500,000
22020403	Maintenance of College Buildings	70941	02101	12500100	-	-	30,000,000
22020404	Maintenance of Students Hostels	70941	02101	12500100	-	-	20,000,000
22020405	Maintenance of Office/IT Equipment	70941	02101	12500100	-	-	2,000,000
22020406	Maintenance of Plants/Generators, Mach & Equip.	70941	02101	12500100	-	-	3,500,000
22020407	Maintenance of Biological Garden/Animal Breeding	70941	02101	12500100	-	-	4,000,000
22020408	Maintenance of Utilities - Electricity/Water Works	70941	02101	12500100	-	-	10,000,000
220205	Training - General	70941	02101	12500100	-	-	26,000,000
22020501	Local Training (Study Sponsorship, Workshops)	70941	02101	12500100	-	-	20,000,000
22020502	International Training	70941	02101	12500100	-	-	6,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220206	Other Services - General	70941	02101	12500100	-	-	20,000,000
22020601	Security Services	70941	02101	12500100	-	-	15,000,000
22020602	Cleaning & Fumigation Services	70941	02101	12500100	-	-	5,000,000
220207	Consulting & Professional Services - General	70941	02101	12500100	-	-	10,000,000
22020701	Consultancy Services	70941	02101	12500100	-	-	10,000,000
220208	Fuel & Lubricants - General	70941	02101	12500100	-	-	12,000,000
22020801	Motor Vehicle Fuel Cost	70941	02101	12500100	-	-	6,000,000
22020802	Plant/Generator Fuel Cost	70941	02101	12500100	-	-	6,000,000
220209	Financial Charges - General	70941	02101	12500100	-	-	1,000,000
22020901	Bank Charges (Other than Interest)	70941	02101	12500100	-	-	1,000,000
220210	Miscellaneous Expenses - General	70941	02101	12500100	-	-	166,450,000
22021001	Refreshment & Meals	70941	02101	12500100	-	-	10,000,000
22021002	Staff Honorarium (Degree, Pre-NCE, LVT)	70941	02101	12500100	-	-	15,000,000
22021003	External Moderation/Staff Honoraria	70941	02101	12500100	-	-	5,000,000
22021005	Publicity & Advertisements	70941	02101	12500100	-	-	3,500,000
22021006	Medical Expenses - Local	70941	02101	12500100	-	-	1,000,000
22021007	Postages & Courier Services	70941	02101	12500100	-	-	150,000
22021008	Staff Welfare/Burial Expenses	70941	02101	12500100	-	-	1,000,000
22021009	Students Burial Expenses	70941	02101	12500100	-	-	200,000
22021010	Games & Sports Expenses	70941	02101	12500100	-	-	2,000,000
22021011	Convocation/Matriculation/Other Ceremony	70941	02101	12500100	-	-	40,000,000
22021012	Vocational & Technical Exhibition	70941	02101	12500100	-	-	350,000
22021013	Motor Vehicle Licences	70941	02101	12500100	-	-	100,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22021014	Motor Rental/Hiring	70941	02101	12500100	-	-	500,000
22021015	Hiring of Equipment	70941	02101	12500100	-	-	1,000,000
22021016	Accounting & Audit Expenses	70941	02101	12500100	-	-	2,000,000
22021017	Legal Fees/Charges	70941	02101	12500100	-	-	500,000
22021018	Accreditation Materials/Expenses	70941	02101	12500100	-	-	30,000,000
22021019	Affiliation Fee/Expenses - ABU Zaria	70941	02101	12500100	-	-	5,000,000
22021020	Field Excursion	70941	02101	12500100	-	-	1,000,000
22021021	Refund of School Fees	70941	02101	12500100	-	-	800,000
22021022	Hiring of Academic Gowns	70941	02101	12500100	-	-	1,500,000
22021023	Research & Studies	70941	02101	12500100	-	-	3,000,000
22021024	College Bookshop Expenses	70941	02101	12500100	-	-	150,000
22021025	College Canteen	70941	02101	12500100	-	-	200,000
22021026	Donations	70941	02101	12500100	-	-	2,500,000
22021027	Hotel Expenses & Accommodation	70941	02101	12500100	-	-	10,000,000
22021028	Hiring of Equipment	70941	02101	12500100	-	-	-
22021029	Tetfund Recurrent Expenses	70941	02101	12500100	-	-	30,000,000

College of Education, Akwanga

Admin Code: 051701900100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
23	Capital Expenditure	70941	03101	12500100	-	-	406,500,000
2301	Fixed Assets Purchased	70941	03101	12500100	-	-	83,000,000
230101	Purchase of Fixed Assets - General	70941	03101	12500100	-	-	83,000,000
23010101	Purchase of 1No. Tractor/Planters	70941	03101	12500100	-	-	40,000,000
23010102	Purchase of Projector/Slide	70941	03101	12500100	-	-	2,000,000
23010103	Purchase of Photocopy Machine for Demonstration Secondary School	70941	03101	12500100	-	-	1,000,000
23010104	Purchase of Official Vehicles	70941	03101	12500100	-	-	30,000,000
23010105	Purchase of Books (CUGP)	70941	03101	12500100	-	-	5,000,000
23010106	Furnishing of Staff/CUGP Offices	70941	03101	12500100	-	-	5,000,000
2302	Construction/Provision	70941	03101	12500100	-	-	323,500,000
230201	Construction/Provision of Fixed Assets - General	70941	03101	12500100	-	-	323,500,000
23020101	Construction of Gate & Fence/Drainage Network	70941	03101	12500100	-	-	30,000,000
23020102	Completion of Staff Quarters	70941	03101	12500100	-	-	10,000,000
23020103	Construction of Large Indoor Hall (40 x 50M)	70941	03101	12500100	-	-	30,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
23020104	Construction of Assembly Hall for Demonstration Secondary School	70941	03101	12500100	-	-	20,000,000
23020105	Construction of Mechanical/Metal Workshops	70941	03101	12500100	-	-	10,000,000
23020106	Construction of Laboratory for Micro-Teaching (TETFund)	70941	03101	12500100	-	-	150,000,000
23020107	Construction of Other Courses Laboratories	70941	03101	12500100	-	-	70,000,000
23020108	Construction of Bindery Unit (Library Annex)	70941	03101	12500100	-	-	3,500,000

Summary of Expenditures

Total Personnel Cost	-	-	1,366,149,807
Total Overhead Cost	-	-	624,100,000
Total Recurrent	-	-	1,990,249,807
Total Capital	-	-	406,500,000
Total Allocation	-	-	2,396,749,807

Accounting Officer

Provost

College of Education, Akwanga

Nasarawa State University, Keffi

Admin Code: 051702100100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				-	-	2,625,850,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70941	02101	12500600	-	-	1,922,000,000
210101	Salaries and Wages	70941	02101	12500600	-	-	1,648,000,000
21010101	Salary	70941	02101	12500600	-	-	1,648,000,000
2102	Allowances and Social Contribution	70941	02101	12500600	-	-	274,000,000
210201	Allowances	70941	02101	12500600	-	-	274,000,000
21020101	Part-Time Lecturing Allowance	70941	02101	12500600	-	-	150,000,000
21020102	NYSC/ITF Allowance	70941	02101	12500600	-	-	15,000,000
21020103	I.T. Supervision Allowance (SIWES)	70941	02101	12500600	-	-	1,000,000
21020104	External Examiner's Allowance	70941	02101	12500600	-	-	12,000,000
21020105	Ward Robe Allowance	70941	02101	12500600	-	-	1,500,000
21020106	Baggage Allowance	70941	02101	12500600	-	-	500,000
21020107	Postgraduate Teaching Allowance	70941	02101	12500600	-	-	50,000,000
21020108	Diploma/Certificate Teaching Allowance	70941	02101	12500600	-	-	22,000,000
21020109	Institute Teaching Allowance	70941	02101	12500600	-	-	15,000,000
21020110	Teaching Practice Allowance	70941	02101	12500600	-	-	3,000,000
21020111	Entrepreneurship Teaching Allowance	70941	02101	12500600	-	-	1,000,000
21020112	Preliminary Teaching Allowance	70941	02101	12500600	-	-	3,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22	Other Recurrent Costs	70941	02101	12500600	-	-	703,850,000
2201	Social Benefits	70941	02101	12500600	-	-	35,000,000
220101	Social Benefits	70941	02101	12500600	-	-	35,000,000
22010101	Gratuity	70941	02101	12500600	-	-	20,000,000
22010102	Pension	70941	02101	12500600	-	-	15,000,000
2202	Overhead Costs	70941	02101	12500600	-	-	668,850,000
220201	Travels & Transport - General	70941	02101	12500600	-	-	50,500,000
22020101	Local Travel & Transport - Training	70941	02101	12500600	-	-	2,000,000
22020102	Local Travel & Transport - Others	70941	02101	12500600	-	-	25,000,000
22020103	International Travel & Transport - Training	70941	02101	12500600	-	-	3,500,000
22020104	International Travel & Transport - Others	70941	02101	12500600	-	-	20,000,000
220202	Utilities - General	70941	02101	12500600	-	-	24,700,000
22020201	Electricity Charges	70941	02101	12500600	-	-	13,000,000
22020202	Telephone Charges	70941	02101	12500600	-	-	3,500,000
22020203	Internet Access Charges	70941	02101	12500600	-	-	1,000,000
22020204	Water Rate	70941	02101	12500600	-	-	7,000,000
22020205	Software Charges/License Renewal	70941	02101	12500600	-	-	200,000
220203	Materials & Supplies - General	70941	02101	12500600	-	-	111,400,000
22020301	Office Stationery/Computer Consumables	70941	02101	12500600	-	-	40,000,000
22020302	Books	70941	02101	12500600	-	-	4,000,000
22020303	Newspapers	70941	02101	12500600	-	-	1,200,000
22020304	Magazines & Periodicals	70941	02101	12500600	-	-	200,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22020305	Printing of Non Security Documents	70941	02101	12500600	-	-	18,000,000
22020306	Printing of Security Documents	70941	02101	12500600	-	-	40,000,000
22020307	Drugs & Dressings	70941	02101	12500600	-	-	6,000,000
22020308	Uniforms & Protective Clothing	70941	02101	12500600	-	-	1,000,000
22020309	Special Teaching Materials	70941	02101	12500600	-	-	1,000,000
220204	Maintenance Services - General	70941	02101	12500600	-	-	68,800,000
22020401	Maintenance of Motor Vehicles	70941	02101	12500600	-	-	13,000,000
22020402	Maintenance of Office Furniture & Fittings	70941	02101	12500600	-	-	1,500,000
22020403	Maintenance of Office/IT Equipment	70941	02101	12500600	-	-	5,000,000
22020404	Maintenance of Residential Buildings	70941	02101	12500600	-	-	5,000,000
22020405	Maintenance of Academic Buildings	70941	02101	12500600	-	-	7,000,000
22020406	Maintenance of Administrative Buildings	70941	02101	12500600	-	-	2,000,000
22020407	Maintenance of Water Supply/Sewage	70941	02101	12500600	-	-	2,500,000
22020408	Maintenance of Academic Gowns	70941	02101	12500600	-	-	300,000
22020409	Maintenance of Electricity Supply	70941	02101	12500600	-	-	1,000,000
22020410	Maintenance of Plants/Generators	70941	02101	12500600	-	-	20,000,000
22020411	Maintenance of Communication/Electrical Equip.	70941	02101	12500600	-	-	3,000,000
22020412	Maintenance of Laboratory & Workshop Equipment	70941	02101	12500600	-	-	400,000
22020413	Maintenance of Livestock Farm	70941	02101	12500600	-	-	600,000
22020414	Maintenance of University Grounds	70941	02101	12500600	-	-	2,500,000
22020415	Maintenance of University Roads & Culverts	70941	02101	12500600	-	-	3,000,000
22020416	Other Maintenance Services	70941	02101	12500600	-	-	2,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220205	Training - General	70941	02101	12500600	-	-	70,000,000
22020501	Local Training	70941	02101	12500600	-	-	20,000,000
22020502	International Training	70941	02101	12500600	-	-	50,000,000
220206	Other Services - General	70941	02101	12500600	-	-	102,000,000
22020601	Security Services	70941	02101	12500600	-	-	50,000,000
22020602	Rent/Rates (Other Charges)	70941	02101	12500600	-	-	2,000,000
22020603	Cleaning & Fumigation Services	70941	02101	12500600	-	-	50,000,000
220207	Consulting & Professional Services - General	70941	02101	12500600	-	-	3,000,000
22020701	Consultancy Services	70941	02101	12500600	-	-	3,000,000
220208	Fuel & Lubricants - General	70941	02101	12500600	-	-	45,000,000
22020801	Motor Vehicle Fuel Cost	70941	02101	12500600	-	-	20,000,000
22020802	Plant/Generator Fuel Cost	70941	02101	12500600	-	-	25,000,000
220209	Financial Charges - General	70941	02101	12500600	-	-	3,200,000
22020901	Bank Charges (Other than Interest)	70941	02101	12500600	-	-	3,000,000
22020902	License & Motor Vehicle Insurance	70941	02101	12500600	-	-	200,000
220210	Miscellaneous Expenses - General	70941	02101	12500600	-	-	190,250,000
22021001	University Hospitality & Meals	70941	02101	12500600	-	-	8,000,000
22021002	Honorarium	70941	02101	12500600	-	-	15,000,000
22021003	Staff Welfare (including Burial)/Scholarship Award	70941	02101	12500600	-	-	750,000
22021004	Publicity & Advertisements	70941	02101	12500600	-	-	8,000,000
22021005	Medical Expenses - Local	70941	02101	12500600	-	-	2,500,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22021006	Postages & Courier Services	70941	02101	12500600	-	-	1,000,000
22021007	Welfare Packages	70941	02101	12500600	-	-	15,000,000
22021008	Subscription to Academic Bodies	70941	02101	12500600	-	-	4,000,000
22021009	Graduation & Other Academic Ceremonies	70941	02101	12500600	-	-	40,000,000
22021010	University Annual Lectures	70941	02101	12500600	-	-	2,500,000
22021011	Assistance to Students' Union/Association	70941	02101	12500600	-	-	3,000,000
22021012	Certificates Verification	70941	02101	12500600	-	-	300,000
22021013	Audit Fees & Expenses	70941	02101	12500600	-	-	4,000,000
22021014	Legal Fees & Expenses	70941	02101	12500600	-	-	1,000,000
22021015	Recruitment Expenses	70941	02101	12500600	-	-	300,000
22021016	Gifts & Donations	70941	02101	12500600	-	-	3,000,000
22021017	University Representation	70941	02101	12500600	-	-	400,000
22021018	Accounting Charges (Fees)	70941	02101	12500600	-	-	400,000
22021019	Matriculation Expenses	70941	02101	12500600	-	-	400,000
22021020	Upkeep of Chairman/VC's Lodge	70941	02101	12500600	-	-	1,500,000
22021021	Accreditation Expenses	70941	02101	12500600	-	-	30,000,000
22021022	Official Publication	70941	02101	12500600	-	-	500,000
22021023	Research & Studies	70941	02101	12500600	-	-	3,000,000
22021024	GST Teaching/Other Expenses	70941	02101	12500600	-	-	7,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22021025	Non-Accident Bonus	70941	02101	12500600	-	-	200,000
22021026	Membership of Professional Bodies	70941	02101	12500600	-	-	500,000
22021027	Student Registration Expenses	70941	02101	12500600	-	-	1,000,000
22021028	Examination Expenses	70941	02101	12500600	-	-	10,000,000
22021029	Sporting Activities	70941	02101	12500600	-	-	2,000,000
22021030	Hotel Expenses/Guest House Bills	70941	02101	12500600	-	-	5,000,000
22021031	Council & Committee Expenses	70941	02101	12500600	-	-	17,000,000
22021032	Nutrition Activities	70941	02101	12500600	-	-	3,000,000

Nasarawa State University, Keffi

Admin Code: 051702100100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
23	Capital Expenditure	70941	03101	12500600	-	-	545,000,000
2301	Fixed Assets Purchased	70941	03101	12500600	-	-	107,000,000
230101	Purchase of Fixed Assets - General	70941	03101	12500600	-	-	107,000,000
23010101	Purchase of Laboratory Equipment	70941	03101	12500600	-	-	30,000,000
23010102	Furnishing of Faculty/Administrative Offices	70941	03101	12500600	-	-	2,000,000
23010103	Acquisition of Land for Administrative Buildings	70941	03101	12500600	-	-	20,000,000
23010104	Purchase of Utility Vehicles (TETFund)	70941	03101	12500600	-	-	25,000,000
23010105	Purchase of Computers/Electrical Equip.(TETFund)	70941	03101	12500600	-	-	15,000,000
23010106	Library Intevention (Books & Furniture)	70941	03101	12500600	-	-	15,000,000
2302	Construction/Provision	70941	03101	12500600	-	-	388,000,000
230201	Construction/Provision of Fixed Assets - General	70941	03101	12500600	-	-	388,000,000
23020101	Construction of Faculty of Health Science Building Phase I	70941	03101	12500600	-	-	35,000,000
23020102	Provision of Street Lighting	70941	03101	12500600	-	-	3,000,000
23020103	Construction of 2No. Lecture Theatres	70941	03101	12500600	-	-	20,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
23020104	Construction of Physical Planning Dept Building	70941	03101	12500600	-	-	20,000,000
23020105	Landscapping & Beautification of the University Premises	70941	03101	12500600	-	-	15,000,000
23020106	Extension of Administrative Building	70941	03101	12500600	-	-	40,000,000
23020107	Construction of New Library (Phase I & III) Complex	70941	03101	12500600	-	-	20,000,000
23020108	Completion of Faculty of Education Building	70941	03101	12500600	-	-	15,000,000
23020109	Construction of Staff Welfare Centre	70941	03101	12500600	-	-	10,000,000
23020110	Faculty of Agriculture Office Complex	70941	03101	12500600	-	-	10,000,000
23020111	Construction of Faculty of Environmental Sciences (TETFund)	70941	03101	12500600	-	-	200,000,000
2303	Rehabilitation/Repairs	70941	03101	12500600	-	-	50,000,000
230301	Rehabilitation/Repairs of Fixed Assets - General	70941	03101	12500600	-	-	50,000,000
23030101	Rehabilitation of Building Structures (TETFund)	70941	03101	12500600	-	-	30,000,000
23030102	Rehabilitation of Conference Centre/Hotel	70941	03101	12500600	-	-	10,000,000
23030103	Rehabilitation of 1000 Seats Capacity Hall	70941	03101	12500600	-	-	10,000,000

Summary of Expenditures

Total Personnel Cost	-	-	1,922,000,000
Total Overhead Cost	-	-	703,850,000
Total Recurrent	-	-	2,625,850,000
Total Capital	-	-	545,000,000
Total Allocation	-	-	3,170,850,000

Accounting Officer

Vice Chancellor

Nasarawa State University, Keffi

Teachers Service Commission

Admin Code: 051705400100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
2	Detail Recurrent Expenditure				=N= 25,178,745	=N= 9,925,206.35	=N= 21,815,795
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70960	02101	12500800	11,766,745	7,240,215.28	12,016,795
210101	Salaries and Wages	70960	02101	12500800	11,766,745	7,240,215.28	12,016,795
21010101	Salaries	70960	02101	12500800	11,766,745	7,240,215.28	12,016,795
2102	Allowances & Social Contribution	70960	02101	12500800	360,000	315,000.00	360,000
210201	Allowances	70960	02101	12500800	360,000	315,000.00	360,000
21020101	Allowances for Part-Time Members	70960	02101	12500800	360,000	315,000.00	360,000
22	Other Recurrent Cost	70960	02101	12500800	13,412,000	2,684,991.07	9,799,000
2202	Overhead Cost	70960	02101	12500800	13,412,000	2,684,991.07	9,799,000
220201	Travels & Transport - General	70960	02101	12500800	2,000,000	1,283,000.00	1,900,000
22020101	Local Travel & Transport - Training	70960	02101	12500800	500,000	300,000.00	400,000
22020102	Local Travel & Transport - Others	70960	02101	12500800	1,500,000	983,000.00	1,500,000
220202	Utilities - General	70960	02101	12500800	250,000	106,500.00	160,000
22020201	Water Rate	70960	02101	12500800	150,000	50,500.00	100,000
22020202	Software Charges/License Renewal	70960	02101	12500800	100,000	56,000.00	60,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220203	Materials & Supplies - General	70960	02101	12500800	717,000	491,000.00	615,000
22020301	Office Stationery/Computer Consumables	70960	02101	12500800	500,000	364,000.00	400,000
22020302	Books	70960	02101	12500800	10,000	5,000.00	10,000
22020303	Newspapers	70960	02101	12500800	50,000	15,000.00	50,000
22020304	Magazines & Periodicals	70960	02101	12500800	7,000	2,500.00	5,000
22020305	Printing of Non Security Documents	70960	02101	12500800	150,000	104,500.00	150,000
220204	Maintenance Services - General	70960	02101	12500800	1,100,000	416,500.00	920,000
22020401	Maintenance of Motor Vehicles	70960	02101	12500800	300,000	39,500.00	120,000
22020402	Maintenance of Office Furniture & Fittings	70960	02101	12500800	150,000	40,500.00	150,000
22020403	Maintenance of Office Complex	70960	02101	12500800	250,000	88,000.00	250,000
22020404	Maintenance of Office/IT Equipment	70960	02101	12500800	200,000	171,500.00	200,000
22020405	Maintenance of Plants/Generators	70960	02101	12500800	200,000	77,000.00	200,000
220205	Training - General	70960	02101	12500800	300,000	67,500.00	200,000
22020501	Local Training	70960	02101	12500800	300,000	67,500.00	200,000
220206	Other Services - General	70960	02101	12500800	70,000	15,000.00	70,000
22020601	Security Services	70960	02101	12500800	60,000	15,000.00	60,000
22020602	Cleaning & Fumigation Services	70960	02101	12500800	10,000	-	10,000
220208	Fuel & Lubricants - General	70960	02101	12500800	240,000	86,000.00	250,000
22020801	Motor Vehicle Fuel Cost	70960	02101	12500800	120,000	18,500.00	100,000
22020802	Plant/Generator Fuel Cost	70960	02101	12500800	120,000	67,500.00	150,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220209	Financial Charges - General	70960	02101	12500800	15,000	3,431.07	4,000
22020901	Bank Charges (Other than Interest)	70960	02101	12500800	15,000	3,431.07	4,000
220210	Miscellaneous Expenses - General	70960	02101	12500800	8,720,000	216,060.00	5,680,000
22021001	Refreshment & Meals	70960	02101	12500800	200,000	107,000.00	200,000
22021002	Honorarium	70960	02101	12500800	150,000	78,000.00	200,000
22021003	Publicity & Advertisements	70960	02101	12500800	300,000	30,000.00	100,000
22021004	Postages & Courier Services	70960	02101	12500800	70,000	-	30,000
22021005	National Council Meetings	70960	02101	12500800	2,500,000	1,060.00	1,500,000
22021006	Research & Studies	70960	02101	12500800	500,000	-	150,000
22021007	Promotion/Conversion Exercise	70960	02101	12500800	3,000,000	-	1,500,000
22021008	Recruitment Exercise	70960	02101	12500800	2,000,000	-	2,000,000

Teachers Service Commission

Admin Code: 051705400100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
23	Capital Expenditure	70960	03101	12500800	14,420,000	-	27,200,000
2301	Fixed Assets Purchased	70960	03101	12500800	8,420,000	-	17,200,000
230101	Purchase of Fixed Assets - General	70960	03101	12500800	8,420,000	-	17,200,000
23010101	Purchase of 1No. Hilux Van	70960	03101	12500800	7,000,000	-	15,000,000
23010102	Purchase of Generator	70960	03101	12500800	1,000,000	-	1,500,000
23010103	Purchase of Computers	70960	03101	12500800	300,000	-	500,000
23010104	Purchase of Computer Printers	70960	03101	12500800	120,000	-	200,000
2302	Construction/Provision	70960	03101	12500800	6,000,000	-	10,000,000
230201	Construction/Provision of Fixed Assets - General	70960	03101	12500800	6,000,000	-	10,000,000
23020101	Construction of Office Complex	70960	03101	12500800	6,000,000	-	10,000,000

Summary of Expenditures

Total Personnel Cost	11,766,745	7,240,215.28	12,016,795
Total Overhead Cost	13,412,000	2,684,991.07	9,799,000
Total Recurrent	25,178,745	9,925,206.35	21,815,795
Total Capital	14,420,000	-	27,200,000
Total Allocation	39,598,745	9,925,206.35	49,015,795

Accounting Officer

Chairman

Teachers Service Commission

Ministry of Special Education, Science & Technology

Admin Code: 051705500100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				134,582,847	44,989,352.72	654,367,227
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70960	02101	12500800	24,108,847	5,418,330.52	310,542,227
210101	Salaries and Wages	70960	02101	12500800	24,108,847	5,418,330.52	310,542,227
21010101	Salary	70960	02101	12500800	24,108,847	5,418,330.52	310,542,227
22	Other Recurrent Costs	70960	02101	12500800	110,474,000	39,571,022.20	343,825,000
2202	Overhead Costs	70960	02101	12500800	110,474,000	39,571,022.20	343,825,000
220201	Travels & Transport - General	70960	02101	12500800	3,000,000	2,668,500.00	4,500,000
22020101	Local Travel & Transport - Training	70960	02101	12500800	2,000,000	1,010,500.00	2,000,000
22020102	Local Travel & Transport - Others	70960	02101	12500800	1,000,000	1,658,000.00	2,500,000
220202	Utilities - General	70960	02101	12500800	2,140,000	583,100.00	1,220,000
22020201	Internet Access Charges	70960	02101	12500800	2,000,000	550,000.00	1,000,000
22020202	Water Rate	70960	02101	12500800	70,000	28,100.00	70,000
22020203	Software Charges/License Renewal	70960	02101	12500800	70,000	5,000.00	150,000
220203	Materials & Supplies - General	70960	02101	12500800	1,570,000	930,500.00	1,400,000
22020301	Office Stationery/Consumables	70960	02101	12500800	600,000	695,500.00	800,000
22020302	Books	70960	02101	12500800	500,000	100,000.00	200,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22020303	Newspapers	70960	02101	12500800	20,000	40,000.00	50,000
22020304	Printing of Non Security Documents	70960	02101	12500800	450,000	95,000.00	350,000
220204	Maintenance Services-General	70960	02101	12500800	8,450,000	3,952,200.00	14,200,000
22020401	Maintenance of Motor Vehicles	70960	02101	12500800	500,000	977,000.00	2,000,000
22020402	Maintenance of Office Furniture& Fittings	70960	02101	12500800	300,000	339,000.00	500,000
22020403	Maintenance of Office Complex	70960	02101	12500800	1,000,000	1,192,200.00	2,000,000
22020404	Maintenance of Office/IT Equipment	70960	02101	12500800	350,000	139,000.00	300,000
22020405	Maintenance of Plants/Generators	70960	02101	12500800	300,000	5,000.00	400,000
22020406	Maintenance of Special Education Schools	70960	02101	12500800	6,000,000	1,300,000.00	4,000,000
22020407	Maintenance of Plants in Special Need Schools	70960	02101	12500800	-	-	5,000,000
220205	Training - General	70960	02101	12500800	500,000	55,000.00	70,000,000
22020501	Local Training/Workshops	70960	02101	12500800	500,000	55,000.00	20,000,000
22020502	International Training/Workshops	70960	02101	12500800	-	-	50,000,000
220206	Other Services - General	70960	02101	12500800	130,000	22,250.00	60,000
22020601	Security Services	70960	02101	12500800	70,000	-	30,000
22020602	Cleaning & Fumigation Services	70960	02101	12500800	60,000	22,250.00	30,000
220208	Fuel & Lubricants - General	70960	02101	12500800	850,000	2,216,500.00	3,500,000
22020801	Motor Vehicle Fuel Cost	70960	02101	12500800	350,000	822,500.00	1,500,000
22020802	Plant/Generator Fuel Cost	70960	02101	12500800	500,000	1,394,000.00	2,000,000
220209	Financial Charges - General	70960	02101	12500800	4,000	9,354.20	15,000
22020901	Bank Charges (Other than Interest)	70960	02101	12500800	4,000	9,354.20	15,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220210	Miscellaneous Expenses - General	70960	02101	12500800	93,830,000	29,133,618.00	248,930,000
22021001	Refreshment & Meals	70960	02101	12500800	500,000	365,950.00	600,000
22021002	Honorarium	70960	02101	12500800	400,000	545,000.00	1,000,000
22021003	Publicity & Advertisements	70960	02101	12500800	100,000	4,840,000.00	100,000
22021004	Research & Studies	70960	02101	12500800	300,000	-	300,000
22021005	Postages & Courier Services	70960	02101	12500800	30,000	22,500.00	30,000
22021006	National Council on Education	70960	02101	12500800	2,500,000	1,412,350.00	2,500,000
22021007	National Council on Science & Technology	70960	02101	12500800	2,000,000	2,775,000.00	3,000,000
22021008	National Council on Information & Communication Technology (ICT)	70960	02101	12500800	2,000,000	264,000.00	2,000,000
22021009	NAPTEB Examination Materials	70960	02101	12500800	20,000,000	14,182,078.00	20,000,000
22021010	Technical Schools Practicals	70960	02101	12500800	12,000,000	-	8,000,000
22021011	Junior Engineers, Technicians & Scientists (JETS) & Science Teachers Association of Nigeria (STAN) Competitions	70960	02101	12500800	3,000,000	-	1,700,000
22021012	Re-Accreditation of the Three Technical Colleges	70960	02101	12500800	6,000,000	156,000.00	15,000,000
22021013	Feeding & Upkeep of Special Education/Technical Schools	70960	02101	12500800	20,000,000	150,000.00	100,000,000
22021014	Sponsorship of Special Needs Persons	70960	02101	12500800	20,000,000	4,420,740.00	20,000,000
22021015	Census of Persons with Disabilities	70960	02101	12500800	3,000,000	-	50,000,000
22021016	Inter School Science Competition	70960	02101	12500800	1,000,000	-	1,000,000
22021017	Vocational Skills Development Forum	70960	02101	12500800	1,000,000	-	1,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22021018	Science Policy Development	70960	02101	12500800	-	-	1,500,000
22021019	Collaboration With Partners	70960	02101	12500800	-	-	2,000,000
22021020	Accessibility of Special Needs Persons	70960	02101	12500800	-	-	5,000,000
22021021	Handcraft Materials for Special Schools	70960	02101	12500800	-	-	10,000,000
22021022	Academic Competitions in Special Schools	70960	02101	12500800	-	-	1,200,000
22021023	Recruitment Exercise in the Special Schools	70960	02101	12500800	-	-	3,000,000

Ministry of Special Education, Science & Technology

Admin Code: 051705500100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
23	Capital Expenditure	70960	03101	12500800	700,000,000	261,732,266.08	724,000,000
2301	Fixed Assets Purchased	70960	03101	12500800	262,000,000	148,963,030.00	336,000,000
230101	Purchase of Fixed Assets - General	70960	03101	12500800	262,000,000	148,963,030.00	336,000,000
23010101	Purchase of Two (350KVA) Generators for Special Schools	70960	03101	12500800	5,000,000	-	50,000,000
23010102	Purchase of Computers	70960	03101	12500800	1,000,000	-	-
23010103	Purchase of Computer Printers	70960	03101	12500800	400,000	-	-
23010104	Furnishing of Office Complex	70960	03101	12500800	1,800,000	2,459,000.00	2,000,000
23010105	Equipping of Technical Workshops in Assakio, Mada Station & Agwada	70960	03101	12500800	37,000,000	12,168,540.00	30,000,000
23010106	Equipping of Science Laboratories in Schools	70960	03101	12500800	4,800,000	2,170,900.00	15,000,000
23010107	Procurement of Equipment & Materials for Special Education Schools	70960	03101	12500800	212,000,000	132,164,590.00	50,000,000
23010108	Purchase of Games & Sporting Materials for Special Schools	70960	03101	12500800	-	-	5,000,000
23010109	Procurement of Special Learning/Instructional Materials	70960	03101	12500800	-	-	50,000,000
23010110	Purchase of 4No. Toyota Hilux	70960	03101	12500800	-	-	45,000,000
23010111	Purchase of 3No. Costal Buses	70960	03101	12500800	-	-	24,000,000
23010112	Furnishing of Institute for Technical Education	70960	03101	12500800	-	-	20,000,000
23010113	Equipping of 3No. Special Schools Workshops	70960	03101	12500800	-	-	30,000,000
23010114	Equipping of 9No. Science Schools ICT Studios	70960	03101	12500800	-	-	15,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
2302	Construction/Provision	70960	03101	12500800	435,000,000	112,769,236.08	355,000,000
230201	Construction/Provision of Fixed Assets - General	70960	03101	12500800	435,000,000	112,769,236.08	355,000,000
23020101	Construction & Equipping of Research Laboratories in the Ministry	70960	03101	12500800	-	-	100,000,000
23020102	Establishment of Special Education	70960	03101	12500800	-	18,722,000.00	150,000,000
23020103	Construction of Lafia Incubation Centre	70960	03101	12500800	30,000,000	36,682,726.08	30,000,000
23020104	Construction & Equipping of 3No. ICT Studios at the Technical Schools	70960	03101	12500800	6,000,000	-	10,000,000
23020105	Establishment of Lafia Institute for Technical Education	70960	03101	12500800	393,000,000	50,603,050.00	50,000,000
23020106	Construction of Technical Workshops at Assakio, Mada Station & Agwada	70960	03101	12500800	6,000,000	4,161,460.00	10,000,000
23020107	Establishment of Nasarawa State Centre for Research & Production	70960	03101	12500800	-	2,600,000.00	5,000,000
2303	Rehabilitation/Repairs	70960	03101	12500800	3,000,000	-	33,000,000
230301	Rehabilitation/Repairs of Fixed Assets - General	70960	03101	12500800	3,000,000	-	33,000,000
23030101	Renovation of Office Complex	70960	03101	12500800	3,000,000	-	3,000,000
23030102	Renovation of Technical Workshops In the Three Technical Schools	70960	03101	12500800	-	-	30,000,000

Summary of Expenditures

Total Personnel Cost	24,108,847	5,418,330.52	310,542,227
Total Overhead Cost	110,474,000	39,571,022.20	343,825,000
Total Recurrent	134,582,847	44,989,352.72	654,367,227
Total Capital	700,000,000	261,732,266.08	724,000,000
	834,582,847	306,721,618.80	1,378,367,227

Accounting Officer

Permanent Secretary

Ministry of Special Education, Science & Technology

Vocational & Relevant Technology

Admin Code: 051705500200

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				158,218,168	26,710,401.04	151,933,220
Detail Recurrent Expenditure							
21	Personnel Cost	70950	02101	12500800	126,812,168	24,641,603.87	128,117,220
210101	Salaries and Wages	70950	02101	12500800	105,812,168	24,641,603.87	106,117,220
21010101	Salary	70950	02101	12500800	105,812,168	24,641,603.87	106,117,220
2102	Allowances and Social Contribution	70950	02101	12500800	21,000,000	-	22,000,000
210201	Allowances	70950	02101	12500800	21,000,000	-	22,000,000
21020101	Board Members Allowances	70950	02101	12500800	3,000,000	-	2,000,000
21020102	Trainees Allowances	70950	02101	12500800	18,000,000	-	20,000,000
22	Other Recurrent Costs	70950	02101	12500800	31,406,000	2,068,797.17	23,816,000
2202	Overhead Costs	70950	02101	12500800	31,406,000	2,068,797.17	23,816,000
220201	Travels & Transport - General	70950	02101	12500800	700,000	175,720.00	700,000
22020101	Local Travel & Transport - Training	70950	02101	12500800	300,000	97,500.00	300,000
22020102	Local Travel & Transport - Others	70950	02101	12500800	400,000	78,220.00	400,000
220202	Utilities - General	70950	02101	12500800	900,000	-	400,000
22020201	Electricity Charges	70950	02101	12500800	400,000	-	200,000
22020202	Internet Access Charges	70950	02101	12500800	300,000	-	100,000
22020203	Software Charges/License Renewal	70950	02101	12500800	200,000	-	100,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220203	Materials & Supplies - General	70950	02101	12500800	4,456,000	744,430.00	4,756,000
22020301	Office Stationery/Consumables	70950	02101	12500800	300,000	272,300.00	500,000
22020302	Newspapers	70950	02101	12500800	6,000	-	6,000
22020303	Printing of Non Security Documents	70950	02101	12500800	150,000	123,400.00	250,000
22020304	Training Materials	70950	02101	12500800	4,000,000	348,730.00	4,000,000
220204	Maintenance Services - General	70950	02101	12500800	1,950,000	209,450.00	2,250,000
22020401	Maintenance of Motor Vehicles	70950	02101	12500800	300,000	118,000.00	300,000
22020402	Maintenance of Office Furniture & Fittings	70950	02101	12500800	200,000	-	200,000
22020403	Maintenance of Office Complex	70950	02101	12500800	200,000	-	300,000
22020404	Maintenance of Office/IT Equipment	70950	02101	12500800	150,000	7,000.00	150,000
22020405	Maintenance of Plants/Generators/Machines	70950	02101	12500800	300,000	8,500.00	300,000
22020406	Maintenance of Working Tools	70950	02101	12500800	200,000	1,950.00	200,000
22020407	Workshop Uniform of New Trainees	70950	02101	12500800	300,000	-	300,000
22020408	Maintenance of Existing Workshops	70950	02101	12500800	300,000	74,000.00	500,000
220205	Training - General	70950	02101	12500800	12,300,000	-	6,000,000
22020501	Local Training	70950	02101	12500800	300,000	-	1,000,000
22020502	International Training	70950	02101	12500800	12,000,000	-	5,000,000
220206	Other Services - General	70950	02101	12500800	390,000	-	70,000
22020601	Security Services	70950	02101	12500800	60,000	-	40,000
22020602	Renting of Staff Quarters	70950	02101	12500800	300,000	-	-
22020603	Cleaning & Fumigation Services	70950	02101	12500800	30,000	-	30,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220208	Fuel & Lubricants - General	70950	02101	12500800	450,000	429,800.00	1,100,000
22020801	Motor Vehicle Fuel Cost	70950	02101	12500800	200,000	213,500.00	500,000
22020802	Plant/Generator Fuel Cost	70950	02101	12500800	250,000	216,300.00	600,000
220209	Financial Charges - General	70950	02101	12500800	80,000	1,201.17	10,000
22020901	Bank Charges (Other than Interest)	70950	02101	12500800	80,000	1,201.17	10,000
220210	Miscellaneous Expenses - General	70950	02101	12500800	10,180,000	508,196.00	8,530,000
22021001	Refreshment & Meals	70950	02101	12500800	250,000	231,196.00	500,000
22021002	Honorarium	70950	02101	12500800	100,000	4,000.00	100,000
22021003	Publicity & Advertisements	70950	02101	12500800	100,000	-	100,000
22021004	Postages & Courier Services	70950	02101	12500800	30,000	-	30,000
22021005	Medical Expenses/Workshop Hazard	70950	02101	12500800	150,000	-	100,000
22021006	Introduction of New Trades	70950	02101	12500800	300,000	-	200,000
22021007	Audit Fees	70950	02101	12500800	750,000	50,000.00	1,000,000
22021008	Running Cost of Outstation	70950	02101	12500800	1,500,000	223,000.00	1,500,000
22021009	Trainees Graduation/Settlement Allowances	70950	02101	12500800	7,000,000	-	5,000,000

Vocational & Relevant Technology

Admin Code: 051705500200

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
23	Capital Expenditure	70950	03101	12500800	29,400,000	-	26,000,000
2301	Fixed Assets Purchased	70950	03101	12500800	17,400,000	-	26,000,000
230101	Purchase of Fixed Assets - General	70950	03101	12500800	17,400,000	-	26,000,000
23010101	Purchase of Machinery & Equipment for Lafia Center	70950	03101	12500800	6,000,000	-	6,000,000
23010102	Purchase of Workshop & Classroom Furniture	70950	03101	12500800	3,000,000	-	3,000,000
23010103	Purchase of Office Furniture & Equipment	70950	03101	12500800	2,000,000	-	2,000,000
23010104	Purchase of Standby Power Generating Set	70950	03101	12500800	400,000	-	3,000,000
23010105	Purchase of Motor Vehicles for Training School	70950	03101	12500800	6,000,000	-	12,000,000
2302	Construction/Provision	70950	03101	12500800	12,000,000	-	
230201	Construction/Provision of Fixed Assets - General	70950	03101	12500800	12,000,000	-	20,000,000
23020101	Construction of One Show Room in each of the 3 Senatorial Districts	70950	03101	12500800	12,000,000	-	20,000,000

Summary of Expenditures

Total Personnel Cost	126,812,168	24,641,603.87	128,117,220
Total Overhead Cost	31,406,000	2,068,797.17	23,816,000
Total Recurrent	158,218,168	26,710,401.04	151,933,220
Total Capital	29,400,000	-	26,000,000
Total Allocation	187,618,168	26,710,401.04	177,933,220

Accounting Officer

Executive Secretary

Vocational & Relevant Technology

Scholarship Board

Admin Code: 051705600100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				126,411,000	1,195,983.83	213,551,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70960	02101	12500800	-	-	9,000,000
210101	Salaries and Wages	70960	02101	12500800	-	-	9,000,000
21010101	Salaries	70960	02101	12500800	-	-	9,000,000
22	Other Recurrent Cost	70960	02101	12500800	126,411,000	1,195,983.83	204,551,000
2202	Overhead Cost	70960	02101	12500800	126,411,000	1,195,983.83	204,551,000
220201	Travels & Transport - General	70960	02101	12500800	1,700,000	-	1,100,000
22020101	Local Travel & Transport - Training	70960	02101	12500800	200,000	-	100,000
22020102	Local Travel & Transport - Others	70960	02101	12500800	1,500,000	-	1,000,000
220202	Utilities - General	70960	02101	12500800	1,050,000	16,000.00	340,000
22020201	Internet Access Charges	70960	02101	12500800	1,000,000	-	300,000
22020202	Water Rate	70960	02101	12500800	50,000	16,000.00	40,000
220203	Materials & Supplies - General	70960	02101	12500800	450,000	194,650.00	450,000
22020301	Office Stationery/Computer Consumables	70960	02101	12500800	250,000	194,650.00	250,000
22020302	Printing of Non Security Documents	70960	02101	12500800	200,000	-	200,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220204	Maintenance Services - General	70960	02101	12500800	750,000	308,850.00	630,000
22020401	Maintenance of Motor Vehicles	70960	02101	12500800	200,000	-	150,000
22020402	Maintenance of Office Furniture & Fittings	70960	02101	12500800	200,000	121,000.00	200,000
22020403	Maintenance of Office Complex	70960	02101	12500800	100,000	92,350.00	100,000
22020404	Maintenance of Office/IT Equipment	70960	02101	12500800	150,000	47,000.00	80,000
22020405	Maintenance of Plants/Generators	70960	02101	12500800	100,000	48,500.00	100,000
220205	Training - General	70960	02101	12500800	100,000	-	91,000
22020501	Local Training	70960	02101	12500800	100,000	-	91,000
220206	Other Services - General	70960	02101	12500800	60,000	31,000.00	30,000
22020601	Cleaning & Fumigation Services	70960	02101	12500800	60,000	31,000.00	30,000
220208	Fuel & Lubricants - General	70960	02101	12500800	500,000	124,100.00	400,000
22020801	Motor Vehicle Fuel Cost	70960	02101	12500800	100,000	-	100,000
22020802	Plant/Generator Fuel Cost	70960	02101	12500800	400,000	124,100.00	300,000
220209	Financial Charges - General	70960	02101	12500800	1,000	983.83	10,000
22020901	Bank Charges (Other than Interest)	70960	02101	12500800	1,000	983.83	10,000
220210	Miscellaneous Expenses - General	70960	02101	12500800	121,800,000	520,400.00	201,500,000
22021001	Refreshment & Meals	70960	02101	12500800	350,000	298,400.00	350,000
22021002	Honorarium	70960	02101	12500800	250,000	182,000.00	150,000
22021003	Publicity & Advertisements	70960	02101	12500800	1,200,000	40,000.00	1,000,000
22021004	Students Bursary Allowance	70960	02101	12500800	120,000,000	-	200,000,000

Scholarship Board

Admin Code: 051705600100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
23	Capital Expenditure	70960	03101	12500800	600,000	-	15,000,000
2301	Fixed Assets Purchased	70960	03101	12500800	600,000	-	15,000,000
230101	Purchase of Fixed Assets - General	70960	03101	12500800	600,000	-	15,000,000
23010101	Purchase of 1No. Hilux Van	70960	03101	12500800	-	-	15,000,000
23010105	Furnishing of Office Complex	70960	03101	12500800	600,000	-	-

Summary of Expenditures

Total Personnel Cost	-	-	9,000,000
Total Overhead Cost	126,411,000	1,195,983.83	204,551,000
Total Recurrent	126,411,000	1,195,983.83	213,551,000
Total Capital	600,000	-	15,000,000
Total Allocation	127,011,000	1,195,983.83	228,551,000

Accounting Officer

Executive Secretary

Scholarship Board

Ministry of Health

Admin Code: 052100100100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				1,098,866,841	349,673,750.67	1,523,903,763
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70940	02101	12500800	429,201,841	209,085,931.85	832,562,853
210101	Salaries and Wages	70940	02101	12500800	323,551,841	207,180,931.85	329,562,853
21010101	Salary	70940	02101	12500800	323,551,841	207,180,931.85	329,562,853
2102	Allowances and Social Contribution	70940	02101	12500800	105,650,000	1,905,000.00	503,000,000
210202	Social Contributions	70940	02101	12500800	105,650,000	1,905,000.00	503,000,000
21020201	National Health Insurance Scheme Contribution	70940	02101	12500800	102,650,000	-	500,000,000
21020202	State Health Insurance (Community)	70940	02101	12500800	3,000,000	1,905,000.00	3,000,000
22	Other Recurrent Costs	70940	02101	12500800	669,665,000	140,587,818.82	691,340,910
2202	Overhead Costs	70940	02101	12500800	669,665,000	140,587,818.82	691,340,910
220201	Travels & Transport - General	70940	02101	12500800	11,000,000	9,002,260.66	12,200,000
22020101	Local Travel & Transport - Training	70940	02101	12500800	1,000,000	587,860.34	700,000
22020102	Local Travel & Transport - Others	70940	02101	12500800	4,500,000	4,050,300.00	5,000,000
22020103	International Travel & Transport - Training	70940	02101	12500800	5,500,000	4,364,100.32	6,500,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220202	Utilities - General	70940	02101	12500800	480,000	-	320,000
22020201	Internet Access Charges	70940	02101	12500800	300,000	-	150,000
22020202	Water Rate	70940	02101	12500800	80,000	-	70,000
22020203	Software Charges/License Renewal	70940	02101	12500800	100,000	-	100,000
220203	Materials & Supplies - General	70940	02101	12500800	12,250,000	2,117,198.00	11,600,000
22020301	Office Stationery/Computer Consumables	70940	02101	12500800	1,800,000	1,774,240.00	1,200,000
22020302	Newspapers	70940	02101	12500800	50,000	-	50,000
22020303	Printing of Non Security Documents	70940	02101	12500800	400,000	342,958.00	350,000
22020304	Vaccines & Commodities	70940	02101	12500800	10,000,000	-	10,000,000
220204	Maintenance Services - General	70940	02101	12500800	9,550,000	8,168,100.00	9,600,000
22020401	Maintenance of Motor Vehicles	70940	02101	12500800	5,500,000	5,469,950.00	7,000,000
22020402	Maintenance of Office Furniture & Fittings	70940	02101	12500800	1,000,000	993,850.00	400,000
22020403	Maintenance of Office Complex	70940	02101	12500800	700,000	694,500.00	700,000
22020404	Maintenance of Office/IT Equipment	70940	02101	12500800	350,000	338,500.00	400,000
22020405	Maintenance of Plants/Generators	70940	02101	12500800	1,000,000	671,300.00	800,000
22020406	Maintenance of Epidemiological Unit	70940	02101	12500800	1,000,000	-	300,000
220205	Training - General	70940	02101	12500800	17,500,000	9,048,000.00	12,000,000
22020501	Local Training	70940	02101	12500800	4,500,000	1,932,000.00	2,000,000
22020502	International Training	70940	02101	12500800	7,000,000	4,285,200.00	6,000,000
22020503	Students Exchange Programme	70940	02101	12500800	6,000,000	2,830,800.00	4,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220206	Other Services - General	70940	02101	12500800	350,000	182,500.00	250,000
22020601	Security Services	70940	02101	12500800	250,000	113,000.00	150,000
22020602	Cleaning & Fumigation Services	70940	02101	12500800	100,000	69,500.00	100,000
220208	Fuel & Lubricants - General	70940	02101	12500800	3,400,000	3,178,000.00	3,500,000
22020801	Motor Vehicle Fuel Cost	70940	02101	12500800	2,000,000	1,903,500.00	2,000,000
22020802	Plant/Generator Fuel Cost	70940	02101	12500800	1,400,000	1,274,500.00	1,500,000
220209	Financial Charges - General	70940	02101	12500800	15,000	14,978.50	20,000
22020901	Bank Charges (Other than Interest)	70940	02101	12500800	15,000	14,978.50	20,000
220210	Miscellaneous Expenses - General	70940	02101	12500800	615,120,000	108,876,781.66	641,850,910
22021001	Refreshment & Meals	70940	02101	12500800	1,000,000	850,750.00	1,000,000
22021002	Honorarium	70940	02101	12500800	3,000,000	2,903,600.00	3,000,000
22021003	Publicity & Advertisements	70940	02101	12500800	300,000	198,000.00	300,000
22021004	Financial Assistance for Medical Treatment Abroad	70940	02101	12500800	40,000,000	3,012,300.00	20,000,000
22021005	Postages & Courier Services	70940	02101	12500800	70,000	-	70,000
22021006	Family Planning	70940	02101	12500800	15,000,000	5,000,000.00	15,000,000
22021007	Emergency Response & Preparation	70940	02101	12500800	37,000,000	34,829,431.66	40,000,000
22021008	Environmental/Water Sanitation	70940	02101	12500800	-	-	200,000
22021009	Oncho Programme/Neglected Tropical Diseases	70940	02101	12500800	1,000,000	300,000.00	100,000
22021010	HIV/AIDS System Strengthening	70940	02101	12500800	300,000	300,000.00	300,000
22021011	Examination Materials for School of Health Tech, Keffi and School of Nursing, Lafia	70940	02101	12500800	8,000,000	1,331,500.00	5,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22021012	Clinical Services Running Cost	70940	02101	12500800	2,000,000	-	1,000,000
22021013	NPI Programme/Task Force Secretariat & Oversight	70940	02101	12500800	2,000,000	2,000,000.00	1,500,000
22021014	Nutrition Promotion/ORT	70940	02101	12500800	500,000	-	500,000
22021015	TB and Leprosy Control	70940	02101	12500800	300,000	-	300,000
22021016	Task Force on Counterfeit Drugs	70940	02101	12500800	400,000	-	200,000
22021017	National/State Council on Health Meetings	70940	02101	12500800	10,500,000	6,427,200.00	7,000,000
22021018	Malaria Elimination Programme	70940	02101	12500800	5,000,000	1,761,500.00	5,000,000
22021019	Non-Communicable Diseases	70940	02101	12500800	1,000,000	-	500,000
22021020	Health Development Plan	70940	02101	12500800	1,200,000	-	1,000,000
22021021	Inspectorate Services	70940	02101	12500800	16,000,000	6,552,500.00	16,000,000
22021022	Result Base Financing (RBF)	70940	02101	12500800	500,000	-	300,000
22021023	Home Based Life Saving Scheme for Community Midwives (NS)	70940	02101	12500800	2,000,000	-	2,000,000
22021024	School & Public Health Nursing Training Programme (NS)	70940	02101	12500800	700,000	-	500,000
22021025	Facility Based Records (Data Mop-up) PRS	70940	02101	12500800	1,000,000	-	1,000,000
22021026	MidWives Service Scheme (MSS)	70940	02101	12500800	3,000,000	-	10,000,000
22021027	Maternal & Child Health Coverage to Vulnerable Groups through Insurance Scheme	70940	02101	12500800	150,000,000	-	125,000,000
22021028	Nutrition Information System	70940	02101	12500800	350,000	-	350,000
22021029	Save One Million Lives (SMOL) Programme	70940	02101	12500800	120,000,000	60,000.00	100,000,000
22021030	Logistics Management Coordination Unit (LMCU)	70940	02101	12500800	6,000,000	3,600,000.00	6,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22021031	Surveillance for Communicable Diseases in the State	70940	02101	12500800	2,000,000	-	8,000,000
22021032	Integrated Management of Childhood Illnesses (IMCI) Including Purchase of 25% of Needed Vaccines	70940	02101	12500800	180,000,000	39,750,000.00	200,000,000
22021033	Control and Prevention of Childhood Killer Disease (Diarrhoea & Pneumonia)	70940	02101	12500800	5,000,000	-	5,000,000
22021034	Leadership & Governance	70940	02101	12500800	-	-	10,000,000
22021035	Finance for Health	70940	02101	12500800	-	-	2,000,000
22021036	Partnership for Health	70940	02101	12500800	-	-	500,000
22021037	Community Participation & Ownership	70940	02101	12500800	-	-	5,000,000
22021038	Research for Health	70940	02101	12500800	-	-	1,000,000
22021039	Health Information Management System	70940	02101	12500800	-	-	10,000,000
22021040	Human Resources for Health	70940	02101	12500800	-	-	5,000,000
22021041	UNICEF Intervention	70940	02101	12500800	-	-	32,230,910

Ministry of Health

Admin Code: 052100100100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
23	Capital Expenditure	70940	03101	12500800	925,000,000	291,921,668.65	967,500,000
2301	Fixed Assets purchased	70940	03101	12500800	100,000,000	5,000,000.00	92,500,000
230101	Purchase of Fixed Assets - General	70940	03101	12500800	100,000,000	5,000,000.00	92,500,000
23010101	Equipping of all General Hospitals in the State	70940	03101	12500800	60,000,000	-	60,000,000
23010102	Equipping of School of Nursing & Midwifery, Lafia	70940	03101	12500800	15,000,000	-	10,000,000
23010103	Equipping of School of Health Technology, Keffi	70940	03101	12500800	15,000,000	-	10,000,000
23010104	Equipping/Shelving of Central Medical Store	70940	03101	12500800	8,000,000	-	10,000,000
23010105	Procurement of Office Furniture	70940	03101	12500800	2,000,000	5,000,000.00	2,500,000
2302	Construction/Provision	70940	03101	12500800	759,000,000	286,921,668.65	750,000,000
230201	Construction/Provision of Fixed Assets - General	70940	03101	12500800	759,000,000	286,921,668.65	750,000,000
23020101	Construction of School of Health Technology Complex	70940	03101	12500800	90,000,000	93,059,583.00	70,000,000
23020102	Completion of School of Nursing & Midwifery, Lafia	70940	03101	12500800	78,000,000	52,595,723.00	70,000,000
23020103	Construction of Twin 30-bed Ward at ERCC Medical Centre, Alushi	70940	03101	12500800	10,000,000	-	10,000,000
23020104	Construction of Fence & Staff Quarters at Ajaga	70940	03101	12500800	7,000,000	-	10,000,000
23020105	Construction & Equiping of Modern Hospital at Lafia	70940	03101	12500800	180,000,000	34,876,281.96	150,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
23020106	Construction & Equiping of Modern Hospital at Akwanga	70940	03101	12500800	102,000,000	21,957,273.34	100,000,000
23020107	Construction & Equiping of Modern Hospital at Nasarawa	70940	03101	12500800	90,000,000	22,170,970.24	80,000,000
23020108	Construction of CPHC at Gudi	70940	03101	12500800	90,000,000	17,858,635.49	70,000,000
23020109	Construction of Surveillance Quarantine & Isolation Centre	70940	03101	12500800	100,000,000	44,403,201.62	75,000,000
23020110	Construction of Epid Unit & Furnishing	70940	03101	12500800	12,000,000	-	15,000,000
23020111	Construction of Research Laboratory	70940	03101	12500800	-	-	100,000,000
2303	Rehabilitation/Repairs	70940	03101	12500800	66,000,000	-	125,000,000
230301	Rehabilitation/Repairs of Fixed Assets - General	70940	03101	12500800	66,000,000	-	125,000,000
23030101	Upgrading of General Hospitals across the State	70940	03101	12500800	48,000,000	-	100,000,000
23030102	Upgrading of PHC Loko to CHC	70940	03101	12500800	6,000,000	-	10,000,000
23030103	Upgrading of Medical Centre Mararaban Gurku	70940	03101	12500800	12,000,000	-	15,000,000

Summary of Expenditures

Total Personnel Cost	429,201,841	209,085,931.85	832,562,853
Total Overhead Cost	<u>669,665,000</u>	<u>140,587,818.82</u>	<u>691,340,910</u>
Total Recurrent	1,098,866,841	349,673,750.67	1,523,903,763
Total Capital	<u>925,000,000</u>	<u>291,921,668.65</u>	<u>967,500,000</u>
Total Allocation	<u>2,023,866,841</u>	<u>641,595,419.32</u>	<u>2,491,403,763</u>

Accounting Officer

Permanent Secretary
Ministry of Health

Primary Healthcare Development Agency

Admin Code: 052100300100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				531,850,000	390,010,286.29	1,242,744,340
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70940	02101	12500800	6,200,000	242,988.00	320,000
210101	Salaries and Wages	70940	02101	12500800	6,200,000	242,988.00	320,000
21010101	Salary	70940	02101	12500800	6,200,000	242,988.00	320,000
22	Other Recurrent Costs	70940	02101	12500800	525,650,000	389,767,298.29	1,242,424,340
2202	Overhead Costs	70940	02101	12500800	525,650,000	389,767,298.29	1,242,424,340
220201	Travels & Transport - General	70940	02101	12500800	1,700,000	1,534,000.00	4,500,000
22020101	Local Travel & Transport - Training	70940	02101	12500800	700,000	-	2,000,000
22020102	Local Travel & Transport - Others	70940	02101	12500800	1,000,000	1,534,000.00	2,500,000
220202	Utilities - General	70940	02101	12500800	200,000	-	4,100,000
22020201	Internet Access Charges	70940	02101	12500800	200,000	-	4,000,000
22020202	Software Charges/License Renewal	70940	02101	12500800	-	-	100,000
220203	Materials & Supplies - General	70940	02101	12500800	33,500,000	10,688,810.00	23,600,000
22020301	Office Stationery/Computer Consumables	70940	02101	12500800	1,000,000	1,810,110.00	2,000,000
22020302	Books	70940	02101	12500800	150,000	-	100,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22020303	Newspapers	70940	02101	12500800	50,000	-	-
22020304	Printing of Non Security Documents	70940	02101	12500800	300,000	424,500.00	500,000
22020305	Provision of Essential Drugs	70940	02101	12500800	2,000,000	-	1,000,000
22020306	IPDs/SIDs	70940	02101	12500800	30,000,000	8,454,200.00	20,000,000
220204	Maintenance Services - General	70940	02101	12500800	9,650,000	6,579,600.00	9,050,000
22020401	Maintenance of Motor Vehicles	70940	02101	12500800	7,000,000	6,145,000.00	7,000,000
22020402	Maintenance of Office Furniture & Fittings	70940	02101	12500800	250,000	5,000.00	250,000
22020403	Maintenance of Office Complex	70940	02101	12500800	300,000	12,000.00	300,000
22020404	Maintenance of Office/IT Equipment	70940	02101	12500800	400,000	369,600.00	500,000
22020405	Maintenance of Plants/Generators	70940	02101	12500800	700,000	48,000.00	500,000
22020406	Maintenance of Epidemiological Unit	70940	02101	12500800	1,000,000	-	500,000
220205	Training - General	70940	02101	12500800	500,000	224,000.00	400,000
22020501	Local Training	70940	02101	12500800	500,000	224,000.00	400,000
220206	Other Services - General	70940	02101	12500800	2,060,000	339,000.00	450,000
22020601	Security Services	70940	02101	12500800	2,000,000	300,000.00	400,000
22020602	Cleaning & Fumigation Services	70940	02101	12500800	60,000	39,000.00	50,000
220208	Fuel & Lubricants - General	70940	02101	12500800	1,100,000	3,114,561.00	4,400,000
22020801	Motor Vehicle Fuel Cost	70940	02101	12500800	500,000	364,000.00	400,000
22020802	Plant/Generator Fuel Cost	70940	02101	12500800	600,000	2,750,561.00	4,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220209	Financial Charges - General	70940	02101	12500800	80,000	1,390.00	10,000
22020901	Bank Charges (Other than Interest)	70940	02101	12500800	80,000	1,390.00	10,000
220210	Miscellaneous Expenses - General	70940	02101	12500800	476,860,000	367,285,937.29	1,195,914,340
22021001	Refreshment & Meals	70940	02101	12500800	300,000	2,078,000.00	3,000,000
22021002	Honorarium	70940	02101	12500800	3,000,000	1,450,500.00	500,000
22021003	Publicity & Advertisements	70940	02101	12500800	200,000	-	200,000
22021004	Medical Expenses - Local	70940	02101	12500800	300,000	-	-
22021005	Supportive Supervision	70940	02101	12500800	1,000,000	-	5,000,000
22021006	PHC Inspectorate M & E - Supervision	70940	02101	12500800	500,000	-	4,000,000
22021007	Postages & Courier Services	70940	02101	12500800	60,000	-	20,000
22021008	Routine Immunization	70940	02101	12500800	30,000,000	-	30,000,000
22021009	Health Education/Treatment Protocol Charts	70940	02101	12500800	1,000,000	510,000.00	1,000,000
22021010	Maternal & Child Health	70940	02101	12500800	80,000,000	84,491,842.29	80,000,000
22021011	Health Information System	70940	02101	12500800	700,000	-	400,000
22021012	Nasarawa State Health Investment Project (NSHIP)/ Disbursement Linked Indicator (DLI)	70940	02101	12500800	264,000,000	246,935,202.00	200,000,000
22021013	Home Base Life Saving Scheme for Community Midwives	70940	02101	12500800	2,000,000	-	500,000
22021014	PHC Newsletter	70940	02101	12500800	200,000	-	200,000
22021015	NPI Programmes	70940	02101	12500800	18,000,000	-	6,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22021016	Emergency Response on Primary Health Related Matters	70940	02101	12500800	5,000,000	5,855,553.00	10,000,000
22021017	Monthly Data Validation at Local Govt. Health Facilities	70940	02101	12500800	500,000	-	3,000,000
22021018	Monthly Review Meeting	70940	02101	12500800	1,000,000	-	400,000
22021019	Malaria Elimination Programme	70940	02101	12500800	18,000,000	-	6,000,000
22021020	Social Mobilization	70940	02101	12500800	2,000,000	-	750,000
22021021	Micronutrient Deficiency Control	70940	02101	12500800	1,000,000	-	700,000
22021022	PMTCT (HIV/AIDS)	70940	02101	12500800	6,000,000	-	3,000,000
22021023	Routine Home Visit & Community Outreach	70940	02101	12500800	3,000,000	-	1,000,000
22021024	Water & Sanitation	70940	02101	12500800	1,000,000	-	400,000
22021025	Oral Health	70940	02101	12500800	700,000	-	400,000
22021026	Community Mental Health	70940	02101	12500800	500,000	-	250,000
22021027	Referral Services	70940	02101	12500800	1,000,000	-	500,000
22021028	Data Collection & Data Bank	70940	02101	12500800	2,000,000	-	1,000,000
22021029	Human Resource for Health	70940	02101	12500800	2,000,000	-	700,000
22021030	Training of M&Es, OICs on Data	70940	02101	12500800	2,000,000	5,850,000.00	1,500,000
22021031	Mobile Service Outreach	70940	02101	12500800	3,000,000	-	1,000,000
22021032	Development of Annual Operational Plan	70940	02101	12500800	1,000,000	-	1,000,000
22021033	Waste Management of PHC Facilities	70940	02101	12500800	2,400,000	-	1,500,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22021034	Laboratory Services	70940	02101	12500800	1,500,000	-	600,000
22021035	Adolescent Health	70940	02101	12500800	1,000,000	-	250,000
22021036	Integrated Management of Childhood Illness	70940	02101	12500800	1,000,000	-	1,000,000
22021037	Food & Nutrition Activities	70940	02101	12500800	20,000,000	20,114,840.00	25,000,000
22021038	Accelerating Nutrition Results in Nigerian Projects (ANRiN-Projects)	70940	02101	12500800	-	-	40,000,000
22021039	Community Health Information, Promotion & Services (CHIPS)	70940	02101	12500800	-	-	70,000,000
22021040	Quality Assurance (Q.A.) Programmes	70940	02101	12500800	-	-	3,000,000
22021041	Strategic & Annual Operational Plans	70940	02101	12500800	-	-	5,000,000
22021042	Operational Expenses for Non-NSHIP HFS	70940	02101	12500800	-	-	80,000,000
22021043	Drugs for Non-NSHIP HFS	70940	02101	12500800	-	-	100,000,000
22021044	Measles Campaign	70940	02101	12500800	-	-	120,000,000
22021045	Supplemental Immunization Activities	70940	02101	12500800	-	-	60,000,000
22021046	Minimum Service Package (MSP)	70940	02101	12500800	-	-	160,000,000
22021047	Reproductive, Newborn Child & Adolescent Health (NMNCAH)	70940	02101	12500800	-	-	25,000,000
22021048	UNICEF Intervention	70940	02101	12500800	-	-	142,144,340

Primary Healthcare Development Agency

Admin Code: 052100300100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
23	Capital Expenditure	70940	03101	12500800	284,500,000	79,364,446.00	326,000,000
2301	Fixed Assets purchased	70940	03101	12500800	80,500,000	3,738,500.00	216,000,000
230101	Purchase of Fixed Assets - General	70940	03101	12500800	80,500,000	3,738,500.00	216,000,000
23010101	Procurement of Transport Boxes	70940	03101	12500800	6,000,000	-	10,000,000
23010102	Procurement & Installation of 3 Zonal Incinerators	70940	03101	12500800	9,000,000	-	10,000,000
23010103	Procurement & Installation of Ice Lined Refrigerator	70940	03101	12500800	6,000,000	-	10,000,000
23010104	Procurement & Installation of 147 Solar Operated Ward Level Refrigerator	70940	03101	12500800	18,000,000	-	30,000,000
23010105	Purchase of Vehicles	70940	03101	12500800	9,000,000	-	55,000,000
23010106	Procurement of Equipment for PHC Facilities	70940	03101	12500800	30,000,000	3,650,000.00	100,000,000
23010107	Purchase of Office Equipment	70940	03101	12500800	2,500,000	88,500.00	1,000,000
2302	Construction/Provision	70940	03101	12500800	180,000,000	75,625,946.00	95,000,000
230201	Construction/Provision of Fixed Assets - General	70940	03101	12500800	180,000,000	75,625,946.00	95,000,000
23020101	Construction of PHC Facilities	70940	03101	12500800	-	-	5,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
23020102	NSHIP/DLI Capital Development	70940	03101	12500800	30,000,000	-	90,000,000
23020103	Expansion of Office Complex	70940	03101	12500800	150,000,000	75,625,946.00	-
2303	Rehabilitation/Repairs	70940	03101	12500800	24,000,000	-	15,000,000
230301	Rehabilitation/Repairs of Fixed Assets - General	70940	03101	12500800	24,000,000	-	15,000,000
23030101	Renovation of PHC Facilities	70940	03101	12500800	24,000,000	-	15,000,000

Summary of Expenditures

Total Personnel Cost	6,200,000	242,988.00	320,000
Total Overhead Cost	<u>525,650,000</u>	<u>389,767,298.29</u>	<u>1,242,424,340</u>
Total Recurrent	531,850,000	390,010,286.29	1,242,744,340
Total Capital	<u>284,500,000</u>	<u>79,364,446.00</u>	<u>326,000,000</u>
Total Allocation	<u>816,350,000</u>	<u>469,374,732.29</u>	<u>1,568,744,340</u>

Accounting Officer

Executive Chairman

Primary Healthcare Development Agency

Dalhatu Araf Specialist Hospital

Admin Code: 052110100100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				2,233,961,230	2,275,486,789.79	2,393,651,520
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70732	02101	12500800	1,907,661,230	1,947,211,441.81	2,014,501,520
210101	Salaries and Wages	70732	02101	12500800	1,900,661,230	1,947,211,441.81	2,012,501,520
21010101	Salary	70732	02101	12500800	1,900,661,230	1,947,211,441.81	2,012,501,520
2102	Allowances and Social Contribution	70732	02101	12500800	7,000,000	-	2,000,000
210201	Allowances	70732	02101	12500800	2,000,000	-	2,000,000
21020101	Board Members Allowance	70732	02101	12500800	2,000,000	-	2,000,000
210202	Social Contributions	70732	02101	12500800	5,000,000	-	3,000,000
21020201	Health Insurance	70732	02101	12500800	5,000,000	-	3,000,000
22	Other Recurrent Costs	70732	02101	12500800	326,300,000	328,275,347.98	379,150,000
2202	Overhead Costs	70732	02101	12500800	326,300,000	328,275,347.98	379,150,000
220201	Travels & Transport - General	70732	02101	12500800	5,500,000	7,675,000.00	9,500,000
22020101	Local Travel & Transport - Training	70732	02101	12500800	1,000,000	-	1,000,000
22020102	Local Travel & Transport - Others	70732	02101	12500800	4,500,000	7,675,000.00	8,500,000
220202	Utilities - General	70732	02101	12500800	4,700,000	2,783,120.38	3,900,000
22020201	Electricity Charges	70732	02101	12500800	4,000,000	2,299,120.38	3,000,000
22020202	Internet Access Charges	70732	02101	12500800	200,000	-	200,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22020203	Water Rate	70732	02101	12500800	400,000	484,000.00	600,000
22020204	Software Charges/License Renewal	70732	02101	12500800	100,000	-	100,000
220203	Materials & Supplies - General	70732	02101	12500800	145,000,000	174,588,073.00	200,400,000
22020301	Office Stationery/Computer Consumables	70732	02101	12500800	1,500,000	6,579,000.00	7,500,000
22020302	Books	70732	02101	12500800	500,000	250,000.00	500,000
22020303	Newspapers	70732	02101	12500800	700,000	587,400.00	600,000
22020304	Magazines & Periodicals	70732	02101	12500800	500,000	450,000.00	500,000
22020305	Printing of Non Security Documents (HDRF)	70732	02101	12500800	8,000,000	20,314,470.00	25,000,000
22020306	Drugs/Laboratory/Medical Supplies (HDRF)	70732	02101	12500800	120,000,000	131,336,243.00	150,000,000
22020307	Patients Uniforms & Linen	70732	02101	12500800	3,000,000	690,750.00	1,000,000
22020308	Food Stuff/Catering Materials Supplies	70732	02101	12500800	300,000	-	300,000
22020309	Hospital Consumables	70732	02101	12500800	10,500,000	14,380,210.00	15,000,000
220204	Maintenance Services - General	70732	02101	12500800	73,200,000	35,365,680.00	37,500,000
22020401	Maintenance of Motor Vehicles	70732	02101	12500800	2,500,000	3,761,400.00	4,500,000
22020402	Maintenance of Hospital Furniture & Fittings	70732	02101	12500800	6,500,000	10,603,850.00	10,000,000
22020403	Maintenance of Office Complex	70732	02101	12500800	4,500,000	6,866,050.00	6,000,000
22020404	Maintenance of Office/IT Equipment	70732	02101	12500800	500,000	-	500,000
22020405	Maintenance of Plants/Generators	70732	02101	12500800	8,000,000	7,926,050.00	8,500,000
22020406	Maintenance of Hospital Equipment	70732	02101	12500800	50,000,000	6,208,330.00	7,000,000
22020407	Maintenance of Household Furniture & Fittings	70732	02101	12500800	1,200,000	-	1,000,000
220205	Training - General	70732	02101	12500800	21,500,000	19,900,100.00	24,500,000
22020501	Local Training	70732	02101	12500800	5,000,000	12,187,300.00	10,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22020502	International Training	70732	02101	12500800	6,500,000	-	4,500,000
22020503	Residency Training/Accreditation	70732	02101	12500800	10,000,000	7,712,800.00	10,000,000
220206	Other Services - General	70732	02101	12500800	12,800,000	11,495,600.00	14,200,000
22020601	Security Services	70732	02101	12500800	800,000	997,000.00	1,200,000
22020602	Residential Rent	70732	02101	12500800	7,500,000	1,750,000.00	3,000,000
22020603	Cleaning & Fumigation Services	70732	02101	12500800	2,000,000	4,666,000.00	5,000,000
22020604	Hospital Cleaning Materials	70732	02101	12500800	2,500,000	4,082,600.00	5,000,000
220207	Consulting & Professional Services - General	70732	02101	12500800	7,000,000	8,073,790.00	10,000,000
22020701	Medical Consulting	70732	02101	12500800	7,000,000	8,073,790.00	10,000,000
220208	Fuel & Lubricants - General	70732	02101	12500800	36,350,000	42,633,850.00	46,850,000
22020801	Motor Vehicle Fuel Cost	70732	02101	12500800	2,000,000	3,940,850.00	4,500,000
22020802	Plant/Generator Fuel Cost	70732	02101	12500800	34,000,000	38,588,000.00	42,000,000
22020803	Cooking Gas/Fuel Cost	70732	02101	12500800	350,000	105,000.00	350,000
220209	Financial Charges - General	70732	02101	12500800	150,000	387,443.60	500,000
22020901	Bank Charges (Other than Interest)	70732	02101	12500800	150,000	387,443.60	500,000
220210	Miscellaneous Expenses - General	70732	02101	12500800	20,100,000	25,372,691.00	31,800,000
22021001	Refreshment & Meals	70732	02101	12500800	3,000,000	4,249,156.00	5,000,000
22021002	Honorarium	70732	02101	12500800	2,000,000	2,950,500.00	3,500,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22021003	Publicity & Advertisements	70732	02101	12500800	1,000,000	1,915,000.00	2,500,000
22021005	Postages & Courier Services	70732	02101	12500800	1,000,000	932,000.00	1,000,000
22021006	Medical Expenses - Local	70732	02101	12500800	-	-	2,000,000
22021006	Audit Fees	70732	02101	12500800	1,500,000	1,000,000.00	1,500,000
22021007	General Office Expenses	70732	02101	12500800	10,000,000	13,939,035.00	15,000,000
22021008	Burial Expenses	70732	02101	12500800	600,000	387,000.00	600,000
22021009	Management of Severe Acute Malnutrition (SAM)	70732	02101	12500800	1,000,000	-	700,000

Dalhatu Araf Specialist Hospital

Admin Code: 052110100100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
23	Capital Expenditure	70732	02101	12500800	76,190,000	16,898,110.00	253,300,000
2301	Fixed Assets purchased	70732	02101	12500800	76,190,000	16,898,110.00	133,300,000
230101	Purchase of Fixed Assets - General	70732	02101	12500800	76,190,000	16,898,110.00	133,300,000
23010101	Purchase of 1No. Complete Ambulance (Station Wagon)	70732	02101	12500800	30,000,000	-	30,000,000
23010102	Purchase of Operating Microscope	70732	02101	12500800	5,000,000	-	-
23010103	Purchase of Cataract Set	70732	02101	12500800	3,500,000	-	-
23010104	Purchase of Hospital Equipment	70732	02101	12500800	30,000,000	16,598,110.00	50,000,000
23010105	Purchase of 2No. Stimulating Machines	70732	02101	12500800	500,000	300,000.00	-
23010106	Purchase of 2No. TENS	70732	02101	12500800	120,000	-	-
23010107	Purchase of 2No. 2-Point Visible Infrared Radiation Lamps	70732	02101	12500800	280,000	-	300,000
23010108	Purchase of Traction Machines	70732	02101	12500800	1,500,000	-	2,000,000
23010109	Purchase of POP Electronic Cutter	70732	02101	12500800	250,000	-	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
23010110	Purchase of 1No. Short Wave Diathermy	70732	02101	12500800	4,000,000	-	-
23010111	Purchase of 3Nos Pointvisible Infrared Stand	70732	02101	12500800	540,000	-	1,000,000
23010112	Purchase of Ultrasonic Scaler (Cavitron)	70732	02101	12500800	500,000	-	-
23010113	Purchase of Hospital Beds & other Equipment for Wards	70732	02101	12500800	-	-	50,000,000
2302	Construction/Provision	70940	03101	12500800	-	-	100,000,000
230201	Construction/Provision of Fixed Assets - General	70940	03101	12500800	-	-	100,000,000
23020101	Construction of Additional Wards	70940	03101	12500800	-	-	100,000,000
2303	Rehabilitation/Repairs	70940	03101	12500800	-	-	20,000,000
230301	Rehabilitation/Repairs of Fixed Assets - General	70940	03101	12500800	-	-	20,000,000
23030101	Renovation of Hospital Wards	70940	03101	12500800	-	-	20,000,000

Summary of Expenditures

Total Personnel Cost	1,907,661,230	1,947,211,441.81	2,014,501,520
Total Overhead Cost	<u>326,300,000</u>	<u>328,275,347.98</u>	<u>379,150,000</u>
Total Recurrent	2,233,961,230	2,275,486,789.79	2,393,651,520
Total Capital	<u>76,190,000</u>	<u>16,898,110.00</u>	<u>253,300,000</u>
Total Allocation	<u>2,310,151,230</u>	<u>2,292,384,899.79</u>	<u>2,646,951,520</u>

Accounting Officer

Chief Medical Director

Dalhatu Araf Specialist Hospital

Hospitals Management Board

Admin Code: 052110200100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				2,276,109,108	1,911,574,417.14	2,126,765,798
Detail Recurrent Expenditure							
21	Personnel Cost	70731	02101	12500800	2,162,229,108	1,671,074,274.66	1,896,965,798
210101	Salaries and Wages	70731	02101	12500800	2,162,229,108	1,671,074,274.66	1,896,965,798
21010101	Salary	70731	02101	12500800	2,162,229,108	1,671,074,274.66	1,896,965,798
22	Other Recurrent Costs	70731	02101	12500800	113,880,000	240,500,142.48	229,800,000
2202	Overhead Costs	70731	02101	12500800	113,880,000	240,500,142.48	229,800,000
220201	Travels & Transport - General	70731	02101	12500800	6,000,000	4,814,640.00	9,000,000
22020101	Local Travel & Transport - Training	70731	02101	12500800	2,000,000	4,298,740.00	6,000,000
22020102	Local Travel & Transport - Others	70731	02101	12500800	4,000,000	515,900.00	3,000,000
220202	Utilities - General	70731	02101	12500800	950,000	782,500.00	2,450,000
22020201	Electricity Charges	70731	02101	12500800	400,000	400,000.00	900,000
22020202	Internet Access Charges	70731	02101	12500800	300,000	144,700.00	300,000
22020203	Water Rate	70731	02101	12500800	250,000	237,800.00	250,000
22020204	Software Charges/License Renewal	70731	02101	12500800	-	-	1,000,000
220203	Materials & Supplies - General	70731	02101	12500800	90,130,000	217,132,696.22	190,350,000
22020301	Office Stationery/Computer Consumables	70731	02101	12500800	2,000,000	2,000,000.00	2,500,000
22020302	Books	70731	02101	12500800	50,000	59,000.00	70,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22020303	Newspapers	70731	02101	12500800	80,000	75,000.00	80,000
22020304	Printing of Non Security Documents	70731	02101	12500800	1,000,000	1,000,000.00	700,000
22020305	Drugs/Laboratory/Medical Supplies	70731	02101	12500800	65,000,000	181,645,165.00	150,000,000
22020306	Hospital Cleaning Materials	70731	02101	12500800	2,000,000	2,000,000.00	2,000,000
22020307	Printing of Security Documents	70731	02101	12500800	20,000,000	30,353,531.22	35,000,000
220204	Maintenance Services - General	70731	02101	12500800	4,500,000	4,873,000.00	7,500,000
22020401	Maintenance of Motor Vehicles	70731	02101	12500800	1,000,000	1,382,525.00	2,000,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500800	500,000	500,000.00	500,000
22020403	Maintenance of Office Complex	70731	02101	12500800	1,500,000	1,500,000.00	2,000,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500800	500,000	500,000.00	1,000,000
22020405	Maintenance of Plants/Generators	70731	02101	12500800	1,000,000	990,475.00	2,000,000
22020406	Mortuary/Chemical Maintenance	70731	02101	12500800	2,000,000	2,017,830.00	3,000,000
220205	Training - General	70731	02101	12500800	2,000,000	2,000,000.00	2,500,000
22020501	Local Training	70731	02101	12500800	2,000,000	2,000,000.00	2,500,000
220206	Other Services - General	70731	02101	12500800	800,000	799,300.00	1,300,000
22020601	Security Services	70731	02101	12500800	500,000	500,000.00	1,000,000
22020602	Cleaning & Fumigation Services	70731	02101	12500800	300,000	299,300.00	300,000
220208	Fuel & Lubricants - General	70731	02101	12500800	2,200,000	4,070,965.00	5,500,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12500800	1,000,000	2,870,965.00	3,500,000
22020802	Plant/Generator Fuel Cost	70731	02101	12500800	1,200,000	1,200,000.00	2,000,000
220209	Financial Charges - General	70731	02101	12500800	200,000	181,541.26	300,000
22020901	Bank Charges (Other than Interest)	70731	02101	12500800	200,000	181,541.26	300,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220210	Miscellaneous Expenses - General	70731	02101	12500800	7,100,000	5,845,500.00	10,900,000
22021001	Refreshment & Meals	70731	02101	12500800	3,000,000	3,000,000.00	5,000,000
22021002	Honorarium	70731	02101	12500800	700,000	1,200,000.00	2,500,000
22021003	Publicity & Advertisements	70731	02101	12500800	100,000	100,000.00	100,000
22021004	Postages & Courier Services	70731	02101	12500800	1,000,000	1,000,000.00	1,500,000
22021005	Burial Expenses	70731	02101	12500800	300,000	102,000.00	300,000
22021006	Audit Fees & Expenses	70731	02101	12500800	1,500,000	443,500.00	1,500,000
22021007	Donations & Gifts	70731	02101	12500800	500,000	-	-

Hospitals Management Board

Admin Code: 052110200100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
23	Capital Expenditure	70731	03101	12500800	59,200,000	10,059,050.00	383,500,000
2301	Fixed Assets purchased	70731	03101	12500800	32,200,000	4,064,050.00	232,500,000
230101	Purchase of Fixed Assets - General	70731	03101	12500800	32,200,000	4,064,050.00	232,500,000
23010101	Purchase of 1No. Hilux (Toyota)	70731	03101	12500800	7,000,000	-	30,000,000
23010102	Purchase of Ambulances	70731	03101	12500800	20,000,000	-	200,000,000
23010103	Purchase of Computers & Printers	70731	03101	12500800	1,200,000	64,050.00	500,000
23010104	Purchase of Office Furniture	70731	03101	12500800	4,000,000	4,000,000.00	2,000,000
2302	Construction/Provision	70731	03101	12500800	21,000,000	-	145,000,000
230201	Construction/Provision of Fixed Assets - General	70731	03101	12500800	21,000,000	-	145,000,000
23020101	Construction of 5 Units Call-Duty Rooms for 5Nos Hospitals	70731	03101	12500800	9,000,000	-	75,000,000
23020102	Construction of Admin Block for 5No. Hospitals	70731	03101	12500800	6,000,000	-	50,000,000
23020103	Construction of 4No. Model Pharmacy Units	70731	03101	12500800	6,000,000	-	20,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
2303	Rehabilitation/Repairs	70731	03101	12500800	6,000,000	5,995,000.00	6,000,000
230301	Rehabilitation/Repairs of Fixed Assets - General	70731	03101	12500800	6,000,000	5,995,000.00	6,000,000
23030101	Refurbishing of Motor Vehicles	70731	03101	12500800	6,000,000	5,995,000.00	6,000,000

Summary of Expenditures

Total Personnel Cost	2,162,229,108	1,671,074,274.66	1,896,965,798
Total Overhead Cost	<u>113,880,000</u>	<u>240,500,142.48</u>	<u>229,800,000</u>
Total Recurrent	2,276,109,108	1,911,574,417.14	2,126,765,798
Total Capital	<u>59,200,000</u>	<u>10,059,050.00</u>	<u>383,500,000</u>
Total Allocation	<u>2,335,309,108</u>	<u>1,921,633,467.14</u>	<u>2,510,265,798</u>

Accounting Officer

Chief Medical Director

Hospitals Management Board

General Hospital, Agbashi

Admin Code: 052110200200

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				1,140,000	5,984,346.96	3,530,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12500301	340,000	1,046,000.00	1,150,000
210101	Salaries and Wages	70731	02101	12500301	40,000	286,000.00	150,000
21010101	Salary	70731	02101	12500301	-	-	-
21010102	Wages	70731	02101	12500301	40,000	286,000.00	150,000
2102	Allowances and Social Contribution	70731	02101	12500301	300,000	760,000.00	1,000,000
210201	Allowances	70731	02101	12500301	300,000	760,000.00	1,000,000
21020101	Staff Bonus (PBF)	70731	02101	12500301	300,000	760,000.00	1,000,000
22	Other Recurrent Costs	70731	02101	12500301	800,000	4,938,346.96	2,380,000
2202	Overhead Costs	70731	02101	12500301	800,000	4,938,346.96	2,380,000
220201	Travels & Transport - General	70731	02101	12500301	100,000	410,000.00	200,000
22020101	Local Travel & Transport - Training	70731	02101	12500301	-	-	-
22020102	Local Travel & Transport - Others	70731	02101	12500301	100,000	410,000.00	200,000
220202	Utilities - General	70731	02101	12500301	30,000	29,000.00	25,000
22020201	Electricity Charges	70731	02101	12500301	20,000	-	-
22020202	Water Rate	70731	02101	12500301	10,000	-	5,000
22020203	Internet Access Charges	70731	02101	12500301	-	29,000.00	20,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220203	Materials & Supplies - General	70731	02101	12500301	270,000	991,200.00	730,000
22020301	Office Stationery/Computer Consumables	70731	02101	12500301	40,000	129,000.00	100,000
22020302	Printing of Non Security Documents	70731	02101	12500301	20,000	145,800.00	120,000
22020303	Drugs/Laboratory/Medical Supplies	70731	02101	12500301	150,000	-	60,000
22020304	Hospital Linens & Beddings	70731	02101	12500301	10,000	304,900.00	150,000
22020305	Hospital Cleaning Materials	70731	02101	12500301	50,000	411,500.00	300,000
220204	Maintenance Services - General	70731	02101	12500301	250,000	3,381,843.50	1,080,000
22020401	Maintenance of Motor Vehicles	70731	02101	12500301	60,000	2,188,843.50	250,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500301	60,000	321,300.00	250,000
22020403	Maintenance of Office/IT Equipment	70731	02101	12500301	-	173,900.00	80,000
22020404	Maintenance of Office Complex	70731	02101	12500301	30,000	348,900.00	200,000
22020405	Maintenance of Plants/Generators	70731	02101	12500301	10,000	348,900.00	200,000
22020406	Maintenance of Hospital Equipment	70731	02101	12500301	30,000	-	100,000
220206	Other Services - General	70731	02101	12500301	60,000	-	50,000
22020601	Security Services	70731	02101	12500301	30,000	-	30,000
22020602	Cleaning & Fumigation Services	70731	02101	12500301	30,000	-	20,000
220208	Fuel & Lubricants - General	70731	02101	12500301	250,000	366,500.00	190,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12500301	100,000	20,000.00	40,000
22020802	Plant/Generator Fuel Cost	70731	02101	12500301	150,000	346,500.00	150,000
220209	Financial Charges - General	70731	02101	12500301	5,000	7,623.46	5,000
22020901	Bank Charges (Other than Interest)	70731	02101	12500301	5,000	7,623.46	5,000
220210	Miscellaneous Expenses - General	70731	02101	12500301	15,000	98,680.00	100,000
22021001	Refreshment & Meals	70731	02101	12500301	15,000	98,680.00	100,000
22021002	Postages & Courier Services	70731	02101	12500301	5,000	-	2,000
22021003	Publicity & Advertisements	70731	02101	12500301	30,000	38,200.00	50,000

General Hospital, Agbashi

Admin Code: 052110200200

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
23	Capital Expenditure	70731	03101	12500301	-	100,000.00	150,000
2301	Fixed Assets purchased	70731	03101	12500301	-	100,000.00	150,000
230101	Purchase of Fixed Assets - General	70731	03101	12500301	-	100,000.00	150,000
23010101	Purchase of Hospital Equipment	70731	03101	12500301	-	100,000.00	150,000

Summary of Expenditures

Total Personnel Cost	-	1,046,000.00	1,150,000
Total Overhead Cost	800,000	4,938,346.96	2,380,000
Total Recurrent	800,000	5,984,346.96	3,530,000
Total Capital	-	100,000.00	150,000
Total Allocation	800,000	6,084,346.96	3,680,000

Accounting Officer

Chief Medical Director

Hospitals Management Board

General Hospital, Akwanga

Admin Code: 052110200300

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				42,000,000	54,153,766.23	56,650,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12500100	12,000,000	17,674,037.60	19,000,000
210101	Salaries and Wages	70731	02101	12500100	7,000,000	7,840,000.00	9,000,000
21010101	Salary	70731	02101	12500100	-	-	-
21010102	Wages	70731	02101	12500100	7,000,000	7,840,000.00	9,000,000
2102	Allowances and Social Contribution	70731	02101	12500100	5,000,000	9,834,037.60	10,000,000
210201	Allowances	70731	02101	12500100	5,000,000	9,834,037.60	10,000,000
21020101	Staff Bonus (PBF)	70731	02101	12500100	5,000,000	9,834,037.60	10,000,000
22	Other Recurrent Costs	70731	02101	12500100	30,000,000	36,479,728.63	37,650,000
2202	Overhead Costs	70731	02101	12500100	30,000,000	36,479,728.63	37,650,000
220201	Travels & Transport - General	70731	02101	12500100	1,000,000	571,000.00	800,000
22020102	Local Travel & Transport - Others	70731	02101	12500100	1,000,000	571,000.00	800,000
220202	Utilities - General	70731	02101	12500100	2,750,000	3,727,655.00	3,650,000
22020201	Electricity Charges	70731	02101	12500100	2,000,000	3,283,735.00	3,000,000
22020202	Internet Access Charges	70731	02101	12500100	400,000	212,420.00	400,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22020203	Water Rate	70731	02101	12500100	350,000	231,500.00	250,000
220203	Materials & Supplies - General	70731	02101	12500100	15,300,000	20,546,670.50	21,300,000
22020301	Office Stationery/Computer Consumables	70731	02101	12500100	500,000	914,250.00	1,000,000
22020302	Printing of Non Security Documents	70731	02101	12500100	800,000	895,000.00	800,000
22020303	Drugs/Laboratory/Medical Supplies	70731	02101	12500100	10,000,000	15,414,145.50	15,000,000
22020304	Hospital Linens & Beddings	70731	02101	12500100	1,500,000	796,000.00	1,000,000
22020305	Hospital Cleaning Materials	70731	02101	12500100	2,500,000	2,527,275.00	3,500,000
220204	Maintenance Services - General	70731	02101	12500100	7,100,000	6,689,200.00	6,300,000
22020401	Maintenance of Motor Vehicles	70731	02101	12500100	800,000	242,700.00	400,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500100	1,000,000	3,022,000.00	1,500,000
22020403	Maintenance of Hospital Complex	70731	02101	12500100	2,000,000	2,983,400.00	2,500,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500100	200,000	-	300,000
22020405	Maintenance of Plants/Generators	70731	02101	12500100	100,000	78,500.00	100,000
22020406	Maintenance of Hospital Equipment	70731	02101	12500100	3,000,000	362,600.00	1,500,000
220206	Other Services - General	70731	02101	12500100	1,100,000	895,000.00	1,300,000
22020601	Security Services	70731	02101	12500100	300,000	-	300,000
22020602	Rent	70731	02101	12500100	200,000	415,000.00	500,000
22020603	Cleaning & Fumigation Services	70731	02101	12500100	600,000	480,000.00	500,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220208	Fuel & Lubricants - General	70731	02101	12500100	1,400,000	2,536,295.00	2,700,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12500100	800,000	1,169,500.00	1,300,000
22020802	Plant/Generator Fuel Cost	70731	02101	12500100	600,000	1,366,795.00	1,400,000
220209	Financial Charges - General	70731	02101	12500100	150,000	118,208.13	150,000
22020901	Bank Charges (Other than Interest)	70731	02101	12500100	150,000	118,208.13	150,000
220210	Miscellaneous Expenses - General	70731	02101	12500100	1,200,000	1,395,700.00	1,450,000
22021001	Refreshment & Meals	70731	02101	12500100	450,000	550,000.00	600,000
22021002	Publicity & Advertisements	70731	02101	12500100	200,000	220,700.00	200,000
22021003	Postages & Courier Services	70731	02101	12500100	100,000	125,000.00	50,000
22021004	Audit Fees & Expenses	70731	02101	12500100	400,000	500,000.00	600,000
22021005	Donation & Gifts	70731	02101	12500100	50,000	-	-

General Hospital, Akwanga

Admin Code: 052110200300

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
23	Capital Expenditure	70731	03101	12500100	1,000,000	3,252,000.00	1,000,000
2301	Fixed Assets purchased	70731	03101	12500100	1,000,000	3,252,000.00	1,000,000
230101	Purchase of Fixed Assets - General	70731	03101	12500100	1,000,000	3,252,000.00	1,000,000
23010101	Purchase of Office Furniture	70731	03101	12500100	1,000,000	2,967,000.00	1,000,000
23010101	Purchase of Computer Printer	70731	03101	12500100	-	285,000.00	-

Summary of Expenditures

Total Personnel Cost	12,000,000	17,674,037.60	19,000,000
Total Overhead Cost	30,000,000	36,479,728.63	37,650,000
Total Recurrent	42,000,000	54,153,766.23	56,650,000
Total Capital	1,000,000	3,252,000.00	1,000,000
Total Allocation	43,000,000	57,405,766.23	57,650,000

Accounting Officer

Chief Medical Director

Hospitals Management Board

Admin Code: 052110200400

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				570,000	-	320,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12500801	30,000	-	30,000
210101	Salaries and Wages	70731	02101	12500801	30,000	-	30,000
21010101	Salary	70731	02101	12500801	-	-	-
21010102	Wages	70731	02101	12500801	30,000	-	30,000
22	Other Recurrent Costs	70731	02101	12500801	540,000	-	290,000
2202	Overhead Costs	70731	02101	12500801	540,000	-	290,000
220201	Travels & Transport - General	70731	02101	12500801	20,000	-	-
22020102	Local Travel & Transport - Others	70731	02101	12500801	20,000	-	-
220202	Utilities - General	70731	02101	12500801	30,000	-	-
22020201	Water Rate	70731	02101	12500801	30,000	-	-
220203	Materials & Supplies - General	70731	02101	12500801	185,000	-	105,000
22020301	Office Stationery/Computer Consumables	70731	02101	12500801	15,000	-	15,000
22020302	Printing of Non Security Documents	70731	02101	12500801	20,000	-	20,000
22020303	Hospital Linens & Beddings	70731	02101	12500801	50,000	-	30,000
22020304	Hospital Cleaning Materials	70731	02101	12500801	100,000	-	40,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220204	Maintenance Services - General	70731	02101	12500801	280,000	-	160,000
22020401	Maintenance of Office Furniture & Fittings	70731	02101	12500801	30,000	-	30,000
22020402	Maintenance of Hospital Complex	70731	02101	12500801	80,000	-	20,000
22020403	Maintenance of Office/IT Equipment	70731	02101	12500801	20,000	-	-
22020404	Maintenance of Plants/Generators	70731	02101	12500801	50,000	-	50,000
22020405	Maintenance of Hospital Equipment	70731	02101	12500801	100,000	-	60,000
220208	Fuel & Lubricants - General	70731	02101	12500801	15,000	-	15,000
22020802	Plant/Generator Fuel Cost	70731	02101	12500801	15,000	-	15,000
220210	Miscellaneous Expenses - General	70731	02101	12500801	10,000	-	10,000
22021001	Refreshment & Meals	70731	02101	12500801	10,000	-	10,000

Summary of Expenditures

Total Personnel Cost	30,000	-	30,000
Total Overhead Cost	<u>540,000</u>	<u>-</u>	<u>290,000</u>
Total Recurrent	570,000	-	320,000
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>
Total Allocation	<u>570,000</u>	<u>-</u>	<u>320,000</u>

Accounting Officer

Chief Medical Director

Hospitals Management Board

General Hospital, Awe

Admin Code: 052110200500

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				9,156,000	17,023,929.00	7,965,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12500200	1,300,000	1,444,000.00	800,000
210101	Salaries and Wages	70731	02101	12500200	1,300,000	1,444,000.00	800,000
21010101	Salary	70731	02101	12500200	-	-	-
21010102	Wages	70731	02101	12500200	1,300,000	1,444,000.00	800,000
22	Other Recurrent Costs	70731	02101	12500200	7,856,000	15,579,929.00	7,165,000
2202	Overhead Costs	70731	02101	12500200	7,856,000	15,579,929.00	7,165,000
220201	Travels & Transport - General	70731	02101	12500200	1,000,000	619,100.00	400,000
22020102	Local Travel & Transport - Others	70731	02101	12500200	1,000,000	619,100.00	400,000
220202	Utilities - General	70731	02101	12500200	280,000	748,335.00	360,000
22020201	Electricity Charges	70731	02101	12500200	100,000	127,635.00	100,000
22020202	Internet Access Charges	70731	02101	12500200	-	165,000.00	60,000
22020203	Water Rate	70731	02101	12500200	180,000	455,700.00	200,000
220203	Materials & Supplies - General	70731	02101	12500200	2,170,000	4,606,550.00	1,300,000
22020301	Office Stationery/Computer Consumables	70731	02101	12500200	100,000	701,600.00	300,000
22020302	Printing of Non Security Documents	70731	02101	12500200	50,000	154,750.00	100,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22020303	Drugs/Laboratory/Medical Supplies	70731	02101	12500200	1,600,000	2,971,700.00	400,000
22020304	Hospital Linens & Beddings	70731	02101	12500200	20,000	-	-
22020305	Hospital Cleaning Materials	70731	02101	12500200	400,000	778,500.00	500,000
220204	Maintenance Services - General	70731	02101	12500200	3,000,000	7,116,945.00	3,000,000
22020401	Maintenance of Motor Vehicles	70731	02101	12500200	200,000	30,000.00	100,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500200	800,000	538,200.00	400,000
22020403	Maintenance of Hospital Complex	70731	02101	12500200	1,000,000	3,002,600.00	1,000,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500200	400,000	1,179,500.00	100,000
22020405	Maintenance of Plants/Generators	70731	02101	12500200	300,000	296,325.00	150,000
22020406	Maintenance of Hospital Equipment	70731	02101	12500200	300,000	1,900,820.00	1,000,000
22020407	Maintenance of Household Furniture	70731	02101	12500200	-	169,500.00	250,000
220206	Other Services - General	70731	02101	12500200	120,000	221,100.00	550,000
22020601	Security Services	70731	02101	12500200	100,000	15,000.00	50,000
22020602	Cleaning & Fumigation Services	70731	02101	12500200	20,000	206,100.00	500,000
220208	Fuel & Lubricants - General	70731	02101	12500200	1,000,000	1,925,850.00	1,200,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12500200	200,000	740,150.00	500,000
22020802	Plant/Generator Fuel Cost	70731	02101	12500200	800,000	1,185,700.00	700,000
220209	Financial Charges - General	70731	02101	12500200	6,000	819.00	5,000
22020901	Bank Charges (Other than Interest)	70731	02101	12500200	6,000	819.00	5,000
220210	Miscellaneous Expenses - General	70731	02101	12500200	280,000	341,230.00	350,000
22021001	Refreshment & Meals	70731	02101	12500200	250,000	289,230.00	250,000
22021002	Audit Fees & Expenses	70731	02101	12500200	30,000	52,000.00	100,000

General Hospital, Awe

Admin Code: 052110200500

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
23	Capital Expenditure	70731	03101	12500200	-	180,000.00	-
2301	Fixed Assets purchased	70731	03101	12500200	-	180,000.00	-
230101	Purchase of Fixed Assets - General	70731	03101	12500200	-	180,000.00	-
23010101	Purchase of Computers	70731	03101	12500200	-	180,000.00	-

Summary of Expenditures

Total Personnel Cost	1,300,000	1,444,000.00	800,000
Total Overhead Cost	7,856,000	15,579,929.00	7,165,000
Total Recurrent	9,156,000	17,023,929.00	7,965,000
Total Capital	-	-	-
Total Allocation	9,156,000	17,023,929.00	7,965,000

Accounting Officer

Chief Medical Director

Hospitals Management Board

General Hospital, Doma

Admin Code: 052110200600

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				6,880,000	13,284,524.54	6,087,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12500300	2,150,000	4,800,798.97	1,600,000
210101	Salaries and Wages	70731	02101	12500300	150,000	650,000.00	300,000
21010101	Salary	70731	02101	12500300	-	-	-
21010102	Wage	70731	02101	12500300	150,000	650,000.00	300,000
2102	Allowances and Social Contribution	70731	02101	12500300	2,000,000	4,150,798.97	1,300,000
210201	Allowances	70731	02101	12500300	2,000,000	4,150,798.97	1,300,000
21020101	Staff Bonus (PBF)	70731	02101	12500300	2,000,000	4,150,798.97	1,300,000
22	Other Recurrent Costs	70731	02101	12500300	4,730,000	8,483,725.57	4,487,000
2202	Overhead Costs	70731	02101	12500300	4,730,000	8,483,725.57	4,487,000
220201	Travels & Transport - General	70731	02101	12500300	800,000	529,400.00	300,000
22020102	Local Travel & Transport - Others	70731	02101	12500300	800,000	529,400.00	300,000
220202	Utilities - General	70731	02101	12500300	170,000	139,900.00	120,000
22020201	Electricity Charges	70731	02101	12500300	20,000	-	20,000
22020202	Internet Access Charges	70731	02101	12500300	150,000	139,900.00	100,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220203	Materials & Supplies - General	70731	02101	12500300	1,200,000	2,276,100.00	1,557,000
22020301	Office Stationery/Computer Consumables	70731	02101	12500300	300,000	423,250.00	300,000
22020302	Books	70731	02101	12500300	-	9,500.00	7,000
22020303	Printing of Non Security Documents	70731	02101	12500300	200,000	186,150.00	200,000
22020304	Drugs/Laboratory/Medical Supplies	70731	02101	12500300	500,000	1,087,200.00	700,000
22020305	Hospital Linen & Beddings	70731	02101	12500300	-	83,000.00	150,000
22020306	Hospital Cleaning Materials	70731	02101	12500300	200,000	487,000.00	200,000
220204	Maintenance Services - General	70731	02101	12500300	800,000	3,105,920.00	1,050,000
22020401	Maintenance of Motor Vehicles	70731	02101	12500300	100,000	394,120.00	150,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500300	100,000	867,500.00	100,000
22020403	Maintenance of Hospital Complex	70731	02101	12500300	300,000	496,300.00	300,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500300	50,000	-	50,000
22020405	Maintenance of Plants/Generators	70731	02101	12500300	50,000	345,600.00	250,000
22020406	Maintenance of Hospital Equipment	70731	02101	12500300	200,000	1,002,400.00	200,000
220206	Other Services - General	70731	02101	12500300	200,000	215,600.00	320,000
22020601	Security Services	70731	02101	12500300	100,000	74,000.00	60,000
22020602	Cleaning & Fumigation Services	70731	02101	12500300	100,000	21,600.00	60,000
22020603	Office Rent	70731	02101	12500300	-	120,000.00	200,000
220208	Fuel & Lubricants - General	70731	02101	12500300	900,000	1,591,365.00	720,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12500300	100,000	174,190.00	120,000
22020802	Plant/Generator Fuel Cost	70731	02101	12500300	800,000	1,417,175.00	600,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220209	Financial Charges - General	70731	02101	12500300	20,000	63,840.57	20,000
22020901	Bank Charges (Other than Interest)	70731	02101	12500300	20,000	63,840.57	20,000
220210	Miscellaneous Expenses - General	70731	02101	12500300	640,000	561,600.00	400,000
22021001	Refreshment & Meals	70731	02101	12500300	400,000	346,600.00	300,000
22021002	Postages & Courier	70731	02101	12500300	200,000	215,000.00	100,000
22021003	Donation & Gifts	70731	02101	12500300	40,000	-	-

General Hospital, Doma

Admin Code: 052110200600

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
23	Capital Expenditure	70731	03101	12500300	1,400,000	470,000.00	400,000
2301	Fixed Assets purchased	70731	03101	12500300	1,400,000	470,000.00	400,000
230101	Purchase of Fixed Assets - General	70731	03101	12500300	1,400,000	470,000.00	400,000
23010101	Purchase of Generator	70731	03101	12500300	1,000,000	470,000.00	-
23010102	Purchase of Furniture & Fittings	70731	03101	12500300	400,000	-	400,000

Summary of Expenditures

Total Personnel Cost	2,150,000	4,800,798.97	1,600,000
Total Overhead Cost	<u>4,730,000</u>	<u>8,483,725.57</u>	<u>4,487,000</u>
Total Recurrent	6,880,000	13,284,524.54	6,087,000
Total Capital	<u>1,400,000</u>	<u>470,000.00</u>	<u>400,000</u>
Total Allocation	<u>8,280,000</u>	<u>13,754,524.54</u>	<u>6,487,000</u>

Accounting Officer

Chief Medical Director

Hospitals Management Board

General Hospital, Garaku

Admin Code: 052110200700

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				17,090,000	17,869,328.12	8,720,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12500700	4,500,000	2,957,047.02	3,000,000
210101	Salaries and Wages	70731	02101	12500700	2,000,000	1,480,000.00	2,000,000
21010101	Salary	70731	02101	12500700	-	-	-
21010102	Wages	70731	02101	12500700	2,000,000	1,480,000.00	2,000,000
2102	Allowances and Social Contribution	70731	02101	12500700	2,500,000	1,477,047.02	1,000,000
210201	Allowances	70731	02101	12500700	2,500,000	1,477,047.02	1,000,000
21020101	Staff Medical Allowance	70731	02101	12500700	2,500,000	1,477,047.02	1,000,000
22	Other Recurrent Costs	70731	02101	12500700	12,590,000	14,912,281.10	5,720,000
2202	Overhead Costs	70731	02101	12500700	12,590,000	14,912,281.10	5,720,000
220201	Travels & Transport - General	70731	02101	12500700	750,000	623,700.00	400,000
22020101	Local Travel & Transport - Training	70731	02101	12500700	50,000	-	-
22020102	Local Travel & Transport - Others	70731	02101	12500700	700,000	623,700.00	400,000
220202	Utilities - General	70731	02101	12500700	800,000	969,500.00	650,000
22020201	Electricity Charges	70731	02101	12500700	500,000	150,000.00	300,000
22020202	Water Rate	70731	02101	12500700	100,000	699,500.00	200,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22020203	Internet Access Charges	70731	02101	12500700	200,000	120,000.00	100,000
22020204	Software Charge/License Renewal	70731	02101	12500700	-	-	50,000
220203	Materials & Supplies - General	70731	02101	12500700	3,840,000	2,843,445.00	1,800,000
22020301	Office Stationery/Computer Consumables	70731	02101	12500700	600,000	408,000.00	200,000
22020302	Printing of Non Security Documents	70731	02101	12500700	500,000	137,730.00	200,000
22020303	Drugs/Laboratory/Medical Supplies	70731	02101	12500700	2,000,000	678,515.00	600,000
22020304	Hospital Linens & Beddings	70731	02101	12500700	40,000	977,500.00	500,000
22020305	Hospital Cleaning Materials	70731	02101	12500700	700,000	641,700.00	300,000
220204	Maintenance Services - General	70731	02101	12500700	4,400,000	4,789,680.00	1,450,000
22020401	Maintenance of Motor Vehicles	70731	02101	12500700	700,000	120,600.00	150,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500700	800,000	594,396.00	600,000
22020403	Maintenance of Hospital Complex	70731	02101	12500700	2,000,000	1,051,650.00	300,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500700	200,000	950,364.00	100,000
22020405	Maintenance of Plants/Generators	70731	02101	12500700	100,000	364,920.00	100,000
22020406	Maintenance of Hospital Equipment	70731	02101	12500700	600,000	1,707,750.00	200,000
220206	Other Services - General	70731	02101	12500700	350,000	552,400.00	100,000
22020601	Security Services	70731	02101	12500700	300,000	39,000.00	50,000
22020602	Cleaning & Fumigation Services	70731	02101	12500700	50,000	513,400.00	50,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220208	Fuel & Lubricants - General	70731	02101	12500700	2,000,000	3,724,240.00	500,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12500700	1,000,000	1,029,740.00	250,000
22020802	Plant/Generator Fuel Cost	70731	02101	12500700	1,000,000	2,694,500.00	250,000
220209	Financial Charges - General	70731	02101	12500700	50,000	26,276.10	20,000
22020901	Bank Charges (Other than Interest)	70731	02101	12500700	50,000	26,276.10	20,000
220210	Miscellaneous Expenses - General	70731	02101	12500700	400,000	1,383,040.00	800,000
22021001	Refreshment & Meals	70731	02101	12500700	400,000	1,009,340.00	400,000
22021002	Audit Fees	70731	02101	12500700	-	-	200,000
22021003	Postages & Courier Services	70731	02101	12500700	-	253,700.00	200,000
22021004	Donations & Gifts	70731	02101	12500700	-	120,000.00	-

General Hospital, Garaku

Admin Code: 052110200700

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
23	Capital Expenditure	70731	03101	12500700	550,000	699,600.00	900,000
2301	Fixed Assets purchased	70731	03101	12500700	550,000	699,600.00	900,000
230101	Purchase of Fixed Assets - General	70731	03101	12500700	550,000	699,600.00	900,000
23010101	Purchase of Office Furniture	70731	03101	12500700	550,000	-	400,000
23010102	Purchase of Computer Printer	70731	03101	12500700	-	85,000.00	-
23010103	Purchase of Hospital Equipment	70731	03101	12500700	-	614,600.00	500,000

Summary of Expenditures

Total Personnel Cost	4,500,000	2,957,047.02	3,000,000
Total Overhead Cost	12,590,000	14,912,281.10	5,720,000
Total Recurrent	17,090,000	17,869,328.12	8,720,000
Total Capital	550,000	699,600.00	900,000
Total Allocation	17,640,000	18,568,928.12	9,620,000

Accounting Officer

Chief Medical Director

Hospitals Management Board

General Hospital, Keana

Admin Code: 052110200800

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				9,200,000	17,289,281.10	6,780,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12500500	1,000,000	1,480,000.00	1,000,000
210101	Salaries and Wages	70731	02101	12500500	1,000,000	1,480,000.00	1,000,000
21010101	Salary	70731	02101	12500500	-	-	-
21010102	Wages	70731	02101	12500500	1,000,000	1,480,000.00	1,000,000
22	Other Recurrent Costs	70731	02101	12500500	8,200,000	15,809,281.10	5,780,000
2202	Overhead Costs	70731	02101	12500500	8,200,000	15,809,281.10	5,780,000
220201	Travels & Transport - General	70731	02101	12500500	1,000,000	623,700.00	350,000
22020102	Local Travel & Transport - Others	70731	02101	12500500	1,000,000	623,700.00	350,000
220202	Utilities - General	70731	02101	12500500	190,000	819,500.00	570,000
22020201	Electricity Charges	70731	02101	12500500	100,000	-	70,000
22020202	Internet Access Charges	70731	02101	12500500	50,000	120,000.00	200,000
22020203	Water Rate	70731	02101	12500500	40,000	699,500.00	300,000
220203	Materials & Supplies - General	70731	02101	12500500	1,750,000	2,753,445.00	1,450,000
22020301	Office Stationery/Computer Consumables	70731	02101	12500500	600,000	408,000.00	300,000
22020302	Printing of Non Security Documents	70731	02101	12500500	250,000	47,730.00	150,000
22020303	Drugs/Laboratory/Medical Supplies	70731	02101	12500500	400,000	678,515.00	400,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22020304	Hospital Linens & Beddings	70731	02101	12500500	-	977,500.00	300,000
22020305	Hospital Cleaning Materials	70731	02101	12500500	500,000	641,700.00	300,000
220204	Maintenance Services - General	70731	02101	12500500	3,050,000	5,926,680.00	1,500,000
22020401	Maintenance of Motor Vehicles	70731	02101	12500500	100,000	120,600.00	100,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500500	150,000	594,396.00	150,000
22020403	Maintenance of Hospital Complex	70731	02101	12500500	600,000	1,051,650.00	300,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500500	500,000	950,364.00	100,000
22020405	Maintenance of Plants/Generators	70731	02101	12500500	500,000	364,920.00	200,000
22020406	Maintenance of Hospital Equipment	70731	02101	12500500	600,000	1,707,750.00	150,000
22020407	Maintenance of Household Furniture	70731	02101	12500500	600,000	1,137,000.00	500,000
220206	Other Services - General	70731	02101	12500500	130,000	552,400.00	400,000
22020601	Security Services	70731	02101	12500500	30,000	39,000.00	100,000
22020602	Cleaning & Fumigation Services	70731	02101	12500500	100,000	513,400.00	300,000
220208	Fuel & Lubricants - General	70731	02101	12500500	1,300,000	3,724,240.00	800,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12500500	300,000	1,029,740.00	300,000
22020802	Plant/Generator Fuel Cost	70731	02101	12500500	1,000,000	2,694,500.00	500,000
220209	Financial Charges - General	70731	02101	12500500	30,000	26,276.10	10,000
22020901	Bank Charges (Other than Interest)	70731	02101	12500500	30,000	26,276.10	10,000
220210	Miscellaneous Expenses - General	70731	02101	12500500	750,000	1,383,040.00	700,000
22021001	Refreshment & Meals	70731	02101	12500500	400,000	1,009,340.00	400,000
22021002	Postages & Courier Services	70731	02101	12500500	50,000	253,700.00	50,000
22021003	Audit Fees & Expenses	70731	02101	12500500	250,000	-	250,000
22021004	Donations & Gifts	70731	02101	12500500	50,000	120,000.00	-

General Hospital, Keana

Admin Code: 052110200800

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
23	Capital Expenditure	70731	03101	12500500	500,000	-	-
2301	Fixed Assets purchased	70731	03101	12500500	500,000	-	-
230101	Purchase of Fixed Assets - General	70731	03101	12500500	500,000	-	-
23010101	Purchase of Office Computers	70731	03101	12500500	200,000	-	-
23010102	Purchase of Office Furniture	70731	03101	12500500	300,000	-	-

Summary of Expenditures

Total Personnel Cost	1,000,000	1,480,000.00	1,000,000
Total Overhead Cost	8,200,000	15,809,281.10	5,780,000
Total Recurrent	9,200,000	17,289,281.10	6,780,000
Total Capital	500,000	-	-
Total Allocation	9,700,000	17,289,281.10	6,780,000

Accounting Officer

Chief Medical Director

Hospitals Management Board

General Hospital, Keffi

Admin Code: 052110200900

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				10,180,000	17,152,650.00	8,570,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12500600	800,000	2,410,000.00	800,000
210101	Salaries and Wages	70731	02101	12500600	800,000	2,410,000.00	800,000
21010101	Salary	70731	02101	12500600	-	-	-
21010102	Wages	70731	02101	12500600	800,000	2,410,000.00	800,000
22	Other Recurrent Costs	70731	02101	12500600	9,380,000	14,742,650.00	7,770,000
2202	Overhead Costs	70731	02101	12500600	9,380,000	14,742,650.00	7,770,000
220201	Travels & Transport - General	70731	02101	12500600	1,000,000	960,300.00	300,000
22020102	Local Travel & Transport - Others	70731	02101	12500600	1,000,000	960,300.00	300,000
220202	Utilities - General	70731	02101	12500600	1,030,000	1,092,550.00	860,000
22020201	Electricity Charges	70731	02101	12500600	800,000	505,050.00	200,000
22020202	Internet Access Charges	70731	02101	12500600	30,000	232,500.00	300,000
22020203	Water Rate	70731	02101	12500600	200,000	70,000.00	60,000
22020204	Software Charge/License Renewal	70731	02101	12500600	-	285,000.00	300,000
220203	Materials & Supplies - General	70731	02101	12500600	2,200,000	3,573,950.00	1,500,000
22020301	Office Stationery/Computer Consumables	70731	02101	12500600	500,000	663,950.00	400,000
22020302	Printing of Non Security Documents	70731	02101	12500600	100,000	-	100,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22020303	Drugs/Laboratory/Medical Supplies	70731	02101	12500600	1,000,000	1,724,500.00	500,000
22020304	Hospital Linens & Beddings	70731	02101	12500600	100,000	240,600.00	100,000
22020305	Hospital Cleaning Materials	70731	02101	12500600	500,000	944,900.00	400,000
220204	Maintenance Services - General	70731	02101	12500600	2,600,000	6,320,930.00	2,600,000
22020401	Maintenance of Motor Vehicles	70731	02101	12500600	500,000	370,000.00	300,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500600	500,000	2,629,480.00	800,000
22020403	Maintenance of Hospital Complex	70731	02101	12500600	1,000,000	1,782,350.00	700,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500600	200,000	885,000.00	400,000
22020405	Maintenance of Plants/Generators	70731	02101	12500600	200,000	321,100.00	200,000
22020406	Maintenance of Hospital Equipment	70731	02101	12500600	200,000	333,000.00	200,000
220206	Other Services - General	70731	02101	12500600	850,000	580,000.00	400,000
22020601	Security Services	70731	02101	12500600	450,000	110,000.00	100,000
22020602	Office Rent	70731	02101	12500600	200,000	470,000.00	200,000
22020603	Cleaning & Fumigation Services	70731	02101	12500600	200,000	-	100,000
220208	Fuel & Lubricants - General	70731	02101	12500600	1,000,000	1,250,000.00	1,500,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12500600	500,000	-	700,000
22020802	Plant/Generator Fuel Cost	70731	02101	12500600	500,000	1,250,000.00	800,000
220209	Financial Charges - General	70731	02101	12500600	30,000	31,120.00	10,000
22020901	Bank Charges (Other than Interest)	70731	02101	12500600	30,000	31,120.00	10,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220210	Miscellaneous Expenses - General	70731	02101	12500600	670,000	933,800.00	600,000
22021001	Refreshment & Meals	70731	02101	12500600	400,000	744,500.00	400,000
22021002	Publicity & Advertisements	70731	02101	12500600	200,000	-	100,000
22021003	Postages & Courier Services	70731	02101	12500600	20,000	189,300.00	100,000
22021004	Donations & Gifts	70731	02101	12500600	50,000	-	-

General Hospital, Keffi

Admin Code: 052110200900

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
23	Capital Expenditure	70731	03101	12500600	500,000	120,000.00	450,000
2301	Fixed Assets purchased	70731	03101	12500600	500,000	120,000.00	450,000
230101	Purchase of Fixed Assets - General	70731	03101	12500600	500,000	120,000.00	450,000
23010101	Purchase of Office Furniture	70731	03101	12500600	500,000	120,000.00	250,000
23010102	Purchase of Computers	70731	03101	12500600	-	-	200,000

Summary of Expenditures

Total Personnel Cost	800,000	2,410,000.00	800,000
Total Overhead Cost	9,380,000	14,742,650.00	7,770,000
Total Recurrent	10,180,000	17,152,650.00	8,570,000
Total Capital	500,000	120,000.00	450,000
Total Allocation	10,680,000	17,272,650.00	9,020,000

Accounting Officer

Chief Medical Director

Hospitals Management Board

Medical Centre, Mararaba-Gurku

Admin Code: 052110201000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				27,720,000	41,126,208.58	19,260,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12500401	9,000,000	14,177,039.00	6,000,000
210101	Salaries and Wages	70731	02101	12500401	7,000,000	8,443,000.00	3,000,000
21010101	Salary	70731	02101	12500401	-	-	-
21010102	Wages	70731	02101	12500401	7,000,000	8,443,000.00	3,000,000
2102	Allowances and Social Contribution	70731	02101	12500401	2,000,000	5,734,039.00	3,000,000
210201	Allowances	70731	02101	12500401	2,000,000	5,734,039.00	3,000,000
21020101	Medical Staff Allowance	70731	02101	12500401	-	-	-
21020102	Staff Bonus (PBF)	70731	02101	12500401	2,000,000	5,734,039.00	3,000,000
22	Other Recurrent Costs	70731	02101	12500401	18,720,000	26,949,169.58	13,260,000
2202	Overhead Costs	70731	02101	12500401	18,720,000	26,949,169.58	13,260,000
220201	Travels & Transport - General	70731	02101	12500401	-	9,000.00	-
22020101	Local Travel & Transport - Training	70731	02101	12500401	-	9,000.00	-
22020102	Local Travel & Transport - Others	70731	02101	12500401	1,500,000	1,026,800.00	500,000
220202	Utilities - General	70731	02101	12500401	2,870,000	4,043,150.00	1,240,000
22020201	Electricity Charges	70731	02101	12500401	2,500,000	3,802,500.00	1,000,000
22020202	Internet Access Charges	70731	02101	12500401	100,000	65,600.00	40,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22020203	Water Rate	70731	02101	12500401	70,000	30,050.00	100,000
22020204	Software Charges/License Renewal	70731	02101	12500401	200,000	145,000.00	100,000
220203	Materials & Supplies - General	70731	02101	12500401	4,370,000	7,906,040.00	3,750,000
22020301	Office Stationery/Computer Consumables	70731	02101	12500401	400,000	350,100.00	300,000
22020302	Books	70731	02101	12500401	50,000	-	-
22020303	Newspapers	70731	02101	12500401	20,000	-	-
22020304	Printing of Non Security Documents	70731	02101	12500401	300,000	437,350.00	300,000
22020305	Drugs/Laboratory/Medical Supplies	70731	02101	12500401	2,500,000	5,497,290.00	2,500,000
22020306	Hospital Linens & Beddings	70731	02101	12500401	500,000	558,000.00	200,000
22020307	Hospital Cleaning Materials	70731	02101	12500401	600,000	1,063,300.00	450,000
220204	Maintenance Services - General	70731	02101	12500401	4,400,000	8,077,000.00	3,600,000
22020401	Maintenance of Motor Vehicles	70731	02101	12500401	500,000	411,000.00	500,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500401	800,000	890,500.00	800,000
22020403	Maintenance of Hospital Complex	70731	02101	12500401	1,000,000	1,864,200.00	300,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500401	700,000	2,853,800.00	1,000,000
22020405	Maintenance of Plants/Generators	70731	02101	12500401	400,000	595,400.00	500,000
22020406	Maintenance of Hospital Equipment	70731	02101	12500401	1,000,000	1,462,100.00	500,000
220206	Other Services - General	70731	02101	12500401	1,800,000	1,906,600.00	1,650,000
22020601	Security Services	70731	02101	12500401	500,000	259,500.00	350,000
22020602	Office Rent	70731	02101	12500401	300,000	-	-
22020603	Cleaning & Fumigation Services	70731	02101	12500401	1,000,000	1,647,100.00	1,300,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220208	Fuel & Lubricants - General	70731	02101	12500401	3,850,000	3,867,150.00	2,350,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12500401	350,000	627,150.00	350,000
22020802	Plant/Generator Fuel Cost	70731	02101	12500401	3,500,000	3,240,000.00	2,000,000
220209	Financial Charges - General	70731	02101	12500401	100,000	115,479.58	50,000
22020901	Bank Charges (Other than Interest)	70731	02101	12500401	100,000	115,479.58	50,000
220210	Miscellaneous Expenses - General	70731	02101	12500401	1,330,000	1,024,750.00	620,000
22021001	Refreshment & Meals	70731	02101	12500401	1,000,000	1,003,750.00	500,000
22021002	Publicity & Advertisements	70731	02101	12500401	80,000	-	70,000
22021003	Postages & Courier Services	70731	02101	12500401	250,000	21,000.00	50,000
22021004	Audit Fees & Expenses	70731	02101	12500401	450,000	500,000.00	500,000
22021005	Donations & Gifts	70731	02101	12500401	100,000	70,000.00	-

Medical Centre, Mararaba-Gurku

Admin Code: 052110201000

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
23	Capital Expenditure	70731	03101	12500401	300,000	-	-
2301	Fixed Assets purchased	70731	03101	12500401	300,000	-	-
230101	Purchase of Fixed Assets - General	70731	03101	12500401	300,000	-	-
23010101	Purchase of Office Furniture	70731	03101	12500401	300,000	-	-

Summary of Expenditures

Total Personnel Cost	9,000,000	14,177,039.00	6,000,000
Total Overhead Cost	18,720,000	26,949,169.58	13,260,000
Total Recurrent	27,720,000	41,126,208.58	19,260,000
Total Capital	300,000	-	-
Total Allocation	28,020,000	41,126,208.58	19,260,000

Accounting Officer

Chief Medical Director

Hospitals Management Board

General Hospital, Mararaba-Udege

Admin Code: 052110201100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				3,550,500	12,175,076.24	5,835,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12500901	850,000	5,776,464.01	2,500,000
210101	Salaries and Wages	70731	02101	12500901	250,000	948,000.00	500,000
21010101	Salary	70731	02101	12500901	-	-	-
21010102	Wages	70731	02101	12500901	250,000	948,000.00	500,000
2102	Allowances and Social Contribution	70731	02101	12500901	600,000	4,828,464.01	2,000,000
210201	Allowances	70731	02101	12500901	600,000	4,828,464.01	2,000,000
21020101	Medical Staff Allowance	70731	02101	12500901	400,000	4,828,464.01	2,000,000
21020102	Staff Bonus (PBF)	70731	02101	12500901	200,000	-	-
22	Other Recurrent Costs	70731	02101	12500901	2,700,500	6,398,612.23	3,335,000
2202	Overhead Costs	70731	02101	12500901	2,700,500	6,398,612.23	3,335,000
220201	Travels & Transport - General	70731	02101	12500901	500,000	124,770.00	300,000
22020102	Local Travel & Transport - Others	70731	02101	12500901	500,000	124,770.00	300,000
220202	Utilities - General	70731	02101	12500901	110,000	8,900.00	75,000
22020201	Electricity Charges	70731	02101	12500901	100,000	-	60,000
22020202	Internet Access Charges	70731	02101	12500901	10,000	8,900.00	15,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220203	Materials & Supplies - General	70731	02101	12500901	570,000	1,421,706.75	820,000
22020301	Office Stationery/Computer Consumables	70731	02101	12500901	70,000	279,000.00	70,000
22020302	Printing of Non Security Documents	70731	02101	12500901	100,000	51,000.00	100,000
22020303	Drugs/Laboratory/Medical Supplies	70731	02101	12500901	150,000	57,500.00	100,000
22020304	Hospital Linens & Beddings	70731	02101	12500901	100,000	242,056.75	100,000
22020305	Hospital Cleaning Materials	70731	02101	12500901	150,000	792,150.00	450,000
220204	Maintenance Services - General	70731	02101	12500901	760,000	3,281,885.00	1,190,000
22020401	Maintenance of Motor Vehicles	70731	02101	12500901	50,000	37,300.00	50,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500901	300,000	102,000.00	200,000
22020403	Maintenance of Hospital Complex	70731	02101	12500901	300,000	2,212,810.00	500,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500901	20,000	231,000.00	250,000
22020405	Maintenance of Plants/Generators	70731	02101	12500901	40,000	21,300.00	40,000
22020406	Maintenance of Hospital Equipment	70731	02101	12500901	50,000	677,475.00	150,000
220205	Training - General	70731	02101	12500901	50,000	-	60,000
22020501	Local Training	70731	02101	12500901	50,000	-	60,000
220206	Other Services - General	70731	02101	12500901	40,000	-	80,000
22020601	Security Services	70731	02101	12500901	20,000	-	20,000
22020602	Cleaning & Fumigation Services	70731	02101	12500901	20,000	-	60,000
220208	Fuel & Lubricants - General	70731	02101	12500901	500,000	617,300.00	500,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12500901	100,000	201,800.00	250,000
22020802	Plant/Generator Fuel Cost	70731	02101	12500901	400,000	415,500.00	250,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220209	Financial Charges - General	70731	02101	12500901	10,500	18,150.48	10,000
22020901	Bank Charges (Other than Interest)	70731	02101	12500901	10,500	18,150.48	10,000
220210	Miscellaneous Expenses - General	70731	02101	12500901	160,000	925,900.00	300,000
22021001	Refreshment & Meals	70731	02101	12500901	100,000	925,900.00	250,000
22021002	Publicity & Advertisement	70731	02101	12500901	20,000	-	20,000
22021003	Postages & Courier Services	70731	02101	12500901	40,000	-	30,000
22021004	Donations & Gifts	70731	02101	12500901	10,000	-	-

Summary of Expenditures

Total Personnel Cost	850,000	5,776,464.01	2,500,000
Total Overhead Cost	<u>2,700,500</u>	<u>6,398,612.23</u>	<u>3,335,000</u>
Total Recurrent	3,550,500	12,175,076.24	5,835,000
Total Capital	-	-	-
Total Allocation	<u>3,550,500</u>	<u>12,175,076.24</u>	<u>5,835,000</u>

Accounting Officer

Chief Medical Director

Hospitals Management Board

General Hospital, Nasarawa

Admin Code: 052110201200

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				12,630,000	29,580,942.48	18,975,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12500900	4,000,000	9,413,858.86	4,800,000
210101	Salaries and Wages	70731	02101	12500900	1,500,000	2,830,000.00	1,800,000
21010101	Salary	70731	02101	12500900	-	-	-
21010102	Wages	70731	02101	12500900	1,500,000	2,830,000.00	1,800,000
2102	Allowances and Social Contribution	70731	02101	12500900	2,500,000	6,583,858.86	3,000,000
210201	Allowances	70731	02101	12500900	2,500,000	6,583,858.86	3,000,000
21020101	Medical Staff Allowance	70731	02101	12500900	2,500,000	6,583,858.86	3,000,000
22	Other Recurrent Costs	70731	02101	12500900	8,630,000	20,167,083.62	14,175,000
2202	Overhead Costs	70731	02101	12500900	8,630,000	20,167,083.62	14,175,000
220201	Travels & Transport - General	70731	02101	12500900	300,000	459,000.00	300,000
22020102	Local Travel & Transport - Others	70731	02101	12500900	300,000	459,000.00	300,000
220202	Utilities - General	70731	02101	12500900	300,000	5,200.00	200,000
22020201	Electricity Charges	70731	02101	12500900	100,000	-	100,000
22020202	Internet Access Charges	70731	02101	12500900	50,000	5,200.00	20,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22020203	Water Rate	70731	02101	12500900	100,000	-	50,000
22020204	Software Charges/License Renewal	70731	02101	12500900	50,000	-	30,000
220203	Materials & Supplies - General	70731	02101	12500900	1,810,000	8,741,965.25	5,950,000
22020301	Office Stationery/Computer Consumables	70731	02101	12500900	100,000	453,570.00	300,000
22020302	Newspapers	70731	02101	12500900	10,000	-	-
22020303	Printing of Non Security Documents	70731	02101	12500900	100,000	9,600.00	100,000
22020304	Drugs/Laboratory/Medical Supplies	70731	02101	12500900	1,000,000	7,866,795.25	5,000,000
22020305	Hospital Linens & Beddings	70731	02101	12500900	300,000	118,000.00	250,000
22020306	Hospital Cleaning Materials	70731	02101	12500900	300,000	294,000.00	300,000
220204	Maintenance Services - General	70731	02101	12500900	3,700,000	7,941,040.00	5,100,000
22020401	Maintenance of Motor Vehicles	70731	02101	12500900	200,000	105,200.00	200,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500900	500,000	1,093,470.00	800,000
22020403	Maintenance of Hospital Complex	70731	02101	12500900	1,500,000	845,770.00	1,000,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500900	100,000	793,850.00	500,000
22020405	Maintenance of Plants/Generators	70731	02101	12500900	400,000	689,300.00	600,000
22020406	Maintenance of Hospital Equipment	70731	02101	12500900	1,000,000	4,413,450.00	2,000,000
220206	Other Services - General	70731	02101	12500900	700,000	77,400.00	250,000
22020601	Security Services	70731	02101	12500900	350,000	20,000.00	100,000
22020602	Cleaning & Fumigation Services	70731	02101	12500900	350,000	57,400.00	150,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220208	Fuel & Lubricants - General	70731	02101	12500900	850,000	2,161,300.00	1,500,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12500900	50,000	347,800.00	300,000
22020802	Plant/Generator Fuel Cost	70731	02101	12500900	800,000	1,813,500.00	1,200,000
220209	Financial Charges - General	70731	02101	12500900	20,000	75,978.37	55,000
22020901	Bank Charges (Other than Interest)	70731	02101	12500900	20,000	75,978.37	55,000
220210	Miscellaneous Expenses - General	70731	02101	12500900	950,000	705,200.00	820,000
22021001	Refreshment & Meals	70731	02101	12500900	650,000	596,000.00	500,000
22021002	Publicity & Advertisements	70731	02101	12500900	20,000	-	20,000
22021003	Postages & Courier Services	70731	02101	12500900	30,000	109,200.00	100,000
22021004	Audit Fees & Expenses	70731	02101	12500900	200,000	-	200,000
22021005	Donations & Gifts	70731	02101	12500900	50,000	-	-

General Hospital, Nasarawa

Admin Code: 052110201200

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
23	Capital Expenditure	70731	03101	12500900	700,000	593,850.00	450,000
2301	Fixed Assets purchased	70731	03101	12500900	700,000	593,850.00	450,000
230101	Purchase of Fixed Assets - General	70731	03101	12500900	700,000	593,850.00	450,000
23010101	Purchase of Computer	70731	03101	12500900	200,000	293,850.00	150,000
23010102	Purchase of Office Furniture	70731	03101	12500900	500,000	300,000.00	300,000

Summary of Expenditures

Total Personnel Cost	4,000,000	9,413,858.86	4,800,000
Total Overhead Cost	8,630,000	20,167,083.62	14,175,000
Total Recurrent	12,630,000	29,580,942.48	18,975,000
Total Capital	700,000	593,850.00	450,000
Total Allocation	13,330,000	30,174,792.48	19,425,000

Accounting Officer

Chief Medical Director

Hospitals Management Board

General Hospital, Nassarawa-Eggon

Admin Code: 052110201300

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				14,735,000	27,798,070.44	22,485,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12501000	1,900,000	2,515,000.00	2,500,000
210101	Salaries and Wages	70731	02101	12501000	1,700,000	2,515,000.00	2,500,000
21010101	Salary	70731	02101	12501000	-	-	-
21010102	Wages	70731	02101	12501000	1,700,000	2,515,000.00	2,500,000
2102	Allowances and Social Contribution	70731	02101	12501000	200,000	-	-
210201	Allowances	70731	02101	12501000	200,000	-	-
21020101	Medical Staff Allowance	70731	02101	12501000	200,000	-	-
22	Other Recurrent Costs	70731	02101	12501000	12,835,000	25,283,070.44	19,985,000
2202	Overhead Costs	70731	02101	12501000	12,835,000	25,283,070.44	19,985,000
220201	Travels & Transport - General	70731	02101	12501000	1,200,000	918,500.00	1,200,000
22020101	Local Travel & Transport - Training	70731	02101	12501000	-	203,000.00	200,000
22020102	Local Travel & Transport - Others	70731	02101	12501000	1,200,000	715,500.00	1,000,000
220202	Utilities - General	70731	02101	12501000	1,340,000	2,899,400.00	3,650,000
22020201	Electricity Charges	70731	02101	12501000	1,000,000	1,211,800.00	1,300,000
22020202	Internet Access Charges	70731	02101	12501000	300,000	339,000.00	350,000
22020203	Water Rate	70731	02101	12501000	40,000	1,348,600.00	2,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220203	Materials & Supplies - General	70731	02101	12501000	1,780,000	3,517,230.00	4,010,000
22020301	Office Stationery/Computer Consumables	70731	02101	12501000	350,000	499,700.00	700,000
22020302	Books	70731	02101	12501000	10,000	220,000.00	10,000
22020303	Newspapers	70731	02101	12501000	50,000	-	-
22020304	Printing of Non Security Documents	70731	02101	12501000	70,000	319,500.00	500,000
22020305	Drugs/Laboratory/Medical Supplies	70731	02101	12501000	800,000	1,282,230.00	1,500,000
22020306	Hospital Linens & Beddings	70731	02101	12501000	100,000	392,930.00	300,000
22020307	Hospital Cleaning Materials	70731	02101	12501000	400,000	802,870.00	1,000,000
220204	Maintenance Services - General	70731	02101	12501000	5,400,000	10,689,000.00	7,200,000
22020401	Maintenance of Motor Vehicles	70731	02101	12501000	1,000,000	892,200.00	1,200,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12501000	300,000	30,400.00	300,000
22020403	Maintenance of Hospital Complex	70731	02101	12501000	2,000,000	8,196,250.00	3,500,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12501000	200,000	366,050.00	400,000
22020405	Maintenance of Plants/Generators	70731	02101	12501000	500,000	343,100.00	400,000
22020406	Maintenance of Hospital Equipment	70731	02101	12501000	1,000,000	861,000.00	1,000,000
22020407	Maintenance of Household Furniture	70731	02101	12501000	400,000	-	400,000
220205	Training - General	70731	02101	12501000	500,000	-	600,000
22020501	Local Training	70731	02101	12501000	500,000	-	600,000
220206	Other Services - General	70731	02101	12501000	750,000	108,000.00	700,000
22020601	Security Services	70731	02101	12501000	200,000	108,000.00	200,000
22020602	Office Rent	70731	02101	12501000	200,000	-	300,000
22020603	Cleaning & Fumigation Services	70731	02101	12501000	350,000	-	200,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220208	Fuel & Lubricants - General	70731	02101	12501000	1,000,000	1,635,000.00	1,800,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12501000	400,000	259,000.00	300,000
22020802	Plant/Generator Fuel Cost	70731	02101	12501000	600,000	1,376,000.00	1,500,000
220209	Financial Charges - General	70731	02101	12501000	15,000	22,340.44	25,000
22020901	Bank Charges (Other than Interest)	70731	02101	12501000	15,000	22,340.44	25,000
220210	Miscellaneous Expenses - General	70731	02101	12501000	850,000	5,493,600.00	800,000
22021001	Refreshment & Meals	70731	02101	12501000	750,000	5,493,600.00	750,000
22021002	Postages & Courier Services	70731	02101	12501000	100,000	-	50,000
22021003	Audit Fees & Expenses	70731	02101	12501000	200,000	-	200,000
22021004	Donations & Gifts	70731	02101	12501000	200,000	-	150,000

General Hospital, Nassarawa Eggon

Admin Code: 052110201300

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
23	Capital Expenditure	70731	03101	12501000	-	3,603,900.00	150,000
2301	Fixed Assets purchased	70731	03101	12501000	-	3,603,900.00	150,000
230101	Purchase of Fixed Assets - General	70731	03101	12501000	-	3,603,900.00	150,000
23010101	Purchase of Computer	70731	03101	12501000	-	110,000.00	150,000
23010102	Purchase of Computer Printer	70731	03101	12501000	-	205,000.00	-
23010103	Purchase of Office Furniture	70731	03101	12501000	-	1,444,100.00	-
23010104	Purchase of Hospital Equipment	70731	03101	12501000	-	1,844,800.00	-

Summary of Expenditures

Total Personnel Cost	1,900,000	2,515,000.00	2,500,000
Total Overhead Cost	12,835,000	25,283,070.44	19,985,000
Total Recurrent	14,735,000	27,798,070.44	22,485,000
Total Capital	-	-	-
Total Allocation	14,735,000	27,798,070.44	22,485,000

Accounting Officer

Chief Medical Director

Hospitals Management Board

General Hospital, Obi

Admin Code: 052110201400

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				11,720,000	26,260,715.06	11,315,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12501100	500,000	1,504,000.00	700,000
210101	Salaries and Wages	70731	02101	12501100	500,000	1,504,000.00	700,000
21010102	Wages	70731	02101	12501100	500,000	1,504,000.00	700,000
22	Other Recurrent Costs	70731	02101	12501100	11,220,000	24,756,715.06	10,615,000
2202	Overhead Costs	70731	02101	12501100	11,220,000	24,756,715.06	10,615,000
220201	Travels & Transport - General	70731	02101	12501100	1,000,000	1,000,340.00	800,000
22020102	Local Travel & Transport - Others	70731	02101	12501100	1,000,000	1,000,340.00	800,000
220202	Utilities - General	70731	02101	12501100	100,000	644,000.00	800,000
22020201	Electricity Charges	70731	02101	12501100	-	206,000.00	250,000
22020202	Internet Access Charges	70731	02101	12501100	50,000	115,000.00	50,000
22020203	Water Rate	70731	02101	12501100	50,000	323,000.00	500,000
220203	Materials & Supplies - General	70731	02101	12501100	2,150,000	5,938,247.00	1,800,000
22020301	Office Stationery/Computer Consumables	70731	02101	12501100	300,000	406,660.00	300,000
22020302	Printing of Non Security Documents	70731	02101	12501100	100,000	162,000.00	300,000
22020303	Drugs/Laboratory/Medical Supplies	70731	02101	12501100	700,000	4,596,037.00	500,000
22020304	Hospital Linens & Beddings	70731	02101	12501100	350,000	-	300,000
22020305	Hospital Cleaning Materials	70731	02101	12501100	700,000	773,550.00	400,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220204	Maintenance Services - General	70731	02101	12501100	5,350,000	13,431,600.00	4,850,000
22020401	Maintenance of Motor Vehicles	70731	02101	12501100	300,000	169,100.00	300,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12501100	1,000,000	5,152,350.00	1,000,000
22020403	Maintenance of Hospital Complex	70731	02101	12501100	1,000,000	6,415,150.00	1,500,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12501100	50,000	451,500.00	350,000
22020405	Maintenance of Plants/Generators	70731	02101	12501100	300,000	797,000.00	400,000
22020406	Maintenance of Hospital Equipment	70731	02101	12501100	1,500,000	286,500.00	1,000,000
22020407	Maintenance of Household Furnniture	70731	02101	12501100	1,200,000	160,000.00	300,000
220206	Other Services - General	70731	02101	12501100	190,000	342,000.00	560,000
22020601	Security Services	70731	02101	12501100	120,000	-	60,000
22020602	Cleaning & Fumigation Services	70731	02101	12501100	70,000	342,000.00	500,000
220208	Fuel & Lubricants - General	70731	02101	12501100	1,800,000	2,699,600.00	1,200,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12501100	600,000	108,000.00	200,000
22020802	Plant/Generator Fuel Cost	70731	02101	12501100	1,200,000	2,591,600.00	1,000,000
220209	Financial Charges - General	70731	02101	12501100	30,000	6,128.06	5,000
22020901	Bank Charges (Other than Interest)	70731	02101	12501100	30,000	6,128.06	5,000
220210	Miscellaneous Expenses - General	70731	02101	12501100	600,000	694,800.00	600,000
22021001	Refreshment & Meals	70731	02101	12501100	350,000	694,800.00	400,000
22021002	Audit Fees & Expenses	70731	02101	12501100	250,000	-	200,000
22021003	Donations & Gifts	70731	02101	12501100	150,000	-	-

General Hospital, Obi

Admin Code: 052110201400

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
23	Capital Expenditure	70731	03101	12501100	200,000	-	-
2301	Fixed Assets purchased	70731	03101	12501100	200,000	-	-
230101	Purchase of Fixed Assets - General	70731	03101	12501100	200,000	-	-
23010101	Purchase of Office Furniture	70731	03101	12501100	200,000	-	-

Summary of Expenditures

Total Personnel Cost	500,000	1,504,000.00	700,000
Total Overhead Cost	11,220,000	24,756,715.06	10,615,000
Total Recurrent	11,720,000	26,260,715.06	11,315,000
Total Capital	200,000	-	-
Total Allocation	11,920,000	26,260,715.06	11,315,000

Accounting Officer

Chief Medical Director

Hospitals Management Board

General Hospital, Panda

Admin Code: 052110201500

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				4,390,000	6,775,702.84	7,147,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12500402	1,500,000	2,704,215.90	1,100,000
210101	Salaries and Wages	70731	02101	12500402	1,200,000	1,110,000.00	800,000
21010101	Salary	70731	02101	12500402	-	-	-
21010102	Wages	70731	02101	12500402	1,200,000	1,110,000.00	800,000
2102	Allowances and Social Contribution	70731	02101	12500402	300,000	1,594,215.90	300,000
210201	Allowances	70731	02101	12500402	300,000	1,594,215.90	300,000
21020102	Staff Bonus (PBF)	70731	02101	12500402	300,000	1,594,215.90	300,000
22	Other Recurrent Costs	70731	02101	12500402	2,890,000	4,071,486.94	6,047,000
2202	Overhead Costs	70731	02101	12500402	2,890,000	4,071,486.94	6,047,000
220201	Travels & Transport - General	70731	02101	12500402	300,000	648,000.00	300,000
22020102	Local Travel & Transport - Others	70731	02101	12500402	300,000	648,000.00	300,000
220202	Utilities - General	70731	02101	12500402	140,000	1,500.00	257,000
22020201	Electricity Charges	70731	02101	12500402	50,000	-	200,000
22020202	Internet Access Charges	70731	02101	12500402	10,000	1,500.00	7,000
22020203	Water Rate	70731	02101	12500402	80,000	-	50,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220203	Materials & Supplies - General	70731	02101	12500402	800,000	471,710.00	2,750,000
22020301	Office Stationery/Computer Consumables	70731	02101	12500402	200,000	143,770.00	200,000
22020302	Printing of Non Security Documents	70731	02101	12500402	100,000	132,290.00	200,000
22020303	Drugs/Laboratory/Medical Supplies	70731	02101	12500402	300,000	35,650.00	2,000,000
22020304	Hospital Linens & Beddings	70731	02101	12500402	50,000	-	150,000
22020305	Hospital Cleaning Materials	70731	02101	12500402	150,000	160,000.00	200,000
220204	Maintenance Services - General	70731	02101	12500402	1,070,000	2,283,590.00	1,450,000
22020401	Maintenance of Motor Vehicles	70731	02101	12500402	20,000	258,380.00	100,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500402	200,000	-	100,000
22020403	Maintenance of Hospital Complex	70731	02101	12500402	200,000	421,770.00	600,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500402	100,000	27,800.00	100,000
22020405	Maintenance of Plants/Generators	70731	02101	12500402	150,000	408,800.00	150,000
22020406	Maintenance of Hospital Equipment	70731	02101	12500402	400,000	1,166,840.00	400,000
220206	Other Services - General	70731	02101	12500402	20,000	-	50,000
22020602	Cleaning & Fumigation Services	70731	02101	12500402	20,000	-	50,000
220208	Fuel & Lubricants - General	70731	02101	12500402	450,000	363,200.00	700,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12500402	150,000	24,000.00	100,000
22020802	Plant/Generator Fuel Cost	70731	02101	12500402	300,000	339,200.00	600,000
220209	Financial Charges - General	70731	02101	12500402	10,000	24,986.94	40,000
22020901	Bank Charges (Other than Interest)	70731	02101	12500402	10,000	24,986.94	40,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220210	Miscellaneous Expenses - General	70731	02101	12500402	100,000	278,500.00	500,000
22021001	Refreshment & Meals	70731	02101	12500402	100,000	278,500.00	500,000
22021002	Postages & Courier Services	70731	02101	12500402	30,000	-	30,000
22021003	Donations & Gifts	70731	02101	12500402	30,000	-	-

General Hospital, Panda

Admin Code: 052110201500

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
23	Capital Expenditure	70731	03101	12500402	200,000	100,000.00	700,000
2301	Fixed Assets purchased	70731	03101	12500402	200,000	100,000.00	700,000
230101	Purchase of Fixed Assets - General	70731	03101	12500402	200,000	100,000.00	700,000
23010101	Purchase of Computer	70731	03101	12500402	200,000	-	200,000
23020101	Construction of Incinerator	70731	03101	12500402	-	100,000.00	500,000

Summary of Expenditures

Total Personnel Cost	1,500,000	2,704,215.90	1,100,000
Total Overhead Cost	2,890,000	4,071,486.94	6,047,000
Total Recurrent	4,390,000	6,775,702.84	7,147,000
Total Capital	200,000	100,000.00	700,000
Total Allocation	4,590,000	6,875,702.84	7,847,000

Accounting Officer

Chief Medical Director

Hospitals Management Board

General Hospital, Toto

Admin Code: 052110201600

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				10,455,000	16,288,794.46	7,410,270
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12501200	3,000,000	6,385,246.00	1,500,000
210101	Salaries and Wages	70731	02101	12501200	1,800,000	3,271,100.00	1,500,000
21010102	Wages	70731	02101	12501200	1,800,000	3,271,100.00	1,500,000
2102	Allowances and Social Contribution	70731	02101	12501200	1,200,000	3,114,146.00	-
210201	Allowances	70731	02101	12501200	1,200,000	3,114,146.00	-
21020102	Staff Bonus (PBF)	70731	02101	12501200	1,200,000	3,114,146.00	-
22	Other Recurrent Costs	70731	02101	12501200	7,455,000	9,903,548.46	5,910,270
2202	Overhead Costs	70731	02101	12501200	7,455,000	9,903,548.46	5,910,270
220201	Travels & Transport - General	70731	02101	12501200	1,500,000	1,459,350.00	1,000,000
22020102	Local Travel & Transport - Others	70731	02101	12501200	1,500,000	1,459,350.00	1,000,000
220202	Utilities - General	70731	02101	12501200	370,000	842,920.00	350,000
22020201	Electricity Charges	70731	02101	12501200	120,000	125,870.00	100,000
22020202	Internet Access Charges	70731	02101	12501200	250,000	126,700.00	100,000
22020203	Water Rate	70731	02101	12501200	-	590,350.00	150,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220203	Materials & Supplies - General	70731	02101	12501200	1,800,000	1,449,539.00	1,450,000
22020301	Office Stationery/Computer Consumables	70731	02101	12501200	100,000	242,180.00	150,000
22020302	Printing of Non Security Documents	70731	02101	12501200	200,000	287,919.00	200,000
22020303	Drugs/Laboratory/Medical Supplies	70731	02101	12501200	400,000	433,440.00	400,000
22020304	Hospital Linens & Beddings	70731	02101	12501200	800,000	196,250.00	400,000
22020305	Hospital Cleaning Materials	70731	02101	12501200	300,000	289,750.00	300,000
220204	Maintenance Services - General	70731	02101	12501200	1,900,000	3,409,480.00	1,355,270
22020401	Maintenance of Motor Vehicles	70731	02101	12501200	300,000	40,400.00	120,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12501200	350,000	1,103,550.00	350,000
22020403	Maintenance of Hospital Complex	70731	02101	12501200	700,000	911,500.00	300,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12501200	100,000	12,700.00	100,000
22020405	Maintenance of Plants/Generators	70731	02101	12501200	150,000	311,150.00	250,000
22020406	Maintenance of Hospital Equipment	70731	02101	12501200	300,000	720,000.00	235,270
22020407	Maintenance of Household Furniture	70731	02101	12501200	-	310,180.00	-
220206	Other Services - General	70731	02101	12501200	300,000	212,300.00	270,000
22020601	Security Services	70731	02101	12501200	200,000	90,000.00	150,000
22020602	Cleaning & Fumigation Services	70731	02101	12501200	100,000	122,300.00	120,000
220208	Fuel & Lubricants - General	70731	02101	12501200	950,000	1,313,720.00	680,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12501200	250,000	305,200.00	80,000
22020802	Plant/Generator Fuel Cost	70731	02101	12501200	700,000	1,008,520.00	600,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220209	Financial Charges - General	70731	02101	12501200	5,000	21,648.46	5,000
22020901	Bank Charges (Other than Interest)	70731	02101	12501200	5,000	21,648.46	5,000
220210	Miscellaneous Expenses - General	70731	02101	12501200	630,000	1,194,591.00	800,000
22021001	Refreshment & Meals	70731	02101	12501200	600,000	1,144,591.00	700,000
22021002	Audit Fee & Expenses	70731	02101	12501200	30,000	50,000.00	100,000
22021003	Donations & Gifts	70731	02101	12501200	-	60,000.00	100,000

General Hospital, Toto

Admin Code: 052110201600

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
23	Capital Expenditure	70731	03101	12501200	500,000	-	-
2301	Fixed Assets purchased	70731	03101	12501200	500,000	-	-
230101	Purchase of Fixed Assets - General	70731	03101	12501200	500,000	-	-
23010101	Purchase of Office Furniture	70731	03101	12501200	500,000	-	-

Summary of Expenditures

Total Personnel Cost	3,000,000	6,385,246.00	1,500,000
Total Overhead Cost	7,455,000	9,903,548.46	5,910,270
Total Recurrent	10,455,000	16,288,794.46	7,410,270
Total Capital	500,000	-	-
Total Allocation	10,955,000	16,288,794.46	7,410,270

Accounting Officer

Chief Medical Director

Hospitals Management Board

General Hospital, Uke

Admin Code: 052110201700

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				6,490,000	49,204,502.24	6,595,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12500403	800,000	3,580,086.24	1,500,000
210101	Salaries and Wages	70731	02101	12500403	800,000	1,379,000.00	700,000
21010101	Salary	70731	02101	12500403	-	-	-
21010102	Wages	70731	02101	12500403	800,000	1,379,000.00	700,000
2102	Allowances and Social Contribution	70731	02101	12500403	-	2,201,086.24	800,000
210201	Allowances	70731	02101	12500403	-	2,201,086.24	800,000
21020102	Staff Bonus (PBF)	70731	02101	12500403	-	2,201,086.24	800,000
22	Other Recurrent Costs	70731	02101	12500403	5,690,000	45,624,416.00	5,095,000
2202	Overhead Costs	70731	02101	12500403	5,690,000	45,624,416.00	5,095,000
220201	Travels & Transport - General	70731	02101	12500403	850,000	707,500.00	500,000
22020102	Local Travel & Transport - Others	70731	02101	12500403	850,000	707,500.00	500,000
220202	Utilities - General	70731	02101	12500403	190,000	46,000.00	120,000
22020201	Electricity Charges	70731	02101	12500403	150,000	46,000.00	100,000
22020202	Internet Access Charges	70731	02101	12500403	20,000	-	-
22020203	Water Rate	70731	02101	12500403	20,000	-	20,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220203	Materials & Supplies - General	70731	02101	12500403	2,000,000	2,036,030.00	1,165,000
22020301	Office Stationery/Computer Consumables	70731	02101	12500403	250,000	397,800.00	250,000
22020302	Books	70731	02101	12500403	-	94,500.00	15,000
22020303	Printing of Non Security Documents	70731	02101	12500403	150,000	36,550.00	100,000
22020304	Drugs/Laboratory/Medical Supplies	70731	02101	12500403	1,000,000	946,980.00	500,000
22020305	Hospital Linens & Beddings	70731	02101	12500403	100,000	22,500.00	100,000
22020306	Hospital Cleaning Materials	70731	02101	12500403	500,000	537,700.00	200,000
220204	Maintenance Services - General	70731	02101	12500403	980,000	3,600,682.00	1,800,000
22020401	Maintenance of Motor Vehicles	70731	02101	12500403	400,000	184,082.00	150,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500403	200,000	1,761,300.00	150,000
22020403	Maintenance of Hospital Complex	70731	02101	12500403	200,000	1,124,000.00	1,000,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500403	30,000	-	200,000
22020405	Maintenance of Plants/Generators	70731	02101	12500403	50,000	254,000.00	200,000
22020406	Maintenance of Hospital Equipment	70731	02101	12500403	100,000	277,300.00	100,000
220206	Other Services - General	70731	02101	12500403	200,000	42,000.00	150,000
22020601	Security Services	70731	02101	12500403	150,000	-	100,000
22020602	Cleaning & Fumigation Services	70731	02101	12500403	50,000	42,000.00	50,000
220208	Fuel & Lubricants - General	70731	02101	12500403	650,000	1,404,500.00	650,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12500403	150,000	206,800.00	150,000
22020802	Plant/Generator Fuel Cost	70731	02101	12500403	500,000	1,197,700.00	500,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220209	Financial Charges - General	70731	02101	12500403	20,000	36,928,104.00	20,000
22020901	Bank Charges (Other than Interest)	70731	02101	12500403	20,000	36,928,104.00	20,000
220210	Miscellaneous Expenses - General	70731	02101	12500403	800,000	859,600.00	690,000
22021001	Refreshment & Meals	70731	02101	12500403	300,000	461,200.00	300,000
22021002	Postages & Courier Services	70731	02101	12500403	200,000	278,400.00	120,000
22021003	Audit Fee & Expenses	70731	02101	12500403	150,000	-	200,000
22021004	Burial Expenses	70731	02101	12500403	150,000	120,000.00	70,000

Summary of Expenditures

Total Personnel Cost	800,000	3,580,086.24	1,500,000
Total Overhead Cost	<u>5,690,000</u>	<u>45,624,416.00</u>	<u>5,095,000</u>
Total Recurrent	6,490,000	49,204,502.24	6,595,000
Total Capital	-	-	-
Total Allocation	<u>6,490,000</u>	<u>49,204,502.24</u>	<u>6,595,000</u>

Accounting Officer

Chief Medical Director

Hospitals Management Board

General Hospital, Umaisha

Admin Code: 052110201800

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				2,875,000	4,838,581.31	2,085,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12500201	300,000	687,000.00	300,000
210101	Salaries and Wages	70731	02101	12500201	300,000	687,000.00	300,000
21010101	Salary	70731	02101	12500201	-	-	-
21010102	Wages	70731	02101	12500201	300,000	687,000.00	300,000
2102	Allowances and Social Contribution	70731	02101	12500201	-	-	-
210201	Allowances	70731	02101	12500201	-	-	-
21020102	Staff Bonus (PBF)	70731	02101	12500201	-	-	-
22	Other Recurrent Costs	70731	02101	12500201	2,575,000	4,151,581.31	1,785,000
2202	Overhead Costs	70731	02101	12500201	2,575,000	4,151,581.31	1,785,000
220201	Travels & Transport - General	70731	02101	12500201	500,000	2,620,000.00	200,000
22020102	Local Travel & Transport - Others	70731	02101	12500201	500,000	2,620,000.00	200,000
220202	Utilities - General	70731	02101	12500201	100,000	423,800.00	50,000
22020201	Internet Access Charges	70731	02101	12500201	100,000	423,800.00	50,000
220203	Materials & Supplies - General	70731	02101	12500201	650,000	570,821.00	600,000
22020301	Office Stationery/Computer Consumables	70731	02101	12500201	200,000	105,770.00	150,000
22020302	Printing of Non Security Documents	70731	02101	12500201	50,000	19,251.00	50,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22020303	Drugs/Laboratory/Medical Supplies	70731	02101	12500201	200,000	144,050.00	200,000
22020304	Hospital Linens & Beddings	70731	02101	12500201	50,000	-	100,000
22020305	Hospital Cleaning Materials	70731	02101	12500201	150,000	301,750.00	100,000
220204	Maintenance Services - General	70731	02101	12500201	800,000	366,500.00	690,000
22020401	Maintenance of Motor Vehicles	70731	02101	12500201	30,000	24,800.00	40,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500201	200,000	193,500.00	150,000
22020403	Maintenance of Hospital Complex	70731	02101	12500201	100,000	105,700.00	100,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500201	30,000	-	30,000
22020405	Maintenance of Plants/Generators	70731	02101	12500201	40,000	42,500.00	70,000
22020406	Maintenance of Hospital Equipment	70731	02101	12500201	300,000	-	200,000
22020407	Maintenance of Household Furniture	70731	02101	12500201	100,000	-	100,000
220206	Other Services - General	70731	02101	12500201	50,000	-	50,000
22020601	Security Services	70731	02101	12500201	30,000	-	30,000
22020602	Cleaning & Fumigation Services	70731	02101	12500201	20,000	-	20,000
220208	Fuel & Lubricants - General	70731	02101	12500201	250,000	82,500.00	120,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12500201	100,000	10,000.00	60,000
22020802	Plant/Generator Fuel Cost	70731	02101	12500201	150,000	72,500.00	60,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220209	Financial Charges - General	70731	02101	12500201	5,000	3,560.31	5,000
22020901	Bank Charges (Other than Interest)	70731	02101	12500201	5,000	3,560.31	5,000
220210	Miscellaneous Expenses - General	70731	02101	12500201	220,000	84,400.00	70,000
22021001	Refreshment & Meals	70731	02101	12500201	200,000	84,400.00	70,000
22021002	Donations & Gifts	70731	02101	12500201	20,000	-	-

Summary of Expenditures

Total Personnel Cost	300,000	687,000.00	300,000
Total Overhead Cost	<u>2,575,000</u>	<u>4,151,581.31</u>	<u>1,785,000</u>
Total Recurrent	2,875,000	4,838,581.31	2,085,000
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>
Total Allocation	<u>2,875,000</u>	<u>4,838,581.31</u>	<u>2,085,000</u>

Accounting Officer

Chief Medical Director

Hospitals Management Board

General Hospital, Wamba

Admin Code: 052110201900

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				15,345,000	30,742,165.93	19,630,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12501300	4,200,000	11,601,949.65	6,400,000
210101	Salaries and Wages	70731	02101	12501300	2,500,000	5,497,429.65	3,400,000
21010101	Salary	70731	02101	12501300	-	-	-
21010102	Wages	70731	02101	12501300	2,500,000	5,497,429.65	3,400,000
2102	Allowances and Social Contribution	70731	02101	12501300	1,700,000	6,104,520.00	3,000,000
210201	Allowances	70731	02101	12501300	1,700,000	6,104,520.00	3,000,000
21020101	Staff Bonus (PBF)	70731	02101	12501300	1,700,000	6,104,520.00	3,000,000
22	Other Recurrent Costs	70731	02101	12501300	11,145,000	19,140,216.28	13,230,000
2202	Overhead Costs	70731	02101	12501300	11,145,000	19,140,216.28	13,230,000
220201	Travels & Transport - General	70731	02101	12501300	1,000,000	1,549,500.00	1,000,000
22020102	Local Travel & Transport - Others	70731	02101	12501300	1,000,000	1,549,500.00	1,000,000
220202	Utilities - General	70731	02101	12501300	1,100,000	242,000.00	1,080,000
22020201	Electricity Charges	70731	02101	12501300	1,000,000	155,100.00	1,000,000
22020202	Internet Access Charges	70731	02101	12501300	100,000	86,900.00	80,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220203	Materials & Supplies - General	70731	02101	12501300	3,850,000	4,907,980.00	3,800,000
22020301	Office Stationery/Computer Consumables	70731	02101	12501300	200,000	596,180.00	500,000
22020302	Magazines & Periodicals	70731	02101	12501300	-	90,500.00	-
22020302	Printing of Non Security Documents	70731	02101	12501300	300,000	153,100.00	200,000
22020303	Drugs/Laboratory/Medical Supplies	70731	02101	12501300	3,000,000	3,148,400.00	2,000,000
22020304	Hospital Linens & Beddings	70731	02101	12501300	50,000	-	100,000
22020305	Hospital Cleaning Materials	70731	02101	12501300	300,000	919,800.00	1,000,000
220204	Maintenance Services - General	70731	02101	12501300	2,580,000	8,956,800.00	4,450,000
22020401	Maintenance of Motor Vehicles	70731	02101	12501300	200,000	582,700.00	350,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12501300	200,000	-	200,000
22020403	Maintenance of Hospital Complex	70731	02101	12501300	1,000,000	4,712,800.00	1,500,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12501300	30,000	-	100,000
22020405	Maintenance of Plants/Generators	70731	02101	12501300	150,000	215,100.00	300,000
22020406	Maintenance of Hospital Equipment	70731	02101	12501300	1,000,000	3,446,200.00	2,000,000
22020407	Maintenance of Household Furnitures	70731	02101	12501300	200,000	165,500.00	150,000
220206	Other Services - General	70731	02101	12501300	280,000	-	150,000
22020601	Security Services	70731	02101	12501300	250,000	-	100,000
22020602	Office Rent	70731	02101	12501300	30,000	-	-
22020603	Cleaning & Fumigation Services	70731	02101	12501300	-	-	50,000
220208	Fuel & Lubricants - General	70731	02101	12501300	1,800,000	2,012,900.00	1,700,000
22020801	Motor Vehicle Fuel Cost	70731	02101	12501300	300,000	181,400.00	200,000
22020802	Plant/Generator Fuel Cost	70731	02101	12501300	1,500,000	1,831,500.00	1,500,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220209	Financial Charges - General	70731	02101	12501300	35,000	73,916.28	50,000
22020901	Bank Charges (Other than Interest)	70731	02101	12501300	35,000	73,916.28	50,000
220210	Miscellaneous Expenses - General	70731	02101	12501300	500,000	1,397,120.00	1,000,000
22021001	Refreshment & Meals	70731	02101	12501300	500,000	1,397,120.00	1,000,000
22021002	Postages & Courier Services	70731	02101	12501300	50,000	-	50,000
22021003	Audit Fees & Expenses	70731	02101	12501300	100,000	-	100,000
22021004	Donations & Gifts	70731	02101	12501300	300,000	236,250.00	300,000

Summary of Expenditures

Total Personnel Cost	4,200,000	11,601,949.65	6,400,000
Total Overhead Cost	<u>11,145,000</u>	<u>19,140,216.28</u>	<u>13,230,000</u>
Total Recurrent	15,345,000	30,742,165.93	19,630,000
Total Capital	-	-	-
Total Allocation	<u>15,345,000</u>	<u>30,742,165.93</u>	<u>19,630,000</u>

Accounting Officer

Chief Medical Director

Hospitals Management Board

School of Nursing & Midwifery

Admin Code: 052110400100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				18,510,000	5,381,150.00	11,658,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70760	02101	12500800	3,660,000	-	-
210101	Salaries and Wages	70760	02101	12500800	3,660,000	-	-
21010101	Salary	70760	02101	12500800	3,660,000	-	-
22	Other Recurrent Costs	70760	02101	12500800	14,850,000	5,381,150.00	11,658,000
2202	Overhead Costs	70760	02101	12500800	14,850,000	5,381,150.00	11,658,000
220201	Travels & Transport - General	70760	02101	12500800	900,000	266,000.00	800,000
22020101	Local Travel & Transport - Training	70760	02101	12500800	300,000	6,000.00	300,000
22020102	Local Travel & Transport - Others	70760	02101	12500800	600,000	260,000.00	500,000
220202	Utilities - General	70760	02101	12500800	500,000	-	200,000
22020201	Internet Access Charges	70760	02101	12500800	500,000	-	200,000
220203	Materials & Supplies - General	70760	02101	12500800	1,250,000	320,550.00	1,120,000
22020301	Office Stationary/ Computer Consumables	70760	02101	12500800	300,000	92,200.00	300,000
22020302	Books	70760	02101	12500800	100,000	-	100,000
22020303	Newspapers	70760	02101	12500800	100,000	104,000.00	120,000
22020304	Printing of Non Security Documents	70760	02101	12500800	200,000	56,000.00	200,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22020305	Printing of Security Documents	70760	02101	12500800	250,000	-	200,000
22020306	First Aid Drugs & Consumables	70760	02101	12500800	300,000	68,350.00	200,000
220204	Maintenance Services - General	70760	02101	12500800	4,050,000	2,376,350.00	3,450,000
22020401	Maintenance of Motor Vehicles	70760	02101	12500800	500,000	428,200.00	500,000
22020402	Maintenance of Office Furniture & Fittings	70760	02101	12500800	300,000	35,000.00	150,000
22020403	Maintenance of Office /IT Equipment	70760	02101	12500800	150,000	85,300.00	200,000
22020404	Maintenance of Plants/Generators	70760	02101	12500800	200,000	36,200.00	100,000
22020405	Maintenance of Borehole	70760	02101	12500800	100,000	97,200.00	100,000
22020406	Maintenance of Buildings	70760	02101	12500800	300,000	86,800.00	100,000
22020407	Maintenance of Hostels	70760	02101	12500800	500,000	206,150.00	300,000
22020408	Maintenance of School Furniture & Fittings	70760	02101	12500800	2,000,000	1,401,500.00	2,000,000
220205	Training - General	70760	02101	12500800	300,000	9,000.00	300,000
22020501	Local Training	70760	02101	12500800	300,000	9,000.00	300,000
220206	Other Services - General	70760	02101	12500800	500,000	325,000.00	450,000
22020601	Security Services	70760	02101	12500800	400,000	325,000.00	400,000
22020602	Cleaning & Fumigation Services	70760	02101	12500800	100,000	-	50,000
220208	Fuel & Lubricants - General	70760	02101	12500800	1,200,000	995,850.00	1,200,000
22020801	Motor Vehicle Fuel Cost	70760	02101	12500800	600,000	566,700.00	600,000
22020802	Plant/Generator Fuel Cost	70760	02101	12500800	600,000	429,150.00	600,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220209	Fuel & Lubricants - General	70760	02101	12500800	7,000	8,103.00	8,000
22020901	Bank Charges & Commission	70760	02101	12500800	7,000	8,103.00	8,000
220210	Miscellaneous Expenses - General	70760	02101	12500800	6,150,000	1,088,400.00	4,130,000
22021001	Refreshment & Meals	70760	02101	12500800	400,000	243,400.00	350,000
22021002	Honorarium	70760	02101	12500800	300,000	124,000.00	150,000
22021003	Postages & Courier Services	70760	02101	12500800	100,000	55,500.00	50,000
22021004	Staff Welfare	70760	02101	12500800	150,000	216,500.00	80,000
22021005	Examination Expenses	70760	02101	12500800	1,000,000	190,000.00	600,000
22021006	Advertisements & Publicity	70760	02101	12500800	500,000	111,000.00	300,000
22021007	Audit Fees & Expenses	70760	02101	12500800	200,000	74,000.00	500,000
22021008	Nursing & Midwifery Council Assessment Fee	70760	02101	12500800	1,500,000	74,000.00	1,500,000
22021009	Heads of SON Conference	70760	02101	12500800	2,000,000	-	600,000

School of Nursing & Midwifery

Admin Code: 052110400100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
23	Capital Expenditure	70760	03101	12500800	3,000,000	-	13,000,000
2301	Fixed Assets purchased	70760	03101	12500800	3,000,000	-	3,000,000
230101	Purchase of Fixed Assets - General	70760	03101	12500800	3,000,000	-	3,000,000
23010101	Purchase of Drugs	70760	03101	12500800	3,000,000	-	3,000,000
2302	Construction/Provision	70760	03101	12500800	-	-	10,000,000
230201	Construction/Provision of Fixed Assets - General	70760	03101	12500800	-	-	10,000,000
23020101	Construction of Sick Bay	70760	03101	12500800	-	-	10,000,000

Summary of Expenditures

Total Personnel Cost	3,660,000	-	-
Total Overhead Cost	14,850,000	5,381,150.00	11,658,000
Total Recurrent	18,510,000	5,381,150.00	11,658,000
Total Capital	3,000,000	-	13,000,000
Total Allocation	21,510,000	5,381,150.00	24,658,000

Accounting Officer

Permanent Secretary

Ministry of Health

School of Health Technology

Admin Code: 052110600100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				11,540,000	4,312,622.00	11,480,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70760	02101	12500600	-	-	-
210101	Salaries and Wages	70760	02101	12500600	-	-	-
21010101	Salary	70760	02101	12500600	-	-	-
22	Other Recurrent Costs	70760	02101	12500600	11,540,000	4,312,622.00	11,480,000
2202	Overhead Costs	70760	02101	12500600	11,540,000	4,312,622.00	11,480,000
220201	Travels & Transport - General	70760	02101	12500600	400,000	284,000.00	400,000
22020101	Local Travel & Transport -Training	70760	02101	12500600	200,000	110,000.00	200,000
22020102	Local Travel & Transport - Others	70760	02101	12500600	200,000	174,000.00	200,000
220202	Utilities - General	70760	02101	12500600	1,000,000	78,400.00	300,000
22020201	Electricity Charges	70760	02101	12500600	500,000	51,400.00	200,000
22020202	Water Rate	70760	02101	12500600	500,000	27,000.00	100,000
220203	Materials & Supplies - General	70760	02101	12500600	4,860,000	327,222.00	1,760,000
22020301	Office Stationery/ Computer Consumables	70760	02101	12500600	600,000	112,222.00	300,000
22020302	Books	70760	02101	12500600	2,000,000	210,000.00	600,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22020303	Newspapers	70760	02101	12500600	10,000	-	10,000
22020304	Printing of Non Security Documents	70760	02101	12500600	150,000	5,000.00	150,000
22020305	Printing of Security Documents	70760	02101	12500600	100,000	-	100,000
22020306	First Aid Drugs & Consumables	70760	02101	12500600	2,000,000	-	600,000
220204	Maintenance Services - General	70760	02101	12500600	2,120,000	2,725,000.00	3,900,000
22020401	Maintenance of Motor Vehicles	70760	02101	12500600	1,150,000	2,500,000.00	2,000,000
22020402	Maintenance of Office Furniture & Fittings	70760	02101	12500600	100,000	3,000.00	400,000
22020403	Maintenance of Office /IT Equipment	70760	02101	12500600	70,000	37,000.00	150,000
22020404	Maintenance of Plants/Generators	70760	02101	12500600	100,000	30,000.00	200,000
22020405	Maintenance of Academic Buildings	70760	02101	12500600	200,000	-	350,000
22020406	Maintenance of Administrative Buildings	70760	02101	12500600	200,000	-	200,000
22020407	Maintenance of Students' Hostels	70760	02101	12500600	300,000	155,000.00	600,000
220205	Training - General	70760	02101	12500600	200,000	110,000.00	200,000
22020501	Local Training	70760	02101	12500600	200,000	110,000.00	200,000
220206	Other Services - General	70760	02101	12500600	70,000	45,000.00	170,000
22020601	Security Services	70760	02101	12500600	50,000	35,000.00	120,000
22020602	Cleaning & Fumigation Services	70760	02101	12500600	20,000	10,000.00	50,000
220208	Fuel & Lubricants - General	70760	02101	12500600	140,000	105,500.00	400,000
22020801	Motor Vehicle Fuel Cost	70760	02101	12500600	70,000	37,500.00	200,000
22020802	Plant/Generator Fuel Cost	70760	02101	12500600	70,000	68,000.00	200,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220209	Fuel & Lubricants - General	70760	02101	12500600	1,000	2,615.14	3,000
22020901	Bank Charges & Commission	70760	02101	12500600	1,000	2,615.14	3,000
220210	Miscellaneous Expenses - General	70760	02101	12500600	2,750,000	637,500.00	4,350,000
22021001	Refreshment & Meals	70760	02101	12500600	100,000	96,000.00	100,000
22021002	Staff Welfare	70760	02101	12500600	300,000	245,000.00	600,000
22021003	Postages & Courier Services	70760	02101	12500600	50,000	14,500.00	50,000
22021004	Advertisements & Publicity	70760	02101	12500600	150,000	120,000.00	200,000
22021005	Audit Fees & Expenses	70760	02101	12500600	150,000	-	500,000
22021006	General Studies Units	70760	02101	12500600	200,000	-	500,000
22021007	Exams & Records Expenses	70760	02101	12500600	1,300,000	162,000.00	2,000,000
22021008	Continuous Education Unit	70760	02101	12500600	500,000	-	400,000

School of Health Technology

Admin Code: 052110600100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
23	Capital Expenditure	70760	03101	12500600	4,950,000	-	28,500,000
230101	Purchase of Fixed Assets - General	70760	03101	12500600	4,950,000	-	28,500,000
23010101	Purchase of Photocopy Machine	70760	03101	12500600	500,000	-	500,000
23010102	Purchase of Computers	70760	03101	12500600	300,000	-	500,000
23010103	Purchase of Computer Printers	70760	03101	12500600	150,000	-	-
23010104	Purchase of Public Health Laboratory Equipment	70760	03101	12500600	-	-	2,000,000
23010105	Purchase of Clinical Equipment & Drugs for Practical	70760	03101	12500600	-	-	3,000,000
23010106	Anatomical Models for Clinical Demonstration	70760	03101	12500600	-	-	2,000,000
23010107	Purchase of Nutrition & Dietetic Kitchen Equipment	70760	03101	12500600	1,500,000	-	1,500,000
23010108	Equipimg of School Demonstration Clinic	70760	03101	12500600	-	-	4,000,000
23010109	Public Health Museum	70760	03101	12500600	-	-	2,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
23010110	General Science Laboratory Equipment	70760	03101	12500600	-	-	3,000,000
23010111	Purchase of Generating Plant (Mikano)	70760	03101	12500600	2,500,000	-	5,000,000
23010112	Entrepreneurship Unit	70760	03101	12500600	-	-	5,000,000

Summary of Expenditures

Total Personnel Cost	-	-	-
Total Overhead Cost	11,540,000	4,312,622.00	11,480,000
Total Recurrent	11,540,000	4,312,622.00	11,480,000
Total Capital	4,950,000	-	28,500,000
Total Allocation	16,490,000	4,312,622.00	39,980,000

Accounting Officer

Permanent Secretary

Ministry of Health

Ministry of Environment & Solid Minerals

Admin Code: 053500100100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				90,562,927	52,182,847.23	200,482,126
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70560	02101	12500800	28,785,927	16,436,413.37	27,455,126
210101	Salaries and Wages	70560	02101	12500800	28,785,927	16,436,413.37	27,455,126
21010101	Salaries	70560	02101	12500800	28,785,927	16,436,413.37	27,455,126
22	Other Recurrent Cost	70560	02101	12500800	61,777,000	35,746,433.86	173,027,000
2202	Overhead Cost	70560	02101	12500800	61,777,000	35,746,433.86	173,027,000
220201	Travels & Transport - General	70560	02101	12500800	11,500,000	15,439,536.00	5,500,000
22020101	Local Travel & Transport - Training	70560	02101	12500800	8,500,000	7,777,536.00	1,000,000
22020102	Local Travel & Transport - Others	70560	02101	12500800	3,000,000	7,662,000.00	4,500,000
220202	Utilities - General	70560	02101	12500800	310,000	235,500.00	350,000
22020201	Internet Access Charges	70560	02101	12500800	150,000	50,000.00	100,000
22020202	Water Rate	70560	02101	12500800	100,000	175,000.00	200,000
22020203	Software Charges/License Renewal	70560	02101	12500800	60,000	10,500.00	50,000
220203	Materials & Supplies - General	70560	02101	12500800	5,280,000	901,200.00	2,080,000
22020301	Office Stationery/Computer Consumables	70560	02101	12500800	400,000	372,500.00	500,000
22020302	Books	70560	02101	12500800	50,000	-	-
22020303	Newspapers	70560	02101	12500800	80,000	52,000.00	80,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22020304	Printing of Non Security Documents	70560	02101	12500800	550,000	476,700.00	700,000
22020305	Printing of Forestry & Wildlife Laws	70560	02101	12500800	200,000	-	300,000
22020306	Procurement of Wildlife Feeds	70560	02101	12500800	2,000,000	-	500,000
22020307	Procurement of Wildlife Medication	70560	02101	12500800	2,000,000	-	-
220204	Maintenance Services - General	70560	02101	12500800	2,050,000	1,711,711.00	2,650,000
22020401	Maintenance of Motor Vehicles	70560	02101	12500800	200,000	549,200.00	700,000
22020402	Maintenance of Office Furniture & Fittings	70560	02101	12500800	300,000	182,000.00	300,000
22020403	Maintenance of Office Complex	70560	02101	12500800	800,000	769,811.00	800,000
22020404	Maintenance of Office/IT Equipment	70560	02101	12500800	200,000	30,700.00	200,000
22020405	Maintenance of Plants/Generators	70560	02101	12500800	250,000	180,000.00	350,000
22020406	Forest Plantation Maintenance	70560	02101	12500800	300,000	-	300,000
220205	Training - General	70560	02101	12500800	2,400,000	398,000.00	4,000,000
22020501	Local Training	70560	02101	12500800	400,000	-	500,000
22020502	International Training	70560	02101	12500800	2,000,000	398,000.00	2,000,000
22020503	Training on the Use of Mining Equipment	70560	02101	12500800			1,500,000
220206	Other Services - General	70560	02101	12500800	80,000	-	90,000
22020601	Security Services	70560	02101	12500800	20,000	-	30,000
22020602	Cleaning & Fumigation Services	70560	02101	12500800	60,000	-	60,000
220207	Consulting & Professional Services - General	70560	02101	12500800	-	-	2,000,000
22020701	Consultancy Services	70560	02101	12500800	-	-	2,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220208	Fuel & Lubricants - General	70560	02101	12500800	2,000,000	3,974,500.00	4,100,000
22020801	Motor Vehicle Fuel Cost	70560	02101	12500800	1,500,000	3,479,500.00	3,500,000
22020802	Plant/Generator Fuel Cost	70560	02101	12500800	500,000	495,000.00	600,000
220209	Financial Charges - General	70560	02101	12500800	7,000	5,486.86	7,000
22020901	Bank Charges (Other than Interest)	70560	02101	12500800	7,000	5,486.86	7,000
220210	Miscellaneous Expenses - General	70560	02101	12500800	38,150,000	13,080,500.00	152,250,000
22021001	Refreshment & Meals	70560	02101	12500800	700,000	111,500.00	700,000
22021002	Honorarium	70560	02101	12500800	1,500,000	1,495,000.00	1,500,000
22021003	Publicity & Advertisements	70560	02101	12500800	200,000	143,000.00	200,000
22021004	Postages & Courier Services	70560	02101	12500800	50,000	-	50,000
22021005	World Environment Day	70560	02101	12500800	1,500,000	-	1,000,000
22021006	National Environmental Sanitation Day	70560	02101	12500800	700,000	-	1,000,000
22021007	State Monthly Environmental Sanitation Exercise	70560	02101	12500800	3,000,000	-	1,500,000
22021008	National Council on Environment	70560	02101	12500800	3,000,000	5,399,000.00	3,000,000
22021009	World Desertification Day	70560	02101	12500800	-	-	300,000
22021010	Annual Tree Planting Campaign	70560	02101	12500800	-	-	1,000,000
22021011	National Conference on Forestry	70560	02101	12500800	1,000,000	723,000.00	1,000,000
22021012	Reducing Emissions from Degradation and Deforestation (REDD) and enhancing Carbon Stock Programme	70560	02101	12500800	4,500,000	2,560,000.00	8,000,000
22021013	Control & Management of Invasive Aquatic Weeds	70560	02101	12500800	100,000	-	1,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22021014	Flood Early Warning Advocacy	70560	02101	12500800	400,000	-	1,500,000
22021015	Environmental Impact Assessment (EIA)	70560	02101	12500800	2,000,000	-	1,500,000
22021016	Exploration Surveys	70560	02101	12500800	2,500,000	38,000.00	2,500,000
22021017	Update on Minerals Maps	70560	02101	12500800	2,500,000	57,000.00	2,000,000
22021018	Annual Tour of Mining Communities & Mineral Sites	70560	02101	12500800	2,000,000	-	2,000,000
22021019	Stakeholders on Mineral Summit	70560	02101	12500800	5,000,000	280,000.00	4,000,000
22021020	Conference on Solid Minerals	70560	02101	12500800	2,500,000	2,249,000.00	2,500,000
22021021	EIA Monitoring & Auditing	70560	02101	12500800	1,000,000	-	500,000
22021022	Mineral Mopping	70560	02101	12500800	3,000,000	25,000.00	2,000,000
22021023	Awareness Campaign Against Land Degradation in the State	70560	02101	12500800	1,000,000	-	1,000,000
22021024	Sensitization on adaptation & Mitigation of Climate Change	70560	02101	12500800	-	-	3,000,000
22021025	Annual rainfall Prediction Seminar	70560	02101	12500800	-	-	2,500,000
22021026	Establishment of Climate Change Club in Schools	70560	02101	12500800	-	-	1,000,000
22021027	Nigeria Erosion & Water Management Project (NEWMAP) Activities	70560	02101	12500800	-	-	6,000,000
22021028	Acquisition of Mineral Titles	70560	02101	12500800	-	-	100,000,000

Ministry of Environment & Solid Minerals

Admin Code: 053500100100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
23	Capital Expenditure	70560	03101	12500800	58,900,000	-	284,500,000
2301	Fixed Assets Purchased	70560	03101	12500800	18,900,000	-	40,500,000
230101	Purchase of Fixed Assets - General	70560	03101	12500800	18,900,000	-	40,500,000
23010101	Procurement of Wildlife Firearms	70560	03101	12500800	-	-	1,000,000
23010102	Purchase of Forestry Equipment & Tool	70560	03101	12500800	500,000	-	1,000,000
23010103	Purchase of Plants & Sanitation Equipment	70560	03101	12500800	-	-	20,000,000
23010104	Furnishing of Office Complex	70560	03101	12500800	1,500,000	-	2,000,000
23010105	Purchase of 1No. Hilux Van	70560	03101	12500800	7,000,000	-	7,000,000
23010106	Purchase of Equipment for Nursery Site	70560	03101	12500800	1,000,000	-	-
23010107	Purchase of Mineral Detector Equipment (Forward VR/1000B-2Gauss)	70560	03101	12500800	2,500,000	-	2,500,000
23010108	Purchase of Radiometric Equipment/Exhibition Materials	70560	03101	12500800	3,000,000	-	3,000,000
23010109	Purchase of Mineral Exhibition Materials	70560	03101	12500800	3,000,000	-	3,000,000
23010110	Purchase of 2Gps Equipment & 1 Digital Camera	70560	03101	12500800	400,000	-	1,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
2302	Construction/Provision	70560	03101	12500800	39,000,000	-	242,500,000
230201	Construction/Provision of Fixed Assets - General	70560	03101	12500800	39,000,000	-	242,500,000
23020101	Control of Erosion, Flood & New Map Activities	70560	03101	12500800	12,000,000	-	70,000,000
23020102	Production of an Environmental Database for Nasarawa State	70560	03101	12500800	1,000,000	-	1,000,000
23020103	Environmental Pollution Control	70560	03101	12500800	3,000,000	-	-
23020104	Establishment & Development of Forest Nurseries	70560	03101	12500800	2,000,000	-	2,000,000
23020105	Re-Vegetation in 13No. LGAs of the State	70560	03101	12500800	-	-	6,000,000
23020106	Construction of Parks & Gardens at Shabu	70560	03101	12500800	6,000,000	-	6,000,000
23020107	Bamboo and Rattan Development	70560	03101	12500800	1,000,000	-	2,500,000
23020108	Sanitary Land Fills for Dumping & Sorting of Waste	70560	03101	12500800	3,000,000	-	3,000,000
23020109	Construction & Installation of Laboratory	70560	03101	12500800	6,000,000	-	5,000,000
23020110	Flood (Establishment of CB FENS)	70560	03101	12500800	3,000,000	-	1,000,000
23020111	Tree Planting	70560	03101	12500800	2,000,000	-	1,000,000
23020112	Establishment of Zoo & Wildlife Park	70560	03101	12500800	-	-	100,000,000
23020113	Reclamation of Abandoned Mine Areas in Azara & Mararaba Udege	70560	03101	12500800	-	-	35,000,000
23020114	Small Farm Holders Adaptation to Change (Pilot)	70560	03101	12500800	-	-	10,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
2303	Rehabilitation/Repairs	70560	03101	12500800	1,000,000	-	1,500,000
230301	Rehabilitation/Repairs of Fixed Assets - General	70560	03101	12500800	1,000,000	-	1,500,000
23030101	Rehabilitation of Forest Camps & Offices	70560	03101	12500800	1,000,000	-	1,500,000

Summary of Expenditures

Total Personnel Cost	28,785,927	16,436,413.37	27,455,126
Total Overhead Cost	61,777,000	35,746,433.86	173,027,000
Total Recurrent	90,562,927	52,182,847.23	200,482,126
Total Capital	58,900,000	-	284,500,000
Total Allocation	149,462,927	52,182,847.23	484,982,126

Accounting Officer

Permanent Secretary

Ministry of Environment & Solid Minerals

Environmental Protection Agency

Admin Code: 053501600100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				6,413,000	479,972.26	6,293,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70560	02101	12500800	1,500,000	-	1,500,000
210101	Salaries and Wages	70560	02101	12500800	1,500,000	-	1,500,000
21010101	Salary	70560	02101	12500800	-	-	-
21010102	Wages	70560	02101	12500800	1,500,000	-	1,500,000
22	Other Recurrent Costs	70560	02101	12500800	4,913,000	479,972.26	4,793,000
2202	Overhead Costs	70560	02101	12500800	4,913,000	479,972.26	4,793,000
220201	Travels & Transport - General	70560	02101	12500800	300,000	141,000.00	400,000
22020101	Local Travel & Transport - Training	70560	02101	12500800	100,000	86,000.00	200,000
22020102	Local Travel & Transport - Others	70560	02101	12500800	200,000	55,000.00	200,000
220202	Utilities - General	70560	02101	12500800	170,000	119,800.00	250,000
22020201	Internet Access Charges	70560	02101	12500800	100,000	79,000.00	150,000
22020202	Water Rate	70560	02101	12500800	30,000	14,300.00	50,000
22020203	Software Charges/License Renewal	70560	02101	12500800	40,000	26,500.00	50,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220203	Materials & Supplies - General	70560	02101	12500800	250,000	112,000.00	270,000
22020301	Office Stationery/Consumables	70560	02101	12500800	100,000	57,500.00	120,000
22020302	Printing of Non Security Documents	70560	02101	12500800	150,000	54,500.00	150,000
220204	Maintenance Services- General	70560	02101	12500800	400,000	66,700.00	380,000
22020401	Maintenance of Motor Vehicles	70560	02101	12500800	100,000	19,000.00	100,000
22020402	Maintenance of Office Furniture& Fittings	70560	02101	12500800	100,000	19,000.00	80,000
22020403	Maintenance of Office Complex	70560	02101	12500800	100,000	16,700.00	100,000
22020404	Maintenance of Office/IT Equipment	70560	02101	12500800	70,000	12,000.00	70,000
22020405	Maintenance of Generator	70560	02101	12500800	30,000	-	30,000
220205	Training - General	70560	02101	12500800	70,000	14,000.00	70,000
22020501	Local Training	70560	02101	12500800	70,000	14,000.00	70,000
220206	Other Services - General	70560	02101	12500800	60,000	5,500.00	50,000
22020601	Security Services	70560	02101	12500800	40,000	5,500.00	30,000
22020602	Cleaning & Fumigation Services	70560	02101	12500800	20,000	-	20,000
220208	Fuel & Lubricants - General	70560	02101	12500800	80,000	19,999.00	80,000
22020801	Motor Vehicle Fuel Cost	70560	02101	12500800	50,000	19,999.00	50,000
22020802	Generator Fuel Cost	70560	02101	12500800	30,000	-	30,000
220209	Financial Charges - General	70560	02101	12500800	3,000	973.26	3,000
22020901	Bank Charges (Other than Interest)	70560	02101	12500800	3,000	973.26	3,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220210	Miscellaneous Expenses - General	70560	02101	12500800	3,580,000	-	3,290,000
22021001	Refreshment & Meals	70560	02101	12500800	50,000	-	50,000
22021002	Publicity & Advertisements	70560	02101	12500800	20,000	-	30,000
22021004	Postages & Courier Services	70560	02101	12500800	10,000	-	10,000
22021005	World Environmental Day Celebration/ Awareness Programmes	70560	02101	12500800	1,500,000	-	1,200,000
22021006	Environmental Impact Assessment (E.I.A) of any Major Development Project	70560	02101	12500800	1,000,000	-	1,000,000
22021007	Awareness Campaign against Environmental Degradation in the State	70560	02101	12500800	1,000,000	-	1,000,000

Environmental Protection Agency

Admin Code: 053501600100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
23	Capital Expenditure	70560	03101	12500800	25,000,000	-	26,500,000
2301	Fixed Assets Purchased	70560	03101	12500800	7,000,000	-	7,500,000
230101	Purchase of Fixed Assets - General	70560	03101	12500800	7,000,000	-	7,500,000
23010101	Purchase of 1No. Hulis Van	70560	03101	12500800	7,000,000	-	7,500,000
2302	Construction/Provision	70560	03101	12500800	9,000,000	-	6,000,000
230201	Construction/Provision of Fixed Assets - General	70560	03101	12500800	9,000,000	-	6,000,000
23020101	Construction of Parks & Gardens at Shabu	70560	03101	12500800	9,000,000	-	6,000,000
2303	Rehabilitation/Repairs	70560	03101	12500800	9,000,000	-	13,000,000
230301	Rehabilitation/Repairs of Fixed Assets - General	70560	03101	12500800	9,000,000	-	13,000,000
23030101	Desiltation & Rehabilitation of Drainages in Lafia	70560	03101	12500800	6,000,000	-	10,000,000
23020103	Environmental Pollution Control	70560	03101	12500800	3,000,000	-	3,000,000

Summary of Expenditures

Total Personnel Cost	1,500,000	-	1,500,000
Total Overhead Cost	4,913,000	479,972.26	4,793,000
Total Recurrent	6,413,000	479,972.26	6,293,000
Total Capital	25,000,000	-	26,500,000
Total Allocation	31,413,000	479,972.26	32,793,000

Accounting Officer

Executive Director

Environmental Protection Agency

Nasarawa State Waste Management Bureau

Admin Code: 053505300101

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				-	136,370,256.00	270,830,000
Detail Recurrent Expenditure							
21	Personnel Cost	70620	02101	12500800	-	15,645,000.00	60,000,000
210101	Salaries and Wages	70620	02101	12500800	-	15,645,000.00	60,000,000
21010101	Salary	70620	02101	12500800	-	-	-
21010102	Wages	70620	02101	12500800	-	15,645,000.00	60,000,000
22	Other Recurrent Costs	70620	02101	12500800	-	120,725,256.00	210,830,000
2202	Overhead Costs	70620	02101	12500800	-	120,725,256.00	210,830,000
220201	Travels & Transport - General	70620	02101	12500800	-	1,198,800.00	3,000,000
22020101	Local Travel & Transport - Training	70620	02101	12500800	-	-	500,000
22020102	Local Travel & Transport - Others	70620	02101	12500800	-	1,198,800.00	2,500,000
220202	Utilities - General	70620	02101	12500800	-	18,000.00	160,000
22020201	Electricity Charges	70620	02101	12500800	-	-	100,000
22020202	Internet Access Charges	70620	02101	12500800	-	18,000.00	60,000
220203	Materials & Supplies - General	70620	02101	12500800	-	2,904,400.00	4,680,000
22020301	Office Stationery/Computer Consumables	70620	02101	12500800	-	1,362,400.00	2,000,000
22020302	Newspapers	70620	02101	12500800	-	-	80,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22020303	Printing of Non Security Documents	70620	02101	12500800	-	23,000.00	600,000
22020304	Staff Uniforms	70620	02101	12500800	-	1,519,000.00	2,000,000
220204	Maintenance Services-General	70620	02101	12500800	-	34,271,940.00	34,750,000
22020401	Maintenance of Motor Vehicles	70620	02101	12500800	-	20,253,800.00	25,000,000
22020402	Maintenance of Office Furniture & Fittings	70620	02101	12500800	-	4,896,140.00	2,000,000
22020403	Maintenance of Office Complex	70620	02101	12500800	-	4,247,000.00	3,000,000
22020404	Maintenance of Office/IT Equipment	70620	02101	12500800	-	60,000.00	250,000
22020405	Maintenance of Plants/Generators	70620	02101	12500800	-	55,000.00	500,000
22020406	Maintenance of Parks & Gardens	70620	02101	12500800	-	4,760,000.00	4,000,000
220205	Training - General	70620	02101	12500800	-	-	500,000
22020501	Local Training	70620	02101	12500800	-	-	500,000
220206	Other Services - General	70620	02101	12500800	-	57,271,860.00	108,000,000
22020601	Security Services	70620	02101	12500800	-	861,500.00	1,500,000
22020602	Cleaning & Fumigation Services (Revolving Scheme)	70620	02101	12500800	-	2,601,500.00	3,500,000
22020603	Refuse Disposal & Disinfectant	70620	02101	12500800	-	53,808,860.00	100,000,000
22020604	Rent for Zonal/Area Offices	70620	02101	12500800	-	-	3,000,000
220209	Consultancy & Professional Services - General	70620	02101	12500800	-	-	3,000,000
22020901	Consultancy Services	70620	02101	12500800	-	-	3,000,000
220208	Fuel & Lubricants - General	70620	02101	12500800	-	23,563,900.00	50,700,000
22020801	Motor Vehicle Fuel Cost	70620	02101	12500800	-	23,547,900.00	50,000,000
22020802	Plant/Generator Fuel Cost	70620	02101	12500800	-	16,000.00	700,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
220209	Financial Charges - General	70620	02101	12500800	-	4,486.00	10,000
22020901	Bank Charges (Other than Interest)	70620	02101	12500800	-	4,486.00	10,000
220210	Miscellaneous Expenses - General	70620	02101	12500800	-	1,491,870.00	6,030,000
22021001	Refreshment & Meals	70620	02101	12500800	-	10,000.00	200,000
22021002	Honorarium	70620	02101	12500800	-	100,000.00	300,000
22021003	Publicity & Advertisements	70620	02101	12500800	-	459,870.00	1,500,000
22021004	Postages & Courier Services	70620	02101	12500800	-	-	30,000
22021005	Medical & Staff Welfare	70620	02101	12500800	-	-	200,000
22021006	Community Relations/ Empowerment Assistance	70620	02101	12500800	-	700,000.00	1,300,000
22021011	Audit Fees	70620	02101	12500800	-	-	1,500,000
22021012	Legal Srvices	70620	02101	12500800	-	222,000.00	1,000,000

Nasarawa State Waste Management Bureau

Admin Code: 053505300101

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
23	Capital Expenditure	70620	03101	12500800	-	-	606,000,000
2301	Fixed Assets Purchased	70620	03101	12500800	-	-	421,000,000
230101	Purchase of Fixed Assets - General	70620	03101	12500800	-	-	421,000,000
23010101	Acquisition of Sanitary Land Fills	70620	03101	12500800	-	-	20,000,000
23010102	Purchase of Refuse Collection Vehicles	70620	03101	12500800	-	-	130,000,000
23010103	Purchase of Refuse Collection Dustbins	70620	03101	12500800	-	-	3,000,000
23010104	Purchase of Fumigation Equipment	70620	03101	12500800	-	-	4,000,000
23010105	Purchase of 20Nos. Septic Tank Emptier	70620	03101	12500800	-	-	200,000,000
23010106	Purchase of 2Nos. Toyota Pick Up Vans	70620	03101	12500800	-	-	20,000,000
23010107	Purchase of 2Nos. Hilux Vans	70620	03101	12500800	-	-	30,000,000
23010108	Purchase of 1No. Official Bus	70620	03101	12500800	-	-	10,000,000
23010109	Furnishing of Temporary Office Complex	70620	03101	12500800	-	-	2,000,000
23010110	Purchase of Street Sweeping Tools/Plants	70620	03101	12500800	-	-	2,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
2302	Construction/Provision	70620	03101	12500800	-	-	180,000,000
230201	Construction/Provision of Fixed Assets - General	70620	03101	12500800	-	-	180,000,000
23020101	Construction of Headquarter's Office	70620	03101	12500800	-	-	50,000,000
23020102	Disilting & Cleaning of Drainages	70620	03101	12500800	-	-	30,000,000
23020103	Development of Sewage Disposal Site in all the Local Government Areas	70620	03101	12500800	-	-	30,000,000
23020104	Construction of Sanitary Land Fills in all the Local Government Areas	70620	03101	12500800	-	-	70,000,000
2303	Rehabilitation/Repairs	70620	03101	12500800	-	-	5,000,000
230301	Rehabilitation/Repairs of Fixed Assets - General	70620	03101	12500800	-	-	5,000,000
23030101	Rehabilitation of Office Complex	70620	03101	12500800	-	-	5,000,000

Summary of Expenditures

Total Personnel	-	15,645,000.00	60,000,000
Total Overhead Cost	-	120,725,256.00	210,830,000
Total Recurrent	-	136,370,256.00	270,830,000
Total Capital	-	-	606,000,000
Total Allocation	-	136,370,256.00	876,830,000

Accounting Officer

Managing Director/CEO

Nasarawa Urban Development Board

Nasarawa State Sports Council

Admin Code: 053905100100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				532,702,361	512,031,367.44	-
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70810	02101	12500800	294,772,361	245,148,893.94	-
210101	Salaries and Wages	70810	02101	12500800	294,772,361	245,148,893.94	-
21010101	Salary	70810	02101	12500800	294,772,361	245,148,893.94	-
22	Other Recurrent Costs	70810	02101	12500800	237,930,000	266,882,473.50	-
2202	Overhead Costs	70810	02101	12500800	237,930,000	266,882,473.50	-
220201	Travels & Transport - General	70810	02101	12500800	200,000	-	-
22020101	Local Travel & Transport - Others	70810	02101	12500800	200,000	-	-
220203	Materials & Supplies - General	70810	02101	12500800	150,000	473.50	-
22020301	Office Stationery/Computer Consumables	70810	02101	12500800	100,000	-	-
22020302	Printing of Non Security Documents	70810	02101	12500800	50,000	473.50	-
220204	Maintenance Services - General	70810	02101	12500800	500,000	-	-
22020401	Maintenance of Motor Vehicles	70810	02101	12500800	200,000	-	-
22020402	Maintenance of Sports Equipment	70810	02101	12500800	300,000	-	-
220208	Fuel & Lubricants - General	70810	02101	12500800	80,000	-	-
22020801	Motor Vehicle Fuel Cost	70810	02101	12500800	80,000	-	-
220210	Miscellaneous Expenses - General	70810	02101	12500800	237,000,000	266,882,000.00	-
22021001	Refreshment & Meals	70810	02101	12500800	-	-	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22021003	Grassroots Youths Sports Development	70810	02101	12500800	10,000,000	10,000,000.00	-
22021004	State Sports Festival	70810	02101	12500800	7,000,000	-	-
22021005	National Sports Festival	70810	02101	12500800	10,000,000	-	-
22021007	Federation Cup Competition	70810	02101	12500800	15,000,000	9,775,000.00	-
22021008	Nasarawa United League Matches	70810	02101	12500800	100,000,000	95,941,000.00	-
22021009	Nasarawa Amazons League Matches	70810	02101	12500800	22,000,000	21,916,000.00	-
22021010	Sign on/Clearance Fees (NUFC)	70810	02101	12500800	20,000,000	18,500,000.00	-
22021011	Sign on/Clearance Fees (Amazons FC)	70810	02101	12500800	6,000,000	77,650,000.00	-
22021012	Sports Federation & Association	70810	02101	12500800	5,000,000	1,500,000.00	-
22021013	Pre-Season Activities (NUFC)	70810	02101	12500800	6,000,000	-	-
22021014	Pre-Season Activities (Amazons)	70810	02101	12500800	3,000,000	3,100,000.00	-
22021015	Super-6 Championship (Amazons)	70810	02101	12500800	7,000,000	-	-
22021016	CAF Competition	70810	02101	12500800	20,000,000	25,000,000.00	-
22021017	National Youth Games	70810	02101	12500800	6,000,000	3,500,000.00	-

Summary of Expenditures

Total Personnel Cost	294,772,361	245,148,893.94	-
Total Overhead Cost	237,930,000	266,882,473.50	-
Total Recurrent	532,702,361	512,031,367.44	-
Total Capital	-	-	-
Total Allocation	532,702,361	512,031,367.44	-

Accounting Officer

Permanent Secretary

Ministry of Youths & Sports Development

Ministry for Local Government & Chieftaincy Affairs

Admin Code: 055100100100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				50,025,362	45,997,516.82	60,082,911
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	71011	02101	12500800	48,354,862	33,248,366.39	48,802,911
210101	Salaries and Wages	71011	02101	12500800	48,354,862	33,248,366.39	48,802,911
21010101	Salaries	71011	02101	12500800	48,354,862	33,248,366.39	48,802,911
22	Other Recurrent Cost	71011	02101	12500800	1,670,500	12,749,150.43	11,280,000
2202	Overhead Cost	71011	02101	12500800	1,670,500	12,749,150.43	11,280,000
220201	Travels & Transport - General	71011	02101	12500800	200,000	290,000.00	1,400,000
22020101	Local Travel & Transport - Training	71011	02101	12500800	-	-	400,000
22020102	Local Travel & Transport - Others	71011	02101	12500800	200,000	290,000.00	1,000,000
220203	Materials & Supplies - General	71011	02101	12500800	200,000	441,000.00	1,100,000
22020301	Office Stationery/Computer Consumables	71011	02101	12500800	100,000	236,000.00	700,000
22020302	Printing of Non Security Documents	71011	02101	12500800	100,000	205,000.00	400,000
220204	Maintenance Services - General	71011	02101	12500800	700,000	8,390,000.00	2,350,000
22020401	Maintenance of Motor Vehicles	71011	02101	12500800	150,000	230,000.00	700,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
22020402	Maintenance of Office Furniture & Fittings	71011	02101	12500800	100,000	-	350,000
22020403	Maintenance of Office Complex	71011	02101	12500800	150,000	7,800,000.00	500,000
22020404	Maintenance of Office/IT Equipment	71011	02101	12500800	100,000	60,000.00	300,000
22020405	Maintenance of Plants/Generators	71011	02101	12500800	200,000	300,000.00	500,000
220205	Training - General	71011	02101	12500800	150,000	-	300,000
22020501	Local Training	71011	02101	12500800	150,000	-	300,000
220208	Fuel & Lubricants - General	71011	02101	12500800	250,000	880,000.00	2,000,000
22020801	Motor Vehicle Fuel Cost	71011	02101	12500800	100,000	180,000.00	500,000
22020802	Plant/Generator Fuel Cost	71011	02101	12500800	150,000	700,000.00	1,500,000
220209	Financial Charges - General	71011	02101	12500800	500	24,150.43	60,000
22020901	Bank Charges (Other than Interest)	71011	02101	12500800	500	24,150.43	60,000
220210	Miscellaneous Expenses - General	71011	02101	12500800	170,000	2,724,000.00	4,070,000
22021001	Refreshment & Meals	71011	02101	12500800	100,000	920,000.00	1,500,000
22021002	Honorarium	71011	02101	12500800	-	1,804,000.00	2,500,000
22021003	Publicity & Advertisements	71011	02101	12500800	50,000	-	50,000
22021004	Postages & Courier Services	71011	02101	12500800	20,000	-	20,000

Ministry for Local Government & Chieftaincy Affairs

Admin Code: 055100100100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
					=N=	=N=	=N=
23	Capital Expenditure	71011	03101	12500800	18,000,000	-	89,000,000
2301	Fixed Assets Purchased	71011	03101	12500800	3,000,000	-	26,000,000
230101	Purchase of Fixed Assets - General	71011	03101	12500800	3,000,000	-	26,000,000
23010101	Furnishing of Zonal Inspectorate Offices	71011	03101	12500800	1,500,000	-	4,000,000
23010102	Purchase of Office Equipment	71011	03101	12500800	1,500,000	-	2,000,000
23010103	Purchase of 5Nos. Vehicles for Planning, Inspectorate Depts, Obi, Nasarawa & Akwanga Zonal Offices	71011	03101	12500800	-	-	20,000,000
2302	Construction/Provision	71011	03101	12500800	9,000,000	-	43,000,000
230201	Construction/Provision of Fixed Assets - General	71011	03101	12500800	9,000,000	-	43,000,000
23020101	Construction of 4Nos. Zonal Offices: Lafia, Obi, Nasarawa & Akwanga	71011	03101	12500800	9,000,000	-	20,000,000
23020102	Landscapping/Beautification of Office Environment	71011	02101	12500800	-	-	8,000,000
23020103	Construction of Main Store & Library	71011	02101	12500800	-	-	15,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2017	Actual Expenditure (Jan - Dec) 2017	Estimate 2018
2303	Rehabilitation/Repairs	71011	03101	12500800	6,000,000	-	20,000,000
230301	Rehabilitation/Repairs of Fixed Assets - General	71011	03101	12500800	6,000,000	-	20,000,000
23030101	Renovation of Emirs/Chiefs Palaces	71011	03101	12500800	6,000,000	-	20,000,000

Summary of Expenditures

Total Personnel Cost	48,354,862	33,248,366.39	48,802,911
Total Overhead Cost	<u>1,670,500</u>	<u>12,749,150.43</u>	<u>11,280,000</u>
Total Recurrent	50,025,362	45,997,516.82	60,082,911
Total Capital	<u>18,000,000</u>	<u>-</u>	<u>89,000,000</u>
Total Allocation	<u>68,025,362</u>	<u>45,997,516.82</u>	<u>149,082,911</u>

Accounting Officer

Permanent Secretary

Ministry for Local Government & Chieftaincy Affairs