

## Ministry of Youth & Sports Development

Admin Code: 051300100100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
2	<b>Detail Recurrent Expenditure</b>				<b>1,684,986,255</b>	<b>856,919,671.77</b>	<b>1,890,086,255</b>
<u>Detail Recurrent Expenditure</u>							
21	.	70810	02101	12500800	<b>366,786,255</b>	<b>498,800,371.77</b>	<b>1,489,786,255</b>
210101	<b>Salaries and Wages</b>	70810	02101	12500800	<b>306,786,255</b>	<b>498,800,371.77</b>	<b>819,786,255</b>
21010101	Salary	70810	02101	12500800	306,786,255	228,800,371.77	164,786,255
21010102	Enhanced Salaries of Players & Coaches (NUFC & Amazons)	70810	02101	12500800	-	-	105,000,000
21010103	Wages (NAYES)	70810	02101	12500800	-	270,000,000.00	550,000,000
2102	<b>Allowances &amp; Social Contributions</b>	70810	02101	12500800	<b>60,000,000</b>	<b>-</b>	<b>670,000,000</b>
210201	<b>Allowances</b>	70810	02101	12500800	<b>60,000,000</b>	<b>-</b>	<b>670,000,000</b>
21020101	NYSC Allowances	70810	02101	12500800	60,000,000	-	670,000,000
22	<b>Other Recurrent Costs</b>	70810	02101	12500800	<b>1,318,200,000</b>	<b>358,119,300.00</b>	<b>400,300,000</b>
2202	<b>Overhead Costs</b>	70810	02101	12500800	<b>1,318,200,000</b>	<b>358,119,300.00</b>	<b>400,300,000</b>
220201	<b>Travels &amp; Transport - General</b>	70810	02101	12500800	<b>6,000,000</b>	<b>2,241,000.00</b>	<b>6,000,000</b>
22020101	Local Travel & Transport - Training	70810	02101	12500800	2,000,000	-	2,000,000
22020102	Local Travel & Transport - Others	70810	02101	12500800	4,000,000	2,241,000.00	4,000,000
220202	<b>Utilities - General</b>	70810	02101	12500800	<b>420,000</b>	<b>113,000.00</b>	<b>300,000</b>
22020204	Satellite Broadcasting Access Charges	70810	02101	12500800	200,000	-	200,000
22020205	Water Rates	70810	02101	12500800	220,000	113,000.00	100,000
220203	<b>Materials &amp; Supplies - General</b>	70810	02101	12500800	<b>2,900,000</b>	<b>831,500.00</b>	<b>2,400,000</b>
22020301	Office Stationery/Computer Consumables	70810	02101	12500800	1,500,000	706,500.00	1,000,000
22020303	Newspapers	70810	02101	12500800	400,000	23,000.00	400,000
22020305	Printing of Non Security Documents	70810	02101	12500800	1,000,000	102,000.00	1,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220204</b>	<b>Maintenance Services - General</b>	70810	02101	12500800	<b>7,900,000</b>	<b>3,932,000.00</b>	<b>8,200,000</b>
22020401	Maintenance of Motor Vehicles	70810	02101	12500800	1,500,000	492,000.00	1,000,000
22020402	Maintenance of Office Furniture & Fittings	70810	02101	12500800	1,200,000	659,000.00	1,000,000
22020403	Maintenance of Office/IT Equipment	70810	02101	12500800	1,000,000	681,000.00	1,200,000
22020404	Maintenance of Plants/Generators	70810	02101	12500800	1,200,000	600,000.00	2,000,000
22020405	Maintenance of Office Complex	70810	02101	12500800	3,000,000	1,500,000.00	3,000,000
<b>220205</b>	<b>Training - General</b>	70810	02101	12500800	<b>300,000</b>	<b>50,000.00</b>	<b>300,000</b>
22020501	Local Training	70810	02101	12500800	300,000	50,000.00	300,000
<b>220206</b>	<b>Other Services - General</b>	70810	02101	12500800	<b>220,000</b>	<b>31,000.00</b>	<b>220,000</b>
22020601	Security Services	70810	02101	12500800	150,000	7,000.00	150,000
22020605	Cleaning & Fumigation Services	70810	02101	12500800	70,000	24,000.00	70,000
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70810	02101	12500800	<b>3,000,000</b>	<b>1,315,000.00</b>	<b>3,000,000</b>
22020801	Motor Vehicle Fuel Cost	70810	02101	12500800	2,000,000	1,000,000.00	2,000,000
22020803	Plant/Generator Fuel Cost	70810	02101	12500800	1,000,000	315,000.00	1,000,000
<b>220209</b>	<b>Fuel &amp; Lubricants - General</b>	70810	02101	12500800	<b>80,000</b>	<b>37,000.00</b>	<b>80,000</b>
22020901	Bank Charges & Commission	70810	02101	12500800	80,000	37,000.00	80,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70810	02101	12500800	<b>1,297,380,000</b>	<b>349,568,800.00</b>	<b>379,800,000</b>
22021001	Refreshment & Meals	70810	02101	12500800	2,500,000	1,783,000.00	2,500,000
22021002	Honorarium	70810	02101	12500800	1,000,000	450,000.00	1,000,000
22021003	Publicity & Advertisements	70810	02101	12500800	500,000	250,000.00	600,000
22021006	Postages & Courier Services	70810	02101	12500800	150,000	12,800.00	100,000
22021009	Grassroots Youth Sports Development	70810	02101	12500800	10,000,000	26,500,000.00	20,000,000
22021009	State Sports Festival	70810	02101	12500800	5,000,000	4,500,000.00	6,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22021009	National Sports Festival	70810	02101	12500800	15,000,000	20,020,000.00	6,000,000
22021009	Federation Cup Competition	70810	02101	12500800	10,000,000	9,243,000.00	10,000,000
22021009	Nasarawa United League Matches	70810	02101	12500800	120,000,000	73,287,000.00	110,000,000
22021009	Nasarawa Amazons League Matches	70810	02101	12500800	50,000,000	53,726,000.00	50,000,000
22021009	Sports Federation & Association	70810	02101	12500800	10,000,000	7,000,000.00	12,000,000
22021009	Pre-Season Activities (NUFC)	70810	02101	12500800	5,000,000	3,000,000.00	7,000,000
22021009	Pre-Season Activities (Amazons)	70810	02101	12500800	5,000,000	2,500,000.00	5,000,000
22021009	Super-6 Championship (Amazons)	70810	02101	12500800	5,000,000	-	3,000,000
22021009	CAF Competition	70810	02101	12500800	30,000,000	25,000,000.00	30,000,000
22021009	National Youth Games	70810	02101	12500800	30,000,000	30,000,000.00	20,000,000
22021021	International Youth Week	70810	02101	12500800	600,000	40,000.00	300,000
22021021	International/National Youth Day Celebration	70810	02101	12500800	2,000,000	1,500,000.00	3,000,000
22021034	Grant to Voluntary Youth Organisations	70810	02101	12500800	-	-	1,000,000
22021034	Grant to Youth Council	70810	02101	12500800	2,000,000	2,322,000.00	2,000,000
22021034	Grant to Sports Academy, Akwanga	70810	02101	12500800	3,000,000	1,500,000.00	3,000,000
22021034	Grant to NYSC	70810	02101	12500800	8,000,000	8,334,000.00	8,000,000
22021044	HIV/AIDS Programme	70810	02101	12500800	300,000	150,000.00	300,000
22021052	International/National Youth Conference	70810	02101	12500800	1,000,000	500,000.00	1,000,000
22021052	Council on Sports Meeting	70810	02101	12500800	2,000,000	1,500,000.00	2,000,000
22021052	National Council on Youth	70810	02101	12500800	2,000,000	1,392,000.00	2,000,000
22021068	Youth Summit	70810	02101	12500800	-	-	1,000,000
22021119	Youth Parliament	70810	02101	12500800	700,000	500,000.00	1,000,000
22021119	Youth Festival/Empowerment Scheme	70810	02101	12500800	2,000,000	1,359,000.00	1,000,000
22021119	Nasarawa Youth Empowerment Scheme (NAYES) Running Cost	70810	02101	12500800	894,380,000	-	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22021119	Youth Exchange Programme	70810	02101	12500800	250,000	200,000.00	1,000,000
22021009	Special Sports	70810	02101	12500800	40,000,000	40,000,000.00	10,000,000
22021121	Sign on/Clearance Fees (NUFC)	70810	02101	12500800	20,000,000	18,000,000.00	30,000,000
22021121	Sign on/Clearance Fees (Amazons FC)	70810	02101	12500800	20,000,000	15,000,000.00	30,000,000

## Ministry of Youth & Sports Development

Admin Code: 051300100100

### Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>23</b>	<b>Capital Expenditure</b>	70810	03101	12500800	<b>40,000,000</b>	<b>17,549,987.05</b>	<b>315,885,000</b>
<b>2301</b>	<b>Fixed Assets Purchased</b>	70810	03101	12500800	-	<b>10,910,000.00</b>	<b>210,885,000</b>
<b>230101</b>	<b>Purchase of Fixed Assets - General</b>	70810	03101	12500800	-	<b>10,910,000.00</b>	<b>210,885,000</b>
23010119	Purchase of 4No New Generators for Lafia City Stadium	70810	03101	12500800	-	10,910,000.00	16,000,000
23010119	Purchase of 2No. Coaster Bus & 1No. Hilux	70810	03101	12500800	-	-	114,885,000
23010119	Purchase of New Generator at the NYSC Orientation Camp	70810	03101	12500800	-	-	-
23010126	Purchase of Sporting Equipment	70810	03101	12500800	-	-	50,000,000
23010142	Purchase of Capital Equipment for Stadium Maintenance	70810	03101	12500800	-	-	30,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>2302</b>	<b>Construction/Provision</b>	70810	03101	12500800	<b>40,000,000</b>	<b>6,639,987.05</b>	<b>75,000,000</b>
<b>230201</b>	<b>Construction/Provision of Fixed Assets - General</b>	70810	03101	12500800	<b>40,000,000</b>	<b>6,639,987.05</b>	<b>75,000,000</b>
23020105	Sinking of Additional 2No. Boreholes at NYSC Camp, Keffi	70810	03101	12500800	-	-	5,000,000
23020118	Upgrading of Lafia Township Stadium	70810	03101	12500800	20,000,000	6,639,987.05	15,000,000
23020118	Construction of 5No. Mini Stadium in the State	70810	03101	12500800	-	-	25,000,000
23020118	Construction of Multi-Purpose Sports Hall at Lafia	70810	03101	12500800	-	-	10,000,000
23020118	Construction of Additional 3No. Youth Centres in Keana, Nassarawa-Eggon & Karu	70810	03101	12500800	-	-	10,000,000
23020118	Construction of Additional Lafia Golf Course	70810	03101	12500800	20,000,000	-	10,000,000
<b>2303</b>	<b>Rehabilitation/Repairs</b>	70810	03101	12500800	-	-	<b>30,000,000</b>
<b>230301</b>	<b>Rehabilitation/Repairs of Fixed Assets - General</b>	70810	03101	12500800	-	-	<b>30,000,000</b>
23030121	Renovation of 3No. Youth Centres (Lafia, Akwanga, & Nasarawa)	70810	03101	12500800	-	-	30,000,000

### Summary of Expenditures

Total Personnel Cost	366,786,255	498,800,371.77	1,489,786,255
Total Overhead Cost	<u>1,318,200,000</u>	<u>358,119,300.00</u>	<u>400,300,000</u>
Total Recurrent	1,684,986,255	856,919,671.77	1,890,086,255
Total Capital	<u>40,000,000</u>	<u>17,549,987.05</u>	<u>315,885,000</u>
<b>Total Allocation</b>	<b><u>1,724,986,255</u></b>	<b><u>874,469,658.82</u></b>	<b><u>2,205,971,255</u></b>

### 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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>161,913,281</b>	<b>109,517,711.66</b>	<b>170,883,281</b>
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	71070	02101	12500800	<b>40,913,281</b>	<b>34,692,707.44</b>	<b>37,413,281</b>
<b>2101</b>	<b>Salaries and Wages</b>	71070	02101	12500800	<b>40,913,281</b>	<b>34,692,707.44</b>	<b>37,413,281</b>
21010101	Salaries	71070	02101	12500800	40,913,281	34,692,707.44	37,413,281
<b>22</b>	<b>Other Recurrent Cost</b>	71070	02101	12500800	<b>121,000,000</b>	<b>74,825,004.22</b>	<b>133,470,000</b>
<b>2202</b>	<b>Overhead Cost</b>	71070	02101	12500800	<b>121,000,000</b>	<b>74,825,004.22</b>	<b>133,470,000</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	71070	02101	12500800	<b>2,500,000</b>	<b>2,441,000.00</b>	<b>2,500,000</b>
22020101	Local Travel & Transport - Training	71070	02101	12500800	500,000	450,000.00	500,000
22020102	Local Travel & Transport - Others	71070	02101	12500800	2,000,000	1,991,000.00	2,000,000
<b>220202</b>	<b>Utilities - General</b>	71070	02101	12500800	<b>300,000</b>	<b>139,600.00</b>	<b>240,000</b>
22020204	Satelite Access Charges	71070	02101	12500800	200,000	139,600.00	200,000
22020205	Water Rates	71070	02101	12500800	100,000	-	40,000
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	71070	02101	12500800	<b>1,620,000</b>	<b>1,368,000.00</b>	<b>1,550,000</b>
22020301	Office Stationery/Computer Consumables	71070	02101	12500800	1,200,000	1,137,000.00	1,200,000
22020303	Newspapers	71070	02101	12500800	70,000	20,000.00	50,000
22020305	Printing of Non Security Documents	71070	02101	12500800	350,000	211,000.00	300,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220204</b>	<b>Maintenance Services - General</b>	71070	02101	12500800	<b>4,150,000</b>	<b>3,327,400.00</b>	<b>4,250,000</b>
22020401	Maintenance of Motor Vehicles	71070	02101	12500800	1,000,000	741,200.00	800,000
22020402	Maintenance of Office Furniture & Fittings	71070	02101	12500800	500,000	246,400.00	500,000
22020403	Maintenance of Office Complex	71070	02101	12500800	1,500,000	1,700,800.00	2,000,000
22020404	Maintenance of Office/IT Equipment	71070	02101	12500800	1,000,000	582,000.00	800,000
22020405	Maintenance of Plants/Generators	71070	02101	12500800	150,000	57,000.00	150,000
<b>220205</b>	<b>Training - General</b>	71070	02101	12500800	<b>300,000</b>	<b>-</b>	<b>300,000</b>
22020501	Local Training	71070	02101	12500800	300,000	-	300,000
<b>220206</b>	<b>Other Service - General</b>	71070	02101	12500800	<b>180,000</b>	<b>145,500.00</b>	<b>180,000</b>
22020601	Security Services	71070	02101	12500800	30,000	6,000.00	30,000
22020605	Cleaning & Fumigation Services	71070	02101	12500800	150,000	139,500.00	150,000
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	71070	02101	12500800	<b>1,800,000</b>	<b>1,398,000.00</b>	<b>2,000,000</b>
22020801	Motor Vehicle Fuel Cost	71070	02101	12500800	1,000,000	908,000.00	1,200,000
22020803	Plant/Generator Fuel Cost	71070	02101	12500800	800,000	490,000.00	800,000
<b>220209</b>	<b>Financial Charges - General</b>	71070	02101	12500800	<b>100,000</b>	<b>72,304.22</b>	<b>100,000</b>
22020901	Bank Charges (Other than Interest)	71070	02101	12500800	100,000	72,304.22	100,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	71070	02101	12500800	<b>110,050,000</b>	<b>65,933,200.00</b>	<b>122,350,000</b>
22021001	Refreshment & Meals	71070	02101	12500800	1,500,000	1,245,000.00	1,500,000
22021002	Honorarium	71070	02101	12500800	2,500,000	2,361,000.00	2,500,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22021003	Publicity & Advertisements	71070	02101	12500800	500,000	132,000.00	300,000
22021006	Postages & Courier Services	71070	02101	12500800	50,000	37,900.00	50,000
22021007	Welfare Packages	71070	02101	12500800	1,500,000	1,081,000.00	1,500,000
22021021	Women Day Celebration	71070	02101	12500800	6,000,000	2,000,000.00	6,000,000
22021021	Children Day Celebration	71070	02101	12500800	7,000,000	4,000,000.00	7,000,000
22021021	Celebration of Older Persons Day	71070	02101	12500800	1,500,000	-	1,000,000
22021021	Armed Forces Remembrance Day	71070	02101	12500800	3,000,000	2,000,000.00	3,000,000
22021021	Family Day/Week Celebration	71070	02101	12500800	2,000,000	-	2,000,000
22021031	Upkeep of Young Persons Reformation/Justice Centre	71070	02101	12500800	1,000,000	-	1,000,000
22021031	Upkeep of Orphanage Homes	71070	02101	12500800	10,000,000	5,191,300.00	10,000,000
22021034	Repatriation Service	71070	02101	12500800	400,000	5,000.00	400,000
22021034	Care for the Elderly	71070	02101	12500800	2,000,000	-	2,000,000
22021034	Assistance to Foster Parents	71070	02101	12500800	1,500,000	-	1,000,000
22021034	Assistance to Destitutes	71070	02101	12500800	500,000	-	500,000
22021034	Support to Nigeria Legion	71070	02101	12500800	4,000,000	2,500,000.00	4,000,000
22021034	Support Child Focus, NGOs (FBOs & CBOs)	71070	02101	12500800	1,500,000	-	1,500,000
22021044	HIV/AIDS Programme	71070	02101	12500800	100,000	-	100,000
22021052	National Council on Women Affairs & Social Development	71070	02101	12500800	4,000,000	1,681,000.00	4,000,000
22021069	Nutrition Programme for Women & Children	71070	02101	12500800	2,000,000	1,933,000.00	10,000,000
22021119	Orphans & Vulnerable Children (OVC) Programmes	71070	02101	12500800	10,000,000	8,360,000.00	10,000,000
22021119	Sensitization Workshop on Children Related Issue	71070	02101	12500800	1,000,000	-	1,000,000



<b>Economic Code</b>	<b>Details of Expenditure</b>	<b>Functional Code</b>	<b>Fund Code</b>	<b>Geo Code</b>	<b>Approved Budget 2019</b>	<b>Actual Expenditure (Jan - Dec) 2019</b>	<b>Estimate 2020</b>
22021119	Rehabilitation Services for Street Children	71070	02101	12500800	500,000	-	500,000
22021119	Children Parliament Activities	71070	02101	12500800	3,000,000	-	3,000,000
22021122	Women Advocacy Programme	71070	02101	12500800	1,000,000	-	1,500,000
22021122	Women Empowerment Programme	71070	02101	12500800	33,000,000	28,001,000.00	28,000,000
22021122	State Action Plan on Women & Security Issues	71070	02101	12500800	5,000,000	5,000,000.00	5,000,000
22021122	Emergency Rescue Programme for Rural Women	71070	02101	12500800	3,000,000	40,000.00	3,000,000
22021123	Violence Against Persons - General	71070	02101	12500800	1,000,000	365,000.00	3,000,000
22021124	Household Upliftment Programme (State Cash Transfer Unit-SCTU)	71070	02101	12500800	-	-	8,000,000

**Ministry of Women Affairs & Social Development**

Admin Code: 051400100100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>23</b>	<b>Capital Expenditure</b>	71070	03101	12500800	<b>100,000,000</b>	<b>6,192,000.00</b>	<b>78,000,000</b>
<b>2302</b>	<b>Construction/Provision</b>	71070	03101	12500800	<b>100,000,000</b>	<b>6,192,000.00</b>	<b>75,000,000</b>
<b>230201</b>	<b>Construction/Provision of Fixed Assets - General</b>	71070	03101	12500800	<b>100,000,000</b>	<b>6,192,000.00</b>	<b>75,000,000</b>
23020101	Construction of a New Women Multipurpose Plaza	71070	03101	12500800	-	-	15,000,000
23020102	Construction of Children Orphanage	71070	03101	12500800	50,000,000	6,192,000.00	-
23020118	Construction of Reformation Centre & Remand Home	71070	03101	12500800	50,000,000	-	50,000,000
23020118	Construction of a Sculpture of the Unknown Soldier	71070	03101	12500800	-	-	5,000,000
23020127	Establishment of ICU Comprising Computer Databank, Ministry's Website & Other Internet Facilities	71070	03101	12500800	-	-	5,000,000
<b>2303</b>	<b>Rehabilitation/Repairs</b>	71070	03101	12500800	<b>-</b>	<b>-</b>	<b>3,000,000</b>
<b>230301</b>	<b>Rehabilitation/Repairs of Fixed Assets - General</b>	71070	03101	12500800	<b>-</b>	<b>-</b>	<b>3,000,000</b>
23030121	Rehabilitation of Alubo Processing Complex, Shabu	71070	03101	12500800	-	-	3,000,000

Summary of Expenditures

Total Personnel Cost	40,913,281	34,692,707.44	37,413,281
Total Overhead Cost	<u>121,000,000</u>	<u>74,825,004.22</u>	<u>133,470,000</u>
Total Recurrent	161,913,281	109,517,711.66	170,883,281
Total Capital	<u>100,000,000</u>	<u>6,192,000.00</u>	<u>78,000,000</u>
<b>Total Allocation</b>	<b><u>261,913,281</u></b>	<b><u>115,709,711.66</u></b>	<b><u>248,883,281</u></b>

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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>39,004,711</b>	<b>23,894,730.40</b>	<b>43,638,711</b>
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	71012	02101	12500800	<b>23,553,711</b>	<b>14,333,174.40</b>	<b>18,553,711</b>
<b>210101</b>	<b>Salaries and Wages</b>	71012	02101	12500800	<b>23,053,711</b>	<b>13,817,174.40</b>	<b>18,053,711</b>
21010101	Salary	71012	02101	12500800	23,053,711	13,817,174.40	18,053,711
<b>2102</b>	<b>Allowances and Social Contribution</b>	71012	02101	12500800	<b>500,000</b>	<b>516,000.00</b>	<b>500,000</b>
<b>210201</b>	<b>Allowances</b>	71012	02101	12500800	<b>500,000</b>	<b>516,000.00</b>	<b>500,000</b>
21020101	Board Members Allowance	71012	02101	12500800	500,000	516,000.00	500,000
<b>22</b>	<b>Other Recurrent Costs</b>	71012	02101	12500800	<b>15,451,000</b>	<b>9,561,556.00</b>	<b>25,085,000</b>
<b>2202</b>	<b>Overhead Costs</b>	71012	02101	12500800	<b>15,451,000</b>	<b>9,561,556.00</b>	<b>25,085,000</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	71012	02101	12500800	<b>600,000</b>	<b>432,000.00</b>	<b>4,000,000</b>
22020101	Local Travel & Transport - Training	71012	02101	12500800	300,000	264,000.00	1,500,000
22020102	Local Travel & Transport - Others	71012	02101	12500800	300,000	168,000.00	2,500,000
<b>220202</b>	<b>Utilities - General</b>	71012	02101	12500800	<b>50,000</b>	<b>-</b>	<b>50,000</b>
22020204	Satelite Broadcasting Access Charges	71012	02101	12500800	50,000	-	50,000

<b>Economic Code</b>	<b>Details of Expenditure</b>	<b>Functional Code</b>	<b>Fund Code</b>	<b>Geo Code</b>	<b>Approved Budget 2019</b>	<b>Actual Expenditure (Jan - Dec) 2019</b>	<b>Estimate 2020</b>
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	71012	02101	12500800	<b>200,000</b>	-	<b>530,000</b>
22020301	Office Stationery/Computer Consumables	71012	02101	12500800	200,000	-	500,000
22020303	Newspapers	71012	02101	12500800	-	-	30,000
<b>220204</b>	<b>Maintenance Services - General</b>	71012	02101	12500800	<b>500,000</b>	<b>574,000.00</b>	<b>600,000</b>
22020401	Maintenance of Motor Vehicles	71012	02101	12500800	100,000	492,000.00	100,000
22020402	Maintenance of Office Furniture & Fittings	71012	02101	12500800	300,000	82,000.00	300,000
22020405	Maintenance of Plants/Generators	71012	02101	12500800	100,000	-	200,000
<b>220205</b>	<b>Training - General</b>	71012	02101	12500800	<b>150,000</b>	<b>135,000.00</b>	<b>2,000,000</b>
22020501	Local Training	71012	02101	12500800	150,000	135,000.00	2,000,000
<b>220206</b>	<b>Other Services - General</b>	71012	02101	12500800	<b>150,000</b>	-	<b>250,000</b>
22020601	Security Services	71012	02101	12500800	100,000	-	200,000
22020605	Cleaning & Fumigation Services	71012	02101	12500800	50,000	-	50,000
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	71012	02101	12500800	<b>650,000</b>	<b>2,500.00</b>	<b>700,000</b>
22020801	Motor Vehicle Fuel Cost	71012	02101	12500800	400,000	-	400,000
22020803	Plant/Generator Fuel Cost	71012	02101	12500800	250,000	2,500.00	300,000
<b>220209</b>	<b>Financial Charges - General</b>	71012	02101	12500800	<b>1,000</b>	<b>3,566.00</b>	<b>5,000</b>
22020901	Bank Charges (Other than Interest)	71012	02101	12500800	1,000	3,566.00	5,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	71012	02101	12500800	<b>13,150,000</b>	<b>8,414,490.00</b>	<b>16,950,000</b>
22021001	Refreshment & Meals	71012	02101	12500800	100,000	-	300,000
22021002	Honorarium	71012	02101	12500800	-	-	50,000
22021009	Para Soccer Game	71012	02101	12500800	4,300,000	1,993,190.00	2,000,000
22021021	Celebration of International Day of Disable Persons	71012	02101	12500800	1,000,000	-	2,000,000
22021029	Raw Materials for Handcrafts	71012	02101	12500800	50,000	-	2,600,000
22021034	Assistance to Leper Association	71012	02101	12500800	1,500,000	1,200,000.00	1,500,000
22021034	Assistance to Deaf Association	71012	02101	12500800	1,500,000	1,200,000.00	1,500,000
22021034	Assistance to Blind Association	71012	02101	12500800	1,500,000	1,200,000.00	1,500,000
22021034	Assistance to Cripple Association	71012	02101	12500800	1,500,000	1,200,000.00	1,500,000
22021035	Support for Special Needs Census	71012	02101	12500800	1,700,000	1,621,300.00	2,000,000
22021036	White Cane Day	71012	02101	12500800	-	-	2,000,000

## Nasarawa State Rehabilitation Board

Admin Code: 051400300100

### Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>23</b>	<b>Capital Expenditure</b>	70950	03101	12500800	<b>1,500,000</b>	<b>1,257,000.00</b>	<b>18,000,000</b>
<b>2301</b>	<b>Fixed Assets Purchased</b>	70950	03101	12500800	<b>1,500,000</b>	<b>1,257,000.00</b>	<b>5,000,000</b>
<b>230101</b>	<b>Purchase of Fixed Assets - General</b>	70950	03101	12500800	<b>1,500,000</b>	<b>1,257,000.00</b>	<b>5,000,000</b>
23010141	Purchase of Equipment for CBRV Instruction Materials	70950	03101	12500800	-	-	3,000,000
23010142	Purchase of Wheel Chairs and Other Supportive Equipment for People Living with Disability	70950	03101	12500800	1,500,000	1,257,000.00	2,000,000
<b>2302</b>	<b>Construction/Provision</b>	70950	03101	12500800	-	-	<b>13,000,000</b>
<b>230201</b>	<b>Construction/Provision of Fixed Assets - General</b>	70950	03101	12500800	-	-	<b>13,000,000</b>
23020101	Construction of Workshop in 13 Local Govt Hqtrs (CBRV) for Skill Acquisition	70950	03101	12500800	-	-	5,000,000
23020101	Construction of Office Complex & Multipurpose Training Centre for Physically Challenged Persons	70950	03101	12500800	-	-	8,000,000
23020119	Construction/Provision of Recreational Centres in each Local Govt Hqtrs	70950	03101	12500800	-	-	-

### Summary of Expenditures

Total Personnel Cost	23,553,711	14,333,174.40	18,553,711
Total Overhead Cost	15,451,000	9,561,556.00	25,085,000
Total Recurrent	39,004,711	23,894,730.40	43,638,711
Total Capital	1,500,000	1,257,000.00	18,000,000
<b>Total Allocation</b>	<b>40,504,711</b>	<b>25,151,730.40</b>	<b>61,638,711</b>

Accounting Officer  
Executive Secretary  
Nasarawa State Rehabilitation Board



Ministry of Education, Science & Technology

Admin Code: 051700100100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				7,830,091,655	6,945,522,432.86	7,715,960,769
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70950	02101	12500800	6,810,227,655	6,500,455,964.85	7,020,335,769
210101	Salaries and Wages	70950	02101	12500800	6,506,227,655	6,209,460,964.85	7,016,335,769
21010101	Salary	70950	02101	12500800	6,506,227,655	6,209,460,964.85	7,016,335,769
2102	Allowances and Social Contribution	70950	02101	12500800	304,000,000	290,995,000.00	4,000,000
210202	Allowances	70950	02101	12500800	304,000,000	290,995,000.00	4,000,000
21020101	NYSC Allowances	70950	02101	12500800	300,000,000	287,390,000.00	-
21020101	Cooks & Security Men Allowances	70950	02101	12500800	4,000,000	3,605,000.00	4,000,000
22	Other Recurrent Costs	70950	02101	12500800	1,019,864,000	445,066,468.01	695,625,000
2202	Overhead Costs	70950	02101	12500800	1,019,864,000	445,066,468.01	695,625,000
220201	Travels & Transport - General	70950	02101	12500800	5,000,000	4,818,500.00	6,000,000
22020101	Local Travel & Transport - Training	70950	02101	12500800	2,000,000	1,859,500.00	2,000,000
22020102	Local Travel & Transport - Others	70950	02101	12500800	3,000,000	2,959,000.00	4,000,000
220203	Materials & Supplies - General	70950	02101	12500800	1,000,000	814,200.00	1,300,000
22020301	Office Stationery/Computer Consumables	70950	02101	12500800	600,000	589,700.00	800,000
22020305	Printing of Non Security Documents	70950	02101	12500800	400,000	224,500.00	500,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220204</b>	<b>Maintenance Services- General</b>	70950	02101	12500800	<b>12,950,000</b>	<b>902,300.00</b>	<b>34,100,000</b>
22020401	Maintenance of Motor Vehicles	70950	02101	12500800	1,500,000	336,300.00	1,200,000
22020402	Maintenance of Office Furniture & Fittings	70950	02101	12500800	300,000	110,500.00	1,000,000
22020403	Maintenance of Office Complex	70950	02101	12500800	600,000	39,000.00	800,000
22020404	Maintenance of Office/IT Equipment	70950	02101	12500800	200,000	42,500.00	300,000
22020405	Maintenance of Plants/Generators	70950	02101	12500800	350,000	374,000.00	800,000
22020427	Maintenance of Schools	70950	02101	12500800	10,000,000	-	30,000,000
<b>220205</b>	<b>Training - General</b>	70950	02101	12500800	<b>2,500,000</b>	<b>1,782,000.00</b>	<b>12,500,000</b>
22020501	Local Training	70950	02101	12500800	500,000	282,000.00	500,000
22020502	International Training	70950	02101	12500800	2,000,000	1,500,000.00	12,000,000
<b>220206</b>	<b>Other Services - General</b>	70950	02101	12500800	<b>200,000</b>	<b>23,000.00</b>	<b>200,000</b>
22020601	Security Services	70950	02101	12500800	100,000	-	100,000
22020605	Cleaning & Fumigation Services	70950	02101	12500800	100,000	23,000.00	100,000
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70950	02101	12500800	<b>3,200,000</b>	<b>970,000.00</b>	<b>3,500,000</b>
22020801	Motor Vehicle Fuel Cost	70950	02101	12500800	1,000,000	810,000.00	1,500,000
22020803	Plant/Generator Fuel Cost	70950	02101	12500800	2,200,000	160,000.00	2,000,000
<b>220209</b>	<b>Financial Charges - General</b>	70950	02101	12500800	<b>20,000</b>	<b>13,305.01</b>	<b>25,000</b>
22020901	Bank Charges (Other than Interest)	70950	02101	12500800	20,000	13,305.01	25,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70950	02101	12500800	<b>994,994,000</b>	<b>435,743,163.00</b>	<b>638,000,000</b>
22021001	Refreshment & Meals	70950	02101	12500800	1,000,000	90,000.00	1,000,000
22021002	Honorarium	70950	02101	12500800	500,000	218,000.00	500,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22021003	Publicity & Advertisements	70950	02101	12500800	1,000,000	210,000.00	1,000,000
22021006	Postages & Courier Services	70950	02101	12500800	300,000	96,000.00	300,000
22021009	School Sports	70950	02101	12500800	1,000,000	-	1,000,000
22021034	Support to Private Secondary Schools	70950	02101	12500800	7,000,000	5,367,173.00	7,000,000
22021052	National Council on Education	70950	02101	12500800	4,000,000	4,000,000.00	6,000,000
22021069	Schools Nutrition Programme	70950	02101	12500800	1,000,000	-	7,000,000
22021071	Science Practicals Consumables	70950	02101	12500800	3,000,000	-	3,000,000
22021073	Accreditation of Public Examination in Public Schools	70950	02101	12500800	20,000,000	2,350,000.00	10,000,000
22021090	Collaboration with Partners	70950	02101	12500800	300,000	-	1,000,000
22021124	Students Sponsorship in Federal Unity Schools	70950	02101	12500800	60,000,000	42,382,060.00	40,000,000
22021124	Maintenance of SEP Students	70950	02101	12500800	25,000,000	25,811,800.00	35,000,000
22021124	Payment of SSCE Registration	70950	02101	12500800	20,000,000	4,815,130.00	10,000,000
22021124	Payment of JSCE Registration	70950	02101	12500800	3,000,000	-	-
22021124	French/Drama/Quiz Competition	70950	02101	12500800	500,000	35,000.00	500,000
22021124	Annual Mathematics Competition	70950	02101	12500800	700,000	35,000.00	700,000
22021124	Schools Debate & Competition	70950	02101	12500800	600,000	-	1,000,000
22021124	Support to Command Secondary School, Lafia	70950	02101	12500800	2,000,000	1,488,000.00	2,000,000
22021124	STAN and HETAN Activities	70950	02101	12500800	1,500,000	705,900.00	1,500,000
22021125	Schools Census	70950	02101	12500800	1,000,000	32,000.00	1,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22021126	Training of FLHE Teachers/Counsellors	70950	02101	12500800	300,000	-	500,000
22021126	Capacity Building for Education Managers & Teachers	70950	02101	12500800	1,000,000	774,000.00	5,000,000
22021126	State Teachers Service Scheme (Pivotal)	70950	02101	12500800	15,000,000	-	8,000,000
22021126	Adult Education Service Scheme	70950	02101	12500800	25,000,000	19,200,000.00	20,000,000
22021127	Faith Based Educational Activities	70950	02101	12500800	1,500,000	-	1,000,000
22021128	Feeding of Boarding Schools	70950	02101	12500800	350,000,000	291,000,000.00	350,000,000
22021128	General Upkeep of Schools	70950	02101	12500800	350,000,000	37,133,100.00	100,000,000
22021128	Home-Grown School Feeding (Primary School)	70950	02101	12500800	92,794,000	-	20,000,000
22021151	Inspectorate Services	70950	02101	12500800	1,000,000	-	1,000,000
22021151	Subvention to Area Offices	70950	02101	12500800	5,000,000	-	3,000,000
22021034	Accessibility of Special Needs Persons	70960	02101	12500800	-	-	5,000,000
22021035	Recruitment Exercise in the Special Schools	70960	02101	12500800	-	-	3,000,000
22021054	National Council on Science & Technology	70960	02101	12500800	-	-	3,000,000
22021054	National Council on Information & Communication Technology (ICT)	70960	02101	12500800	-	-	2,000,000
22021071	Technical Schools Practicals	70960	02101	12500800	-	-	5,000,000
22021072	NAPTEB Examination Materials	70960	02101	12500800	-	-	20,000,000
22021073	Re-Accreditation of the Three Technical Colleges	70960	02101	12500800	-	-	10,000,000
22021085	Science Policy Development	70960	02101	12500800	-	-	2,000,000

<b>Economic Code</b>	<b>Details of Expenditure</b>	<b>Functional Code</b>	<b>Fund Code</b>	<b>Geo Code</b>	<b>Approved Budget 2019</b>	<b>Actual Expenditure (Jan - Dec) 2019</b>	<b>Estimate 2020</b>
22021124	Junior Engineers, Technicians & Scientists (JETS) & Science Teachers Association of Nigeria (STAN) Competitions	70960	02101	12500800	-	-	1,500,000
22021124	Inter School Science Competition	70960	02101	12500800	-	-	1,000,000
22021124	Vocational Skills Development Forum	70960	02101	12500800	-	-	1,000,000
22021124	Handcraft Materials for Special Schools	70960	02101	12500800	-	-	4,000,000
22021125	Census of Persons with Disabilities	70960	02101	12500800	-	-	10,000,000
22021128	Feeding & Upkeep of Special Education/Technical Schools	70960	02101	12500800	-	-	50,000,000
22021132	Sponsorship of Special Needs Persons	70960	02101	12500800	-	-	20,000,000

## Ministry of Education, Science & Technology

Admin Code: 051700100100

### Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>23</b>	<b>Capital Expenditure</b>	70950	03101	12500800	<b>238,874,650</b>	<b>62,422,291.79</b>	<b>1,053,000,000</b>
<b>230101</b>	<b>Purchase of Fixed Assets - General</b>	70950	03101	12500800	<b>43,000,000</b>	<b>13,000,000.00</b>	<b>243,000,000</b>
23010105	Purchase of 2No Hilux Vehicle for Ministry's Hqtrs	70950	03101	12500800	-	-	25,000,000
23010112	Furnishing of Ministry of Education Headquarters	70950	03101	12500800	3,000,000	-	3,000,000
23010124	Procurement of Instructional Materials	70950	03101	12500800	40,000,000	10,000,000.00	30,000,000
23010125	Purchase of Textbooks	70950	03101	12500800	-	3,000,000.00	50,000,000
23010126	Purchase of Equipment for Sports Academy Akwanga	70950	03101	12500800	-	-	5,000,000
23010152	Supply of Furniture to Secondary Schools	70950	03101	12500800	-	-	100,000,000
23010152	Procurement of Beds & Mattresses	70950	03101	12500800	-	-	30,000,000
23010124	Procurement of Special Learning/Instructional Materials	70960	03101	12500800	-	-	10,000,000
23010126	Purchase of Games & Sporting Materials for Special Schools	70960	03101	12500800	-	-	2,000,000
23010142	Equipping of Technical Workshops in Assakio, Mada Station & Agwada	70960	03101	12500800	-	-	40,000,000
23010142	Equipping of Science Laboratories in Science Schools	70960	03101	12500800	-	-	20,000,000
23010142	Procurement of Equipment & Materials for Special Education Schools	70960	03101	12500800	-	-	10,000,000
23010142	Equipping of 3No. Special Schools Workshops	70960	03101	12500800	-	-	5,000,000
23010142	Equipping of 9No. Science Schools ICT Studios	70960	03101	12500800	-	-	9,000,000
				<b>271</b>			

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>2302</b>	<b>Construction/Provision</b>	70950	03101	12500800	-	-	<b>120,000,000</b>
<b>230201</b>	<b>Construction/Provision of Fixed Assets - General</b>	70950	03101	12500800	-	-	<b>120,000,000</b>
23020107	Construction of Mathematics Improvement Project Centre	70950	03101	12500800	-	-	20,000,000
23020107	Construction of Students Hostels at the Nasarawa State Polytechnic, Lafia	70950	03101	12500800	-	-	20,000,000
23020107	Development of Students Hostels at the College of Education, Akwanga	70950	03101	12500800	-	-	-
23020107	Construction of Students Hostels at the Nasarawa State University, Keffi	70950	03101	12500800	-	-	30,000,000
23020107	Provision of Hostels for both Male and Female Students at the College of Agriculture, Lafia	70950	03101	12500800	-	-	-
23020118	Capital Grants to Federal & other Private Tertiary Institutions	70950	03101	12500800	-	-	20,000,000
23020118	Construction of Toilets in Secondary Schools	70950	03101	12500800	-	-	20,000,000
23020126	Construction & Development of Sports Facilities in Public Schools	70950	03101	12500800	-	-	10,000,000
23020107	Establishment of Lafia Institute for Technical Education	70960	03101	12500800	-	-	10,000,000
23020118	Construction & Equipping of Research Laboratories in the Ministry	70960	03101	12500800	-	-	10,000,000
23020118	Construction of Lafia Incubation Centre	70960	03101	12500800	-	-	10,000,000
23020118	Construction of Technical Workshops at Assakio, Mada Station & Agwada	70960	03101	12500800	-	-	10,000,000
23020118	Establishment of Nasarawa State Centre for Research & Production	70960	03101	12500800	-	-	15,000,000
23020118	Establishment of SOMMEDI	70960	03101	12500800	-	-	10,000,000
23020127	Construction & Equipping of 3No. ICT Studios at the Technical Schools	70960	03101	12500800	-	-	10,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>2303</b>	<b>Rehabilitation/Repairs</b>	70950	03101	12500800	<b>195,874,650</b>	<b>49,422,291.79</b>	<b>690,000,000</b>
<b>230301</b>	<b>Rehabilitation/Repairs of Fixed Assets - General</b>	70950	03101	12500800	<b>195,874,650</b>	<b>49,422,291.79</b>	<b>690,000,000</b>
23030129	Rehabilitation of Staff Quarters in Public Schools	70950	03101	12500800	-	-	-
23030129	Rehabilitation of Classrooms in Public Schools	70950	03101	12500800	195,874,650	44,422,291.79	300,000,000
23030129	Rehabilitation of Hostels in Public Schools	70950	03101	12500800	-	5,000,000.00	200,000,000
23030129	Perimetre Fencing of Schools	70950	03101	12500800	-	-	70,000,000
23030129	Rehabilitation of Libraries in Public Schools	70950	03101	12500800	-	-	70,000,000
23030129	Rehabilitation of Offices in Public Schools	70950	03101	12500800	-	-	50,000,000

### Summary of Expenditures

Total Personnel Cost	6,810,227,655	6,500,455,964.85	7,020,335,769
Total Overhead Cost	<u>1,019,864,000</u>	<u>445,066,468.01</u>	<u>695,625,000</u>
Total Recurrent	7,830,091,655	6,945,522,432.86	7,715,960,769
Total Capital	<u>238,874,650</u>	<u>62,422,291.79</u>	<u>1,053,000,000</u>
<b>Total Allocation</b>	<b><u>8,068,966,305</u></b>	<b><u>7,007,944,724.65</u></b>	<b><u>8,768,960,769</u></b>

### 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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>374,579,095</b>	<b>244,879,213.29</b>	<b>398,531,905</b>
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	70912	02101	12500800	<b>219,099,095</b>	<b>154,179,225.63</b>	<b>235,931,905</b>
<b>210101</b>	<b>Salaries and Wages</b>	70912	02101	12500800	<b>179,099,095</b>	<b>125,014,525.63</b>	<b>193,931,905</b>
21010101	Salary	70912	02101	12500800	179,099,095	125,014,525.63	169,437,170
21010102	Consolidated Salary (Board Members)	70912	02101	12500800	-	-	24,494,735
<b>2102</b>	<b>Allowances and Social Contribution</b>	70912	02101	12500800	<b>40,000,000</b>	<b>29,164,700.00</b>	<b>42,000,000</b>
<b>210202</b>	<b>Allowances</b>	70912	02101	12500800	<b>40,000,000</b>	<b>29,164,700.00</b>	<b>42,000,000</b>
21020101	Board Members Allowances	70912	02101	12500800	30,000,000	19,164,700.00	30,000,000
21020102	Project Management Unit (BEP) Allowances	70912	02101	12500800	10,000,000	10,000,000.00	12,000,000
<b>22</b>	<b>Other Recurrent Costs</b>	70912	02101	12500800	<b>155,480,000</b>	<b>90,699,987.66</b>	<b>162,600,000</b>
<b>2202</b>	<b>Overhead Costs</b>	70912	02101	12500800	<b>155,480,000</b>	<b>90,699,987.66</b>	<b>162,600,000</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	70912	02101	12500800	<b>13,500,000</b>	<b>9,859,000.00</b>	<b>14,000,000</b>
22020101	Local Travel & Transport - Training	70912	02101	12500800	3,500,000	2,496,000.00	4,000,000
22020102	Local Travel & Transport - Others	70912	02101	12500800	10,000,000	7,363,000.00	10,000,000
<b>220202</b>	<b>Utilities - General</b>	70912	02101	12500800	<b>600,000</b>	<b>525,000.00</b>	<b>1,500,000</b>
22020201	Electricity Charges	70912	02101	12500800	300,000	230,000.00	300,000
22020203	Internet Access Charges	70912	02101	12500800	100,000	95,000.00	1,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22020204	Satellite Broadcasting Access Charges	70912	02101	12500800	200,000	200,000.00	200,000
22020205	Water Rates	70912	02101	12500800	-	-	-
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70912	02101	12500800	<b>11,350,000</b>	<b>9,938,000.00</b>	<b>15,100,000</b>
22020301	Office Stationery/Computer Consumables	70912	02101	12500800	2,500,000	2,180,000.00	2,500,000
22020302	Books	70912	02101	12500800	200,000	-	500,000
22020303	Newspapers	70912	02101	12500800	150,000	140,000.00	100,000
22020305	Printing of Non Security Documents	70912	02101	12500800	1,500,000	1,258,000.00	1,500,000
22020306	Printing of Newsletters	70912	02101	12500800	500,000	464,000.00	500,000
22020310	Instructional Materials	70912	02101	12500800	6,500,000	5,896,000.00	10,000,000
<b>220204</b>	<b>Maintenance Services - General</b>	70912	02101	12500800	<b>3,350,000</b>	<b>2,512,043.27</b>	<b>4,450,000</b>
22020401	Maintenance of Motor Vehicles	70912	02101	12500800	1,500,000	1,229,043.27	2,000,000
22020402	Maintenance of Office Furniture & Fittings	70912	02101	12500800	300,000	238,000.00	400,000
22020403	Maintenance of Office Complex	70912	02101	12500800	300,000	300,000.00	1,000,000
22020404	Maintenance of Office/IT Equipment	70912	02101	12500800	250,000	245,000.00	250,000
22020405	Maintenance of Plants/Generators	70912	02101	12500800	1,000,000	500,000.00	800,000
<b>220205</b>	<b>Training - General</b>	70912	02101	12500800	<b>4,500,000</b>	<b>3,211,000.00</b>	<b>8,000,000</b>
22020501	Local Training	70912	02101	12500800	1,500,000	1,278,000.00	4,000,000
22020502	International Training	70912	02101	12500800	3,000,000	1,933,000.00	4,000,000
<b>220206</b>	<b>Other Services - General</b>	70912	02101	12500800	<b>3,600,000</b>	<b>2,530,229.81</b>	<b>3,750,000</b>
22020601	Security Services	70912	02101	12500800	300,000	249,143.27	300,000
22020602	Office Rent	70912	02101	12500800	3,000,000	2,000,000.00	3,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22020605	Cleaning & Fumigation Services	70912	02101	12500800	300,000	281,086.54	450,000
<b>220207</b>	<b>Consulting &amp; Professional Services - General</b>	70912	02101	12500800	<b>6,000,000</b>	<b>5,262,000.00</b>	<b>8,000,000</b>
22020701	Educational/Financial Consulting	70912	02101	12500800	6,000,000	5,262,000.00	8,000,000
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70912	02101	12500800	<b>3,000,000</b>	<b>3,176,000.00</b>	<b>5,000,000</b>
22020801	Motor Vehicle Fuel Cost	70912	02101	12500800	1,000,000	1,411,000.00	2,500,000
22020803	Plant/Generator Fuel Cost	70912	02101	12500800	2,000,000	1,765,000.00	2,500,000
<b>220209</b>	<b>Financial Charges - General</b>	70912	02101	12500800	<b>10,000</b>	<b>24,035.50</b>	<b>50,000</b>
22020901	Bank Charges (Other than Interest)	70912	02101	12500800	10,000	24,035.50	50,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70912	02101	12500800	<b>109,570,000</b>	<b>53,662,679.08</b>	<b>102,750,000</b>
22021001	Refreshment & Meals	70912	02101	12500800	1,000,000	773,250.00	2,000,000
22021002	Honorarium	70912	02101	12500800	4,000,000	2,330,000.00	3,500,000
22021003	Publicity & Advertisements	70912	02101	12500800	800,000	453,849.27	800,000
22021004	Medical Expenses - Local	70912	02101	12500800	200,000	135,000.00	350,000
22021006	Postages & Courier Services	70912	02101	12500800	70,000	10,000.00	100,000
22021008	Subscription to Professional Bodies	70912	02101	12500800	700,000	561,843.27	1,000,000
22021027	Audit Fee	70912	02101	12500800	3,000,000	1,030,000.00	3,000,000
22021027	National Personnel Audit	70912	02101	12500800	15,000,000	7,844,650.00	15,000,000
22021032	Annual Enrolment Campaign	70912	02101	12500800	3,000,000	1,160,000.00	3,000,000
22021032	Sensitization on UBE Programme	70912	02101	12500800	1,500,000	1,054,000.00	1,000,000
22021036	Research Activities	70912	02101	12500800	600,000	520,000.00	1,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22021051	Grants to Local Government Education Authority (Recurrent)	70912	02101	12500800	20,000,000	8,920,000.00	20,000,000
22021051	Bilingual Education Expenses	70912	02101	12500800	6,000,000	4,632,000.00	6,000,000
22021051	Extra-Curricular Activities	70912	02101	12500800	3,000,000	2,000,000.00	3,000,000
22021052	National Council on Education	70912	02101	12500800	3,000,000	2,700,000.00	3,000,000
22021052	Joint Consultative Council on Education	70912	02101	12500800	3,000,000	2,000,000.00	3,000,000
22021072	Unified Examinations	70912	02101	12500800	700,000	59,000.00	1,000,000
22021072	Quality Assurance/Evaluation of Basic Education	70912	02101	12500800	5,000,000	3,698,043.27	7,000,000
22021075	School Based Management Committee (SBMC)	70912	02101	12500800	4,000,000	3,125,000.00	4,000,000
22021089	Data Collection & Production	70912	02101	12500800	1,000,000	760,000.00	1,000,000
22021106	School Mapping	70912	02101	12500800	3,000,000	1,200,000.00	3,000,000
22021125	National Annual School Census	70912	02101	12500800	1,000,000	848,043.27	1,000,000
22021128	Monitoring of Home Grown School Feeding and Food Nutrition	70912	02101	12500800	30,000,000	7,848,000.00	10,000,000
22021128	General Monitoring of School Services	70912	02101	12500800	-	-	10,000,000

**Nasarawa State Universal Basic Education Board**

Admin Code: 051700300100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>23</b>	<b>Capital Expenditure</b>	70912	03101	12500800	<b>1,180,000,000</b>	<b>4,773,559,133.27</b>	<b>9,034,402,821</b>
<b>2301</b>	<b>Fixed Assets Purchased</b>	70912	03101	12500800	-	-	<b>26,550,000</b>
<b>230101</b>	<b>Purchase of Fixed Assets - General</b>	70912	03101	12500800	-	-	<b>26,550,000</b>
23010105	Purchase of Vehicle	70912	03101	12500800	-	-	20,000,000
23010112	Purchase of Office Furniture	70912	03101	12500800	-	-	4,000,000
23010113	Purchase of Computers	70912	03101	12500800	-	-	1,000,000
23010113	Purchase of Printers	70912	03101	12500800	-	-	700,000
23010141	Purchase of a Video Camera & Accessories	70912	03101	12500800	-	-	300,000
23010141	Purchase of a Digital Professional Still Camera	70912	03101	12500800	-	-	300,000
23010141	Photoshop Model	70912	03101	12500800	-	-	250,000
<b>2302</b>	<b>Construction/Provision</b>	70912	03101	12500800	<b>1,180,000,000</b>	<b>4,773,559,133.27</b>	<b>9,007,852,821</b>
<b>230201</b>	<b>Construction/Provision of Fixed Assets - General</b>	70912	03101	12500800	<b>1,180,000,000</b>	<b>4,773,559,133.27</b>	<b>9,007,852,821</b>
23020101	Construction of a Ware House	70912	03101	12500800	-	-	25,000,000
23020118	Capital Grant to Bilingual Education Project	70912	03101	12500800	60,000,000	35,000,000.00	60,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
	SCHOOLS DEVELOPMENT						
	<b><u>ECCDE</u></b>	70912	03101	12500800	-	<b>34,609,012.03</b>	<b>1,689,005,756</b>
23020118	Infrastructure Development	70912	03101	12500800	-	8,095,361.29	1,450,585,035
23010124	Instructional Materials	70912	03101	12500800	-	-	204,193,092
22020501	Staff Development	70912	03101	12500800	-	26,513,650.74	34,227,629
	<b><u>Primary Schools</u></b>	70912	03101	12500800	<b>1,080,000,000</b>	<b>4,651,931,179.45</b>	<b>3,677,485,610</b>
23020118	Infrastructure Development	70912	03101	12500800	1,000,000,000	4,454,984,945.18	3,083,462,586
23010124	Instructional Materials	70912	03101	12500800	30,000,000	52,000,000.00	502,978,232
22020501	Staff Development	70912	03101	12500800	50,000,000	144,946,234.27	91,044,792
	<b><u>JSS</u></b>	70912	03101	12500800	<b>20,000,000</b>	<b>39,418,941.79</b>	<b>2,363,204,605</b>
23020118	Infrastructure Development	70912	03101	12500800	20,000,000	35,000,000.00	1,154,894,820
23020118	School Library Development	70912	03101	12500800	-	-	20,000,000
23010124	Instructional Materials	70912	03101	12500800	-	-	1,087,011,512
22020501	Staff Development	70912	03101	12500800	-	4,418,941.79	51,298,273
23020118	Schools Laboratory Equipment	70912	03101	12500800	-	-	50,000,000
	<b><u>Special Schools</u></b>	70912	03101	12500800	<b>20,000,000</b>	<b>12,600,000.00</b>	<b>1,193,156,850</b>
23020118	Infrastructure Development	70912	03101	12500800	-	-	450,000,000
23010124	Instructional Materials	70912	03101	12500800	20,000,000	12,600,000.00	706,156,850
22020501	Staff Development	70912	03101	12500800	-	-	37,000,000

Summary of Expenditures

Total Personnel Cost	219,099,095	154,179,225.63	235,931,905
Total Overhead Cost	<u>155,480,000</u>	<u>90,699,987.66</u>	<u>162,600,000</u>
Total Recurrent	374,579,095	244,879,213.29	398,531,905
Total Capital	<u>1,180,000,000</u>	<u>4,773,559,133.27</u>	<u>9,034,402,821</u>

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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>58,278,415</b>	<b>57,225,513.80</b>	<b>161,043,415</b>
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	70960	02101	12500800	<b>42,390,915</b>	<b>42,802,507.65</b>	<b>48,690,915</b>
<b>210101</b>	<b>Salaries and Wages</b>	70960	02101	12500800	<b>42,390,915</b>	<b>42,802,507.65</b>	<b>48,690,915</b>
21010101	Salary	70960	02101	12500800	42,390,915	42,802,507.65	48,690,915
<b>22</b>	<b>Other Recurrent Costs</b>	70960	02101	12500800	<b>15,887,500</b>	<b>14,423,006.15</b>	<b>112,352,500</b>
<b>2202</b>	<b>Overhead Costs</b>	70960	02101	12500800	<b>15,887,500</b>	<b>14,423,006.15</b>	<b>112,352,500</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	70960	02101	12500800	<b>2,900,000</b>	<b>2,650,557.15</b>	<b>2,800,000</b>
22020101	Local Travel & Transport - Training	70960	02101	12500800	400,000	405,000.00	800,000
22020102	Local Travel & Transport - Others	70960	02101	12500800	2,500,000	2,245,557.15	2,000,000
<b>220202</b>	<b>Utilities - General</b>	70960	02101	12500800	<b>1,620,000</b>	<b>1,451,640.00</b>	<b>2,320,000</b>
22020201	Electricity Charges	70960	02101	12500800	200,000	184,140.00	200,000
22020203	Internet Access Charges	70960	02101	12500800	600,000	592,000.00	1,200,000
22020204	Software Charges/Licence Renewal	70960	02101	12500800	700,000	594,500.00	800,000
22020205	Water Rates	70960	02101	12500800	120,000	81,000.00	120,000
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70960	02101	12500800	<b>1,650,000</b>	<b>1,493,860.00</b>	<b>2,700,000</b>
22020301	Office Stationery/Computer Consumables	70960	02101	12500800	400,000	396,760.00	400,000
22020302	Books	70960	02101	12500800	100,000	85,000.00	150,000



Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22020303	Newspapers	70960	02101	12500800	500,000	460,200.00	1,000,000
22020304	Magazines & Periodicals	70960	02101	12500800	50,000	5,000.00	50,000
22020305	Printing of Non Security Documents	70960	02101	12500800	400,000	350,900.00	700,000
22020303	Monthly Binding of NewsPapers	70960	02101	12500800	200,000	196,000.00	400,000
<b>220204</b>	<b>Maintenance Services- General</b>	70960	02101	12500800	<b>2,950,000</b>	<b>1,979,000.00</b>	<b>3,350,000</b>
22020401	Maintenance of Motor Vehicles	70960	02101	12500800	200,000	104,000.00	200,000
22020402	Maintenance of Office Furniture & Fittings	70960	02101	12500800	250,000	174,000.00	250,000
22020403	Maintenance of Office Complex	70960	02101	12500800	1,000,000	868,000.00	1,500,000
22020404	Maintenance of Office/IT Equipment	70960	02101	12500800	200,000	184,000.00	400,000
22020405	Maintenance of Plants/Generators	70960	02101	12500800	1,300,000	649,000.00	1,000,000
<b>220205</b>	<b>Training - General</b>	70960	02101	12500800	<b>300,000</b>	<b>295,000.00</b>	<b>1,000,000</b>
22020501	Local Training	70960	02101	12500800	300,000	295,000.00	1,000,000
<b>220206</b>	<b>Other Services - General</b>	70960	02101	12500800	<b>400,000</b>	<b>271,650.00</b>	<b>1,200,000</b>
22020601	Security Services	70960	02101	12500800	250,000	239,650.00	1,000,000
22020605	Cleaning & Fumigation Services	70960	02101	12500800	150,000	32,000.00	200,000
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70960	02101	12500800	<b>3,500,000</b>	<b>3,700,100.00</b>	<b>4,200,000</b>
22020801	Motor Vehicle Fuel Cost	70960	02101	12500800	500,000	497,600.00	1,200,000
22020803	Plant/Generator Fuel Cost	70960	02101	12500800	3,000,000	3,202,500.00	3,000,000
<b>220209</b>	<b>Financial Charges - General</b>	70960	02101	12500800	<b>2,500</b>	<b>449.00</b>	<b>2,500</b>
22020901	Bank Charges (Other than Interest)	70960	02101	12500800	2,500	449.00	2,500

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70960	02101	12500800	<b>2,565,000</b>	<b>2,580,750.00</b>	<b>94,780,000</b>
22021001	Refreshment & Meals	70960	02101	12500800	300,000	298,700.00	1,000,000
22021002	Honorarium	70960	02101	12500800	1,000,000	1,054,700.00	1,500,000
22021003	Publicity & Advertisements	70960	02101	12500800	50,000	35,500.00	250,000
22021004	Postages & Courier Services	70960	02101	12500800	15,000	5,500.00	30,000
22021008	Professional Annual Conferences	70960	02101	12500800	1,200,000	1,186,350.00	2,000,000
22021009	ICT Hub Activities/Creation & Maintenance of Websites for MDAs	70960	02101	12500800	-	-	90,000,000

**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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>23</b>	<b>Capital Expenditure</b>	70960	03101	12500800	<b>94,730,000</b>	<b>27,363,345.00</b>	<b>13,500,000</b>
<b>2301</b>	<b>Fixed Assets purchased</b>	70960	03101	12500800	<b>69,730,000</b>	<b>12,363,345.00</b>	<b>13,500,000</b>
<b>230101</b>	<b>Purchase of Fixed Assets - General</b>	70960	03101	12500800	<b>69,730,000</b>	<b>12,363,345.00</b>	<b>13,500,000</b>
23010105	Purchase of Vehicle	70960	03101	12500800	-	-	10,000,000
23010112	Purchase of 300KVA Transformer	70960	03101	12500800	7,500,000	7,383,345.00	3,500,000
23010130	Purchase of Robotic Training Equipment & VAR Block Chain Lab for E-Library	70960	03101	12500800	57,200,000	-	-
23010112	Installation of Solar Batteries in 5Nos. E-Libraries	70960	03101	12500800	5,030,000	4,980,000.00	-
<b>2302</b>	<b>Construction/Provision</b>	70960	03101	12500800	<b>25,000,000</b>	<b>15,000,000.00</b>	<b>-</b>
<b>230201</b>	<b>Construction/Provision of Fixed Assets - General</b>	70960	03101	12500800	<b>25,000,000</b>	<b>15,000,000.00</b>	<b>-</b>
23020125	Retriculation of Water Supply	70960	03101	12500800	-	-	1,200,000
23030101	Renovation of 5Nos. E-Libraries to Accomodate Innovation Technology Hubs	70960	03101	12500800	25,000,000	15,000,000.00	-

Summary of Expenditures

Total Personnel Cost	42,390,915	42,802,507.65	48,690,915
Total Overhead Cost	15,887,500	14,423,006.15	112,352,500
Total Recurrent	58,278,415	57,225,513.80	161,043,415
Total Capital	94,730,000	27,363,345.00	13,500,000
<b>Total Allocation</b>	<b>153,008,415</b>	<b>84,588,858.80</b>	<b>174,543,415</b>

Accounting Officer

Director General

Bureau for ICT

Nasarawa State Polytechnic, Lafia

Admin Code: 051701800100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>1,787,540,518</b>	<b>1,719,562,961.19</b>	<b>1,947,420,729</b>
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	70941	02101	12500800	<b>1,204,690,518</b>	<b>1,093,216,261.54</b>	<b>1,251,370,729</b>
<b>210101</b>	<b>Salaries and Wages</b>	70941	02101	12500800	<b>1,198,690,518</b>	<b>1,087,613,761.54</b>	<b>1,246,870,729</b>
21010101	Salary	70941	02101	12500800	1,198,690,518	1,087,613,761.54	1,246,870,729
<b>2102</b>	<b>Allowances and Social Contribution</b>	70941	02101	12500800	<b>6,000,000</b>	<b>5,602,500.00</b>	<b>4,500,000</b>
<b>210201</b>	<b>Allowances</b>	70941	02101	12500800	<b>6,000,000</b>	<b>5,602,500.00</b>	<b>4,500,000</b>
21020101	ITF Allowance	70941	02101	12500800	6,000,000	5,602,500.00	4,500,000
<b>22</b>	<b>Other Recurrent Costs</b>	70941	02101	12500800	<b>582,850,000</b>	<b>626,346,699.65</b>	<b>696,050,000</b>
<b>2201</b>	<b>Social Benefits</b>	70941	02101	12500800	<b>50,000,000</b>	<b>8,170,000.00</b>	<b>50,000,000</b>
<b>220101</b>	<b>Social Benefits</b>	70941	02101	12500800	<b>50,000,000</b>	<b>8,170,000.00</b>	<b>50,000,000</b>
22010102	Pension/Gratuity	70941	02101	12500800	50,000,000	8,170,000.00	50,000,000
<b>2202</b>	<b>Overhead Costs</b>	70941	02101	12500800	<b>532,850,000</b>	<b>618,176,699.65</b>	<b>646,050,000</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	70941	02101	12500800	<b>27,000,000</b>	<b>18,072,620.00</b>	<b>27,000,000</b>
22020101	Local Travel & Transport - Training	70941	02101	12500800	7,000,000	2,359,000.00	7,000,000
22020102	Local Travel & Transport - Others	70941	02101	12500800	20,000,000	15,713,620.00	20,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220202</b>	<b>Utilities - General</b>	70941	02101	12500800	<b>27,700,000</b>	<b>14,910,070.52</b>	<b>30,200,000</b>
22020201	Electricity Charges	70941	02101	12500800	20,000,000	7,705,970.52	20,000,000
22020202	Telephone Charges	70941	02101	12500800	1,000,000	393,100.00	1,000,000
22020203	Internet Access Charges	70941	02101	12500800	5,000,000	4,635,900.00	5,000,000
22020204	Satelite Broadcasting Access Charges	70941	02101	12500800	1,500,000	2,085,100.00	4,000,000
22020205	Water Rates	70941	02101	12500800	200,000	90,000.00	200,000
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70941	02101	12500800	<b>114,800,000</b>	<b>51,131,306.66</b>	<b>102,500,000</b>
22020301	Office Stationery/Consumables	70941	02101	12500800	70,000,000	6,273,230.00	50,000,000
22020302	Books	70941	02101	12500800	1,000,000	554,300.00	1,000,000
22020303	Newspapers	70941	02101	12500800	700,000	542,000.00	900,000
22020304	Magazines & Periodicals	70941	02101	12500800	100,000	146,000.00	300,000
22020305	Printing of Non Security Documents	70941	02101	12500800	30,000,000	36,651,071.66	30,000,000
22020306	Printing of Security Documents	70941	02101	12500800	5,000,000	5,454,705.00	15,000,000
22020307	Medical Drugs Supplies	70941	02101	12500800	6,000,000	1,335,000.00	5,000,000
22020307	Laboratory Consumables Expenses	70941	02101	12500800	2,000,000	175,000.00	300,000
<b>220204</b>	<b>Maintenance Services- General</b>	70941	02101	12500800	<b>30,000,000</b>	<b>15,795,300.00</b>	<b>34,000,000</b>
22020401	Maintenance of Motor Vehicles	70941	02101	12500800	12,000,000	7,935,100.00	12,000,000
22020402	Maintenance of Office Furniture & Fittings	70941	02101	12500800	1,000,000	343,700.00	1,000,000
22020403	Maintenance of Administrative Buildings	70941	02101	12500800	5,000,000	4,352,050.00	10,000,000
22020403	Maintenance of Academic Buildings	70941	02101	12500800	5,000,000	1,170,000.00	5,000,000
22020404	Maintenance of Office/IT Equipment	70941	02101	12500800	3,000,000	1,836,350.00	2,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22020405	Maintenance of Plants/Generators	70941	02101	12500800	2,000,000	138,100.00	2,000,000
22020405	Maintenance of Heavy Machinery & Equipment	70941	02101	12500800	2,000,000	20,000.00	2,000,000
22020422	Maintenance of Utilities (Electricity/Water)	70941	02101	12500800	1,500,000	279,950.00	1,500,000
<b>220205</b>	<b>Training - General</b>	70941	02101	12500800	<b>75,000,000</b>	<b>78,550,690.00</b>	<b>85,000,000</b>
22020501	Local Training	70941	02101	12500800	25,000,000	22,310,600.00	25,000,000
22020502	International Training	70941	02101	12500800	50,000,000	56,240,090.00	60,000,000
<b>220206</b>	<b>Other Services - General</b>	70941	02101	12500800	<b>13,500,000</b>	<b>9,031,600.00</b>	<b>15,500,000</b>
22020601	Security Services	70941	02101	12500800	8,000,000	5,646,500.00	10,000,000
22020602	Residential Rent (Hotel Accommodation)	70941	02101	12500800	3,000,000	2,087,000.00	3,000,000
22020605	Cleaning & Fumigation Services	70941	02101	12500800	2,500,000	1,298,100.00	2,500,000
<b>220207</b>	<b>Consulting &amp; Professional Services - General</b>	70941	02101	12500800	<b>5,000,000</b>	<b>110,347,497.71</b>	<b>100,000,000</b>
22020704	Consultancy/Engineering Services	70941	02101	12500800	5,000,000	110,347,497.71	100,000,000
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70941	02101	12500800	<b>5,000,000</b>	<b>2,321,000.00</b>	<b>5,000,000</b>
22020801	Motor Vehicle Fuel Cost	70941	02101	12500800	3,000,000	1,751,500.00	3,000,000
22020803	Plant/Generator Fuel Cost	70941	02101	12500800	2,000,000	569,500.00	2,000,000
<b>220209</b>	<b>Financial Charges - General</b>	70941	02101	12500800	<b>25,000,000</b>	<b>21,444,244.15</b>	<b>25,000,000</b>
22020901	Bank Charges (Other than Interest)	70941	02101	12500800	25,000,000	21,444,244.15	25,000,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70941	02101	12500800	<b>209,850,000</b>	<b>296,572,370.61</b>	<b>221,850,000</b>
22021001	Refreshment & Meals	70941	02101	12500800	14,000,000	19,748,990.00	15,000,000
22021002	Honorarium	70941	02101	12500800	14,000,000	14,944,000.00	14,000,000
22021003	Public Relation & Advertisements	70941	02101	12500800	8,000,000	8,092,874.00	8,000,000
22021004	Medical Expenses - Local	70941	02101	12500800	2,000,000	1,645,000.00	2,500,000
22021006	Postages & Courier Services	70941	02101	12500800	50,000	17,250.00	50,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22021009	Games & Sports Expenses	70941	02101	12500800	1,000,000	5,648,000.00	1,000,000
22021025	Donation General	70941	02101	12500800	3,000,000	760,000.00	3,000,000
22021027	Audit & Accounting Fees	70941	02101	12500800	5,000,000	3,628,000.00	5,000,000
22021036	Research & Studies	70941	02101	12500800	7,000,000	4,877,335.00	8,000,000
22021051	Laboratory Expenses	70941	02101	12500800	12,000,000	13,879,709.00	20,000,000
22021051	IJMB Expenses	70941	02101	12500800	3,000,000	1,327,200.00	3,000,000
22021072	Exams Moderation	70941	02101	12500800	10,000,000	5,241,350.00	10,000,000
22021073	Accreditation Expenses	70941	02101	12500800	88,000,000	86,619,000.00	30,000,000
22021074	Legal & Professional Fees	70941	02101	12500800	800,000	1,690,000.00	1,000,000
22021075	Council Expenses	70941	02101	12500800	20,000,000	47,499,450.00	50,000,000
22021076	Funeral Expenses	70941	02101	12500800	1,000,000	630,000.00	1,000,000
22021081	Convocation & Other Ceremonies	70941	02101	12500800	4,000,000	-	4,000,000
22021124	Certificate Verification	70941	02101	12500800	500,000	120,000.00	400,000
22021124	Student Acculturation Excursion	70941	02101	12500800	500,000	-	400,000
22021124	Field Trip	70941	02101	12500800	3,000,000	2,564,500.00	4,500,000
22021124	SIWES Supervision	70941	02101	12500800	1,000,000	146,000.00	1,000,000
22021074	Naspoly Consultant Ltd	70941	02101	12500800	12,000,000	77,493,712.61	40,000,000

Nasarawa State Polytechnic, Lafia

Admin Code: 051701800100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>23</b>	<b>Capital Expenditure</b>	70941	03101	12500800	<b>67,500,000</b>	<b>616,955,186.87</b>	<b>811,166,391</b>
<b>2301</b>	<b>Fixed Assets Purchased</b>	70941	03101	12500800	<b>32,500,000</b>	<b>112,876,827.82</b>	<b>64,000,000</b>
<b>230101</b>	<b>Purchase of Fixed Assets - General</b>	70941	03101	12500800	<b>32,500,000</b>	<b>112,876,827.82</b>	<b>64,000,000</b>
23010112	Purchase/Furnishing of Offices for Accreditation Purposes	70941	03101	12500800	25,000,000	29,593,876.00	25,000,000
23010125	Purchase of Library Books & Equipment	70941	03101	12500800	2,000,000	8,282,951.82	5,000,000
23010126	Purchase of Sporting Equipment	70941	03101	12500800	1,500,000	-	3,000,000
23010142	Purchase of Science Equipment	70941	03101	12500800	4,000,000	-	4,000,000
23010142	Purchase of Workshop Materials	70941	03101	12500800	-	-	2,000,000
23010142	Procurement of Plant/Equipment	70941	03101	12500800	-	75,000,000.00	25,000,000
<b>2302</b>	<b>Construction/Provision</b>	70941	03101	12500800	<b>35,000,000</b>	<b>504,078,359.05</b>	<b>747,166,391</b>
<b>230201</b>	<b>Construction/Provision of Fixed Assets - General</b>	70941	03101	12500800	<b>35,000,000</b>	<b>504,078,359.05</b>	<b>747,166,391</b>
23020101	Construction of School of Science Laboratory (TETFund Project)	70941	03101	12500800	-	161,817,006.56	32,150,829
23020105	Provision of Portable Water	70941	03101	12500800	10,000,000	-	10,000,000
23020107	Construction of School of Communication Technology	70941	03101	12500800	-	245,268,264.39	150,726,244



Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
23020107	Construction of Three Classroom Blocks (TETFund Project)	70941	03101	12500800	-	16,755,301.36	33,289,318
23020107	Construction of Departmental Building	70941	03101	12500800	20,000,000	29,883,837.87	10,000,000
23020107	Construction of New Admin Building	70941	03101	12500800	5,000,000	-	141,000,000
23020107	Construction of Work Office Yard	70941	03101	12500800	-	-	60,000,000
23020107	Construction of Entrepreneurship Development Centre	70941	03101	12500800	-	-	50,000,000
23020107	Construction of Engineering Workshop	70941	03101	12500800	-	50,353,948.87	50,000,000
23020107	Construction of School of Administrative & Business Studies	70941	03101	12500800	-	-	70,000,000
23020107	Polytechnic Convocations Square	70941	03101	12500800	-	-	80,000,000
23020107	Indoor Sports Complex	70941	03101	12500800	-	-	60,000,000

### Summary of Expenditures

Total Personnel Cost	1,204,690,518	1,093,216,261.54	1,251,370,729
Total Overhead Cost	582,850,000	626,346,699.65	696,050,000
Total Recurrent	1,787,540,518	1,719,562,961.19	1,947,420,729
Total Capital	67,500,000	616,955,186.87	811,166,391
<b>Total Allocation</b>	<b>1,855,040,518</b>	<b>2,336,518,148.06</b>	<b>2,758,587,120</b>

### 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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>1,887,799,807</b>	<b>791,241,222.86</b>	<b>1,912,599,807</b>
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	70941	02101	12500100	<b>1,364,649,807</b>	<b>565,480,964.56</b>	<b>1,365,149,807</b>
<b>210101</b>	<b>Salaries and Wages</b>	70941	02101	12500100	<b>1,348,649,807</b>	<b>554,717,089.56</b>	<b>1,348,649,807</b>
21010101	Salary	70941	02101	12500100	1,348,649,807	554,717,089.56	1,348,649,807
<b>2102</b>	<b>Allowances and Social Contribution</b>	70941	02101	12500100	<b>16,000,000</b>	<b>10,763,875.00</b>	<b>16,500,000</b>
<b>210201</b>	<b>Allowances</b>	70941	02101	12500100	<b>16,000,000</b>	<b>10,763,875.00</b>	<b>16,500,000</b>
21020101	Teaching Practice/SIWES Supervision Allowances	70941	02101	12500100	15,000,000	10,078,875.00	15,000,000
21020101	NYSC/VSO Allowances	70941	02101	12500100	1,000,000	685,000.00	1,500,000
<b>22</b>	<b>Other Recurrent Costs</b>	70941	02101	12500100	<b>523,150,000</b>	<b>225,760,258.30</b>	<b>547,450,000</b>
<b>2201</b>	<b>Social Benefits</b>	70941	02101	12500100	<b>75,000,000</b>	<b>72,748,072.03</b>	<b>110,000,000</b>
<b>220101</b>	<b>Social Benefits</b>	70941	02101	12500100	<b>75,000,000</b>	<b>72,748,072.03</b>	<b>110,000,000</b>
22010101	Gratuity	70941	02101	12500100	30,000,000	11,400,000.00	30,000,000
22010102	Pension	70941	02101	12500100	45,000,000	61,348,072.03	80,000,000
<b>2202</b>	<b>Overhead Costs</b>	70941	02101	12500100	<b>448,150,000</b>	<b>153,012,186.27</b>	<b>437,450,000</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	70941	02101	12500100	<b>32,000,000</b>	<b>30,070,900.00</b>	<b>52,000,000</b>
22020101	Local Travel & Transport - Training	70941	02101	12500100	7,000,000	5,704,900.00	12,000,000
22020102	Local Travel & Transport - Others	70941	02101	12500100	25,000,000	24,366,000.00	40,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220202</b>	<b>Utilities - General</b>	70941	02101	12500100	<b>21,200,000</b>	<b>4,035,782.09</b>	<b>15,700,000</b>
22020201	Electricity Charges	70941	02101	12500100	10,000,000	3,910,782.09	10,000,000
22020203	Internet Access Charges	70941	02101	12500100	10,000,000	-	5,000,000
22020204	Satellite Broadcasting Access Charges	70941	02101	12500100	500,000	125,000.00	500,000
22020205	Water Rates	70941	02101	12500100	700,000	-	200,000
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70941	02101	12500100	<b>136,200,000</b>	<b>37,200,445.00</b>	<b>117,000,000</b>
22020301	Office Stationery/Computer Consumables	70941	02101	12500100	35,000,000	15,461,745.00	35,000,000
22020303	Newspapers & Periodicals	70941	02101	12500100	1,200,000	1,261,000.00	2,000,000
22020305	Printing of Non Security Documents	70941	02101	12500100	40,000,000	5,200,000.00	30,000,000
22020306	Printing of Security Documents	70941	02101	12500100	30,000,000	6,586,700.00	20,000,000
22020310	Practical Items/Consumables	70941	02101	12500100	30,000,000	8,691,000.00	30,000,000
<b>220204</b>	<b>Maintenance Services- General</b>	70941	02101	12500100	<b>59,000,000</b>	<b>18,193,750.00</b>	<b>58,000,000</b>
22020401	Maintenance of Motor Vehicles	70941	02101	12500100	10,000,000	4,843,150.00	10,000,000
22020402	Maintenance of Office Furniture & Fittings	70941	02101	12500100	1,500,000	480,000.00	1,500,000
22020403	Maintenance of College Buildings	70941	02101	12500100	17,000,000	3,137,350.00	15,000,000
22020403	Maintenance of Students Hostels	70941	02101	12500100	10,000,000	-	10,000,000
22020404	Maintenance of Office/IT Equipment	70941	02101	12500100	2,000,000	1,742,500.00	3,000,000
22020405	Maintenance of Plants/Generators, Mach & Equip.	70941	02101	12500100	6,500,000	3,272,000.00	6,500,000
22020418	Maintenance of Biological Garden/Animal Breeding	70941	02101	12500100	2,000,000	100,000.00	2,000,000
22020422	Maintenance of Utilities - Electricity/Water Works	70941	02101	12500100	10,000,000	4,618,750.00	10,000,000
<b>220205</b>	<b>Training - General</b>	70941	02101	12500100	<b>15,000,000</b>	<b>130,000.00</b>	<b>15,000,000</b>
22020501	Local Training (Study Sponsorship, Workshops)	70941	02101	12500100	10,000,000	130,000.00	10,000,000
22020502	International Training	70941	02101	12500100	5,000,000	-	5,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220206</b>	<b>Other Services - General</b>	70941	02101	12500100	<b>25,000,000</b>	<b>16,794,450.00</b>	<b>28,500,000</b>
22020601	Security Services	70941	02101	12500100	20,000,000	15,105,200.00	25,000,000
22020605	Cleaning & Fumigation Services	70941	02101	12500100	5,000,000	1,689,250.00	3,500,000
<b>220207</b>	<b>Consulting &amp; Professional Services - General</b>	70941	02101	12500100	<b>10,000,000</b>	<b>5,068,089.18</b>	<b>10,000,000</b>
22020702	Information Technology Consulting	70941	02101	12500100	10,000,000	5,068,089.18	10,000,000
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70941	02101	12500100	<b>12,000,000</b>	<b>10,773,595.00</b>	<b>20,000,000</b>
22020801	Motor Vehicle Fuel Cost	70941	02101	12500100	6,000,000	5,185,595.00	10,000,000
22020803	Plant/Generator Fuel Cost	70941	02101	12500100	6,000,000	5,588,000.00	10,000,000
<b>220209</b>	<b>Financial Charges - General</b>	70941	02101	12500100	<b>600,000</b>	<b>-</b>	<b>600,000</b>
22020901	Bank Charges (Other than Interest)	70941	02101	12500100	600,000	-	600,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70941	02101	12500100	<b>137,150,000</b>	<b>30,745,175.00</b>	<b>120,650,000</b>
22021001	Refreshment & Meals	70941	02101	12500100	10,000,000	1,426,625.00	7,000,000
22021002	Staff Honorarium (Degree, Pre-NCE, LVT)	70941	02101	12500100	15,000,000	9,271,900.00	18,000,000
22021002	External Moderation/Staff Honoraria	70941	02101	12500100	6,000,000	613,000.00	4,000,000
22021003	Publicity & Advertisements	70941	02101	12500100	4,000,000	1,389,000.00	4,000,000
22021004	Medical Expenses - Local	70941	02101	12500100	3,000,000	564,000.00	2,000,000
22021006	Postages & Courier Services	70941	02101	12500100	200,000	16,000.00	200,000
22021007	Staff Welfare/Burial Expenses	70941	02101	12500100	800,000	740,000.00	1,500,000
22021009	Games & Sports Expenses	70941	02101	12500100	1,500,000	900,000.00	1,700,000
22021025	Donations	70941	02101	12500100	4,000,000	1,463,000.00	4,000,000
22021027	Accounting & Audit Expenses	70941	02101	12500100	3,500,000	2,000,000.00	4,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22021036	Research & Studies	70941	02101	12500100	1,500,000	-	1,500,000
22021040	Hotel Expenses & Accommodation	70941	02101	12500100	10,000,000	304,000.00	10,000,000
22021047	Affiliation Fee/Expenses - ABU Zaria	70941	02101	12500100	4,000,000	1,800,000.00	4,000,000
22021051	Vocational & Technical Exhibition	70941	02101	12500100	400,000	-	100,000
22021051	College Bookshop Expenses	70941	02101	12500100	150,000	-	150,000
22021051	College Canteen	70941	02101	12500100	200,000	-	200,000
22021061	Motor Rental/Hiring	70941	02101	12500100	500,000	-	500,000
22021061	Hiring of Equipment	70941	02101	12500100	2,500,000	969,000.00	2,500,000
22021061	Hiring of Academic Gowns	70941	02101	12500100	1,000,000	-	500,000
22021070	Field Excursion	70941	02101	12500100	1,000,000	-	1,000,000
22021073	Accreditation Materials/Expenses	70941	02101	12500100	30,000,000	-	30,000,000
22021074	Legal Fees/Charges	70941	02101	12500100	1,500,000	380,000.00	1,500,000
22021076	Students Burial Expenses	70941	02101	12500100	300,000	-	300,000
22021081	Convocation/Matriculation/Other Ceremony	70941	02101	12500100	20,000,000	8,185,850.00	20,000,000
22021107	Tetfund Recurrent Expenses	70941	02101	12500100	15,000,000	-	-
22021124	Refund of School Fees	70941	02101	12500100	1,000,000	722,800.00	1,500,000
22021129	Motor Vehicle Licences	70941	02101	12500100	100,000	-	500,000

**College of Education, Akwanga**

**Admin Code: 051701900100**

**Capital Expenditure**

<b>Economic Code</b>	<b>Details of Expenditure</b>	<b>Functional Code</b>	<b>Fund Code</b>	<b>Geo Code</b>	<b>Approved Budget 2019</b>	<b>Actual Expenditure (Jan - Dec) 2019</b>	<b>Estimate 2020</b>
					=N=	=N=	=N=
<b>23</b>	<b>Capital Expenditure</b>	70941	03101	12500100	<b>70,000,000</b>	-	<b>228,500,000</b>
<b>2301</b>	<b>Fixed Assets Purchased</b>	70941	03101	12500100	-	-	<b>52,000,000</b>
<b>230101</b>	<b>Purchase of Fixed Assets - General</b>	70941	03101	12500100	-	-	<b>52,000,000</b>
23010105	Purchase of Tractor/Planters	70941	03101	12500100	-	-	5,000,000
23010105	Purchase of Official Vehicles	70941	03101	12500100	-	-	20,000,000
23010112	Purchase of Generator, Office Plant/Machine/Equipment	70941	03101	12500100	-	-	18,000,000
23010115	Furnishing of Staff/CUGP Offices	70941	03101	12500100	-	-	6,000,000
23010125	Purchase of Books (CUGP)	70941	03101	12500100	-	-	3,000,000
<b>2302</b>	<b>Construction/Provision</b>	70941	03101	12500100	<b>70,000,000</b>	-	<b>176,500,000</b>
<b>230201</b>	<b>Construction/Provision of Fixed Assets - General</b>	70941	03101	12500100	<b>70,000,000</b>	-	<b>176,500,000</b>
23020102	Construction of Senior Staff Quarters	70941	03101	12500100	-	-	30,000,000
23020107	Construction of Resource Rooms	70941	03101	12500100	-	-	20,000,000
23020118	Construction of Gate & Fence/Drainage Network	70941	03101	12500100	20,000,000	-	20,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
23020118	Construction of Classrooms for Demonstration Secondary & Primary School	70941	03101	12500100	-	-	25,000,000
23020118	Construction of Mathematical Workshop	70941	03101	12500100	-	-	7,000,000
23020118	Construction of Laboratory for Micro-Teaching (TETFund)	70941	03101	12500100	50,000,000	-	30,000,000
23020118	Construction of Other Courses Laboratories	70941	03101	12500100	-	-	40,000,000
23020118	Construction of KILN (3)	70941	03101	12500100	-	-	2,000,000
23020118	Construction of Bindery Unit (Library Annex)	70941	03101	12500100	-	-	2,500,000

### Summary of Expenditures

Total Personnel Cost	1,364,649,807	565,480,964.56	1,365,149,807
Total Overhead Cost	523,150,000	225,760,258.30	547,450,000
Total Recurrent	1,887,799,807	791,241,222.86	1,912,599,807
Total Capital	70,000,000	-	228,500,000
<b>Total Allocation</b>	<b>1,957,799,807</b>	<b>791,241,222.86</b>	<b>2,141,099,807</b>

### 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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>4,675,211,031</b>	<b>3,730,567,902.81</b>	<b>5,083,975,466</b>
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	70941	02101	12500600	<b>3,435,911,031</b>	<b>2,774,477,451.64</b>	<b>3,594,825,466</b>
<b>210101</b>	<b>Salaries and Wages</b>	70941	02101	12500600	<b>3,114,911,031</b>	<b>2,676,546,834.05</b>	<b>3,225,825,466</b>
21010101	Salary	70941	02101	12500600	3,106,911,031	2,670,991,834.05	3,217,825,466
21010102	Wages	70941	02101	12500600	8,000,000	5,555,000.00	8,000,000
<b>2102</b>	<b>Allowances and Social Contribution</b>	70941	02101	12500600	<b>321,000,000</b>	<b>97,930,617.59</b>	<b>369,000,000</b>
<b>210201</b>	<b>Allowances</b>	70941	02101	12500600	<b>321,000,000</b>	<b>97,930,617.59</b>	<b>369,000,000</b>
21020101	Part-Time Lecturing Allowance	70941	02101	12500600	100,000,000	13,817,515.00	100,000,000
21020101	NYSC/ITF Allowance	70941	02101	12500600	15,000,000	9,316,828.59	15,000,000
21020101	I.T. Supervision Allowance (SIWES)	70941	02101	12500600	10,000,000	1,393,450.00	10,000,000
21020101	External Examiner's Allowance	70941	02101	12500600	12,000,000	6,690,846.00	12,000,000
21020101	Postgraduate Teaching Allowance	70941	02101	12500600	90,000,000	45,129,120.00	80,000,000
21020101	Diploma/Certificate Teaching Allowance	70941	02101	12500600	22,000,000	-	80,000,000
21020101	Institute Teaching Allowance	70941	02101	12500600	40,000,000	170,000.00	30,000,000
21020101	Teaching Practice Allowance	70941	02101	12500600	20,000,000	15,000,000.00	30,000,000
21020101	Entrepreneurship Teaching Allowance	70941	02101	12500600	10,000,000	5,147,858.00	10,000,000
21020101	Preliminary Teaching Allowance	70941	02101	12500600	2,000,000	1,265,000.00	2,000,000
21020102	Ward Robe Allowance	70941	02101	12500600	1,500,000	1,050,000.00	2,000,000
21020102	Baggage Allowance	70941	02101	12500600	500,000	450,000.00	1,000,000



Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>22</b>	<b>Other Recurrent Costs</b>	70941	02101	12500600	<b>1,239,300,000</b>	<b>956,090,451.17</b>	<b>1,489,150,000</b>
<b>2201</b>	<b>Social Benefits</b>	70941	02101	12500600	<b>46,000,000</b>	<b>12,476,150.47</b>	<b>46,000,000</b>
<b>220101</b>	<b>Social Benefits</b>	70941	02101	12500600	<b>46,000,000</b>	<b>12,476,150.47</b>	<b>46,000,000</b>
22010101	Gratuity	70941	02101	12500600	20,000,000	-	20,000,000
22010102	Pension	70941	02101	12500600	25,000,000	11,250,755.47	25,000,000
22010104	Death/Other Retirement Benefits	70941	02101	12500600	1,000,000	1,225,395.00	1,000,000
<b>2202</b>	<b>Overhead Costs</b>	70941	02101	12500600	<b>1,193,300,000</b>	<b>943,614,300.70</b>	<b>1,443,150,000</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	70941	02101	12500600	<b>79,000,000</b>	<b>56,005,217.00</b>	<b>115,000,000</b>
22020101	Local Travel & Transport - Training	70941	02101	12500600	7,000,000	10,297,600.00	30,000,000
22020102	Local Travel & Transport - Others	70941	02101	12500600	32,000,000	36,132,827.00	50,000,000
22020103	International Travel & Transport - Training	70941	02101	12500600	20,000,000	3,839,500.00	20,000,000
22020104	International Travel & Transport - Others	70941	02101	12500600	20,000,000	5,735,290.00	15,000,000
<b>220202</b>	<b>Utilities - General</b>	70941	02101	12500600	<b>98,000,000</b>	<b>49,968,980.11</b>	<b>158,500,000</b>
22020201	Electricity Charges	70941	02101	12500600	52,000,000	37,544,171.91	60,000,000
22020202	Telephone Charges	70941	02101	12500600	4,000,000	2,073,200.00	3,500,000
22020203	Internet Access Charges	70941	02101	12500600	30,000,000	3,024,608.20	80,000,000
22020204	Satellite Broadcasting Access Charges	70941	02101	12500600	5,000,000	4,351,000.00	10,000,000
22020205	Water Rates	70941	02101	12500600	7,000,000	2,976,000.00	5,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70941	02101	12500600	<b>174,000,000</b>	<b>188,153,999.82</b>	<b>229,800,000</b>
22020301	Office Stationery/Computer Consumables	70941	02101	12500600	25,000,000	14,941,215.00	40,000,000
22020302	Books	70941	02101	12500600	15,000,000	11,123,102.50	20,000,000
22020303	Newspapers	70941	02101	12500600	2,000,000	1,832,485.00	2,000,000
22020304	Magazines & Periodicals	70941	02101	12500600	-	150,000.00	300,000
22020305	Printing of Non Security Documents	70941	02101	12500600	100,000,000	139,472,692.32	125,000,000
22020306	Printing of Security Documents	70941	02101	12500600	15,000,000	17,000.00	20,000,000
22020307	Drugs/Laboratory/Medical Supplies	70941	02101	12500600	13,000,000	20,457,505.00	20,000,000
22020308	Uniforms & Protective Clothing	70941	02101	12500600	2,000,000	60,000.00	500,000
22020309	Special Teaching Materials	70941	02101	12500600	2,000,000	100,000.00	2,000,000
<b>220204</b>	<b>Maintenance Services - General</b>	70941	02101	12500600	<b>91,300,000</b>	<b>68,901,174.00</b>	<b>92,200,000</b>
22020401	Maintenance of Motor Vehicles	70941	02101	12500600	20,000,000	12,374,728.00	15,000,000
22020402	Maintenance of Office Furniture & Fittings	70941	02101	12500600	1,500,000	380,900.00	1,000,000
22020403	Maintenance of Residential Buildings	70941	02101	12500600	7,000,000	5,000,000.00	10,000,000
22020403	Maintenance of Academic Buildings	70941	02101	12500600	15,000,000	11,206,745.50	15,000,000
22020403	Maintenance of Administrative Buildings	70941	02101	12500600	18,000,000	15,206,745.50	20,000,000
22020404	Maintenance of Office/IT Equipment	70941	02101	12500600	2,000,000	1,154,930.00	2,000,000
22020405	Maintenance of Plants/Generators	70941	02101	12500600	15,000,000	4,741,800.00	10,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22020406	Maintenance of University Grounds	70941	02101	12500600	-	2,600,000.00	3,000,000
22020406	Other Maintenance Services	70941	02101	12500600	5,000,000	8,204,575.00	6,000,000
22020407	Maintenance of Water Supply/Sewage	70941	02101	12500600	2,000,000	1,500,000.00	3,000,000
22020410	Maintenance of Street Lighting	70941	02101	12500600	1,000,000	376,500.00	1,000,000
22020413	Maintenance of University Roads & Culverts	70941	02101	12500600	3,500,000	4,304,250.00	2,500,000
22020418	Maintenance of Livestock Farm	70941	02101	12500600	-	550,000.00	1,000,000
22020422	Maintenance of Electricity Supply	70941	02101	12500600	1,000,000	700,000.00	1,500,000
22020427	Maintenance of Academic Gowns	70941	02101	12500600	300,000	250,000.00	400,000
22020429	Maintenance of Laboratory & Workshop Equipment	70941	02101	12500600	-	350,000.00	800,000
<b>220205</b>	<b>Training - General</b>	70941	02101	12500600	<b>220,000,000</b>	<b>60,273,352.00</b>	<b>155,000,000</b>
22020501	Local Training	70941	02101	12500600	100,000,000	27,175,572.00	70,000,000
22020502	International Training	70941	02101	12500600	120,000,000	33,097,780.00	85,000,000
<b>220206</b>	<b>Other Services - General</b>	70941	02101	12500600	<b>145,000,000</b>	<b>150,174,597.30</b>	<b>145,000,000</b>
22020601	Security Services	70941	02101	12500600	50,000,000	47,602,620.00	60,000,000
22020602	Residential Rent	70941	02101	12500600	15,000,000	6,518,490.00	15,000,000
22020605	Cleaning & Fumigation Services	70941	02101	12500600	80,000,000	96,053,487.30	70,000,000
<b>220207</b>	<b>Consulting &amp; Professional Services - General</b>	70941	02101	12500600	<b>4,000,000</b>	<b>1,990,000.00</b>	<b>6,000,000</b>
22020703	Consultancy Services	70941	02101	12500600	2,000,000	1,640,000.00	4,000,000
22020706	Surveying Services	70941	02101	12500600	2,000,000	350,000.00	2,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70941	02101	12500600	<b>17,000,000</b>	<b>12,216,005.00</b>	<b>20,000,000</b>
22020801	Motor Vehicle Fuel Cost	70941	02101	12500600	12,000,000	7,579,505.00	10,000,000
22020803	Plant/Generator Fuel Cost	70941	02101	12500600	5,000,000	4,636,500.00	10,000,000
<b>220209</b>	<b>Financial Charges - General</b>	70941	02101	12500600	<b>3,000,000</b>	<b>537,366.53</b>	<b>1,500,000</b>
22020901	Bank Charges (Other than Interest)	70941	02101	12500600	3,000,000	537,366.53	1,500,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70941	02101	12500600	<b>362,000,000</b>	<b>355,393,608.94</b>	<b>520,150,000</b>
22021001	Refreshment & Meals	70941	02101	12500600	23,000,000	21,373,220.00	30,000,000
22021002	Honorarium	70941	02101	12500600	60,000,000	100,934,368.39	120,000,000
22021003	Publicity & Advertisements	70941	02101	12500600	20,000,000	16,408,152.00	20,000,000
22021004	Medical Expenses - Local	70941	02101	12500600	5,000,000	520,645.00	2,000,000
22021006	Postages & Courier Services	70941	02101	12500600	2,500,000	1,784,658.15	2,500,000
22021007	Welfare Packages	70941	02101	12500600	60,000,000	50,979,470.00	60,000,000
22021007	Staff Welfare (including Burial)/Scholarship Award	70941	02101	12500600	1,000,000	931,482.50	1,000,000
22021008	Subscription to Academic Bodies	70941	02101	12500600	4,000,000	931,482.50	4,000,000
22021008	Membership of Professional Bodies	70941	02101	12500600	500,000	300,000.00	700,000
22021009	Sporting Activities	70941	02101	12500600	5,000,000	2,308,300.00	3,000,000
22021025	Gifts & Donations	70941	02101	12500600	3,000,000	1,500,000.00	3,000,000
22021027	Audit Fees & Expenses	70941	02101	12500600	5,500,000	4,248,680.72	5,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22021027	Accounting Charges (Fees)	70941	02101	12500600	-	310,000.00	600,000
22021031	Upkeep of Chairman/VC's Lodge	70941	02101	12500600	4,000,000	4,407,728.00	8,000,000
22021034	Assistance to Students' Union/Association	70941	02101	12500600	3,000,000	170,000.00	3,000,000
22021035	Recruitment Expenses	70941	02101	12500600	-	500,000.00	700,000
22021036	Official Publication	70941	02101	12500600	-	300,000.00	600,000
22021036	Research & Studies	70941	02101	12500600	-	3,600,000.00	5,000,000
22021040	Hotel Expenses/Guest House Bills	70941	02101	12500600	5,000,000	12,865,850.00	20,000,000
22021051	GST Teaching/Other Expenses	70941	02101	12500600	7,000,000	26,555,034.91	35,000,000
22021069	Nutrition Activities	70941	02101	12500600	3,000,000	2,300,000.00	5,000,000
22021073	Accreditation Expenses	70941	02101	12500600	50,000,000	28,691,230.00	50,000,000
22021074	Legal Fees & Expenses	70941	02101	12500600	2,500,000	2,031,700.00	4,000,000
22021075	Council & Committee Expenses	70941	02101	12500600	50,000,000	53,529,290.00	80,000,000
22021080	Non-Accident Bonus	70941	02101	12500600	-	120,000.00	250,000
22021081	Matriculation Expenses	70941	02101	12500600	1,000,000	176,000	4,000,000
22021081	Graduation & Other Academic Ceremonies	70941	02101	12500600	30,000,000	5,726,304.77	30,000,000
22021124	Certificates Verification	70941	02101	12500600	500,000	337,500.00	700,000
22021124	University Representation	70941	02101	12500600	-	290,000.00	600,000

<b>Economic Code</b>	<b>Details of Expenditure</b>	<b>Functional Code</b>	<b>Fund Code</b>	<b>Geo Code</b>	<b>Approved Budget 2019</b>	<b>Actual Expenditure (Jan - Dec) 2019</b>	<b>Estimate 2020</b>
22021124	Student Registration Expenses	70941	02101	12500600	2,000,000	1,521,000.00	3,000,000
22021124	Examination Expenses	70941	02101	12500600	10,000,000	6,500,000.00	12,000,000
22021129	License & Motor Vehicle Insurance	70941	02101	12500600	2,000,000	1,741,512.00	3,500,000
22021130	University Annual Lectures	70941	02101	12500600	2,500,000	1,500,000.00	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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>23</b>	<b>Capital Expenditure</b>	70941	03101	12500600	<b>568,851,953</b>	<b>1,082,162,444.28</b>	<b>1,857,440,000</b>
<b>2301</b>	<b>Fixed Assets Purchased</b>	70941	03101	12500600	<b>153,851,953</b>	<b>242,038,090.50</b>	<b>275,440,000</b>
<b>230101</b>	<b>Purchase of Fixed Assets - General</b>	70941	03101	12500600	<b>153,851,953</b>	<b>242,038,090.50</b>	<b>275,440,000</b>
23010101	Acquisition of Land for Administrative Buildings	70941	03101	12500600	50,000,000	69,469,462.15	75,000,000
23010105	Purchase of Utility Vehicles (TETFund)	70941	03101	12500600	30,787,628	85,685,303.44	62,000,000
23010112	Furnishing of Faculty/Administrative Offices	70941	03101	12500600	2,733,700.00	10,971,235.00	5,500,000
23010113	Purchase of Computers/Electrical Equipment (TETFund)	70941	03101	12500600	24,322,860	23,545,000.00	62,000,000
23010125	Library Intevention 70% (Books)	70941	03101	12500600	-	-	23,800,000
23010125	Library Intevention 30% (Furniture)	70941	03101	12500600	-	-	7,140,000
23010142	Purchase of Laboratory Equipment	70941	03101	12500600	46,007,765	52,367,089.91	30,000,000
23010142	Purchase of Laboratory Equipment for Faculty of Agriculture	70941	03101	12500600	-	-	10,000,000
<b>2302</b>	<b>Construction/Provision</b>	70941	03101	12500600	<b>370,000,000</b>	<b>835,093,967.42</b>	<b>1,487,000,000</b>
<b>230201</b>	<b>Construction/Provision of Fixed Assets - General</b>	70941	03101	12500600	<b>370,000,000</b>	<b>835,093,967.42</b>	<b>1,487,000,000</b>
23020114	Construction of University Roads & Culverts	70941	03101	12500600	15,000,000	5,143,576.46	25,000,000
23020118	Construction of Faculty of Health Science Building Phase I	70941	03101	12500600	-	400,000,000.00	500,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
23020118	Construction of 2No. Lecture Theatres	70941	03101	12500600	20,000,000	19,876,789.62	50,000,000
23020118	Completion of Physical Planning Dept Building	70941	03101	12500600	45,000,000	25,726,889.00	50,000,000
23020118	Landscapping & Beautification of the University Premises	70941	03101	12500600	-	15,236,743.21	30,000,000
23020118	Extension of Administrative Building	70941	03101	12500600	-	8,452,682.00	18,000,000
23020118	Construction of New Library (Phase II & III) Complex	70941	03101	12500600	70,000,000	81,746,203.00	110,000,000
23020118	Completion of Faculty of Education Building	70941	03101	12500600	-	-	150,000,000
23020118	Construction of Staff Welfare Centre	70941	03101	12500600	20,000,000	17,252,793.27	20,000,000
23020118	Faculty of Agriculture Office Complex	70941	03101	12500600	10,000,000	14,094,776.06	30,000,000
23020118	Construction of Faculty of Environmental Sciences (TETFund)	70941	03101	12500600	140,000,000	136,014,878.36	100,000,000
23020118	Construction of Moot Court for Faculty of Law	70941	03101	12500600	45,000,000	30,590,412.98	30,000,000
23020118	Construction of Mass Communication Studio	70941	03101	12500600	-	5,143,576.00	10,000,000
23020119	Construction of Faculty of Engineering	70941	03101	12500600	-	71,200,247.46	350,000,000
23020118	Centre for Entrepreneurship Development	70941	03101	12500600	-	-	-
23020123	Provision of Street Lighting	70941	03101	12500600	-	3,331,700.00	10,000,000
23020123	Provision of Water Supply	70941	03101	12500600	5,000,000	1,282,700.00	4,000,000



Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>2303</b>	<b>Rehabilitation/Repairs</b>	70941	03101	12500600	<b>45,000,000</b>	<b>5,030,386.36</b>	<b>95,000,000</b>
<b>230301</b>	<b>Rehabilitation/Repairs of Fixed Assets - General</b>	70941	03101	12500600	<b>45,000,000</b>	<b>5,030,386.36</b>	<b>95,000,000</b>
23030106	Rehabilitation of Building Structures (TETFund)	70941	03101	12500600	20,000,000	5,030,386.36	30,000,000
23030106	Rehabilitation of Conference Centre/Hotel	70941	03101	12500600	-	-	20,000,000
23030106	Rehabilitation of 1000 Seats Capacity Hall	70941	03101	12500600	25,000,000	-	30,000,000
23030106	Rehabilitation of Faculty of Environmental Sciences (TETFund)	70941	03101	12500600	-	-	15,000,000

### Summary of Expenditures

Total Personnel Cost	3,435,911,031	2,774,477,451.64	3,594,825,466
Total Overhead Cost	<u>1,239,300,000</u>	<u>956,090,451.17</u>	<u>1,489,150,000</u>
Total Recurrent	4,675,211,031	3,730,567,902.81	5,083,975,466
Total Capital	<u>568,851,953</u>	<u>1,082,162,444.28</u>	<u>1,857,440,000</u>
<b>Total Allocation</b>	<b><u>5,244,062,984</u></b>	<b><u>4,812,730,347.09</u></b>	<b><u>6,941,415,466</u></b>

### 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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				24,511,791	14,646,037.53	25,012,397
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70960	02101	12500800	7,721,791.00	3,902,264.87	8,122,397.00
210101	Salaries and Wages	70960	02101	12500800	6,721,791	2,924,264.87	7,122,397
21010101	Salaries	70960	02101	12500800	6,721,791	2,924,264.87	7,122,397
2102	Allowances & Social Contribution	70960	02101	12500800	1,000,000	978,000.00	1,000,000
210201	Allowances	70960	02101	12500800	1,000,000	978,000.00	1,000,000
21020101	Allowances for Part-Time Members	70960	02101	12500800	1,000,000	978,000.00	1,000,000
22	Other Recurrent Cost	70960	02101	12500800	16,790,000	10,743,772.66	16,890,000
2202	Overhead Cost	70960	02101	12500800	16,790,000	10,743,772.66	16,890,000
220201	Travels & Transport - General	70960	02101	12500800	2,000,000	1,773,000.00	1,900,000
22020101	Local Travel & Transport - Training	70960	02101	12500800	500,000	292,000.00	400,000
22020102	Local Travel & Transport - Others	70960	02101	12500800	1,500,000	1,481,000.00	1,500,000
220202	Utilities - General	70960	02101	12500800	100,000	71,000.00	80,000
22020204	Satellite Broadcasting Access Charges	70960	02101	12500800	100,000	182,500.00	100,000
22020205	Water Rates	70960	02101	12500800	100,000	71,000.00	80,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70960	02101	12500800	<b>600,000</b>	<b>540,500.00</b>	<b>670,000</b>
22020301	Office Stationery/Computer Consumables	70960	02101	12500800	400,000	395,000.00	500,000
22020303	Newspapers	70960	02101	12500800	50,000	23,000.00	20,000
22020305	Printing of Non Security Documents	70960	02101	12500800	150,000	122,500.00	150,000
<b>220204</b>	<b>Maintenance Services - General</b>	70960	02101	12500800	<b>920,000</b>	<b>715,100.00</b>	<b>1,020,000</b>
22020401	Maintenance of Motor Vehicles	70960	02101	12500800	120,000	91,500.00	120,000
22020402	Maintenance of Office Furniture & Fittings	70960	02101	12500800	100,000	58,500.00	100,000
22020403	Maintenance of Office Complex	70960	02101	12500800	300,000	276,500.00	400,000
22020404	Maintenance of Office/IT Equipment	70960	02101	12500800	200,000	133,600.00	200,000
22020405	Maintenance of Plants/Generators	70960	02101	12500800	200,000	155,000.00	200,000
<b>220205</b>	<b>Training - General</b>	70960	02101	12500800	<b>200,000</b>	<b>160,000.00</b>	<b>200,000</b>
22020501	Local Training	70960	02101	12500800	200,000	160,000.00	200,000
<b>220206</b>	<b>Other Services - General</b>	70960	02101	12500800	<b>80,000</b>	<b>14,000.00</b>	<b>80,000</b>
22020601	Security Services	70960	02101	12500800	60,000	14,000.00	60,000
22020605	Cleaning & Fumigation Services	70960	02101	12500800	20,000	-	20,000
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70960	02101	12500800	<b>200,000</b>	<b>112,000.00</b>	<b>250,000</b>
22020801	Motor Vehicle Fuel Cost	70960	02101	12500800	100,000	58,000.00	150,000
22020803	Plant/Generator Fuel Cost	70960	02101	12500800	100,000	54,000.00	100,000

<b>Economic Code</b>	<b>Details of Expenditure</b>	<b>Functional Code</b>	<b>Fund Code</b>	<b>Geo Code</b>	<b>Approved Budget 2019</b>	<b>Actual Expenditure (Jan - Dec) 2019</b>	<b>Estimate 2020</b>
<b>220209</b>	<b>Financial Charges - General</b>	70960	02101	12500800	<b>10,000</b>	<b>14,672.66</b>	<b>10,000</b>
22020901	Bank Charges (Other than Interest)	70960	02101	12500800	10,000	14,672.66	10,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70960	02101	12500800	<b>12,680,000</b>	<b>7,343,500.00</b>	<b>12,680,000</b>
22021001	Refreshment & Meals	70960	02101	12500800	200,000	132,500.00	200,000
22021002	Honorarium	70960	02101	12500800	200,000	184,000.00	200,000
22021003	Publicity & Advertisements	70960	02101	12500800	100,000	60,000.00	100,000
22021006	Postages & Courier Services	70960	02101	12500800	30,000	-	30,000
22021035	Recruitment Exercise	70960	02101	12500800	2,000,000	3,467,000.00	5,000,000
22021036	Research & Studies	70960	02101	12500800	150,000	-	150,000
22021052	National Council Meetings	70960	02101	12500800	1,500,000	-	2,000,000
22021062	Promotion/Conversion Exercise	70960	02101	12500800	8,500,000	3,500,000.00	5,000,000

**Teachers Service Commission**

**Admin Code: 051705400100**

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>23</b>	<b>Capital Expenditure</b>	70960	03101	12500800	-	<b>3,000,000.00</b>	<b>28,400,000</b>
<b>2301</b>	<b>Fixed Assets Purchased</b>	70960	03101	12500800	-	-	<b>18,400,000</b>
<b>230101</b>	<b>Purchase of Fixed Assets - General</b>	70960	03101	12500800	-	-	<b>18,400,000</b>
23010105	Purchase of 1No. Hilux Van	70960	03101	12500800	-	-	15,000,000
23010113	Purchase of Computers	70960	03101	12500800	-	-	500,000
23010114	Purchase of Computer Printers	70960	03101	12500800	-	-	400,000
23010119	Purchase of Generator	70960	03101	12500800	-	-	2,500,000
<b>2302</b>	<b>Construction/Provision</b>	70960	03101	12500800	-	<b>3,000,000.00</b>	<b>10,000,000</b>
<b>230201</b>	<b>Construction/Provision of Fixed Assets - General</b>	70960	03101	12500800	-	<b>3,000,000.00</b>	<b>10,000,000</b>
23020101	Construction of Office Complex	70960	03101	12500800	-	3,000,000.00	10,000,000

**Summary of Expenditures**

Total Personnel Cost	7,721,791	3,902,264.87	8,122,397
Total Overhead Cost	16,790,000	10,743,772.66	16,890,000
Total Recurrent	24,511,791	14,646,037.53	25,012,397
Total Capital	-	3,000,000.00	28,400,000
<b>Total Allocation</b>	<b>24,511,791</b>	<b>17,646,037.53</b>	<b>53,412,397</b>

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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				291,125,552	89,831,893.51	-
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70960	02101	12500800	110,705,552	61,386,906.26	-
210101	Salaries and Wages	70960	02101	12500800	110,705,552	61,386,906.26	-
21010101	Salary	70960	02101	12500800	110,705,552	61,386,906.26	-
22	Other Recurrent Costs	70960	02101	12500800	180,420,000	28,444,987.25	-
2202	Overhead Costs	70960	02101	12500800	180,420,000	28,444,987.25	-
220201	Travels & Transport - General	70960	02101	12500800	5,000,000	2,216,000.00	-
22020101	Local Travel & Transport - Training	70960	02101	12500800	2,000,000	230,000.00	-
22020102	Local Travel & Transport - Others	70960	02101	12500800	3,000,000	1,986,000.00	-
220202	Utilities - General	70960	02101	12500800	720,000	8,000.00	-
22020203	Internet Access Charges	70960	02101	12500800	500,000	2,000.00	-
22020204	Satelite Broadcasting Access Charges	70960	02101	12500800	150,000	-	-
22020205	Water Rates	70960	02101	12500800	70,000	6,000.00	-
220203	Materials & Supplies - General	70960	02101	12500800	1,400,000	348,700.00	-
22020301	Office Stationery/Consumables	70960	02101	12500800	800,000	151,000.00	-
22020302	Books	70960	02101	12500800	200,000	-	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22020303	Newspapers	70960	02101	12500800	50,000	-	-
22020305	Printing of Non Security Documents	70960	02101	12500800	350,000	197,700.00	-
<b>220204</b>	<b>Maintenance Services-General</b>	70960	02101	12500800	<b>12,000,000</b>	<b>1,560,500.00</b>	-
22020401	Maintenance of Motor Vehicles	70960	02101	12500800	2,000,000	687,500.00	-
22020402	Maintenance of Office Furniture& Fittings	70960	02101	12500800	400,000	189,000.00	-
22020403	Maintenance of Office Complex	70960	02101	12500800	2,000,000	632,000.00	-
22020404	Maintenance of Office/IT Equipment	70960	02101	12500800	300,000	6,000.00	-
22020405	Maintenance of Plants/Generators	70960	02101	12500800	300,000	23,000.00	-
22020405	Maintenance of Plants in Special Need Schools	70960	02101	12500800	3,000,000	23,000.00	-
22020427	Maintenance of Special Education Schools	70960	02101	12500800	4,000,000	-	-
<b>220205</b>	<b>Training - General</b>	70960	02101	12500800	<b>15,000,000</b>	<b>766,000.00</b>	-
22020501	Local Training/Workshops	70960	02101	12500800	5,000,000	-	-
22020502	International Training/Workshops	70960	02101	12500800	10,000,000	766,000.00	-
<b>220206</b>	<b>Other Services - General</b>	70960	02101	12500800	<b>80,000</b>	<b>24,000.00</b>	-
22020601	Security Services	70960	02101	12500800	50,000	24,000.00	-
22020605	Cleaning & Fumigation Services	70960	02101	12500800	30,000	-	-
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70960	02101	12500800	<b>5,000,000</b>	<b>2,122,000.00</b>	-
22020801	Motor Vehicle Fuel Cost	70960	02101	12500800	1,500,000	48,000.00	-
22020803	Plant/Generator Fuel Cost	70960	02101	12500800	3,500,000	2,074,000.00	-
<b>220209</b>	<b>Financial Charges - General</b>	70960	02101	12500800	<b>20,000</b>	<b>6,981.50</b>	-
22020901	Bank Charges (Other than Interest)	70960	02101	12500800	20,000	6,981.50	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70960	02101	12500800	<b>141,200,000</b>	<b>21,392,805.75</b>	-
22021001	Refreshment & Meals	70960	02101	12500800	500,000	512,000.00	-
22021002	Honorarium	70960	02101	12500800	1,000,000	207,500.00	-
22021003	Publicity & Advertisements	70960	02101	12500800	100,000	85,000.00	-
22021006	Postages & Courier Services	70960	02101	12500800	100,000	49,000.00	-
22021034	Accessibility of Special Needs Persons	70960	02101	12500800	5,000,000	-	-
22021035	Recruitment Exercise in the Special Schools	70960	02101	12500800	3,000,000	-	-
22021036	Research & Studies	70960	02101	12500800	300,000	-	-
22021054	National Council on Education	70960	02101	12500800	2,000,000	53,000.00	-
22021054	National Council on Science & Technology	70960	02101	12500800	3,000,000	-	-
22021054	National Council on Information & Communication Technology (ICT)	70960	02101	12500800	2,000,000	-	-
22021071	Technical Schools Practicals	70960	02101	12500800	5,000,000	-	-
22021072	NAPTEB Examination Materials	70960	02101	12500800	20,000,000	13,726,305.75	-
22021073	Re-Accreditation of the Three Technical Colleges	70960	02101	12500800	10,000,000	-	-
22021085	Science Policy Development	70960	02101	12500800	2,000,000	-	-
22021090	Collaboration With Partners	70960	02101	12500800	4,000,000	-	-
22021124	Junior Engineers, Technicians & Sceintists (JETS) & Science Teachers Association of Nigeria (STAN) Competitions	70960	02101	12500800	1,500,000	-	-
22021124	Inter School Science Competition	70960	02101	12500800	1,000,000	-	-



<b>Economic Code</b>	<b>Details of Expenditure</b>	<b>Functional Code</b>	<b>Fund Code</b>	<b>Geo Code</b>	<b>Approved Budget 2019</b>	<b>Actual Expenditure (Jan - Dec) 2019</b>	<b>Estimate 2020</b>
22021124	Vocational Skills Development Forum	70960	02101	12500800	1,000,000	-	-
22021124	Handcraft Materials for Special Schools	70960	02101	12500800	4,000,000	-	-
22021124	Academic Competitions in Special Schools	70960	02101	12500800	-	-	-
22021125	Census of Persons with Disabilities	70960	02101	12500800	5,000,000	-	-
22021128	Feeding & Upkeep of Special Education/Technical Schools	70960	02101	12500800	45,700,000	-	-
22021132	Sponsorship of Special Needs Persons	70960	02101	12500800	25,000,000	6,760,000.00	-

**Ministry of Special Education, Science & Technology**

Admin Code: 051705500100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>23</b>	<b>Capital Expenditure</b>	70960	03101	12500800	<b>220,000,000</b>	<b>176,366,842.00</b>	<b>-</b>
<b>2301</b>	<b>Fixed Assets Purchased</b>	70960	03101	12500800	<b>40,000,000</b>	<b>14,850,000.00</b>	<b>-</b>
<b>230101</b>	<b>Purchase of Fixed Assets - General</b>	70960	03101	12500800	<b>40,000,000</b>	<b>14,850,000.00</b>	<b>-</b>
23010105	Purchase of 4No. Toyota Hilux	70960	03101	12500800	-	-	-
23010105	Purchase of 3No. Costal Buses	70960	03101	12500800	-	-	-
23010112	Furnishing of Institute for Technical Education	70960	03101	12500800	-	-	-
23010112	Furnishing of Office Complex	70960	03101	12500800	-	-	-
23010119	Purchase of Two (350KVA) Generators for Special Schools	70960	03101	12500800	10,000,000	250,000.00	-
23010124	Procurement of Special Learning/Instructional Materials	70960	03101	12500800	-	-	-
23010126	Purchase of Games & Sporting Materials for Special Schools	70960	03101	12500800	-	-	-
23010142	Equipping of Technical Workshops in Assakio, Mada Station & Agwada	70960	03101	12500800	-	-	-
23010142	Equipping of Science Laboratories in Science Schools	70960	03101	12500800	10,000,000	4,600,000.00	-
23010142	Procurement of Equipment & Materials for Special Education Schools	70960	03101	12500800	-	-	-
23010142	Equipping of 3No. Special Schools Workshops	70960	03101	12500800	20,000,000	10,000,000.00	-
23010142	Equipping of 9No. Science Schools ICT Studios	70960	03101	12500800	-	-	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>2302</b>	<b>Construction/Provision</b>	70960	03101	12500800	<b>180,000,000</b>	<b>161,516,842.00</b>	-
<b>230201</b>	<b>Construction/Provision of Fixed Assets - General</b>	70960	03101	12500800	<b>180,000,000</b>	<b>161,516,842.00</b>	-
23020107	Establishment of Special Education	70960	03101	12500800	100,000,000	-	-
23020107	Establishment of Lafia Institute for Technical Education	70960	03101	12500800	30,000,000	-	-
23020118	Construction & Equipping of Research Laboratories in the Ministry	70960	03101	12500800	30,000,000	5,500,000.00	-
23020118	Construction of Lafia Incubation Centre	70960	03101	12500800	-	88,398,098.00	-
23020118	Construction of Technical Workshops at Assakio, Mada Station & Agwada	70960	03101	12500800	-	60,318,744.00	-
23020118	Establishment of Nasarawa State Centre for Research & Production	70960	03101	12500800	20,000,000	7,300,000.00	-
23020118	Establishment of SOMMEDI	70960	03101	12500800	-	-	-
23020127	Construction & Equipping of 3No. ICT Studios at the Technical Schools	70960	03101	12500800	-	-	-
<b>2303</b>	<b>Rehabilitation/Repairs</b>	70960	03101	12500800	-	-	-
<b>230301</b>	<b>Rehabilitation/Repairs of Fixed Assets - General</b>	70960	03101	12500800	-	-	-
23030106	Renovation of Technical Workshops In the Three Technical Schools	70960	03101	12500800	-	-	-
23030121	Renovation of Office Complex	70960	03101	12500800	-	-	-

### Summary of Expenditures

Total Personnel Cost	110,705,552	61,386,906.26	-
Total Overhead Cost	180,420,000	28,444,987.25	-
Total Recurrent	291,125,552	89,831,893.51	-
Total Capital	220,000,000	176,366,842.00	-
	<b>511,125,552</b>	<b>266,198,735.51</b>	<b>-</b>

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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>141,852,671</b>	<b>83,126,769.01</b>	<b>153,002,671</b>
Detail Recurrent Expenditure							
<b>21</b>	<b>Personnel Cost</b>	70950	02101	12500800	<b>123,312,671</b>	<b>72,446,697.55</b>	<b>126,312,671</b>
<b>210101</b>	<b>Salaries and Wages</b>	70950	02101	12500800	<b>96,312,671</b>	<b>65,604,010.00</b>	<b>99,312,671</b>
21010101	Salary	70950	02101	12500800	96,312,671	65,604,010.00	99,312,671
<b>2102</b>	<b>Allowances and Social Contribution</b>	70950	02101	12500800	<b>27,000,000</b>	<b>6,842,687.55</b>	<b>27,000,000</b>
<b>210201</b>	<b>Allowances</b>	70950	02101	12500800	<b>27,000,000</b>	<b>6,842,687.55</b>	<b>27,000,000</b>
21020101	Board Members Allowances	70950	02101	12500800	2,000,000	-	2,000,000
21020101	Trainees Allowances	70950	02101	12500800	20,000,000	5,815,937.55	20,000,000
21020101	Trainees Graduation/Settlement Allowances	70950	02101	12500800	5,000,000	1,026,750.00	5,000,000
<b>22</b>	<b>Other Recurrent Costs</b>	70950	02101	12500800	<b>18,540,000</b>	<b>10,680,071.46</b>	<b>26,690,000</b>
<b>2202</b>	<b>Overhead Costs</b>	70950	02101	12500800	<b>18,540,000</b>	<b>10,680,071.46</b>	<b>26,690,000</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	70950	02101	12500800	<b>800,000</b>	<b>510,250.00</b>	<b>1,300,000</b>
22020101	Local Travel & Transport - Training	70950	02101	12500800	300,000	275,750.00	500,000
22020102	Local Travel & Transport - Others	70950	02101	12500800	500,000	234,500.00	800,000
<b>220202</b>	<b>Utilities - General</b>	70950	02101	12500800	<b>450,000</b>	<b>158,000.00</b>	<b>450,000</b>
22020201	Electricity Charges	70950	02101	12500800	250,000	150,000.00	250,000
22020203	Internet Access Charges	70950	02101	12500800	100,000	8,000.00	100,000
22020204	Satellite Broadcasting Access Charges	70950	02101	12500800	100,000	-	100,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70950	02101	12500800	<b>6,700,000</b>	<b>5,914,813.00</b>	<b>13,100,000</b>
22020301	Office Stationery/Consumables	70950	02101	12500800	400,000	280,700.00	600,000
22020301	Training Materials	70950	02101	12500800	6,000,000	5,593,975.00	12,000,000
22020305	Printing of Non Security Documents	70950	02101	12500800	300,000	40,138.00	500,000
<b>220204</b>	<b>Maintenance Services - General</b>	70950	02101	12500800	<b>2,750,000</b>	<b>1,398,310.00</b>	<b>3,700,000</b>
22020401	Maintenance of Motor Vehicles	70950	02101	12500800	500,000	498,900.00	1,000,000
22020402	Maintenance of Office Furniture & Fittings	70950	02101	12500800	200,000	63,170.00	200,000
22020403	Maintenance of Office Complex	70950	02101	12500800	400,000	122,600.00	500,000
22020404	Maintenance of Office/IT Equipment	70950	02101	12500800	150,000	38,000.00	200,000
22020404	Maintenance of Working Tools	70950	02101	12500800	300,000	3,500.00	200,000
22020405	Maintenance of Plants/Generators/Machines	70950	02101	12500800	300,000	81,500.00	300,000
22020424	Maintenance of Existing Workshops	70950	02101	12500800	600,000	501,640.00	1,000,000
22020428	Workshop Uniform of New Trainees	70950	02101	12500800	300,000	89,000.00	300,000
<b>220205</b>	<b>Training - General</b>	70950	02101	12500800	<b>2,000,000</b>	<b>91,000.00</b>	<b>2,000,000</b>
22020501	Local Training	70950	02101	12500800	1,000,000	91,000.00	1,000,000
22020502	International Training	70950	02101	12500800	1,000,000	-	1,000,000
<b>220206</b>	<b>Other Services - General</b>	70950	02101	12500800	<b>70,000</b>	<b>9,650.00</b>	<b>80,000</b>
22020601	Security Services	70950	02101	12500800	40,000	-	50,000
22020605	Cleaning & Fumigation Services	70950	02101	12500800	30,000	9,650.00	30,000
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70950	02101	12500800	<b>1,500,000</b>	<b>705,415.00</b>	<b>1,500,000</b>
22020801	Motor Vehicle Fuel Cost	70950	02101	12500800	500,000	225,650.00	500,000
22020803	Plant/Generator Fuel Cost	70950	02101	12500800	1,000,000	479,765.00	1,000,000

<b>Economic Code</b>	<b>Details of Expenditure</b>	<b>Functional Code</b>	<b>Fund Code</b>	<b>Geo Code</b>	<b>Approved Budget 2019</b>	<b>Actual Expenditure (Jan - Dec) 2019</b>	<b>Estimate 2020</b>
<b>220209</b>	<b>Financial Charges - General</b>	70950	02101	12500800	<b>40,000</b>	<b>10,398.46</b>	<b>30,000</b>
22020901	Bank Charges (Other than Interest)	70950	02101	12500800	40,000	10,398.46	30,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70950	02101	12500800	<b>4,230,000</b>	<b>1,882,235.00</b>	<b>4,530,000</b>
22021001	Refreshment & Meals	70950	02101	12500800	1,000,000	597,050.00	1,000,000
22021002	Honorarium	70950	02101	12500800	300,000	277,620.00	600,000
22021003	Publicity & Advertisements	70950	02101	12500800	100,000	15,000.00	100,000
22021004	Medical Expenses/Workshop Hazard	70950	02101	12500800	100,000	65,000.00	100,000
22021006	Postages & Courier Services	70950	02101	12500800	30,000	2,000.00	30,000
22021027	Audit Fees	70950	02101	12500800	1,000,000	200,000.00	1,000,000
22021098	Introduction of New Trades	70950	02101	12500800	200,000	-	200,000
22021133	Running Cost of Outstation	70950	02101	12500800	1,500,000	725,565.00	1,500,000

## Vocational & Relevant Technology

Admin Code: 051705500200

### Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>23</b>	<b>Capital Expenditure</b>	70950	03101	12500800	-	-	<b>43,000,000</b>
<b>2301</b>	<b>Fixed Assets Purchased</b>	70950	03101	12500800	-	-	<b>26,000,000</b>
<b>230101</b>	<b>Purchase of Fixed Assets - General</b>	70950	03101	12500800	-	-	<b>26,000,000</b>
23010105	Purchase of Motor Vehicles for Training School	70950	03101	12500800	-	-	5,000,000
23010112	Purchase of Workshop & Classroom Furniture	70950	03101	12500800	-	-	2,000,000
23010112	Purchase of Office Furniture & Equipment	70950	03101	12500800	-	-	1,000,000
23010119	Purchase of Standby Power Generating Set	70950	03101	12500800	-	-	2,000,000
23010142	Purchase of Machinery & Equipment for Lafia Center	70950	03101	12500800	-	-	16,000,000
<b>2302</b>	<b>Construction/Provision</b>	70950	03101	12500800	-	-	<b>12,000,000</b>
<b>230201</b>	<b>Construction/Provision of Fixed Assets - General</b>	70950	03101	12500800	-	-	<b>12,000,000</b>
23020118	Construction of One Show Room in each of the 3 Senatorial Districts	70950	03101	12500800	-	-	12,000,000
<b>230301</b>	<b>Rehabilitation/Repairs of Fixed Assets - General</b>	70950	03101	12500800	-	-	<b>5,000,000</b>
23030121	Renovation of Doma Centre Workshop	70950	03101	12500800	-	-	5,000,000

### Summary of Expenditures

Total Personnel Cost	123,312,671	72,446,697.55	126,312,671
Total Overhead Cost	18,540,000	10,680,071.46	26,690,000
Total Recurrent	141,852,671	83,126,769.01	153,002,671
Total Capital	-	-	43,000,000
<b>Total Allocation</b>	<b>141,852,671</b>	<b>83,126,769.01</b>	<b>196,002,671</b>

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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>104,055,000</b>	<b>107,048,303.80</b>	<b>154,237,000</b>
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	70960	02101	12500800	<b>100,000,000</b>	<b>101,972,042.80</b>	<b>150,000,000</b>
<b>210101</b>	<b>Salaries and Wages</b>	70960	02101	12500800	-	-	-
21010101	Salaries	70960	02101	12500800	-	-	-
<b>2102</b>	<b>Allowances and Social Contribution</b>	70950	02101	12500800	<b>100,000,000</b>	<b>101,972,042.80</b>	<b>150,000,000</b>
<b>210201</b>	<b>Allowances</b>	70950	02101	12500800	<b>100,000,000</b>	<b>101,972,042.80</b>	<b>150,000,000</b>
21020107	Students Bursary/Allowance	70950	02101	12500800	100,000,000	101,972,042.80	150,000,000
<b>22</b>	<b>Other Recurrent Cost</b>	70960	02101	12500800	<b>4,055,000</b>	<b>5,076,261.00</b>	<b>4,237,000</b>
<b>2202</b>	<b>Overhead Cost</b>	70960	02101	12500800	<b>4,055,000</b>	<b>5,076,261.00</b>	<b>4,237,000</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	70960	02101	12500800	<b>1,100,000</b>	<b>2,940,000.00</b>	<b>1,100,000</b>
22020101	Local Travel & Transport - Training	70960	02101	12500800	100,000	-	100,000
22020102	Local Travel & Transport - Others	70960	02101	12500800	1,000,000	2,940,000.00	1,000,000
<b>220202</b>	<b>Utilities - General</b>	70960	02101	12500800	<b>140,000</b>	<b>40,000.00</b>	<b>140,000</b>
22020203	Internet Access Charges	70960	02101	12500800	100,000	-	100,000
22020205	Water Rates	70960	02101	12500800	40,000	40,000.00	40,000



Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70960	02101	12500800	<b>450,000</b>	<b>401,000.00</b>	<b>450,000</b>
22020301	Office Stationery/Computer Consumables	70960	02101	12500800	250,000	250,000.00	250,000
22020305	Printing of Non Security Documents	70960	02101	12500800	200,000	151,000.00	200,000
<b>220204</b>	<b>Maintenance Services - General</b>	70960	02101	12500800	<b>530,000</b>	<b>331,000.00</b>	<b>530,000</b>
22020401	Maintenance of Motor Vehicles	70960	02101	12500800	100,000	-	100,000
22020402	Maintenance of Office Furniture & Fittings	70960	02101	12500800	150,000	140,000.00	150,000
22020403	Maintenance of Office Complex	70960	02101	12500800	100,000	71,000.00	100,000
22020404	Maintenance of Office/IT Equipment	70960	02101	12500800	80,000	41,000.00	80,000
22020405	Maintenance of Plants/Generators	70960	02101	12500800	100,000	79,000.00	100,000
<b>220205</b>	<b>Training - General</b>	70960	02101	12500800	<b>100,000</b>	<b>-</b>	<b>100,000</b>
22020501	Local Training	70960	02101	12500800	100,000	-	100,000
<b>220206</b>	<b>Other Services - General</b>	70960	02101	12500800	<b>30,000</b>	<b>30,000.00</b>	<b>60,000</b>
22020605	Cleaning & Fumigation Services	70960	02101	12500800	30,000	30,000.00	60,000
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70960	02101	12500800	<b>250,000</b>	<b>192,500.00</b>	<b>250,000</b>
22020801	Motor Vehicle Fuel Cost	70960	02101	12500800	100,000	100,000.00	100,000
22020803	Plant/Generator Fuel Cost	70960	02101	12500800	150,000	92,500.00	150,000
<b>220209</b>	<b>Financial Charges - General</b>	70960	02101	12500800	<b>5,000</b>	<b>2,761.00</b>	<b>7,000</b>
22020901	Bank Charges (Other than Interest)	70960	02101	12500800	5,000	2,761.00	7,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70960	02101	12500800	<b>1,450,000</b>	<b>1,139,000.00</b>	<b>1,600,000</b>
22021001	Refreshment & Meals	70960	02101	12500800	300,000	381,000.00	400,000
22021002	Honorarium	70960	02101	12500800	150,000	205,000.00	200,000
22021003	Publicity & Advertisements	70960	02101	12500800	1,000,000	553,000.00	1,000,000

**Scholarship Board**

Admin Code: 051705600100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
23	Capital Expenditure	70960	03101	12500800	-	-	20,000,000
2301	Fixed Assets Purchased	70960	03101	12500800	-	-	20,000,000
230101	Purchase of Fixed Assets - General	70960	03101	12500800	-	-	20,000,000
23010105	Purchase of 1No. Hilux Van	70960	03101	12500800	-	-	20,000,000

Summary of Expenditures

Total Personnel Cost	100,000,000	101,972,042.80	150,000,000
Total Overhead Cost	4,055,000	5,076,261.00	4,237,000
Total Recurrent	104,055,000	107,048,303.80	154,237,000
Total Capital	-	-	20,000,000
<b>Total Allocation</b>	<b>104,055,000</b>	<b>107,048,303.80</b>	<b>174,237,000</b>

Accounting Officer

Executive Secretary  
Scholarship Board

## Ministry For Higher Education

Admin Code: 051706700100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
2	<b>Detail Recurrent Expenditure</b>				<b>53,260,000</b>	<b>12,163,414.50</b>	-
<u>Detail Recurrent Expenditure</u>							
21	<b>Personnel Cost</b>	70950	02101	12500800	<b>30,000,000</b>	<b>635,000.00</b>	-
210101	<b>Salaries and Wages</b>	70950	02101	12500800	<b>30,000,000</b>	<b>635,000.00</b>	-
21010101	Salary	70950	02101	12500800	30,000,000	635,000.00	-
22	<b>Other Recurrent Costs</b>	70950	02101	12500800	<b>23,260,000</b>	<b>11,528,414.50</b>	-
2202	<b>Overhead Costs</b>	70950	02101	12500800	<b>23,260,000</b>	<b>11,528,414.50</b>	-
220201	<b>Travels &amp; Transport - General</b>	70950	02101	12500800	<b>7,000,000</b>	<b>4,006,450.00</b>	-
22020101	Local Travel & Transport - Training	70950	02101	12500800	1,500,000	956,450.00	-
22020102	Local Travel & Transport - Others	70950	02101	12500800	5,500,000	3,050,000.00	-
220203	<b>Materials &amp; Supplies - General</b>	70950	02101	12500800	<b>1,600,000</b>	<b>535,200.00</b>	-
22020301	Office Stationery/Computer Consumables	70950	02101	12500800	600,000	334,200.00	-
22020305	Printing of Non Security Documents	70950	02101	12500800	1,000,000	201,000.00	-
220204	<b>Maintenance Services- General</b>	70950	02101	12500800	<b>5,250,000</b>	<b>4,067,000.00</b>	-
22020401	Maintenance of Motor Vehicles	70950	02101	12500800	800,000	590,000.00	-
22020402	Maintenance of Office Furniture & Fittings	70950	02101	12500800	1,100,000	738,000.00	-
22020403	Maintenance of Office Complex	70950	02101	12500800	2,000,000	1,755,000.00	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22020404	Maintenance of Office/IT Equipment	70950	02101	12500800	1,000,000	860,000.00	-
22020405	Maintenance of Plants/Generators	70950	02101	12500800	350,000	124,000.00	-
<b>220205</b>	<b>Training - General</b>	70950	02101	12500800	<b>2,500,000</b>	-	-
22020501	Local Training	70950	02101	12500800	500,000	-	-
22020502	International Training	70950	02101	12500800	2,000,000	-	-
<b>220206</b>	<b>Other Services - General</b>	70950	02101	12500800	<b>400,000</b>	<b>98,000.00</b>	-
22020601	Security Services	70950	02101	12500800	100,000	-	-
22020605	Cleaning & Fumigation Services	70950	02101	12500800	300,000	98,000.00	-
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70950	02101	12500800	<b>3,000,000</b>	<b>1,896,000.00</b>	-
22020801	Motor Vehicle Fuel Cost	70950	02101	12500800	1,500,000	960,000.00	-
22020803	Plant/Generator Fuel Cost	70950	02101	12500800	1,500,000	936,000.00	-
<b>220209</b>	<b>Financial Charges - General</b>	70950	02101	12500800	<b>10,000</b>	<b>5,664.50</b>	-
22020901	Bank Charges (Other than Interest)	70950	02101	12500800	10,000	5,664.50	-
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70950	02101	12500800	<b>3,500,000</b>	<b>920,100.00</b>	-
22021001	Refreshment & Meals	70950	02101	12500800	600,000	350,100.00	-
22021002	Honorarium	70950	02101	12500800	500,000	392,000.00	-
22021003	Publicity & Advertisements	70950	02101	12500800	300,000	110,000.00	-
22021006	Postages & Courier Services	70950	02101	12500800	100,000	68,000.00	-
22021052	National Council on Education	70950	02101	12500800	2,000,000	-	-

## Ministry For Higher Education

Admin Code: 051706700100

### Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>23</b>	<b>Capital Expenditure</b>	70950	03101	12500800	<b>140,000,000</b>	<b>17,445,148</b>	<b>-</b>
<b>2302</b>	<b>Construction/Provision</b>	70940	03101	12500800	<b>140,000,000</b>	<b>17,445,148.04</b>	<b>-</b>
<b>230201</b>	<b>Construction/Provision of Fixed Assets - General</b>	70940	03101	12500800	<b>140,000,000</b>	<b>17,445,148</b>	<b>-</b>
23020107	Construction of Students Hostels at the Nasarawa State Polytechnic, Lafia	70950	03101	12500800	10,000,000	-	-
23020107	Development of Students Hostels at the College of Education, Akwanga	70950	03101	12500800	20,000,000	-	-
23020107	Construction of Students Hostels at the Nasarawa State University, Keffi	70950	03101	12500800	50,000,000	-	-
23020107	Provision of Hostels for both Male and Female Students at the College of Agriculture, Lafia	70950	03101	12500800	30,000,000	-	-
23020118	Capital Grants to Federal & other Private Tertiary Institutions	70950	03101	12500800	30,000,000	17,445,148	-

### Summary of Expenditures

Total Personnel Cost	30,000,000	635,000.00	-
Total Overhead Cost	23,260,000	11,528,414.50	-
Total Recurrent	53,260,000	12,163,414.50	-
Total Capital	140,000,000	17,445,148.04	-
<b>Total Allocation</b>	<b>193,260,000</b>	<b>29,608,562.54</b>	<b>-</b>

### Accounting Officer

Permanent Secretary

Ministry For Higher Education

**Ministry of Health**

Admin Code: 052100100100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>1,127,174,384</b>	<b>431,615,536.84</b>	<b>838,763,414</b>
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	70940	02101	12500800	<b>679,373,474</b>	<b>343,172,241.34</b>	<b>351,393,414</b>
<b>210101</b>	<b>Salaries and Wages</b>	70940	02101	12500800	<b>349,373,474</b>	<b>343,172,241.34</b>	<b>351,393,414</b>
21010101	Salary	70940	02101	12500800	349,373,474	343,172,241.34	351,393,414
<b>2102</b>	<b>Allowances and Social Contribution</b>	70940	02101	12500800	<b>330,000,000</b>	-	-
<b>210202</b>	<b>Social Contributions</b>	70940	02101	12500800	<b>330,000,000</b>	-	-
21020201	National Health Insurance Scheme Contribution	70940	02101	12500800	300,000,000	-	-
21020201	State Health Insurance (Community)	70940	02101	12500800	30,000,000	-	-
<b>22</b>	<b>Other Recurrent Costs</b>	70940	02101	12500800	<b>447,800,910</b>	<b>88,443,295.50</b>	<b>487,370,000</b>
<b>2202</b>	<b>Overhead Costs</b>	70940	02101	12500800	<b>447,800,910</b>	<b>88,443,295.50</b>	<b>487,370,000</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	70940	02101	12500800	<b>11,500,000</b>	<b>3,847,300.00</b>	<b>10,500,000</b>
22020101	Local Travel & Transport - Training	70940	02101	12500800	500,000	-	500,000
22020102	Local Travel & Transport - Others	70940	02101	12500800	7,000,000	3,847,300.00	6,000,000
22020103	International Travel & Transport - Training	70940	02101	12500800	4,000,000	-	4,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220202</b>	<b>Utilities - General</b>	70940	02101	12500800	<b>700,000</b>	-	<b>700,000</b>
22020203	Internet Access Charges	70940	02101	12500800	500,000	-	500,000
22020204	Satellite Broadcasting Access Charges	70940	02101	12500800	200,000	-	200,000
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70940	02101	12500800	<b>13,050,000</b>	<b>1,421,800.00</b>	<b>10,050,000</b>
22020301	Office Stationery/Computer Consumables	70940	02101	12500800	2,000,000	944,800.00	2,000,000
22020303	Newspapers	70940	02101	12500800	50,000	5,000.00	50,000
22020305	Printing of Non Security Documents	70940	02101	12500800	1,000,000	472,000.00	1,000,000
22020307	Vaccines & Commodities	70940	02101	12500800	10,000,000	-	7,000,000
<b>220204</b>	<b>Maintenance Services - General</b>	70940	02101	12500800	<b>10,000,000</b>	<b>7,472,057.00</b>	<b>10,500,000</b>
22020401	Maintenance of Motor Vehicles	70940	02101	12500800	5,000,000	5,000,000.00	5,500,000
22020402	Maintenance of Office Furniture & Fittings	70940	02101	12500800	500,000	362,360.00	500,000
22020403	Maintenance of Office Complex	70940	02101	12500800	1,000,000	761,160.00	1,000,000
22020404	Maintenance of Office/IT Equipment	70940	02101	12500800	500,000	213,500.00	500,000
22020405	Maintenance of Plants/Generators	70940	02101	12500800	2,000,000	1,085,037.00	2,000,000
22020415	Maintenance of Epidemiological Unit	70940	02101	12500800	1,000,000	50,000.00	1,000,000
<b>220205</b>	<b>Training - General</b>	70940	02101	12500800	<b>4,000,000</b>	<b>3,098,696.00</b>	<b>4,000,000</b>
22020501	Local Training	70940	02101	12500800	1,000,000	1,798,696.00	1,000,000
22020502	International Training	70940	02101	12500800	3,000,000	1,300,000.00	3,000,000
<b>220206</b>	<b>Other Services - General</b>	70940	02101	12500800	<b>250,000</b>	<b>26,540.00</b>	<b>250,000</b>
22020601	Security Services	70940	02101	12500800	150,000	18,540.00	150,000
22020605	Cleaning & Fumigation Services	70940	02101	12500800	100,000	8,000.00	100,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70940	02101	12500800	<b>3,500,000</b>	<b>4,374,378.00</b>	<b>4,000,000</b>
22020801	Motor Vehicle Fuel Cost	70940	02101	12500800	2,000,000	1,373,458.00	2,000,000
22020803	Plant/Generator Fuel Cost	70940	02101	12500800	1,500,000	3,000,920.00	2,000,000
<b>220209</b>	<b>Financial Charges - General</b>	70940	02101	12500800	<b>20,000</b>	<b>8,915.00</b>	<b>20,000</b>
22020901	Bank Charges (Other than Interest)	70940	02101	12500800	20,000	8,915.00	20,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70940	02101	12500800	<b>404,780,910</b>	<b>68,193,609.50</b>	<b>447,350,000</b>
22021001	Refreshment & Meals	70940	02101	12500800	1,200,000	1,026,200.00	1,300,000
22021002	Honorarium	70940	02101	12500800	3,000,000	3,777,500.00	3,000,000
22021003	Publicity & Advertisements	70940	02101	12500800	1,000,000	640,000.00	1,000,000
22021006	Postages & Courier Services	70940	02101	12500800	50,000	5,800.00	50,000
22021019	Financial Assistance for Medical Treatment Abroad	70940	02101	12500800	10,000,000	4,160,000.00	10,000,000
22021033	Community Participation & Ownership	70940	02101	12500800	-	-	500,000
22021034	Finance for Health	70940	02101	12500800	-	-	6,000,000
22021036	Research for Health	70940	02101	12500800	700,000	-	1,000,000
22021038	Human Resources for Health	70940	02101	12500800	-	-	1,000,000
22021043	UNICEF Intervention	70940	02101	12500800	32,230,910	-	12,000,000
22021043	Regulations of Activities of Traditional Medicine Practitioners	70940	02101	12500800	1,000,000	-	500,000
22021044	HIV/AIDS System Strengthening	70940	02101	12500800	5,000,000	-	3,000,000
22021051	Inspectorate Services	70940	02101	12500800	20,000,000	2,380,357.50	10,000,000



Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22021052	National/State Council on Health Meetings	70940	02101	12500800	7,000,000	4,410,000.00	8,000,000
22021056	Maternal & Child Health Coverage to Vulnerable Groups through Insurance Scheme	70940	02101	12500800	70,000,000	-	10,000,000
22021056	Integrated Management of Childhood Illnesses (IMCI) Including Purchase of 25% of Needed Vaccines	70940	02101	12500800	56,000,000	-	20,000,000
22021056	Control and Prevention of Childhood Killer Disease (Diarrhoea & Pneumonia)	70940	02101	12500800	5,000,000	-	2,000,000
22021056	Maternal & Perinatal Death Surveillance & Response (MPDSR)	70940	02101	12500800	19,000,000	-	10,000,000
22021066	Surveillance for Communicable Diseases in the State	70940	02101	12500800	2,000,000	896,350.00	2,000,000
22021069	Nutrition Promotion/ORT	70940	02101	12500800	3,000,000	-	3,000,000
22021069	Nutrition Information System	70940	02101	12500800	3,000,000	-	3,000,000
22021072	Examination Materials for School of Health Tech, Keffi and School of Nursing, Lafia	70940	02101	12500800	8,500,000	5,609,500.00	10,000,000
22021085	Health Development Plan	70940	02101	12500800	-	-	5,000,000
22021089	Facility Based Records (Data Mop-up) PRS	70940	02101	12500800	600,000	-	500,000
22021089	Health Information Management System	70940	02101	12500800	4,000,000	-	4,000,000
22021090	Partnership for Health	70940	02101	12500800	2,000,000	-	1,000,000
22021090	Save One Million Lives (SMOL) Programme	70940	02101	12500800	60,000,000	17,016,000.00	100,000,000
22021124	Students Exchange Programme	70940	02101	12500800	4,000,000	-	4,000,000
22021133	Clinical Services Running Cost	70940	02101	12500800	1,000,000	-	2,000,000
22021134	Onchocerciasis Programme/Neglected Tropical Diseases	70940	02101	12500800	-	-	6,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22021134	TB and Leprosy Control	70940	02101	12500800	-	-	3,000,000
22021134	Malaria Elimination Programme	70940	02101	12500800	5,000,000	100,000.00	4,000,000
22021134	Non-Communicable Diseases	70940	02101	12500800	10,000,000	10,917,542.00	13,000,000
22021134	State Cancer Control	70940	02101	12500800	-	-	3,000,000
22021134	Hepatitis Education	70940	02101	12500800	-	-	30,000,000
22021135	Family Planning Programme	70940	02101	12500800	15,000,000	-	20,000,000
22021135	Emergency Response & Preparation	70940	02101	12500800	30,000,000	13,079,360.00	30,000,000
22021135	NPI Programme/Task Force Secretariat & Oversight	70940	02101	12500800	1,000,000	-	500,000
22021135	Home Based Life Saving Scheme for Community Midwives (NS)	70940	02101	12500800	500,000	-	1,000,000
22021135	School & Public Health Nursing Training Programme (NS)	70940	02101	12500800	-	-	5,000,000
22021135	MidWives Service Scheme (MSS)	70940	02101	12500800	12,000,000	-	6,000,000
22021135	Logistics Management Coordination Unit (LMCU)	70940	02101	12500800	7,000,000	4,175,000.00	7,000,000
22021135	Leadership & Governance in Health	70940	02101	12500800	5,000,000	-	-
22021135	Basic Healthcare Provision Fund (BHPF)	70940	02101	12500800	-	-	75,000,000
22021135	School of Health & School of Nursing Accreditation Exercise	70940	02101	12500800	-	-	10,000,000

## Ministry of Health

Admin Code: 052100100100

### Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>23</b>	<b>Capital Expenditure</b>	70940	03101	12500800	<b>430,000,000</b>	<b>184,134,322.46</b>	<b>794,961,792</b>
<b>2301</b>	<b>Fixed Assets purchased</b>	70940	03101	12500800	<b>50,000,000</b>	-	<b>179,000,000</b>
<b>230101</b>	<b>Purchase of Fixed Assets - General</b>	70940	03101	12500800	<b>50,000,000</b>	-	<b>179,000,000</b>
23010112	Procurement of Office Furniture	70940	03101	12500800	-	-	2,000,000
23010142	Equipping of all General Hospitals in the State	70940	03101	12500800	50,000,000	-	100,000,000
23010142	Equipping of School of Nursing & Midwifery, Lafia	70940	03101	12500800	-	-	30,000,000
23010142	Equipping of School of Health Technology, Keffi	70940	03101	12500800	-	-	35,000,000
23010142	Equipping/Shelving of Central Medical Store	70940	03101	12500800	-	-	12,000,000
<b>2302</b>	<b>Construction/Provision</b>	70940	03101	12500800	<b>380,000,000</b>	<b>184,134,322.46</b>	<b>515,961,792</b>
<b>230201</b>	<b>Construction/Provision of Fixed Assets - General</b>	70940	03101	12500800	<b>380,000,000</b>	<b>184,134,322.46</b>	<b>515,961,792</b>
23020106	Construction of Twin 30-bed Ward at ERCC Medical Centre, Alushi	70940	03101	12500800	10,000,000	6,000,000.00	50,000,000
23020106	Construction & Equiping of Modern Hospital at Lafia	70940	03101	12500800	-	-	25,000,000
23020106	Construction & Equiping of Modern Hospital at Akwanga	70940	03101	12500800	50,000,000	-	20,000,000
23020106	Construction & Equiping of Modern Hospital at Nasarawa	70940	03101	12500800	50,000,000	30,424,018.03	20,000,000
23020106	Construction of CPHC at Gudi	70940	03101	12500800	-	-	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
23020107	Construction of School of Health Technology Complex	70940	03101	12500800	20,000,000	-	60,000,000
23020107	Completion of School of Nursing & Midwifery, Lafia	70940	03101	12500800	-	-	-
23020118	Construction of Fence & Staff Quarters at Ajaga	70940	03101	12500800	-	-	-
23020118	Construction of Surveillance Quarantine & Isolation Centre	70940	03101	12500800	-	-	70,000,000
23020118	Construction of Epid Unit & Furnishing	70940	03101	12500800	-	-	20,961,792
23020118	Construction of Research Laboratory and Outbreak Control	70940	03101	12500800	250,000,000	147,710,304.43	250,000,000
<b>2303</b>	<b>Rehabilitation/Repairs</b>	70940	03101	12500800	-	-	<b>100,000,000</b>
<b>230301</b>	<b>Rehabilitation/Repairs of Fixed Assets - General</b>	70940	03101	12500800	-	-	<b>100,000,000</b>
23030105	Upgrading of General Hospitals across the State	70940	03101	12500800	-	-	100,000,000
23030105	Upgrading of PHC Loko to CHC	70940	03101	12500800	-	-	-
23030105	Upgrading of Medical Centre Mararaban Gurku	70940	03101	12500800	-	-	-

### Summary of Expenditures

Total Personnel Cost	679,373,474	343,172,241.34	351,393,414
Total Overhead Cost	447,800,910	88,443,295.50	487,370,000
Total Recurrent	1,127,174,384	431,615,536.84	838,763,414
Total Capital	430,000,000	184,134,322.46	794,961,792
<b>Total Allocation</b>	<b>1,557,174,384</b>	<b>615,749,859.30</b>	<b>1,633,725,206</b>

### Accounting Officer

Permanent Secretary  
Ministry of Health

**Nasarawa State Health Insurance Agency**

Admin Code: 052100200100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>3,200,000</b>	<b>1,861,400.00</b>	<b>293,143,651</b>
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	70940	02101	12500800	<b>600,000</b>	<b>447,500.00</b>	<b>232,473,651</b>
<b>210101</b>	<b>Salaries and Wages</b>	70940	02101	12500800	<b>600,000</b>	<b>447,500.00</b>	<b>22,473,651</b>
21010101	Salary	70940	02101	12500800	600,000	447,500.00	22,473,651
<b>2102</b>	<b>Allowances and Social Contribution</b>	70940	02101	12500800	-	-	<b>210,000,000</b>
<b>210202</b>	<b>Social Contributions</b>	70940	02101	12500800	-	-	<b>210,000,000</b>
21020201	State Health Insurance Scheme Contribution	70940	02101	12500800	-	-	200,000,000
21020201	State Health Insurance (Community)	70940	02101	12500800	-	-	10,000,000
<b>22</b>	<b>Other Recurrent Costs</b>	70940	02101	12500800	<b>2,600,000</b>	<b>1,413,900.00</b>	<b>60,670,000</b>
<b>2202</b>	<b>Overhead Costs</b>	70940	02101	12500800	<b>2,600,000</b>	<b>1,413,900.00</b>	<b>60,670,000</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	70940	02101	12500800	<b>300,000</b>	<b>94,800.00</b>	<b>10,000,000</b>
22020101	Local Travel & Transport - Training	70940	02101	12500800	-	-	2,000,000
22020102	Local Travel & Transport - Others	70940	02101	12500800	300,000	94,800.00	3,000,000
22020103	International Travel & Transport - Training	70940	02101	12500800	-	-	5,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220202</b>	<b>Utilities - General</b>	70940	02101	12500800	<b>100,000</b>	<b>52,800.00</b>	<b>1,300,000</b>
22020203	Internet Access Charges	70940	02101	12500800	-	-	1,000,000
22020204	Satellite Broadcasting Access Charges	70940	02101	12500800	-	-	200,000
22020205	Water Rate	70940	02101	12500800	100,000	52,800.00	100,000
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70940	02101	12500800	<b>900,000</b>	<b>556,200.00</b>	<b>7,550,000</b>
22020301	Office Stationery/Computer Consumables	70940	02101	12500800	800,000	486,400	2,000,000
22020303	Newspapers	70940	02101	12500800	-	-	50,000
22020305	Printing of Non Security Documents	70940	02101	12500800	100,000	69,800	3,000,000
22020307	Enrolment Forms	70940	02101	12500800	-	-	2,500,000
<b>220204</b>	<b>Maintenance Services - General</b>	70940	02101	12500800	<b>1,000,000</b>	<b>576,400.00</b>	<b>6,000,000</b>
22020401	Maintenance of Motor Vehicles	70940	02101	12500800	-	-	1,500,000
22020402	Maintenance of Office Furniture & Fittings	70940	02101	12500800	500,000	290,000	500,000
22020403	Maintenance of Office Complex	70940	02101	12500800	-	-	1,000,000
22020404	Maintenance of Office/IT Equipment	70940	02101	12500800	-	-	1,000,000
22020405	Maintenance of Plants/Generators	70940	02101	12500800	500,000	286,400	2,000,000
<b>220205</b>	<b>Training - General</b>	70940	02101	12500800	<b>-</b>	<b>-</b>	<b>5,000,000</b>
22020501	Local Training	70940	02101	12500800	-	-	2,000,000
22020502	International Training	70940	02101	12500800	-	-	3,000,000
<b>220206</b>	<b>Other Services - General</b>	70940	02101	12500800	<b>-</b>	<b>-</b>	<b>250,000</b>
22020601	Security Services	70940	02101	12500800	-	-	150,000
22020605	Cleaning & Fumigation Services	70940	02101	12500800	-	-	100,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70940	02101	12500800	-	-	<b>2,500,000</b>
22020801	Motor Vehicle Fuel Cost	70940	02101	12500800	-	-	1,000,000
22020803	Plant/Generator Fuel Cost	70940	02101	12500800	-	-	1,500,000
<b>220209</b>	<b>Financial Charges - General</b>	70940	02101	12500800	-	-	<b>20,000</b>
22020901	Bank Charges (Other than Interest)	70940	02101	12500800	-	-	20,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70940	02101	12500800	<b>300,000</b>	<b>133,700.00</b>	<b>28,050,000</b>
22021001	Refreshment & Meals	70940	02101	12500800	300,000	133,700	1,000,000
22021002	Honorarium	70940	02101	12500800	-	-	1,500,000
22021003	Publicity & Advertisements	70940	02101	12500800	-	-	1,000,000
22021006	Postages & Courier Services	70940	02101	12500800	-	-	50,000
22021019	Research for Health	70940	02101	12500800	-	-	1,000,000
22021033	Inspectorate Services with Q&A	70940	02101	12500800	-	-	1,500,000
22021034	Marketing Services; IEC, Billboards	70940	02101	12500800	-	-	2,000,000
22021038	Business Plan Development	70940	02101	12500800	-	-	1,000,000
22021043	Health Information Management System (HIMS)	70940	02101	12500800	-	-	1,000,000
22021043	Development of Strategic Plan	70940	02101	12500800	-	-	2,500,000
22021044	Production of Annual Operational Plan/ Guidelines	70940	02101	12500800	-	-	3,000,000
22021051	Performance/ Stakeholders Review Meetings	70940	02101	12500800	-	-	1,500,000

<b>Economic Code</b>	<b>Details of Expenditure</b>	<b>Functional Code</b>	<b>Fund Code</b>	<b>Geo Code</b>	<b>Approved Budget 2019</b>	<b>Actual Expenditure (Jan - Dec) 2019</b>	<b>Estimate 2020</b>
22021052	Maintenance of Call Centre	70940	02101	12500800	-	-	2,000,000
22021056	Procession of Claims & Arbitration	70940	02101	12500800	-	-	1,500,000
22021056	External Auditors Fees	70940	02101	12500800	-	-	1,500,000
22021135	Human Resource Development/ Staff Performance Based Reward	70940	02101	12500800	-	-	6,000,000



**Nasarawa State Health Insurance Agency**

Admin Code: 052100200100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>23</b>	<b>Capital Expenditure</b>	70940	03101	12500800	-	-	<b>80,500,000</b>
<b>2301</b>	<b>Fixed Assets purchased</b>	70940	03101	12500800	-	-	<b>39,000,000</b>
<b>230101</b>	<b>Purchase of Fixed Assets - General</b>	70940	03101	12500800	-	-	<b>39,000,000</b>
23010112	Procurement of Office Furniture	70940	03101	12500800	-	-	2,000,000
23010142	Procurement of Computers, Printers & Other Accessories	70940	03101	12500800	-	-	15,000,000
23010142	Purchase of Official Vehicles	70940	03101	12500800	-	-	20,000,000
23010142	Procurement of a 25KVA Generating Set	70940	03101	12500800	-	-	2,000,000
<b>2302</b>	<b>Construction/Provision</b>	70940	03101	12500800	-	-	<b>41,500,000</b>
<b>230201</b>	<b>Construction/Provision of Fixed Assets - General</b>	70940	03101	12500800	-	-	<b>41,500,000</b>
23020106	Sinking of Borehole	70940	03101	12500800	-	-	1,500,000
23020106	Construction of Office Complex	70940	03101	12500800	-	-	40,000,000

**Summary of Expenditures**

Total Personnel Cost	600,000	447,500.00	232,473,651
Total Overhead Cost	2,600,000	1,413,900.00	60,670,000
Total Recurrent	3,200,000	1,861,400.00	293,143,651
Total Capital	-	-	80,500,000
<b>Total Allocation</b>	<b>3,200,000</b>	<b>1,861,400.00</b>	<b>373,643,651</b>

Accounting Officer

Executive Secretary

Nasarawa State Health Insurance Agency

**Primary Healthcare Development Agency**

Admin Code: 052100300100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>1,361,131,106</b>	<b>449,978,208.20</b>	<b>892,770,000</b>
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	70940	02101	12500800	<b>20,351,106</b>	<b>242,994.00</b>	<b>1,000,000</b>
<b>210101</b>	<b>Salaries and Wages</b>	70940	02101	12500800	<b>20,351,106</b>	<b>242,994.00</b>	<b>1,000,000</b>
21010101	Salary	70940	02101	12500800	20,351,106	242,994.00	1,000,000
<b>22</b>	<b>Other Recurrent Costs</b>	70940	02101	12500800	<b>1,340,780,000</b>	<b>449,735,214.20</b>	<b>891,770,000</b>
<b>2202</b>	<b>Overhead Costs</b>	70940	02101	12500800	<b>1,340,780,000</b>	<b>449,735,214.20</b>	<b>891,770,000</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	70940	02101	12500800	<b>3,000,000</b>	<b>1,570,000.00</b>	<b>2,500,000</b>
22020101	Local Travel & Transport - Training	70940	02101	12500800	1,000,000	-	500,000
22020102	Local Travel & Transport - Others	70940	02101	12500800	2,000,000	1,570,000.00	2,000,000
<b>220202</b>	<b>Utilities - General</b>	70940	02101	12500800	<b>4,300,000</b>	<b>828,000.00</b>	<b>2,000,000</b>
22020203	Internet Access Charges	70940	02101	12500800	4,000,000	828,000.00	2,000,000
22020204	Satelite Broadcasting Access Charges	70940	02101	12500800	300,000	-	-
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70940	02101	12500800	<b>37,100,000</b>	<b>5,637,000.00</b>	<b>26,600,000</b>
22020301	Office Stationery/Computer Consumables	70940	02101	12500800	5,500,000	5,125,000.00	5,000,000
22020302	Books	70940	02101	12500800	100,000	-	100,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22020303	Newspapers	70940	02101	12500800	100,000	227,000.00	100,000
22020303	PHC Newsletter	70940	02101	12500800	200,000	-	200,000
22020305	Printing of Non Security Documents	70940	02101	12500800	500,000	285,000.00	500,000
22020307	Provision of Essential Drugs	70940	02101	12500800	700,000	-	700,000
22020307	Drugs for Non-NSHIP HFs	70940	02101	12500800	30,000,000	-	20,000,000
<b>220204</b>	<b>Maintenance Services - General</b>	70940	02101	12500800	<b>6,150,000</b>	<b>4,000,954.96</b>	<b>7,300,000</b>
22020401	Maintenance of Motor Vehicles	70940	02101	12500800	2,000,000	1,248,000.00	2,000,000
22020402	Maintenance of Office Furniture & Fittings	70940	02101	12500800	1,250,000	605,000.00	1,000,000
22020403	Maintenance of Office Complex	70940	02101	12500800	1,100,000	582,400.00	1,500,000
22020404	Maintenance of Office/IT Equipment	70940	02101	12500800	300,000	110,000.00	300,000
22020405	Maintenance of Plants/Generators	70940	02101	12500800	1,000,000	1,455,554.96	2,000,000
22020415	Maintenance of Epidemiological Unit	70940	02101	12500800	500,000	-	500,000
<b>220205</b>	<b>Training - General</b>	70940	02101	12500800	<b>400,000</b>	<b>-</b>	<b>400,000</b>
22020501	Local Training	70940	02101	12500800	400,000	-	400,000
<b>220206</b>	<b>Other Services - General</b>	70940	02101	12500800	<b>1,100,000</b>	<b>753,500.00</b>	<b>1,200,000</b>
22020601	Security Services	70940	02101	12500800	1,000,000	720,000.00	1,000,000
22020605	Cleaning & Fumigation Services	70940	02101	12500800	100,000	33,500.00	200,000
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70940	02101	12500800	<b>1,600,000</b>	<b>1,481,191.95</b>	<b>2,500,000</b>
22020801	Motor Vehicle Fuel Cost	70940	02101	12500800	600,000	542,500.00	1,000,000
22020803	Plant/Generator Fuel Cost	70940	02101	12500800	1,000,000	938,691.95	1,500,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220209</b>	<b>Financial Charges - General</b>	70940	02101	12500800	<b>10,000</b>	<b>4,496.94</b>	<b>10,000</b>
22020901	Bank Charges (Other than Interest)	70940	02101	12500800	10,000	4,496.94	10,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70940	02101	12500800	<b>1,287,120,000</b>	<b>435,460,070.35</b>	<b>849,260,000</b>
22021001	Refreshment & Meals	70940	02101	12500800	500,000	105,000.00	500,000
22021002	Honorarium	70940	02101	12500800	9,500,000	9,793,000.00	12,000,000
22021003	Publicity & Advertisements	70940	02101	12500800	5,500,000	5,306,000.00	500,000
22021004	Medical Expenses - Local	70940	02101	12500800	100,000	25,000.00	100,000
22021006	Postages & Courier Services	70940	02101	12500800	60,000	27,500.00	60,000
22021033	Community Health Influencers, Promoters (CHIPs)	70940	02101	12500800	15,000,000	-	7,000,000
22021043	UNICEF Intervention	70940	02101	12500800	250,000,000	110,820,658.51	100,000,000
22021044	PMTCT (HIV/AIDS)	70940	02101	12500800	3,000,000	-	3,000,000
22021056	Reproductive, Newborn Child & Adolescent Health (NMNCAH)	70940	02101	12500800	25,000,000	-	15,000,000
22021056	Maternal & Child Health	70940	02101	12500800	100,000,000	62,260,552.00	70,000,000
22021069	Micronutrient Deficiency Control	70940	02101	12500800	1,000,000	-	1,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22021069	Accelerating Nutrition Results in Nigerian Projects (ANRiN-Projects)	70940	02101	12500800	100,000,000	23,604,358.84	100,000,000
22021085	Development of Strategic/Annual Operational Plan	70940	02101	12500800	5,000,000	-	5,000,000
22021085	Performance Review	70940	02101	12500800	3,000,000	-	3,000,000
22021089	Integrated Supportive Supervision/Data Quality Audit	70940	02101	12500800	17,000,000	21,286,535.00	25,000,000
22021089	PHC Inspectorate/Quality Assurance Activities	70940	02101	12500800	5,000,000	-	2,000,000
22021089	Monthly Data Validation at Local Govt. Health Facilities	70940	02101	12500800	2,000,000	-	1,000,000
22021090	Nasarawa State Health Investment Project (NSHIP)/ Disbursement Linked Indicator (DLI)	70940	02101	12500800	250,000,000	75,687,200.00	150,000,000
22021090	Operational Expenses for Non-NSHIP HFs	70940	02101	12500800	55,000,000	35,310,000.00	70,000,000
22021102	Laboratory Services	70940	02101	12500800	-	-	-
22021134	Malaria Elimination Programme	70940	02101	12500800	15,000,000	-	5,000,000
22021135	Health Education/Treatment Protocol Charts	70940	02101	12500800	700,000	-	700,000
22021135	Health Management Information System	70940	02101	12500800	2,000,000	-	2,000,000
22021135	Emergency Response on Primary Health Related Matters	70940	02101	12500800	20,000,000	9,960,000.00	30,000,000
22021135	Monthly Review Meeting	70940	02101	12500800	400,000	-	400,000
22021135	Social Mobilization	70940	02101	12500800	4,000,000	-	2,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22021135	Human Resource for Health	70940	02101	12500800	500,000	-	-
22021135	Mobile Service Outreach	70940	02101	12500800	1,000,000	-	1,000,000
22021135	Waste Management of PHC Facilities	70940	02101	12500800	1,000,000	39,000.00	1,000,000
22021135	Minimum Service Package (MSP)	70940	02101	12500800	100,000,000	-	40,000,000
22021135	Maintenance of Emergency Operational Centre (EOC)	70940	02101	12500800	60,000,000	-	30,000,000
22021135	Staff Performance Based Reward	70940	02101	12500800	3,000,000	-	2,000,000
22021136	Routine Immunization	70940	02101	12500800	40,000,000	-	40,000,000
22021136	National Immunization Days/Supplemental Immunization Days (IPDs/SIDs)	70940	02101	12500800	100,000,000	54,201,532.00	80,000,000
22021136	Supplemental Immunization Activities (Measles, Yellow Fever, CSM etc.)	70940	02101	12500800	92,860,000	27,033,734.00	40,000,000
22021136	Haemophilia Activities	70940	02101	12500800	-	-	5,000,000
22021136	Adolescent Sexual Reproductive Health (ASRH)	70940	02101	12500800	-	-	5,000,000

**Primary Healthcare Development Agency**

Admin Code: 052100300100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>23</b>	<b>Capital Expenditure</b>	70940	03101	12500800	<b>140,000,000</b>	-	<b>175,170,000</b>
<b>2301</b>	<b>Fixed Assets purchased</b>	70940	03101	12500800	<b>90,000,000</b>	-	<b>105,170,000</b>
<b>230101</b>	<b>Purchase of Fixed Assets - General</b>	70940	03101	12500800	<b>90,000,000</b>	-	<b>105,170,000</b>
23010105	Purchase of Vehicles	70940	03101	12500800	30,000,000	-	30,000,000
23010122	Procurement of Transport Boxes	70940	03101	12500800	-	-	5,000,000
23010122	Procurement & Installation of 3 Zonal Incinerators	70940	03101	12500800	-	-	6,000,000
23010122	Procurement & Installation of Ice Lined Refrigerator	70940	03101	12500800	-	-	7,000,000
23010122	Procurement & Installation of 147 Solar Operated Ward Level Refrigerator	70940	03101	12500800	-	-	16,170,000
23010122	Procurement of Equipment for PHC Facilities	70940	03101	12500800	60,000,000	-	40,000,000
23010142	Purchase of Office Equipment	70940	03101	12500800	-	-	1,000,000
<b>2302</b>	<b>Construction/Provision</b>	70940	03101	12500800	<b>50,000,000</b>	-	<b>50,000,000</b>
<b>230201</b>	<b>Construction/Provision of Fixed Assets - General</b>	70940	03101	12500800	<b>50,000,000</b>	-	<b>50,000,000</b>
23020106	Construction of PHC Facilities	70940	03101	12500800	-	-	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
23020134	NSHIP/DLI Capital Development	70940	03101	12500800	50,000,000	-	50,000,000
<b>2303</b>	<b>Rehabilitation/Repairs</b>	70940	03101	12500800	-	-	<b>20,000,000</b>
<b>230301</b>	<b>Rehabilitation/Repairs of Fixed Assets - General</b>	70940	03101	12500800	-	-	<b>20,000,000</b>
23030105	Renovation of PHC Facilities	70940	03101	12500800	-	-	20,000,000

Summary of Expenditures

Total Personnel Cost	20,351,106	242,994.00	1,000,000
Total Overhead Cost	<u>1,340,780,000</u>	<u>449,735,214.20</u>	<u>891,770,000</u>
Total Recurrent	1,361,131,106	449,978,208.20	892,770,000
Total Capital	<u>140,000,000</u>	-	<u>175,170,000</u>
<b>Total Allocation</b>	<b><u>1,501,131,106</u></b>	<b><u>449,978,208.20</u></b>	<b><u>1,067,940,000</u></b>

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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>3,049,518,690</b>	<b>2,931,804,700.68</b>	<b>3,336,967,514</b>
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	70732	02101	12500800	<b>2,510,318,690</b>	<b>2,480,786,484.69</b>	<b>2,858,667,514</b>
<b>210101</b>	<b>Salaries and Wages</b>	70732	02101	12500800	<b>2,508,318,690</b>	<b>2,480,786,484.69</b>	<b>2,858,667,514</b>
21010101	Salary	70732	02101	12500800	2,508,318,690	2,480,786,484.69	2,858,667,514
<b>2102</b>	<b>Allowances and Social Contribution</b>	70732	02101	12500800	<b>2,000,000</b>	-	-
<b>210201</b>	<b>Allowances</b>	70732	02101	12500800	<b>2,000,000</b>	-	-
21020101	Board Members Allowances	70732	02101	12500800	2,000,000	-	-
<b>210202</b>	<b>Social Contributions</b>	70732	02101	12500800	-	-	-
21020201	Health Insurance	70732	02101	12500800	-	-	-
<b>22</b>	<b>Other Recurrent Costs</b>	70732	02101	12500800	<b>539,200,000</b>	<b>451,018,215.99</b>	<b>478,300,000</b>
<b>2202</b>	<b>Overhead Costs</b>	70732	02101	12500800	<b>539,200,000</b>	<b>451,018,215.99</b>	<b>478,300,000</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	70732	02101	12500800	<b>8,500,000</b>	<b>9,285,690.00</b>	<b>8,000,000</b>
22020101	Local Travel & Transport - Training	70732	02101	12500800	1,500,000	1,200,000.00	2,000,000
22020102	Local Travel & Transport - Others	70732	02101	12500800	7,000,000	8,085,690.00	6,000,000
<b>220202</b>	<b>Utilities - General</b>	70732	02101	12500800	<b>24,700,000</b>	<b>18,054,589.07</b>	<b>30,200,000</b>
22020201	Electricity Charges	70732	02101	12500800	20,000,000	17,161,489.07	25,000,000
22020203	Internet Access Charges	70732	02101	12500800	4,000,000	140,000.00	4,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22020204	Satelite Broadcasting Access Charges	70732	02101	12500800	100,000	203,100.00	400,000
22020205	Water Rates	70732	02101	12500800	600,000	550,000.00	800,000
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70732	02101	12500800	<b>268,600,000</b>	<b>232,582,761.85</b>	<b>234,400,000</b>
22020301	Office Stationery/Computer Consumables	70732	02101	12500800	6,500,000	2,484,090.00	2,500,000
22020302	Books	70732	02101	12500800	800,000	105,000.00	800,000
22020303	Newspapers	70732	02101	12500800	500,000	267,400.00	300,000
22020304	Magazines & Periodicals	70732	02101	12500800	-	-	-
22020305	Printing of Non Security Documents (HDRF)	70732	02101	12500800	20,000,000	17,455,820.00	20,000,000
22020307	Drugs/Laboratory/Medical Supplies (HDRF, NHIS)	70732	02101	12500800	200,000,000	173,166,566.85	180,000,000
22020309	Patients Uniforms & Linen	70732	02101	12500800	2,000,000	1,363,450.00	2,500,000
22020311	Food Stuff/Catering Materials Supplies	70732	02101	12500800	300,000	-	300,000
22020312	Hospital Consumables	70732	02101	12500800	30,000,000	13,357,375.00	20,000,000
22020313	Hospital Cleaning Materials	70732	02101	12500800	8,500,000	24,383,060.00	8,000,000
<b>220204</b>	<b>Maintenance Services - General</b>	70732	02101	12500800	<b>75,600,000</b>	<b>78,529,590.23</b>	<b>49,100,000</b>
22020401	Maintenance of Motor Vehicles	70732	02101	12500800	4,500,000	2,800,100.00	4,000,000
22020402	Maintenance of Hospital Furniture & Fittings	70732	02101	12500800	50,000,000	50,211,592.00	20,000,000
22020402	Maintenance of Household Furniture & Fittings	70732	02101	12500800	600,000	-	600,000
22020403	Maintenance of Office Complex	70732	02101	12500800	6,000,000	14,926,398.23	10,000,000
22020404	Maintenance of Office/IT Equipment	70732	02101	12500800	2,500,000	-	2,500,000
22020404	Maintenance of Hospital Equipment	70732	02101	12500800	6,000,000	8,188,300.00	6,000,000
22020405	Maintenance of Plants/Generators	70732	02101	12500800	6,000,000	2,403,200.00	6,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220205</b>	<b>Training - General</b>	70732	02101	12500800	<b>27,000,000</b>	<b>30,822,950.00</b>	<b>32,000,000</b>
22020501	Local Training	70732	02101	12500800	7,000,000	7,845,850.00	10,000,000
22020501	Residency Training/Accreditation	70732	02101	12500800	10,000,000	20,949,100.00	15,000,000
22020502	International Training	70732	02101	12500800	10,000,000	2,028,000.00	7,000,000
<b>220206</b>	<b>Other Services - General</b>	70732	02101	12500800	<b>9,700,000</b>	<b>10,071,800.00</b>	<b>13,500,000</b>
22020601	Security Services	70732	02101	12500800	1,500,000	1,729,400.00	1,500,000
22020603	Residential Rent	70732	02101	12500800	3,200,000	3,200,000.00	6,000,000
22020605	Cleaning & Fumigation Services	70732	02101	12500800	5,000,000	5,142,400.00	6,000,000
<b>220207</b>	<b>Consulting &amp; Professional Services - General</b>	70732	02101	12500800	<b>35,000,000</b>	<b>2,802,891.00</b>	<b>15,000,000</b>
22020708	Medical Consulting/Locum	70732	02101	12500800	35,000,000	2,802,891.00	15,000,000
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70732	02101	12500800	<b>49,900,000</b>	<b>23,345,883.00</b>	<b>49,900,000</b>
22020801	Motor Vehicle Fuel Cost	70732	02101	12500800	4,500,000	2,206,125.00	4,500,000
22020803	Plant/Generator Fuel Cost	70732	02101	12500800	45,000,000	21,030,558.00	45,000,000
22020806	Cooking Gas/Fuel Cost	70732	02101	12500800	400,000	109,200.00	400,000
<b>220209</b>	<b>Financial Charges - General</b>	70732	02101	12500800	<b>500,000</b>	<b>229,688.34</b>	<b>500,000</b>
22020901	Bank Charges (Other than Interest)	70732	02101	12500800	500,000	229,688.34	500,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70732	02101	12500800	<b>39,700,000</b>	<b>45,292,372.50</b>	<b>45,700,000</b>
22021001	Refreshment & Meals	70732	02101	12500800	6,000,000	8,107,702.50	8,000,000
22021002	Honorarium	70732	02101	12500800	3,500,000	2,174,830.00	3,000,000

<b>Economic Code</b>	<b>Details of Expenditure</b>	<b>Functional Code</b>	<b>Fund Code</b>	<b>Geo Code</b>	<b>Approved Budget 2019</b>	<b>Actual Expenditure (Jan - Dec) 2019</b>	<b>Estimate 2020</b>
22021003	Publicity & Advertisements	70732	02101	12500800	3,000,000	3,111,500.00	2,000,000
22021006	Postages & Courier Services	70732	02101	12500800	2,000,000	1,437,280.00	2,000,000
22021027	Audit Fees	70732	02101	12500800	1,500,000	1,500,000.00	2,000,000
22021069	Management of Severe Acute Malnutrition (SAM)	70732	02101	12500800	3,000,000	-	3,000,000
22021076	Burial Expenses	70732	02101	12500800	700,000	170,000.00	700,000
22021133	General Office Expenses	70732	02101	12500800	20,000,000	28,791,060.00	25,000,000

## Dalhatu Araf Specialist Hospital

Admin Code: 052110100100

### Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>23</b>	<b>Capital Expenditure</b>	70732	02101	12500800	<b>561,567,250</b>	<b>301,631,945.00</b>	<b>180,000,000</b>
<b>2301</b>	<b>Fixed Assets purchased</b>	70732	02101	12500800	<b>411,567,250</b>	<b>301,631,945.00</b>	<b>130,000,000</b>
<b>230101</b>	<b>Purchase of Fixed Assets - General</b>	70732	02101	12500800	<b>411,567,250</b>	<b>301,631,945.00</b>	<b>130,000,000</b>
23010105	Purchase of 2No. Complete Ambulances	70732	02101	12500800	50,000,000	-	-
23010122	Purchase of Diagnostic Equipment	70732	02101	12500800	295,467,250	301,631,945	100,000,000
23010122	Purchase of 2No. 2-Point Visible Infrared Radiation Lamps	70732	02101	12500800	600,000	-	-
23010122	Purchase of Traction Machines	70732	02101	12500800	4,000,000	-	-
23010122	Purchase of 3Nos Point visible Infrared Stand	70732	02101	12500800	1,500,000	-	-
23010122	Furnishing of Additional Hospital Complex	70732	02101	12500800	-	-	30,000,000
23010122	Purchase of Hospital Beds & other Equipment for Wards/500KVA Transformer	70732	02101	12500800	60,000,000	-	-
<b>2302</b>	<b>Construction/Provision</b>	70940	03101	12500800	<b>100,000,000</b>	-	-
<b>230201</b>	<b>Construction/Provision of Fixed Assets - General</b>	70940	03101	12500800	<b>100,000,000</b>	-	-
23020106	Construction of Additional Hospital Complex	70940	03101	12500800	100,000,000	-	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
2303	Rehabilitation/Repairs	70940	03101	12500800	50,000,000	-	50,000,000
230301	Rehabilitation/Repairs of Fixed Assets - General	70940	03101	12500800	50,000,000	-	50,000,000
23030105	Renovation of Hospital Wards	70940	03101	12500800	50,000,000	-	50,000,000

Summary of Expenditures

Total Personnel Cost	2,510,318,690	2,480,786,484.69	2,858,667,514
Total Overhead Cost	539,200,000	451,018,215.99	478,300,000
Total Recurrent	3,049,518,690	2,931,804,700.68	3,336,967,514
Total Capital	561,567,250	301,631,945.00	180,000,000
<b>Total Allocation</b>	<b>3,611,085,940</b>	<b>3,233,436,645.68</b>	<b>3,516,967,514</b>

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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>2,630,495,798</b>	<b>2,180,411,948.44</b>	<b>2,152,445,798</b>
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	70731	02101	12500800	<b>2,229,115,798</b>	<b>1,784,665,682.68</b>	<b>1,829,115,798</b>
<b>210101</b>	<b>Salaries and Wages</b>	70731	02101	12500800	<b>2,229,115,798</b>	<b>1,784,665,682.68</b>	<b>1,829,115,798</b>
21010101	Salary	70731	02101	12500800	2,229,115,798	1,784,665,682.68	1,829,115,798
<b>22</b>	<b>Other Recurrent Costs</b>	70731	02101	12500800	<b>401,380,000</b>	<b>395,746,265.76</b>	<b>323,330,000</b>
<b>2202</b>	<b>Overhead Costs</b>	70731	02101	12500800	<b>401,380,000</b>	<b>395,746,265.76</b>	<b>323,330,000</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	70731	02101	12500800	<b>17,000,000</b>	<b>14,104,600.00</b>	<b>18,000,000</b>
22020101	Local Travel & Transport - Training	70731	02101	12500800	10,000,000	9,115,400.00	12,000,000
22020102	Local Travel & Transport - Others	70731	02101	12500800	7,000,000	4,989,200.00	6,000,000
<b>220202</b>	<b>Utilities - General</b>	70731	02101	12500800	<b>2,900,000</b>	<b>2,543,060.00</b>	<b>3,900,000</b>
22020201	Electricity Charges	70731	02101	12500800	1,000,000	656,300.00	1,000,000
22020203	Internet Access Charges	70731	02101	12500800	1,000,000	1,000,700.00	2,000,000
22020204	Satelite Broadcasting Access Charges	70731	02101	12500800	400,000	389,500.00	400,000
22020205	Water Rates	70731	02101	12500800	500,000	496,560.00	500,000
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70731	02101	12500800	<b>315,480,000</b>	<b>351,162,575.00</b>	<b>255,980,000</b>
22020301	Office Stationery/Computer Consumables	70731	02101	12500800	2,500,000	2,128,100.00	2,500,000
22020302	Books	70731	02101	12500800	200,000	33,000.00	200,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22020303	Newspapers	70731	02101	12500800	80,000	-	80,000
22020305	Printing of Non Security Documents	70731	02101	12500800	700,000	607,300.00	700,000
22020306	Printing of Security Documents	70731	02101	12500800	60,000,000	24,670,000.00	30,000,000
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12500800	250,000,000	321,921,900.00	220,000,000
22020313	Hospital Cleaning Materials	70731	02101	12500800	2,000,000	1,802,275.00	2,500,000
<b>220204</b>	<b>Maintenance Services - General</b>	70731	02101	12500800	<b>13,500,000</b>	<b>11,681,180.00</b>	<b>13,900,000</b>
22020401	Maintenance of Motor Vehicles	70731	02101	12500800	2,000,000	1,775,300.00	2,500,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500800	500,000	194,100.00	500,000
22020403	Maintenance of Office Complex	70731	02101	12500800	6,000,000	6,000,000.00	5,000,000
22020403	Maintenance of Mortuary/Chemicals	70731	02101	12500800	3,000,000	2,594,480.00	3,500,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500800	500,000	464,300.00	500,000
22020404	Maintenance of Hospital Equipment	70731	02101	12500800	500,000	57,250.00	500,000
22020405	Maintenance of Plants/Generators	70731	02101	12500800	1,000,000	439,150.00	1,000,000
22020406	X-Ray Chemicals Maintenance	70731	02101	12500800	-	156,600.00	400,000
<b>220205</b>	<b>Training - General</b>	70731	02101	12500800	<b>3,500,000</b>	<b>2,445,000.00</b>	<b>5,000,000</b>
22020501	Local Training	70731	02101	12500800	3,500,000	2,445,000.00	5,000,000
<b>220206</b>	<b>Other Services - General</b>	70731	02101	12500800	<b>1,300,000</b>	<b>796,000.00</b>	<b>1,300,000</b>
22020601	Security Services	70731	02101	12500800	1,000,000	720,000.00	1,000,000
22020605	Cleaning & Fumigation Services	70731	02101	12500800	300,000	76,000.00	300,000
<b>220207</b>	<b>Consulting &amp; Professional Services - General</b>	70330	02101	12500800	<b>30,000,000</b>	-	<b>10,000,000</b>
22020708	Medical Consulting	70330	02101	12500800	30,000,000	-	10,000,000
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70731	02101	12500800	<b>6,000,000</b>	<b>4,640,765.00</b>	<b>6,000,000</b>
22020801	Motor Vehicle Fuel Cost	70731	02101	12500800	3,500,000	2,619,325.00	3,500,000
22020803	Plant/Generator Fuel Cost	70731	02101	12500800	2,500,000	2,021,440.00	2,500,000



Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220209</b>	<b>Financial Charges - General</b>	70731	02101	12500800	<b>200,000</b>	<b>88,046.76</b>	<b>200,000</b>
22020901	Bank Charges (Other than Interest)	70731	02101	12500800	200,000	88,046.76	200,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70731	02101	12500800	<b>11,500,000</b>	<b>8,285,039.00</b>	<b>9,050,000</b>
22021001	Refreshment & Meals	70731	02101	12500800	5,000,000	4,481,375.00	3,500,000
22021002	Honorarium	70731	02101	12500800	2,500,000	1,445,000.00	2,000,000
22021003	Publicity & Advertisements	70731	02101	12500800	150,000	125,500.00	200,000
22021006	Postages & Courier Services	70731	02101	12500800	1,500,000	733,164.00	1,000,000
22021027	Audit Fees & Expenses	70731	02101	12500800	2,000,000	1,500,000.00	2,000,000
22021076	Burial Expenses	70731	02101	12500800	350,000	-	350,000

## Hospitals Management Board

Admin Code: 052110200100

### Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>23</b>	<b>Capital Expenditure</b>	70731	03101	12500800	<b>80,500,000</b>	<b>2,211,950.00</b>	<b>400,500,000</b>
<b>2301</b>	<b>Fixed Assets purchased</b>	70731	03101	12500800	<b>76,500,000</b>	<b>1,287,200.00</b>	<b>151,500,000</b>
<b>230101</b>	<b>Purchase of Fixed Assets - General</b>	70731	03101	12500800	<b>76,500,000</b>	<b>1,287,200.00</b>	<b>151,500,000</b>
23010105	Purchase of 1No. Hilux (Toyota)	70731	03101	12500800	-	-	20,000,000
23010105	Purchase of 2No. Ambulances	70731	03101	12500800	75,000,000	-	75,000,000
23010112	Purchase of Office Furniture	70731	03101	12500800	1,500,000	937,200.00	2,500,000
23010113	Purchase of Computers	70731	03101	12500800	-	-	3,000,000
23010114	Purchase of Computers Printers	70731	03101	12500800	-	350,000.00	1,000,000
23010114	Equiping of 15No. General Hospitals	70731	03101	12500800	-	-	50,000,000
<b>2302</b>	<b>Construction/Provision</b>	70731	03101	12500800	-	-	<b>165,000,000</b>
<b>230201</b>	<b>Construction/Provision of Fixed Assets - General</b>	70731	03101	12500800	-	-	<b>165,000,000</b>
23020101	Construction of 5 Units Call-Duty Rooms for 5Nos Hospitals	70731	03101	12500800	-	-	75,000,000
23020101	Construction of Admin Block for 5No. Hospitals	70731	03101	12500800	-	-	50,000,000
23020106	Construction of 4No. Model Pharmacy Units	70731	03101	12500800	-	-	40,000,000
23020106	Construction of Staff Quarters	70731	03101	12500800	-	-	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
2303	Rehabilitation/Repairs	70731	03101	12500800	4,000,000	924,750.00	84,000,000
230301	Rehabilitation/Repairs of Fixed Assets - General	70731	03101	12500800	4,000,000	924,750.00	84,000,000
23030130	Refurbishing of Motor Vehicles	70731	03101	12500800	4,000,000	924,750.00	4,000,000
23030130	Renovation of Staff Quarters	70731	03101	12500800	-	-	80,000,000

Summary of Expenditures

Total Personnel Cost	2,229,115,798	1,784,665,682.68	1,829,115,798
Total Overhead Cost	401,380,000	395,746,265.76	323,330,000
Total Recurrent	2,630,495,798	2,180,411,948.44	2,152,445,798
Total Capital	80,500,000	2,211,950.00	400,500,000
<b>Total Allocation</b>	<b>2,710,995,798</b>	<b>2,182,623,898.44</b>	<b>2,552,945,798</b>

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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>4,325,000</b>	<b>30,356.00</b>	<b>4,325,000</b>
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	70731	02101	12500301	<b>1,300,000</b>	-	<b>1,300,000</b>
<b>210101</b>	<b>Salaries and Wages</b>	70731	02101	12500301	<b>300,000</b>	-	<b>300,000</b>
21010101	Salary	70731	02101	12500301	-	-	-
21010102	Wages	70731	02101	12500301	300,000		300,000
<b>2102</b>	<b>Allowances and Social Contribution</b>	70731	02101	12500301	<b>1,000,000</b>	-	<b>1,000,000</b>
<b>210201</b>	<b>Allowances</b>	70731	02101	12500301	<b>1,000,000</b>	-	<b>1,000,000</b>
21020101	Staff Bonus (PBF)	70731	02101	12500301	1,000,000	-	1,000,000
<b>22</b>	<b>Other Recurrent Costs</b>	70731	02101	12500301	<b>3,025,000</b>	<b>30,356.00</b>	<b>3,025,000</b>
<b>2202</b>	<b>Overhead Costs</b>	70731	02101	12500301	<b>3,025,000</b>	<b>30,356.00</b>	<b>3,025,000</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	70731	02101	12500301	<b>200,000</b>	-	<b>200,000</b>
22020101	Local Travel & Transport - Training	70731	02101	12500301	-	-	-
22020102	Local Travel & Transport - Others	70731	02101	12500301	200,000		200,000
<b>220202</b>	<b>Utilities - General</b>	70731	02101	12500301	<b>100,000</b>	-	<b>100,000</b>
22020201	Electricity Charges	70731	02101	12500301	-	-	-
22020203	Internet Access Charges	70731	02101	12500301	50,000		50,000
22020205	Water Rates	70731	02101	12500301	50,000		50,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70731	02101	12500301	<b>670,000</b>	<b>25,000.00</b>	<b>670,000</b>
22020301	Office Stationery/Computer Consumables	70731	02101	12500301	100,000		100,000
22020305	Printing of Non Security Documents	70731	02101	12500301	120,000		120,000
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12500301	150,000		150,000
22020309	Hospital Linens & Beddings	70731	02101	12500301	300,000	25,000.00	300,000
<b>220204</b>	<b>Maintenance Services - General</b>	70731	02101	12500301	<b>1,350,000</b>	<b>-</b>	<b>1,350,000</b>
22020401	Maintenance of Motor Vehicles	70731	02101	12500301	200,000		200,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500301	250,000		250,000
22020403	Maintenance of Office Complex	70731	02101	12500301	200,000		200,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500301	100,000		100,000
22020404	Maintenance of Hospital Equipment	70731	02101	12500301	500,000		500,000
22020405	Maintenance of Plants/Generators	70731	02101	12500301	100,000		100,000
<b>220206</b>	<b>Other Services - General</b>	70731	02101	12500301	<b>360,000</b>	<b>-</b>	<b>360,000</b>
22020601	Security Services	70731	02101	12500301	30,000	-	30,000
22020605	Cleaning & Fumigation Services	70731	02101	12500301	30,000	-	30,000
22020606	Hospital Cleaning Materials	70731	02101	12500301	300,000		300,000
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70731	02101	12500301	<b>240,000</b>	<b>17,000.00</b>	<b>240,000</b>
22020801	Motor Vehicle Fuel Cost	70731	02101	12500301	40,000	5,000.00	40,000
22020803	Plant/Generator Fuel Cost	70731	02101	12500301	200,000	12,000.00	200,000
<b>220209</b>	<b>Financial Charges - General</b>	70731	02101	12500301	<b>5,000</b>	<b>356.00</b>	<b>5,000</b>
22020901	Bank Charges (Other than Interest)	70731	02101	12500301	5,000	356.00	5,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70731	02101	12500301	<b>100,000</b>	<b>-</b>	<b>100,000</b>
22021001	Refreshment & Meals	70731	02101	12500301	100,000		100,000
22021002	Postages & Courier Services	70731	02101	12500301	5,000		5,000
22021003	Publicity & Advertisements	70731	02101	12500301	100,000		100,000

**General Hospital, Agbashi**

Admin Code: 052110200200

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
23	Capital Expenditure	70731	03101	12500301	-	-	3,000,000
2301	Fixed Assets purchased	70731	03101	12500301	-	-	3,000,000
230101	Purchase of Fixed Assets - General	70731	03101	12500301	-	-	3,000,000
23010122	Purchase of Hospital Equipment	70731	03101	12500301	-	-	1,000,000.00
23010122	Purchase of Office Equipment	70731	03101	12500301	-	-	1,000,000.00
23010122	Purchase of Office Furniture	70731	03101	12500301	-	-	1,000,000.00

Summary of Expenditures

Total Personnel Cost	1,300,000	-	1,300,000
Total Overhead Cost	3,025,000	30,356.00	3,025,000
Total Recurrent	4,325,000	30,356.00	4,325,000
Total Capital	-	-	3,000,000
<b>Total Allocation</b>	<b>4,325,000</b>	<b>30,356.00</b>	<b>7,325,000</b>

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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>49,810,000</b>	<b>38,991,906.38</b>	<b>55,140,000</b>
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	70731	02101	12500100	<b>12,000,000</b>	<b>9,526,281.98</b>	<b>13,000,000</b>
<b>210101</b>	<b>Salaries and Wages</b>	70731	02101	12500100	<b>9,000,000</b>	<b>7,423,000.00</b>	<b>10,000,000</b>
21010101	Salary	70731	02101	12500100	-	-	-
21010102	Wages	70731	02101	12500100	9,000,000	7,423,000.00	10,000,000
<b>2102</b>	<b>Allowances and Social Contribution</b>	70731	02101	12500100	<b>3,000,000</b>	<b>2,103,281.98</b>	<b>3,000,000</b>
<b>210201</b>	<b>Allowances</b>	70731	02101	12500100	<b>3,000,000</b>	<b>2,103,281.98</b>	<b>3,000,000</b>
21020101	Staff Bonus (PBF)	70731	02101	12500100	3,000,000	2,103,281.98	3,000,000
<b>22</b>	<b>Other Recurrent Costs</b>	70731	02101	12500100	<b>37,810,000</b>	<b>29,465,624.40</b>	<b>42,140,000</b>
<b>2202</b>	<b>Overhead Costs</b>	70731	02101	12500100	<b>37,810,000</b>	<b>29,465,624.40</b>	<b>42,140,000</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	70731	02101	12500100	<b>800,000</b>	<b>711,500.00</b>	<b>900,000</b>
22020102	Local Travel & Transport - Training	70731	02101	12500100	-	-	-
22020102	Local Travel & Transport - Others	70731	02101	12500100	800,000	711,500.00	900,000
<b>220202</b>	<b>Utilities - General</b>	70731	02101	12500100	<b>4,350,000</b>	<b>3,188,100.00</b>	<b>4,900,000</b>
22020201	Electricity Charges	70731	02101	12500100	3,000,000	2,533,100.00	3,500,000
22020203	Internet Access Charges	70731	02101	12500100	800,000	565,000.00	1,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22020204	Satellite Broadcasting Access Charges	70731	02101	12500100	100,000	30,000.00	100,000
22020205	Water Rates	70731	02101	12500100	450,000	60,000.00	300,000
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70731	02101	12500100	<b>18,500,000</b>	<b>13,729,620.00</b>	<b>18,500,000</b>
22020301	Office Stationery/Computer Consumables	70731	02101	12500100	1,000,000	898,620.00	1,000,000
22020305	Printing of Non Security Documents	70731	02101	12500100	1,500,000	1,415,000.00	1,500,000
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12500100	15,000,000	11,016,000.00	15,000,000
22020309	Hospital Linens & Beddings	70731	02101	12500100	1,000,000	400,000.00	1,000,000
<b>220204</b>	<b>Maintenance Services - General</b>	70731	02101	12500100	<b>5,300,000</b>	<b>2,927,000.00</b>	<b>7,100,000</b>
22020401	Maintenance of Motor Vehicles	70731	02101	12500100	400,000	986,000.00	1,600,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500100	1,500,000	1,761,000.00	1,600,000
22020403	Maintenance of Hospital Complex	70731	02101	12500100	1,500,000	-	2,000,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500100	300,000	-	300,000
22020404	Maintenance of Hospital Equipment	70731	02101	12500100	1,500,000	180,000.00	1,500,000
22020405	Maintenance of Plants/Generators	70731	02101	12500100	100,000	-	100,000
<b>220206</b>	<b>Other Services - General</b>	70731	02101	12500100	<b>2,650,000</b>	<b>5,187,810.00</b>	<b>4,150,000</b>
22020601	Security Services	70731	02101	12500100	300,000	30,000.00	300,000
22020602	Rent	70731	02101	12500100	500,000	220,000.00	500,000
22020605	Cleaning & Fumigation Services	70731	02101	12500100	350,000	2,731,405.00	350,000
22020606	Hospital Cleaning Materials	70731	02101	12500100	1,500,000	2,206,405.00	3,000,000



Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70731	02101	12500100	<b>4,000,000</b>	<b>2,099,000.00</b>	<b>4,000,000</b>
22020801	Motor Vehicle Fuel Cost	70731	02101	12500100	1,500,000	1,419,000.00	1,500,000
22020803	Plant/Generator Fuel Cost	70731	02101	12500100	2,500,000	680,000.00	2,500,000
<b>220209</b>	<b>Financial Charges - General</b>	70731	02101	12500100	<b>60,000</b>	<b>18,594.40</b>	<b>60,000</b>
22020901	Bank Charges (Other than Interest)	70731	02101	12500100	60,000	18,594.40	60,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70731	02101	12500100	<b>2,150,000</b>	<b>1,604,000.00</b>	<b>2,530,000</b>
22021001	Refreshment & Meals	70731	02101	12500100	1,200,000	1,175,200.00	1,500,000
22021003	Postages & Courier Services	70731	02101	12500100	50,000	2,300.00	30,000
22021006	Publicity & Advertisements	70731	02101	12500100	300,000	426,500.00	400,000
22021006	Burial Expenses	70731	02101	12500100	-	-	-
22021027	Audit Fees & Expenses	70731	02101	12500100	600,000	-	600,000

## General Hospital, Akwanga

Admin Code: 052110200300

### Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
23	Capital Expenditure	70731	03101	12500100	-	150,000.00	4,500,000
2301	Fixed Assets purchased	70731	03101	12500100	-	150,000.00	4,500,000
230101	Purchase of Fixed Assets - General	70731	03101	12500100	-	150,000	4,500,000
23010122	Purchase of Hospital Equipment	70731	03101	12500301	-	-	1,500,000.00
23010122	Purchase of Office Equipment	70731	03101	12500301	-	-	1,500,000.00
23010122	Purchase of Office Furniture	70731	03101	12500301	-	150,000.00	1,500,000.00

### Summary of Expenditures

Total Personnel Cost	12,000,000	9,526,281.98	13,000,000
Total Overhead Cost	37,810,000	29,465,624.40	42,140,000
Total Recurrent	49,810,000	38,991,906.38	55,140,000
Total Capital	-	150,000.00	4,500,000
<b>Total Allocation</b>	<b>49,810,000</b>	<b>39,141,906.38</b>	<b>59,640,000</b>

#### Accounting Officer

Chief Medical Director

Hospitals Management Board

**General Hospital, Arikya**

Admin Code: 052110200400

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>370,000</b>	-	-
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	70731	02101	12500801	<b>30,000</b>	-	-
<b>210101</b>	<b>Salaries and Wages</b>	70731	02101	12500801	<b>30,000</b>	-	-
21010101	Salary	70731	02101	12500801	-	-	-
21010102	Wages	70731	02101	12500801	30,000	-	-
<b>22</b>	<b>Other Recurrent Costs</b>	70731	02101	12500801	<b>340,000</b>	-	-
<b>2202</b>	<b>Overhead Costs</b>	70731	02101	12500801	<b>340,000</b>	-	-
<b>220201</b>	<b>Travels &amp; Transport - General</b>	70731	02101	12500801	<b>20,000</b>	-	-
22020102	Local Travel & Transport - Others	70731	02101	12500801	20,000	-	-
<b>220202</b>	<b>Utilities - General</b>	70731	02101	12500801	<b>30,000</b>	-	-
22020205	Water Rates	70731	02101	12500801	30,000	-	-
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70731	02101	12500801	<b>65,000</b>	-	-
22020301	Office Stationery/Computer Consumables	70731	02101	12500801	15,000	-	-
22020305	Printing of Non Security Documents	70731	02101	12500801	20,000	-	-
22020309	Hospital Linens & Beddings	70731	02101	12500801	30,000	-	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220204</b>	<b>Maintenance Services - General</b>	70731	02101	12500801	<b>160,000</b>	-	-
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500801	30,000	-	
22020403	Maintenance of Hospital Complex	70731	02101	12500801	20,000	-	
22020404	Maintenance of Office/IT Equipment	70731	02101	12500801	-	-	
22020404	Maintenance of Hospital Equipment	70731	02101	12500801	60,000	-	
22020405	Maintenance of Plants/Generators	70731	02101	12500801	50,000	-	
<b>220206</b>	<b>Other Services - General</b>	70731	02101	12500801	<b>40,000</b>	-	-
22020606	Hospital Cleaning Materials	70731	02101	12500801	40,000	-	
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70731	02101	12500801	<b>15,000</b>	-	-
22020802	Plant/Generator Fuel Cost	70731	02101	12500801	15,000	-	
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70731	02101	12500801	<b>10,000</b>	-	-
22021001	Refreshment & Meals	70731	02101	12500801	10,000	-	

Summary of Expenditures

Total Personnel Cost	30,000	-	-
Total Overhead Cost	340,000	-	-
Total Recurrent	370,000	-	-
Total Capital	-	-	-
<b>Total Allocation</b>	<b>370,000</b>	<b>-</b>	<b>-</b>

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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>11,576,000</b>	<b>8,875,976.78</b>	<b>13,128,000</b>
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	70731	02101	12500200	<b>1,700,000</b>	<b>1,578,000.00</b>	<b>2,000,000</b>
<b>210101</b>	<b>Salaries and Wages</b>	70731	02101	12500200	<b>1,700,000</b>	<b>1,578,000.00</b>	<b>2,000,000</b>
21010101	Salary	70731	02101	12500200	-	-	-
21010102	Wages	70731	02101	12500200	1,700,000	1,578,000.00	2,000,000
<b>22</b>	<b>Other Recurrent Costs</b>	70731	02101	12500200	<b>9,876,000</b>	<b>7,297,976.78</b>	<b>11,128,000</b>
<b>2202</b>	<b>Overhead Costs</b>	70731	02101	12500200	<b>9,876,000</b>	<b>7,297,976.78</b>	<b>11,128,000</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	70731	02101	12500200	<b>800,000</b>	<b>621,500.00</b>	<b>800,000</b>
22020102	Local Travel & Transport - Others	70731	02101	12500200	800,000	621,500.00	800,000
<b>220202</b>	<b>Utilities - General</b>	70731	02101	12500200	<b>600,000</b>	<b>336,500.00</b>	<b>650,000</b>
22020201	Electricity Charges	70731	02101	12500200	100,000	85,000.00	100,000
22020203	Internet Access Charges	70731	02101	12500200	200,000	150,000.00	250,000
22020204	Satellite Broadcasting Access Charges	70731	02101	12500200	100,000	45,000.00	100,000
22020205	Water Rates	70731	02101	12500200	200,000	56,500.00	200,000
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70731	02101	12500200	<b>1,700,000</b>	<b>1,151,045.00</b>	<b>2,000,000</b>
22020301	Office Stationery/Computer Consumables	70731	02101	12500200	500,000	540,600.00	800,000
22020305	Printing of Non Security Documents	70731	02101	12500200	100,000	70,500.00	100,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12500200	1,000,000	539,945.00	1,000,000
22020309	Hospital Linens & Beddings	70731	02101	12500200	100,000	-	100,000
<b>220204</b>	<b>Maintenance Services - General</b>	70731	02101	12500200	<b>2,150,000</b>	<b>2,165,900.00</b>	<b>2,900,000</b>
22020401	Maintenance of Motor Vehicles	70731	02101	12500200	100,000	49,000.00	100,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500200	300,000	281,500.00	500,000
22020402	Maintenance of Household Furniture	70731	02101	12500200	200,000	5,000.00	200,000
22020403	Maintenance of Hospital Complex	70731	02101	12500200	600,000	522,500.00	1,000,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500200	150,000	158,000.00	150,000
22020404	Maintenance of Hospital Equipment	70731	02101	12500200	500,000	488,600.00	500,000
22020405	Maintenance of Plants/Generators	70731	02101	12500200	300,000	661,300.00	300,000
22020405	Maintenance of Workshop	70731	02101	12500200	-	-	150,000
<b>220206</b>	<b>Other Services - General</b>	70731	02101	12500200	<b>750,000</b>	<b>928,500.00</b>	<b>750,000</b>
22020601	Security Services	70731	02101	12500200	50,000	-	50,000
22020602	Cleaning & Fumigation Services	70731	02101	12500200	200,000	85,600.00	200,000
22020306	Hospital Cleaning Materials	70731	02101	12500200	500,000	842,900.00	500,000
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70731	02101	12500200	<b>3,000,000</b>	<b>1,685,500.33</b>	<b>3,000,000</b>
22020801	Motor Vehicle Fuel Cost	70731	02101	12500200	1,000,000	710,600.33	1,000,000
22020803	Plant/Generator Fuel Cost	70731	02101	12500200	2,000,000	974,900.00	2,000,000
<b>220209</b>	<b>Financial Charges - General</b>	70731	02101	12500200	<b>6,000</b>	<b>6,831.45</b>	<b>8,000</b>
22020901	Bank Charges (Other than Interest)	70731	02101	12500200	6,000	6,831.45	8,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70731	02101	12500200	<b>870,000</b>	<b>402,200.00</b>	<b>1,020,000</b>
22021001	Refreshment & Meals	70731	02101	12500200	600,000	263,200.00	600,000
22021002	Honorarium	70731	02101	12500200	-	125,000.00	150,000
22021003	Postages & Courier Services	70731	02101	12500200	70,000	14,000.00	70,000
22021006	Publicity & Advertisements	70731	02101	12500200	100,000	-	100,000
22021027	Audit Fees & Expenses	70731	02101	12500200	100,000	-	100,000

**General Hospital, Awe**

Admin Code: 052110200500

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
23	Capital Expenditure	70731	03101	12500200	-	1,772,300.00	3,000,000
2301	Fixed Assets purchased	70731	03101	12500200	-	1,772,300.00	3,000,000
230101	Purchase of Fixed Assets - General	70731	03101	12500200	-	1,772,300.00	3,000,000
23010122	Purchase of Hospital Equipment	70731	03101	12500200	-	1,772,300.00	1,000,000
23010122	Purchase of Office Equipment	70731	03101	12500200	-	-	1,000,000
23010122	Purchase of Office Furniture	70731	03101	12500200	-	-	1,000,000

Summary of Expenditures

Total Personnel Cost	1,700,000	1,578,000.00	2,000,000
Total Overhead Cost	9,876,000	7,297,976.78	11,128,000
Total Recurrent	11,576,000	8,875,976.78	13,128,000
Total Capital	-	1,772,300.00	3,000,000
<b>Total Allocation</b>	<b>11,576,000</b>	<b>10,648,276.78</b>	<b>16,128,000</b>

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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>10,420,000</b>	<b>10,157,327.47</b>	<b>16,060,000</b>
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	70731	02101	12500300	<b>2,200,000</b>	<b>1,542,287.35</b>	<b>3,000,000</b>
<b>210101</b>	<b>Salaries and Wages</b>	70731	02101	12500300	<b>1,200,000</b>	<b>935,000.00</b>	<b>1,500,000</b>
21010101	Salary	70731	02101	12500300	-	-	-
21010102	Wages	70731	02101	12500300	1,200,000	935,000.00	1,500,000
<b>2102</b>	<b>Allowances and Social Contribution</b>	70731	02101	12500300	<b>1,000,000</b>	<b>607,287.35</b>	<b>1,500,000</b>
<b>210201</b>	<b>Allowances</b>	70731	02101	12500300	<b>1,000,000</b>	<b>607,287.35</b>	<b>1,500,000</b>
21020101	Staff Bonus (PBF)	70731	02101	12500300	1,000,000	607,287.35	1,500,000
<b>22</b>	<b>Other Recurrent Costs</b>	70731	02101	12500300	<b>8,220,000</b>	<b>8,615,040.12</b>	<b>13,060,000</b>
<b>2202</b>	<b>Overhead Costs</b>	70731	02101	12500300	<b>8,220,000</b>	<b>8,615,040.12</b>	<b>13,060,000</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	70731	02101	12500300	<b>800,000</b>	<b>668,100.00</b>	<b>1,000,000</b>
22020102	Local Travel & Transport - Others	70731	02101	12500300	800,000	668,100.00	1,000,000
<b>220202</b>	<b>Utilities - General</b>	70731	02101	12500300	<b>900,000</b>	<b>95,100.00</b>	<b>1,000,000</b>
22020201	Electricity Charges	70731	02101	12500300	800,000	-	800,000
22020203	Internet Access Charges	70731	02101	12500300	100,000	95,100.00	200,000



Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70731	02101	12500300	<b>1,300,000</b>	<b>1,748,050.00</b>	<b>2,500,000</b>
22020301	Office Stationery/Computer Consumables	70731	02101	12500300	300,000	554,400.00	1,000,000
22020302	Books	70731	02101	12500300	-	-	-
22020303	Printing of Non Security Documents	70731	02101	12500300	200,000	73,650.00	200,000
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12500300	700,000	1,120,000.00	1,000,000
22020309	Hospital Linen & Beddings	70731	02101	12500300	100,000	-	300,000
<b>220204</b>	<b>Maintenance Services - General</b>	70731	02101	12500300	<b>2,050,000</b>	<b>2,958,050.00</b>	<b>4,000,000</b>
22020401	Maintenance of Motor Vehicles	70731	02101	12500300	150,000	265,500.00	300,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500300	300,000	1,052,900.00	1,500,000
22020403	Maintenance of Hospital Complex	70731	02101	12500300	500,000	512,500.00	500,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500300	100,000	190,500.00	200,000
22020404	Maintenance of Hospital Equipment	70731	02101	12500300	500,000	512,400.00	700,000
22020405	Maintenance of Plants/Generators	70731	02101	12500300	500,000	424,250.00	800,000
<b>220206</b>	<b>Other Services - General</b>	70731	02101	12500300	<b>950,000</b>	<b>821,000.00</b>	<b>1,550,000</b>
22020601	Security Services	70731	02101	12500300	50,000	-	100,000
22020602	Office Rent	70731	02101	12500300	200,000	215,000.00	450,000
22020605	Cleaning & Fumigation Services	70731	02101	12500300	200,000	149,000.00	200,000
22020306	Hospital Cleaning Materials	70731	02101	12500300	500,000	457,000.00	800,000
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70731	02101	12500300	<b>1,650,000</b>	<b>1,504,075.00</b>	<b>1,800,000</b>
22020801	Motor Vehicle Fuel Cost	70731	02101	12500300	150,000	186,925.00	300,000
22020803	Plant/Generator Fuel Cost	70731	02101	12500300	1,500,000	1,317,150.00	1,500,000

<b>Economic Code</b>	<b>Details of Expenditure</b>	<b>Functional Code</b>	<b>Fund Code</b>	<b>Geo Code</b>	<b>Approved Budget 2019</b>	<b>Actual Expenditure (Jan - Dec) 2019</b>	<b>Estimate 2020</b>
<b>220209</b>	<b>Financial Charges - General</b>	70731	02101	12500300	<b>20,000</b>	<b>42,665.12</b>	<b>60,000</b>
22020901	Bank Charges (Other than Interest)	70731	02101	12500300	20,000	42,665.12	60,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70731	02101	12500300	<b>550,000</b>	<b>778,000.00</b>	<b>1,150,000</b>
22021001	Refreshment & Meals	70731	02101	12500300	400,000	628,000.00	800,000
22021002	Honorarium	70731	02101	12500300	-	50,000.00	200,000
22021003	Postages & Courier	70731	02101	12500300	150,000	100,000.00	150,000

**General Hospital, Doma**

Admin Code: 052110200600

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
23	Capital Expenditure	70731	03101	12500300	-	-	3,000,000
2301	Fixed Assets purchased	70731	03101	12500300	-	-	3,000,000
230101	Purchase of Fixed Assets - General	70731	03101	12500300	-	-	3,000,000
23010112	Purchase of Hospital Equipment	70731	03101	12500300	-	-	1,000,000
23010112	Purchase of Office Equipment	70731	03101	12500300	-	-	1,000,000
23010112	Purchase of Furniture & Fittings	70731	03101	12500300	-	-	1,000,000

Summary of Expenditures

Total Personnel Cost	2,200,000	1,542,287.35	3,000,000
Total Overhead Cost	8,220,000	8,615,040.12	13,060,000
Total Recurrent	10,420,000	10,157,327.47	16,060,000
Total Capital	-	-	3,000,000
<b>Total Allocation</b>	<b>10,420,000</b>	<b>10,157,327.47</b>	<b>19,060,000</b>

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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>15,720,000</b>	<b>13,922,742.04</b>	<b>18,020,000</b>
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	70731	02101	12500700	<b>3,000,000</b>	<b>2,644,528.00</b>	<b>2,000,000</b>
<b>210101</b>	<b>Salaries and Wages</b>	70731	02101	12500700	<b>2,000,000</b>	<b>1,815,000.00</b>	<b>2,000,000</b>
21010101	Salary	70731	02101	12500700	-	-	-
21010102	Wages	70731	02101	12500700	2,000,000	1,815,000.00	2,000,000
<b>2102</b>	<b>Allowances and Social Contribution</b>	70731	02101	12500700	<b>1,000,000</b>	<b>829,528.00</b>	<b>-</b>
<b>210201</b>	<b>Allowances</b>	70731	02101	12500700	<b>1,000,000</b>	<b>829,528.00</b>	<b>-</b>
21020101	Staff Bonus (PBF)	70731	02101	12500700	1,000,000	829,528.00	-
<b>22</b>	<b>Other Recurrent Costs</b>	70731	02101	12500700	<b>12,720,000</b>	<b>11,278,214.04</b>	<b>16,020,000</b>
<b>2202</b>	<b>Overhead Costs</b>	70731	02101	12500700	<b>12,720,000</b>	<b>11,278,214.04</b>	<b>16,020,000</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	70731	02101	12500700	<b>1,000,000</b>	<b>1,109,725.00</b>	<b>1,200,000</b>
22020102	Local Travel & Transport - Others	70731	02101	12500700	1,000,000	1,109,725.00	1,200,000
<b>220202</b>	<b>Utilities - General</b>	70731	02101	12500700	<b>1,500,000</b>	<b>959,500.00</b>	<b>1,550,000</b>
22020201	Electricity Charges	70731	02101	12500700	450,000	583,000.00	600,000
22020203	Internet Access Charges	70731	02101	12500700	350,000	346,500.00	250,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22020204	Satelite Broadcasting Access Charges	70731	02101	12500700	100,000	-	100,000
22020205	Water Rates	70731	02101	12500700	600,000	30,000.00	600,000
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70731	02101	12500700	<b>2,250,000</b>	<b>2,439,676.00</b>	<b>3,300,000</b>
22020301	Office Stationery/Computer Consumables	70731	02101	12500700	700,000	599,475.00	700,000
22020302	Printing of Non Security Documents	70731	02101	12500700	200,000	177,676.00	250,000
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12500700	1,000,000	1,662,525.00	2,000,000
22020309	Hospital Linens & Beddings	70731	02101	12500700	350,000	-	350,000
<b>220204</b>	<b>Maintenance Services - General</b>	70731	02101	12500700	<b>4,000,000</b>	<b>3,834,644.00</b>	<b>5,250,000</b>
22020401	Maintenance of Motor Vehicles	70731	02101	12500700	200,000	174,900.00	250,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500700	1,000,000	949,844.00	1,500,000
22020403	Maintenance of Hospital Complex	70731	02101	12500700	1,000,000	1,453,500.00	1,300,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500700	100,000	-	100,000
22020404	Maintenance of Hospital Equipment	70731	02101	12500700	1,000,000	1,110,000.00	1,700,000
22020405	Maintenance of Plants/Generators	70731	02101	12500700	700,000	146,400.00	400,000
<b>220206</b>	<b>Other Services - General</b>	70731	02101	12500700	<b>600,000</b>	<b>481,800.00</b>	<b>1,050,000</b>
22020601	Security Services	70731	02101	12500700	50,000	-	500,000
22020605	Cleaning & Fumigation Services	70731	02101	12500700	50,000	40,000.00	50,000
22020606	Hospital Cleaning Materials	70731	02101	12500700	500,000	441,800.00	500,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70731	02101	12500700	<b>1,450,000</b>	<b>1,305,700.00</b>	<b>1,800,000</b>
22020801	Motor Vehicle Fuel Cost	70731	02101	12500700	250,000	293,700.00	300,000
22020803	Plant/Generator Fuel Cost	70731	02101	12500700	1,200,000	1,012,000.00	1,500,000
<b>220209</b>	<b>Financial Charges - General</b>	70731	02101	12500700	<b>20,000</b>	<b>18,169.04</b>	<b>20,000</b>
22020901	Bank Charges (Other than Interest)	70731	02101	12500700	20,000	18,169.04	20,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70731	02101	12500700	<b>1,900,000</b>	<b>1,129,000.00</b>	<b>1,850,000</b>
22021001	Refreshment & Meals	70731	02101	12500700	1,600,000	995,500.00	1,400,000
22021002	Honorarium	70731	02101	12500700	200,000	133,500.00	200,000
22021003	Postages & Courier Services	70731	02101	12500700	100,000	-	50,000
22021004	Audit Fees & Expenses	70731	02101	12500700	-	-	200,000

**General Hospital, Garaku**

Admin Code: 052110200700

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
23	Capital Expenditure	70731	03101	12500700	-	120,000.00	3,000,000
2301	Fixed Assets purchased	70731	03101	12500700	-	120,000.00	3,000,000
230101	Purchase of Fixed Assets - General	70731	03101	12500700	-	120,000.00	3,000,000
23010112	Purchase of Office Furniture	70731	03101	12500700	-	-	1,000,000
23010113	Purchase of Computer Printer	70731	03101	12500700	-	-	1,000,000
23010122	Purchase of Hospital Equipment	70731	03101	12500700	-	120,000.00	1,000,000

Summary of Expenditures

Total Personnel Cost	3,000,000	2,644,528.00	2,000,000
Total Overhead Cost	12,720,000	11,278,214.04	16,020,000
Total Recurrent	15,720,000	13,922,742.04	18,020,000
Total Capital	-	120,000.00	3,000,000
<b>Total Allocation</b>	<b>15,720,000</b>	<b>14,042,742.04</b>	<b>21,020,000</b>

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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>11,770,000</b>	<b>8,984,385.03</b>	<b>13,420,000</b>
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	70731	02101	12500500	<b>3,500,000</b>	<b>976,000.00</b>	<b>2,600,000</b>
<b>210101</b>	<b>Salaries and Wages</b>	70731	02101	12500500	<b>2,500,000</b>	<b>976,000.00</b>	<b>2,500,000</b>
21010101	Salary	70731	02101	12500500	-	-	-
21010102	Wages	70731	02101	12500500	2,500,000	976,000.00	2,500,000
<b>2102</b>	<b>Allowances and Social Contribution</b>	70731	02101	12500300	<b>1,000,000</b>	-	<b>100,000</b>
<b>210201</b>	<b>Allowances</b>	70731	02101	12500300	<b>1,000,000</b>	-	<b>100,000</b>
21020101	Staff Bonus (PBF)	70731	02101	12500300	1,000,000	-	100,000
<b>22</b>	<b>Other Recurrent Costs</b>	70731	02101	12500500	<b>8,270,000</b>	<b>8,008,385.03</b>	<b>10,820,000</b>
<b>2202</b>	<b>Overhead Costs</b>	70731	02101	12500500	<b>8,270,000</b>	<b>8,008,385.03</b>	<b>10,820,000</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	70731	02101	12500500	<b>950,000</b>	<b>1,599,950.00</b>	<b>1,150,000</b>
22020102	Local Travel & Transport - Training	70731	02101	12500500	150,000	771,650.00	150,000
22020102	Local Travel & Transport - Others	70731	02101	12500500	800,000	828,300.00	1,000,000
<b>220202</b>	<b>Utilities - General</b>	70731	02101	12500500	<b>570,000</b>	<b>225,670.00</b>	<b>570,000</b>
22020201	Electricity Charges	70731	02101	12500500	300,000	225,670.00	300,000
22020203	Internet Access Charges	70731	02101	12500500	70,000	-	70,000



Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22020204	Satelite Broadcasting Access Charges	70731	02101	12500500	100,000	-	100,000
22020205	Water Rates	70731	02101	12500500	100,000	-	100,000
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70731	02101	12500500	<b>1,450,000</b>	<b>1,849,706.00</b>	<b>2,350,000</b>
22020301	Office Stationery/Computer Consumables	70731	02101	12500500	400,000	207,100.00	500,000
22020305	Printing of Non Security Documents	70731	02101	12500500	150,000	7,000.00	150,000
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12500500	700,000	1,620,606.00	1,500,000
22020309	Hospital Linens & Beddings	70731	02101	12500500	200,000	15,000.00	200,000
<b>220204</b>	<b>Maintenance Services - General</b>	70731	02101	12500500	<b>2,150,000</b>	<b>2,031,040.00</b>	<b>3,050,000</b>
22020401	Maintenance of Motor Vehicles	70731	02101	12500500	100,000	109,800.00	150,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500500	400,000	402,800.00	400,000
22020402	Maintenance of Household Furniture	70731	02101	12500500	600,000	117,250.00	150,000
22020403	Maintenance of Hospital Complex	70731	02101	12500500	300,000	950,000.00	1,500,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500500	100,000	-	100,000
22020404	Maintenance of Hospital Equipment	70731	02101	12500500	350,000	304,500.00	400,000
22020405	Maintenance of Plants/Generators	70731	02101	12500500	150,000	146,690.00	200,000
22020424	Maintenance of Workshop	70731	02101	12500500	150,000	-	150,000
<b>220206</b>	<b>Other Services - General</b>	70731	02101	12500500	<b>570,000</b>	<b>269,800.00</b>	<b>570,000</b>
22020601	Security Services	70731	02101	12500500	70,000	-	70,000
22020605	Cleaning & Fumigation Services	70731	02101	12500500	100,000	-	100,000
22020306	Hospital Cleaning Materials	70731	02101	12500500	400,000	269,800.00	400,000
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70731	02101	12500500	<b>1,650,000</b>	<b>1,532,560.00</b>	<b>2,000,000</b>
22020801	Motor Vehicle Fuel Cost	70731	02101	12500500	150,000	242,560.00	300,000
22020803	Plant/Generator Fuel Cost	70731	02101	12500500	1,500,000	1,290,000.00	1,700,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220209</b>	<b>Financial Charges - General</b>	70731	02101	12500500	<b>30,000</b>	<b>61,159.03</b>	<b>30,000</b>
22020901	Bank Charges (Other than Interest)	70731	02101	12500500	30,000	61,159.03	30,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70731	02101	12500500	<b>900,000</b>	<b>438,500.00</b>	<b>1,100,000</b>
22021001	Refreshment & Meals	70731	02101	12500500	500,000	245,000.00	500,000
22021002	Honorarium	70731	02101	12500500	100,000	15,000.00	100,000
22021003	Postages & Courier Services	70731	02101	12500500	50,000	178,500.00	250,000
22021027	Audit Fees & Expenses	70731	02101	12500500	250,000	-	250,000

### General Hospital, Keana

Admin Code: 052110200800

### Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>23</b>	<b>Capital Expenditure</b>	70731	03101	12500500	-	<b>1,350,000.00</b>	<b>3,000,000</b>
<b>2301</b>	<b>Fixed Assets purchased</b>	70731	03101	12500500	-	<b>1,350,000.00</b>	<b>3,000,000</b>
<b>230101</b>	<b>Purchase of Fixed Assets - General</b>	70731	03101	12500500	-	<b>1,350,000.00</b>	<b>3,000,000</b>
23010112	Purchase of Hospital Furniture	70731	03101	12500500	-	-	1,000,000
23010112	Purchase of Office Equipment	70731	03101	12500500	-	-	1,000,000
23010113	Purchase of Hospital Equipment	70731	03101	12500500	-	1,350,000.00	1,000,000

### Summary of Expenditures

Total Personnel Cost	3,500,000	976,000.00	2,600,000
Total Overhead Cost	8,270,000	8,008,385.03	10,820,000
Total Recurrent	11,770,000	8,984,385.03	13,420,000
Total Capital	-	1,350,000.00	3,000,000
<b>Total Allocation</b>	<b>11,770,000</b>	<b>10,334,385.03</b>	<b>16,420,000</b>

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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>15,200,000</b>	<b>11,988,027.17</b>	<b>19,000,000</b>
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	70731	02101	12500600	<b>4,100,000</b>	<b>3,485,000.00</b>	<b>4,600,000</b>
<b>210101</b>	<b>Salaries and Wages</b>	70731	02101	12500600	<b>3,500,000</b>	<b>3,485,000.00</b>	<b>4,000,000</b>
21010101	Salary	70731	02101	12500600	-	-	-
21010102	Wages	70731	02101	12500600	3,500,000	3,485,000.00	4,000,000
<b>2102</b>	<b>Allowances and Social Contribution</b>	70731	02101	12500300	<b>600,000</b>	-	<b>600,000</b>
<b>210201</b>	<b>Allowances</b>	70731	02101	12500300	<b>600,000</b>	-	<b>600,000</b>
21020101	Staff Bonus (PBF)	70731	02101	12500300	600,000	-	600,000
<b>22</b>	<b>Other Recurrent Costs</b>	70731	02101	12500600	<b>11,100,000</b>	<b>8,503,027.17</b>	<b>14,400,000</b>
<b>2202</b>	<b>Overhead Costs</b>	70731	02101	12500600	<b>11,100,000</b>	<b>8,503,027.17</b>	<b>14,400,000</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	70731	02101	12500600	<b>700,000</b>	<b>518,000.00</b>	<b>700,000</b>
22020102	Local Travel & Transport - Others	70731	02101	12500600	700,000	518,000.00	700,000
<b>220202</b>	<b>Utilities - General</b>	70731	02101	12500600	<b>1,090,000</b>	<b>953,570.00</b>	<b>1,540,000</b>
22020201	Electricity Charges	70731	02101	12500600	800,000	593,120.00	1,000,000
22020203	Internet Access Charges	70731	02101	12500600	130,000	324,250.00	360,000
22020204	Satellite Broadcasting Access Charges	70731	02101	12500600	100,000	-	100,000
22020205	Water Rates	70731	02101	12500600	60,000	36,200.00	80,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70731	02101	12500600	<b>1,600,000</b>	<b>904,550.00</b>	<b>1,900,000</b>
22020301	Office Stationery/Computer Consumables	70731	02101	12500600	500,000	403,750.00	500,000
22020305	Printing of Non Security Documents	70731	02101	12500600	100,000	-	100,000
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12500600	500,000	33,800.00	500,000
22020309	Hospital Linens & Beddings	70731	02101	12500600	500,000	467,000.00	800,000
<b>220204</b>	<b>Maintenance Services - General</b>	70731	02101	12500600	<b>3,200,000</b>	<b>3,314,650.00</b>	<b>6,300,000</b>
22020401	Maintenance of Motor Vehicles	70731	02101	12500600	350,000	98,900.00	250,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500600	800,000	456,300.00	800,000
22020403	Maintenance of Hospital Complex	70731	02101	12500600	700,000	2,123,550.00	4,000,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500600	250,000	-	150,000
22020404	Maintenance of Hospital Equipment	70731	02101	12500600	700,000	440,000.00	700,000
22020405	Maintenance of Plants/Generators	70731	02101	12500600	400,000	195,900.00	400,000
<b>220206</b>	<b>Other Services - General</b>	70731	02101	12500600	<b>920,000</b>	<b>508,600.00</b>	<b>970,000</b>
22020601	Security Services	70731	02101	12500600	60,000	-	60,000
22020602	Office Rent	70731	02101	12500600	200,000	130,000.00	200,000
22020603	Cleaning & Fumigation Services	70731	02101	12500600	60,000	-	60,000
22020606	Hospital Cleaning Materials	70731	02101	12500600	600,000	378,600.00	650,000
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70731	02101	12500600	<b>2,500,000</b>	<b>1,899,900.00</b>	<b>2,300,000</b>
22020801	Motor Vehicle Fuel Cost	70731	02101	12500600	1,000,000	874,950.00	1,000,000
22020803	Plant/Generator Fuel Cost	70731	02101	12500600	1,500,000	1,024,950.00	1,300,000

<b>Economic Code</b>	<b>Details of Expenditure</b>	<b>Functional Code</b>	<b>Fund Code</b>	<b>Geo Code</b>	<b>Approved Budget 2019</b>	<b>Actual Expenditure (Jan - Dec) 2019</b>	<b>Estimate 2020</b>
<b>220209</b>	<b>Financial Charges - General</b>	70731	02101	12500600	<b>30,000</b>	<b>23,757.17</b>	<b>30,000</b>
22020901	Bank Charges (Other than Interest)	70731	02101	12500600	30,000	23,757.17	30,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70731	02101	12500600	<b>1,060,000</b>	<b>380,000.00</b>	<b>660,000</b>
22021001	Refreshment & Meals	70731	02101	12500600	700,000	300,000.00	300,000
22021003	Publicity & Advertisements	70731	02101	12500600	100,000	-	100,000
22021006	Postages & Courier Services	70731	02101	12500600	60,000	-	60,000
22021027	Audit Fees & Expenses	70731	02101	12500600	100,000	-	100,000
22021076	Burial Expenses	70731	02101	12500600	100,000	80,000.00	100,000

**General Hospital, Keffi**

Admin Code: 052110200900

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>23</b>	<b>Capital Expenditure</b>	70731	03101	12500600	-	-	<b>6,500,000</b>
<b>2301</b>	<b>Fixed Assets purchased</b>	70731	03101	12500600	-	-	<b>4,500,000</b>
<b>230101</b>	<b>Purchase of Fixed Assets - General</b>	70731	03101	12500600	-	-	<b>4,500,000</b>
23010112	Purchase of Hospital Equipment	70731	03101	12500600	-	-	1,500,000
23010112	Purchase of Office Equipment	70731	03101	12500600	-	-	1,500,000
23010112	Purchase of Office Furniture	70731	03101	12500600	-	-	1,500,000
<b>2302</b>	<b>Construction/Provision</b>	70330	03101	12500800	-	-	<b>2,000,000</b>
<b>230201</b>	<b>Construction/Provision of Fixed Assets - General</b>	70330	03101	12500800	-	-	<b>2,000,000</b>
23020101	Construction of Call Duty Rooms	70330	03101	12500800	-	-	2,000,000

Summary of Expenditures

Total Personnel Cost	4,100,000	3,485,000.00	4,600,000
Total Overhead Cost	11,100,000	8,503,027.17	14,400,000
Total Recurrent	15,200,000	11,988,027.17	19,000,000
Total Capital	-	-	6,500,000
<b>Total Allocation</b>	<b>15,200,000</b>	<b>11,988,027.17</b>	<b>25,500,000</b>

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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>35,040,000</b>	<b>45,891,107.95</b>	<b>62,170,000</b>
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	70731	02101	12500401	<b>13,000,000</b>	<b>15,294,535.96</b>	<b>20,000,000</b>
<b>210101</b>	<b>Salaries and Wages</b>	70731	02101	12500401	<b>8,000,000</b>	<b>10,775,000.00</b>	<b>11,000,000</b>
21010101	Salary	70731	02101	12500401	-	-	-
21010102	Wages	70731	02101	12500401	8,000,000	10,775,000.00	11,000,000
<b>2102</b>	<b>Allowances and Social Contribution</b>	70731	02101	12500401	<b>5,000,000</b>	<b>4,519,535.96</b>	<b>9,000,000</b>
<b>210201</b>	<b>Allowances</b>	70731	02101	12500401	<b>5,000,000</b>	<b>4,519,535.96</b>	<b>9,000,000</b>
21020102	Staff Bonus (PBF)	70731	02101	12500401	5,000,000	4,519,535.96	9,000,000
<b>22</b>	<b>Other Recurrent Costs</b>	70731	02101	12500401	<b>22,040,000</b>	<b>30,596,571.99</b>	<b>42,170,000</b>
<b>2202</b>	<b>Overhead Costs</b>	70731	02101	12500401	<b>22,040,000</b>	<b>30,596,571.99</b>	<b>42,170,000</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	70731	02101	12500401	-	-	-
22020101	Local Travel & Transport - Training	70731	02101	12500401	-	-	-
22020102	Local Travel & Transport - Others	70731	02101	12500401	1,000,000	1,244,650.00	2,000,000
<b>220202</b>	<b>Utilities - General</b>	70731	02101	12500401	<b>3,260,000</b>	<b>3,337,000.00</b>	<b>4,300,000</b>
22020201	Electricity Charges	70731	02101	12500401	3,000,000	3,227,000.00	4,000,000
22020203	Internet Access Charges	70731	02101	12500401	60,000	30,000.00	100,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22020204	Satelite Broadcasting Access Charges	70731	02101	12500401	100,000	80,000.00	100,000
22020205	Water Rates	70731	02101	12500401	100,000	-	100,000
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70731	02101	12500401	<b>6,700,000</b>	<b>8,960,530.00</b>	<b>13,500,000</b>
22020301	Office Stationery/Computer Consumables	70731	02101	12500401	600,000	1,115,900.00	2,000,000
22020305	Printing of Non Security Documents	70731	02101	12500401	500,000	414,500.00	500,000
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12500401	5,000,000	7,079,130.00	10,000,000
22020309	Hospital Linens & Beddings	70731	02101	12500401	600,000	351,000.00	1,000,000
<b>220204</b>	<b>Maintenance Services - General</b>	70731	02101	12500401	<b>5,050,000</b>	<b>11,920,750.00</b>	<b>14,300,000</b>
22020401	Maintenance of Motor Vehicles	70731	02101	12500401	350,000	1,262,000.00	2,000,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500401	800,000	1,106,200.00	1,600,000
22020403	Maintenance of Hospital Complex	70731	02101	12500401	1,000,000	4,874,000.00	4,000,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500401	300,000	-	200,000
22020404	Maintenance of Hospital Equipment	70731	02101	12500401	2,000,000	3,320,050.00	4,500,000
22020405	Maintenance of Plants/Generators	70731	02101	12500401	600,000	1,358,500.00	2,000,000
<b>220206</b>	<b>Other Services - General</b>	70731	02101	12500401	<b>1,100,000</b>	<b>1,533,000.00</b>	<b>2,300,000</b>
22020601	Security Services	70731	02101	12500401	500,000	589,000.00	800,000
22020602	Office Rent	70731	02101	12500401	200,000	440,000.00	500,000
22020605	Cleaning & Fumigation Services	70731	02101	12500401	400,000	504,000.00	1,000,000
22020606	Hospitals Cleaning Materials	70731	02101	12500401	2,000,000	1,538,000.00	2,000,000



<b>Economic Code</b>	<b>Details of Expenditure</b>	<b>Functional Code</b>	<b>Fund Code</b>	<b>Geo Code</b>	<b>Approved Budget 2019</b>	<b>Actual Expenditure (Jan - Dec) 2019</b>	<b>Estimate 2020</b>
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70731	02101	12500401	<b>3,900,000</b>	<b>4,033,100.00</b>	<b>5,500,000</b>
22020801	Motor Vehicle Fuel Cost	70731	02101	12500401	400,000	270,100.00	500,000
22020803	Plant/Generator Fuel Cost	70731	02101	12500401	3,500,000	3,763,000.00	5,000,000
<b>220209</b>	<b>Financial Charges - General</b>	70731	02101	12500401	<b>80,000</b>	<b>130,991.99</b>	<b>170,000</b>
22020901	Bank Charges (Other than Interest)	70731	02101	12500401	80,000	130,991.99	170,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70731	02101	12500401	<b>1,950,000</b>	<b>681,200.00</b>	<b>2,100,000</b>
22021001	Refreshment & Meals	70731	02101	12500401	1,000,000	506,700.00	1,000,000
22021002	Honorarium	70731	02101	12500401	700,000	-	700,000
22021003	Publicity & Advertisements	70731	02101	12500401	100,000	-	100,000
22021006	Postages & Courier Services	70731	02101	12500401	150,000	174,500.00	300,000
22021027	Audit Fees & Expenses	70731	02101	12500401	500,000	-	500,000
22021076	Burial Expenses	70731	02101	12500401	200,000	-	200,000

**Medical Centre, Mararaba-Gurku**

Admin Code: 052110201000

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>23</b>	<b>Capital Expenditure</b>	70731	03101	12500401	-	-	<b>4,500,000</b>
<b>2301</b>	<b>Fixed Assets purchased</b>	70731	03101	12500401	-	-	<b>4,500,000</b>
<b>230101</b>	<b>Purchase of Fixed Assets - General</b>	70731	03101	12500401	-	-	<b>4,500,000</b>
23010112	Purchase of Hospital Equipment	70731	03101	12500401	-	-	1,500,000
23010112	Purchase of Office Equipment	70731	03101	12500401	-	-	1,500,000
23010112	Purchase of Office Furniture	70731	03101	12500401	-	-	1,500,000

Summary of Expenditures

Total Personnel Cost	13,000,000	15,294,535.96	20,000,000
Total Overhead Cost	<u>22,040,000</u>	<u>30,596,571.99</u>	<u>42,170,000</u>
Total Recurrent	35,040,000	45,891,107.95	62,170,000
Total Capital	-	-	4,500,000
<b>Total Allocation</b>	<b><u>35,040,000</u></b>	<b><u>45,891,107.95</u></b>	<b><u>66,670,000</u></b>

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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>7,900,000</b>	<b>6,117,860.18</b>	<b>11,760,000</b>
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	70731	02101	12500901	<b>1,850,000</b>	<b>2,539,281.18</b>	<b>4,300,000</b>
<b>210101</b>	<b>Salaries and Wages</b>	70731	02101	12500901	<b>850,000</b>	<b>905,000.00</b>	<b>1,800,000</b>
21010101	Salary	70731	02101	12500901	-	-	-
21010102	Wages	70731	02101	12500901	850,000	905,000.00	1,800,000
<b>2102</b>	<b>Allowances and Social Contribution</b>	70731	02101	12500901	<b>1,000,000</b>	<b>1,634,281.18</b>	<b>2,500,000</b>
<b>210201</b>	<b>Allowances</b>	70731	02101	12500901	<b>1,000,000</b>	<b>1,634,281.18</b>	<b>2,500,000</b>
21020101	Staff Bonus (PBF)	70731	02101	12500901	1,000,000	1,634,281.18	2,500,000
<b>22</b>	<b>Other Recurrent Costs</b>	70731	02101	12500901	<b>6,050,000</b>	<b>3,578,579.00</b>	<b>7,460,000</b>
<b>2202</b>	<b>Overhead Costs</b>	70731	02101	12500901	<b>6,050,000</b>	<b>3,578,579.00</b>	<b>7,460,000</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	70731	02101	12500901	<b>1,000,000</b>	<b>534,500.00</b>	<b>1,000,000</b>
22020102	Local Travel & Transport - Others	70731	02101	12500901	1,000,000	534,500.00	1,000,000
<b>220202</b>	<b>Utilities - General</b>	70731	02101	12500901	<b>380,000</b>	<b>351,500.00</b>	<b>380,000</b>
22020201	Electricity Charges	70731	02101	12500901	350,000	340,000.00	350,000
22020203	Internet Access Charges	70731	02101	12500901	30,000	11,500.00	30,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70731	02101	12500901	<b>600,000</b>	<b>452,100.00</b>	<b>850,000</b>
22020301	Office Stationery/Computer Consumables	70731	02101	12500901	150,000	105,500.00	200,000
22020305	Printing of Non Security Documents	70731	02101	12500901	100,000	72,600.00	100,000
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12500901	100,000	20,000.00	100,000
22020309	Hospital Linens & Beddings	70731	02101	12500901	250,000	254,000.00	450,000
<b>220204</b>	<b>Maintenance Services - General</b>	70731	02101	12500901	<b>2,020,000</b>	<b>857,450.00</b>	<b>2,570,000</b>
22020401	Maintenance of Motor Vehicles	70731	02101	12500901	100,000	74,500.00	150,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500901	200,000	62,300.00	200,000
22020403	Maintenance of Hospital Complex	70731	02101	12500901	500,000	533,150.00	1,000,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500901	150,000	4,000.00	150,000
22020405	Maintenance of Plants/Generators	70731	02101	12500901	70,000	32,000.00	70,000
22020406	Maintenance of Hospital Equipment	70731	02101	12500901	1,000,000	151,500.00	1,000,000
<b>220205</b>	<b>Training - General</b>	70731	02101	12500901	<b>60,000</b>	<b>-</b>	<b>60,000</b>
22020501	Local Training	70731	02101	12500901	60,000	-	60,000
<b>220206</b>	<b>Other Services - General</b>	70731	02101	12500901	<b>480,000</b>	<b>607,300.00</b>	<b>880,000</b>
22020601	Security Services	70731	02101	12500901	20,000	-	20,000
22020602	Cleaning & Fumigation Services	70731	02101	12500901	60,000	-	60,000
22020606	Hospital Cleaning Materials	70731	02101	12500901	400,000	607,300.00	800,000
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70731	02101	12500901	<b>850,000</b>	<b>665,500.00</b>	<b>1,250,000</b>
22020801	Motor Vehicle Fuel Cost	70731	02101	12500901	150,000	49,700.00	250,000
22020803	Plant/Generator Fuel Cost	70731	02101	12500901	700,000	615,800.00	1,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220209</b>	<b>Financial Charges - General</b>	70731	02101	12500901	<b>10,000</b>	<b>20,379.00</b>	<b>20,000</b>
22020901	Bank Charges (Other than Interest)	70731	02101	12500901	10,000	20,379.00	20,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70731	02101	12500901	<b>650,000</b>	<b>89,850.00</b>	<b>450,000</b>
22021001	Refreshment & Meals	70731	02101	12500901	600,000	72,350.00	400,000
22021003	Publicity & Advertisement	70731	02101	12500901	20,000	-	20,000
22021006	Postages & Courier Services	70731	02101	12500901	30,000	17,500.00	30,000

### General Hospital, Mararaba-Udege

Admin Code: 052110201100

### Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>23</b>	<b>Capital Expenditure</b>	70731	03101	12500401	-	-	<b>3,000,000</b>
<b>2301</b>	<b>Fixed Assets Purchased</b>	70731	03101	12500401	-	-	<b>3,000,000</b>
<b>230101</b>	<b>Purchase of Fixed Assets - General</b>	70731	03101	12500401	-	-	<b>3,000,000</b>
23010112	Purchase of Hospital Equipment	70731	03101	12500401	-	-	1,000,000
23010112	Purchase of Office Equipment	70731	03101	12500401	-	-	1,000,000
23010112	Purchase of Office Furniture	70731	03101	12500401	-	-	1,000,000

### Summary of Expenditures

Total Personnel Cost	1,850,000	2,539,281.18	4,300,000
Total Overhead Cost	6,050,000	3,578,579.00	7,460,000
Total Recurrent	7,900,000	6,117,860.18	11,760,000
Total Capital	-	-	3,000,000
<b>Total Allocation</b>	<b>7,900,000</b>	<b>6,117,860.18</b>	<b>14,760,000</b>

### 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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>19,395,000</b>	<b>18,789,206.74</b>	<b>26,910,000</b>
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	70731	02101	12500900	<b>6,500,000</b>	<b>5,806,460.94</b>	<b>7,500,000</b>
<b>210101</b>	<b>Salaries and Wages</b>	70731	02101	12500900	<b>3,500,000</b>	<b>2,679,000.00</b>	<b>3,500,000</b>
21010101	Salary	70731	02101	12500900	-	-	-
21010102	Wages	70731	02101	12500900	3,500,000	2,679,000.00	3,500,000
<b>2102</b>	<b>Allowances and Social Contribution</b>	70731	02101	12500900	<b>3,000,000</b>	<b>3,127,460.94</b>	<b>4,000,000</b>
<b>210201</b>	<b>Allowances</b>	70731	02101	12500900	<b>3,000,000</b>	<b>3,127,460.94</b>	<b>4,000,000</b>
21020101	Staff Bonus (PBF)	70731	02101	12500900	3,000,000	3,127,460.94	4,000,000
<b>22</b>	<b>Other Recurrent Costs</b>	70731	02101	12500900	<b>12,895,000</b>	<b>12,982,745.80</b>	<b>19,410,000</b>
<b>2202</b>	<b>Overhead Costs</b>	70731	02101	12500900	<b>12,895,000</b>	<b>12,982,745.80</b>	<b>19,410,000</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	70731	02101	12500900	<b>350,000</b>	<b>315,000.00</b>	<b>350,000</b>
22020102	Local Travel & Transport - Others	70731	02101	12500900	350,000	315,000.00	350,000
<b>220202</b>	<b>Utilities - General</b>	70731	02101	12500900	<b>370,000</b>	<b>319,850.00</b>	<b>370,000</b>
22020201	Electricity Charges	70731	02101	12500900	200,000	319,850.00	200,000
22020203	Internet Access Charges	70731	02101	12500900	20,000	-	20,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22020204	Satelite Broadcasting Access Charges	70731	02101	12500900	100,000	-	100,000
22020205	Water Rates	70731	02101	12500900	50,000	-	50,000
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70731	02101	12500900	<b>5,800,000</b>	<b>4,400,068.91</b>	<b>5,800,000</b>
22020301	Office Stationery/Computer Consumables	70731	02101	12500900	500,000	216,400.00	500,000
22020305	Printing of Non Security Documents	70731	02101	12500900	100,000	-	100,000
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12500900	5,000,000	4,183,668.91	5,000,000
22020309	Hospital Linens & Beddings	70731	02101	12500900	200,000	-	200,000
<b>220204</b>	<b>Maintenance Services - General</b>	70731	02101	12500900	<b>3,250,000</b>	<b>5,682,080.00</b>	<b>8,850,000</b>
22020401	Maintenance of Motor Vehicles	70731	02101	12500900	150,000	52,700.00	150,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500900	500,000	-	-
22020403	Maintenance of Hospital Complex	70731	02101	12500900	1,000,000	1,528,700.00	3,000,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500900	300,000	-	300,000
22020405	Maintenance of Plants/Generators	70731	02101	12500900	300,000	241,150.00	400,000
22020406	Maintenance of Hospital Equipment	70731	02101	12500900	1,000,000	3,859,530.00	5,000,000
<b>220206</b>	<b>Other Services - General</b>	70731	02101	12500900	<b>750,000</b>	<b>1,131,100.00</b>	<b>1,350,000</b>
22020601	Security Services	70731	02101	12500900	100,000	96,500.00	100,000
22020602	Cleaning & Fumigation Services	70731	02101	12500900	350,000	146,000.00	350,000
22020602	Hospital Cleaning Materials	70731	02101	12500900	300,000	888,600.00	900,000

<b>Economic Code</b>	<b>Details of Expenditure</b>	<b>Functional Code</b>	<b>Fund Code</b>	<b>Geo Code</b>	<b>Approved Budget 2019</b>	<b>Actual Expenditure (Jan - Dec) 2019</b>	<b>Estimate 2020</b>
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70731	02101	12500900	<b>1,500,000</b>	<b>390,400.00</b>	<b>1,300,000</b>
22020801	Motor Vehicle Fuel Cost	70731	02101	12500900	300,000	47,400.00	300,000
22020803	Plant/Generator Fuel Cost	70731	02101	12500900	1,200,000	343,000.00	1,000,000
<b>220209</b>	<b>Financial Charges - General</b>	70731	02101	12500900	<b>55,000</b>	<b>55,376.89</b>	<b>70,000</b>
22020901	Bank Charges (Other than Interest)	70731	02101	12500900	55,000	55,376.89	70,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70731	02101	12500900	<b>820,000</b>	<b>688,870.00</b>	<b>1,320,000</b>
22021001	Refreshment & Meals	70731	02101	12500900	500,000	688,870.00	1,000,000
22021003	Publicity & Advertisements	70731	02101	12500900	20,000	-	20,000
22021006	Postages & Courier Services	70731	02101	12500900	100,000	-	100,000
22021027	Audit Fees & Expenses	70731	02101	12500900	200,000	-	200,000



**General Hospital, Nasarawa**

Admin Code: 052110201200

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
23	Capital Expenditure	70731	03101	12500900	-	-	4,500,000
2301	Fixed Assets purchased	70731	03101	12500900	-	-	4,500,000
230101	Purchase of Fixed Assets - General	70731	03101	12500900	-	-	4,500,000
23010112	Purchase of Hospital Equipment	70731	03101	12500900	-	-	1,500,000
23010112	Purchase of Office Equipment	70731	03101	12500900	-	-	1,500,000
23010112	Purchase of Office Furniture	70731	03101	12500900	-	-	1,500,000

Summary of Expenditures

Total Personnel Cost	6,500,000	5,806,460.94	7,500,000
Total Overhead Cost	12,895,000	12,982,745.80	19,410,000
Total Recurrent	19,395,000	18,789,206.74	26,910,000
Total Capital	-	-	4,500,000
<b>Total Allocation</b>	<b>19,395,000</b>	<b>18,789,206.74</b>	<b>31,410,000</b>

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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>23,470,000</b>	<b>15,136,438.45</b>	<b>24,404,000</b>
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	70731	02101	12501000	<b>4,500,000</b>	<b>1,931,000.00</b>	<b>4,500,000</b>
<b>210101</b>	<b>Salaries and Wages</b>	70731	02101	12501000	<b>2,500,000</b>	<b>1,931,000.00</b>	<b>2,500,000</b>
21010101	Salary	70731	02101	12501000	-	-	-
21010102	Wages	70731	02101	12501000	2,500,000	1,931,000.00	2,500,000
<b>2102</b>	<b>Allowances and Social Contribution</b>	70731	02101	12501000	<b>2,000,000</b>	-	<b>2,000,000</b>
<b>210201</b>	<b>Allowances</b>	70731	02101	12501000	<b>2,000,000</b>	-	<b>2,000,000</b>
21020101	Staff Bonus (PBF)	70731	02101	12501000	2,000,000	-	2,000,000
<b>22</b>	<b>Other Recurrent Costs</b>	70731	02101	12501000	<b>18,970,000</b>	<b>13,205,438.45</b>	<b>19,904,000</b>
<b>2202</b>	<b>Overhead Costs</b>	70731	02101	12501000	<b>18,970,000</b>	<b>13,205,438.45</b>	<b>19,904,000</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	70731	02101	12501000	<b>1,500,000</b>	<b>1,265,850.00</b>	<b>1,600,000</b>
22020101	Local Travel & Transport - Training	70731	02101	12501000	500,000	-	-
22020102	Local Travel & Transport - Others	70731	02101	12501000	1,000,000	1,265,850.00	1,600,000
<b>220202</b>	<b>Utilities - General</b>	70731	02101	12501000	<b>1,950,000</b>	<b>1,281,100.00</b>	<b>1,750,000</b>
22020201	Electricity Charges	70731	02101	12501000	1,000,000	730,100.00	1,000,000
22020203	Internet Access Charges	70731	02101	12501000	350,000	535,500.00	450,000
22020204	Satelite Broadcasting Access Charges	70731	02101	12501000	100,000	-	100,000
22020205	Water Rates	70731	02101	12501000	500,000	15,500.00	200,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70731	02101	12501000	<b>3,800,000</b>	<b>3,173,740.00</b>	<b>3,800,000</b>
22020301	Office Stationery/Computer Consumables	70731	02101	12501000	700,000	540,500.00	700,000
22020302	Books	70731	02101	12501000	500,000	35,000.00	500,000
22020305	Printing of Non Security Documents	70731	02101	12501000	300,000	115,500.00	300,000
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12501000	2,000,000	2,355,690.00	2,000,000
22020309	Hospital Linens & Beddings	70731	02101	12501000	300,000	127,050.00	300,000
<b>220204</b>	<b>Maintenance Services - General</b>	70731	02101	12501000	<b>5,800,000</b>	<b>2,435,100.00</b>	<b>5,400,000</b>
22020401	Maintenance of Motor Vehicles	70731	02101	12501000	800,000	958,600.00	1,500,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12501000	300,000	121,000.00	300,000
22020402	Maintenance of Household Furniture	70731	02101	12501000	400,000	-	300,000
22020403	Maintenance of Hospital Complex	70731	02101	12501000	2,000,000	136,000.00	1,000,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12501000	500,000	332,500.00	500,000
22020404	Maintenance of Hospital Equipment	70731	02101	12501000	800,000	324,300.00	800,000
22020405	Maintenance of Plants/Generators	70731	02101	12501000	1,000,000	562,700.00	1,000,000
<b>220205</b>	<b>Training - General</b>	70731	02101	12501000	<b>500,000</b>	<b>290,000.00</b>	<b>500,000</b>
22020501	Local Training	70731	02101	12501000	500,000	290,000.00	500,000
<b>220206</b>	<b>Other Services - General</b>	70731	02101	12501000	<b>2,100,000</b>	<b>1,402,700.00</b>	<b>2,100,000</b>
22020601	Security Services	70731	02101	12501000	100,000	-	100,000
22020602	Office Rent	70731	02101	12501000	300,000	190,000.00	300,000
22020605	Cleaning & Fumigation Services	70731	02101	12501000	200,000	141,200.00	200,000
22020306	Hospital Cleaning Materials	70731	02101	12501000	1,500,000	1,071,500.00	1,500,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70731	02101	12501000	<b>1,750,000</b>	<b>2,760,250.00</b>	<b>3,400,000</b>
22020801	Motor Vehicle Fuel Cost	70731	02101	12501000	250,000	303,000.00	400,000
22020803	Plant/Generator Fuel Cost	70731	02101	12501000	1,500,000	2,457,250.00	3,000,000
<b>220209</b>	<b>Financial Charges - General</b>	70731	02101	12501000	<b>20,000</b>	<b>26,208.45</b>	<b>24,000</b>
22020901	Bank Charges (Other than Interest)	70731	02101	12501000	20,000	26,208.45	24,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70731	02101	12501000	<b>1,550,000</b>	<b>570,490.00</b>	<b>1,330,000</b>
22021001	Refreshment & Meals	70731	02101	12501000	600,000	397,190.00	600,000
22021002	Honorarium	70731	02101	12501000	500,000	171,000.00	300,000
22021003	Postages & Courier Services	70731	02101	12501000	50,000	2,300.00	30,000
22021006	Publicity & Advertisements	70731	02101	12501000	100,000	-	100,000
22021027	Audit Fees & Expenses	70731	02101	12501000	200,000	-	200,000
22021076	Burial Expenses	70731	02101	12501000	100,000	-	100,000

**General Hospital, Nassarawa Eggon**

Admin Code: 052110201300

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>23</b>	<b>Capital Expenditure</b>	70731	03101	12501000	-	<b>16,503,250.00</b>	<b>6,500,000</b>
<b>2301</b>	<b>Fixed Assets purchased</b>	70731	03101	12501000	-	<b>12,703,250.00</b>	<b>4,500,000</b>
<b>230101</b>	<b>Purchase of Fixed Assets - General</b>	70731	03101	12501000	-	<b>12,703,250.00</b>	<b>4,500,000</b>
23010113	Purchase of Hospital Equipment	70731	03101	12501000	-	-	1,500,000
23010122	Purchase of Office Equipment	70731	03101	12501000	-	383,500.00	1,500,000
23010122	Purchase of Office Furniture	70731	03101	12501000	-	919,750.00	1,500,000
<b>2302</b>	<b>Construction/Provision</b>	70330	03101	12500800	-	<b>3,800,000.00</b>	<b>2,000,000</b>
<b>230201</b>	<b>Construction/Provision of Fixed Assets - General</b>	70330	03101	12500800	-	<b>3,800,000.00</b>	<b>2,000,000</b>
23020101	Construction of Call Duty Rooms	70330	03101	12500800	-	3,800,000.00	2,000,000

Summary of Expenditures

Total Personnel Cost	4,500,000	1,931,000.00	4,500,000
Total Overhead Cost	18,970,000	13,205,438.45	19,904,000
Total Recurrent	23,470,000	15,136,438.45	24,404,000
Total Capital	-	16,503,250.00	6,500,000
<b>Total Allocation</b>	<b>23,470,000</b>	<b>31,639,688.45</b>	<b>30,904,000</b>

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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
2	Detail Recurrent Expenditure				16,420,000	15,564,064.31	21,730,000
<u>Detail Recurrent Expenditure</u>							
21	Personnel Cost	70731	02101	12501100	3,500,000	3,670,000.00	6,000,000
210101	Salaries and Wages	70731	02101	12501100	2,500,000	3,670,000.00	5,000,000
21010102	Wages	70731	02101	12501100	2,500,000	3,670,000.00	5,000,000
2102	Allowances and Social Contribution	70731	02101	12501000	1,000,000	-	1,000,000
210201	Allowances	70731	02101	12501000	1,000,000	-	1,000,000
21020101	Staff Bonus (PBF)	70731	02101	12501000	1,000,000	-	1,000,000
22	Other Recurrent Costs	70731	02101	12501100	12,920,000	11,894,064.31	15,730,000
2202	Overhead Costs	70731	02101	12501100	12,920,000	11,894,064.31	15,730,000
220201	Travels & Transport - General	70731	02101	12501100	1,000,000	32,000.00	400,000
22020102	Local Travel & Transport - Others	70731	02101	12501100	1,000,000	32,000.00	400,000
220202	Utilities - General	70731	02101	12501100	500,000	338,500.00	750,000
22020201	Electricity Charges	70731	02101	12501100	250,000	300,000.00	500,000
22020203	Internet Access Charges	70731	02101	12501100	50,000	38,500.00	50,000
22020205	Water Rates	70731	02101	12501100	200,000	-	200,000
220203	Materials & Supplies - General	70731	02101	12501100	1,500,000	2,071,418.11	1,500,000
22020301	Office Stationery/Computer Consumables	70731	02101	12501100	600,000	433,800.00	600,000
22020305	Printing of Non Security Documents	70731	02101	12501100	200,000	-	200,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12501100	500,000	1,637,618.11	500,000
22020309	Hospital Linens & Beddings	70731	02101	12501100	200,000	-	200,000
<b>220204</b>	<b>Maintenance Services - General</b>	70731	02101	12501100	<b>5,200,000</b>	<b>6,076,650.00</b>	<b>8,450,000</b>
22020401	Maintenance of Motor Vehicles	70731	02101	12501100	800,000	296,950.00	800,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12501100	1,000,000	133,050.00	500,000
22020402	Maintenance of Household Furnniture	70731	02101	12501100	400,000	129,000.00	400,000
22020403	Maintenance of Hospital Complex	70731	02101	12501100	1,000,000	2,701,500.00	3,000,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12501100	300,000	172,400.00	250,000
22020404	Maintenance of Hospital Equipment	70731	02101	12501100	1,000,000	1,647,650.00	2,800,000
22020405	Maintenance of Plants/Generators	70731	02101	12501100	700,000	996,100.00	700,000
<b>220206</b>	<b>Other Services - General</b>	70731	02101	12501100	<b>910,000</b>	<b>738,500.00</b>	<b>1,460,000</b>
22020601	Security Services	70731	02101	12501100	60,000	-	60,000
22020605	Cleaning & Fumigation Services	70731	02101	12501100	150,000	260,800.00	500,000
22020306	Hospital Cleaning Materials	70731	02101	12501100	700,000	477,700.00	900,000
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70731	02101	12501100	<b>1,900,000</b>	<b>2,453,900.00</b>	<b>2,000,000</b>
22020801	Motor Vehicle Fuel Cost	70731	02101	12501100	400,000	432,000.00	500,000
22020803	Plant/Generator Fuel Cost	70731	02101	12501100	1,500,000	2,021,900.00	1,500,000
<b>220209</b>	<b>Financial Charges - General</b>	70731	02101	12501100	<b>10,000</b>	<b>12,196.20</b>	<b>20,000</b>
22020901	Bank Charges (Other than Interest)	70731	02101	12501100	10,000	12,196.20	20,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70731	02101	12501100	<b>1,900,000</b>	<b>170,900.00</b>	<b>1,150,000</b>
22021001	Refreshment & Meals	70731	02101	12501100	1,300,000	130,300.00	600,000
22021002	Honorarium	70731	02101	12501100	200,000	40,600.00	150,000
22021003	Publicity & Advertisements	70731	02101	12501100	100,000	-	100,000
22021006	Postages & Courier Services	70731	02101	12501100	100,000	-	100,000
22021027	Audit Fees & Expenses	70731	02101	12501100	200,000	-	200,000

### General Hospital, Obi

Admin Code: 052110201400

### Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - July) 2018	Estimate 2020
<b>23</b>	<b>Capital Expenditure</b>	70731	03101	12501100	-	-	<b>3,000,000</b>
<b>2301</b>	<b>Fixed Assets purchased</b>	70731	03101	12501100	-	-	<b>3,000,000</b>
<b>230101</b>	<b>Purchase of Fixed Assets - General</b>	70731	03101	12501100	-	-	<b>3,000,000</b>
23010113	Purchase of Hospital Equipment	70731	03101	12501000	-	-	1,000,000
23010122	Purchase of Office Equipment	70731	03101	12501000	-	-	1,000,000
23010122	Purchase of Office Furniture	70731	03101	12501000	-	-	1,000,000

### Summary of Expenditures

Total Personnel Cost	3,500,000	3,670,000.00	6,000,000
Total Overhead Cost	12,920,000	11,894,064.31	15,730,000
Total Recurrent	16,420,000	15,564,064.31	21,730,000
Total Capital	-	-	3,000,000
<b>Total Allocation</b>	<b>16,420,000</b>	<b>15,564,064.31</b>	<b>24,730,000</b>

### 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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
2	<b>Detail Recurrent Expenditure</b>				<b>6,490,000</b>	<b>3,523,633.54</b>	<b>7,105,000</b>
<u>Detail Recurrent Expenditure</u>							
21	<b>Personnel Cost</b>	70731	02101	12500402	<b>1,300,000</b>	<b>1,400,000.00</b>	<b>2,100,000</b>
210101	<b>Salaries and Wages</b>	70731	02101	12500402	<b>1,000,000</b>	<b>750,000.00</b>	<b>1,200,000</b>
21010101	Salary	70731	02101	12500402	-	-	-
21010102	Wages	70731	02101	12500402	1,000,000	750,000.00	1,200,000
2102	<b>Allowances and Social Contribution</b>	70731	02101	12500402	<b>300,000</b>	<b>650,000.00</b>	<b>900,000</b>
210201	<b>Allowances</b>	70731	02101	12500402	<b>300,000</b>	<b>650,000.00</b>	<b>900,000</b>
21020101	Staff Bonus (PBF)	70731	02101	12500402	300,000	650,000.00	900,000
22	<b>Other Recurrent Costs</b>	70731	02101	12500402	<b>5,190,000</b>	<b>2,123,633.54</b>	<b>5,005,000</b>
2202	<b>Overhead Costs</b>	70731	02101	12500402	<b>5,190,000</b>	<b>2,123,633.54</b>	<b>5,005,000</b>
220201	<b>Travels &amp; Transport - General</b>	70731	02101	12500402	<b>800,000</b>	<b>642,500.00</b>	<b>1,000,000</b>
22020102	Local Travel & Transport - Others	70731	02101	12500402	800,000	642,500.00	1,000,000
220202	<b>Utilities - General</b>	70731	02101	12500402	<b>350,000</b>	<b>90,000.00</b>	<b>350,000</b>
22020201	Electricity Charges	70731	02101	12500402	200,000	90,000.00	200,000
22020204	Satelite Broadcasting Access Charges	70731	02101	12500402	100,000	-	100,000
22020205	Water Rates	70731	02101	12500402	50,000	-	50,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70731	02101	12500402	<b>1,450,000</b>	<b>186,170.00</b>	<b>950,000</b>
22020301	Office Stationery/Computer Consumables	70731	02101	12500402	200,000	134,200.00	200,000
22020305	Printing of Non Security Documents	70731	02101	12500402	100,000	51,970.00	100,000
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12500402	1,000,000	-	500,000
22020309	Hospital Linens & Beddings	70731	02101	12500402	150,000	-	150,000
<b>220204</b>	<b>Maintenance Services - General</b>	70731	02101	12500402	<b>1,400,000</b>	<b>473,150.00</b>	<b>1,250,000</b>
22020401	Maintenance of Motor Vehicles	70731	02101	12500402	100,000	50,000.00	100,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500402	100,000	-	100,000
22020403	Maintenance of Hospital Complex	70731	02101	12500402	500,000	9,400.00	300,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500402	100,000	-	100,000
22020405	Maintenance of Plants/Generators	70731	02101	12500402	300,000	251,750.00	300,000
22020406	Maintenance of Hospital Equipment	70731	02101	12500402	300,000	162,000.00	350,000
<b>220206</b>	<b>Other Services - General</b>	70731	02101	12500402	<b>280,000</b>	<b>113,500.00</b>	<b>330,000</b>
22020601	Security Services	70731	02101	12500402	70,000	-	70,000
22020605	Cleaning & Fumigation Services	70731	02101	12500402	60,000	-	60,000
22020306	Hospital Cleaning Materials	70731	02101	12500402	150,000	113,500.00	200,000
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70731	02101	12500402	<b>400,000</b>	<b>252,350.00</b>	<b>500,000</b>
22020801	Motor Vehicle Fuel Cost	70731	02101	12500402	100,000	2,000.00	100,000
22020803	Plant/Generator Fuel Cost	70731	02101	12500402	300,000	250,350.00	400,000
<b>220209</b>	<b>Financial Charges - General</b>	70731	02101	12500402	<b>10,000</b>	<b>19,813.54</b>	<b>25,000</b>
22020901	Bank Charges (Other than Interest)	70731	02101	12500402	10,000	19,813.54	25,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70731	02101	12500402	<b>500,000</b>	<b>346,150.00</b>	<b>600,000</b>
22021001	Refreshment & Meals	70731	02101	12500402	200,000	209,510.00	400,000
22021002	Honorarium	70731	02101	12500402	100,000	136,640.00	-
22021006	Publicity & Advertisements	70731	02101	12500402	100,000	-	100,000
22021076	Burial Expenses	70731	02101	12500402	100,000	-	100,000

**General Hospital, Panda**

Admin Code: 052110201500

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
23	Capital Expenditure	70731	03101	12500402	-	-	3,000,000
2301	Fixed Assets purchased	70731	03101	12500402	-	-	3,000,000
230101	Purchase of Fixed Assets - General	70731	03101	12500402	-	-	3,000,000
23010113	Purchase of Hospital Equipment	70731	03101	12501000	-	-	1,000,000
23010122	Purchase of Office Equipment	70731	03101	12501000	-	-	1,000,000
23010122	Purchase of Office Furniture	70731	03101	12501000	-	-	1,000,000

Summary of Expenditures

Total Personnel Cost	1,300,000	1,400,000.00	2,100,000
Total Overhead Cost	5,190,000	2,123,633.54	5,005,000
Total Recurrent	6,490,000	3,523,633.54	7,105,000
Total Capital	-	-	3,000,000
<b>Total Allocation</b>	<b>6,490,000</b>	<b>3,523,633.54</b>	<b>10,105,000</b>

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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>9,955,000</b>	<b>9,877,354.48</b>	<b>14,900,000</b>
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	70731	02101	12501200	<b>2,600,000</b>	<b>3,570,800.00</b>	<b>5,200,000</b>
<b>210101</b>	<b>Salaries and Wages</b>	70731	02101	12501200	<b>2,000,000</b>	<b>2,920,800.00</b>	<b>4,500,000</b>
21010102	Wages	70731	02101	12501200	2,000,000	2,920,800.00	4,500,000
<b>2102</b>	<b>Allowances and Social Contribution</b>	70731	02101	12501200	<b>600,000</b>	<b>650,000.00</b>	<b>700,000</b>
<b>210201</b>	<b>Allowances</b>	70731	02101	12501200	<b>600,000</b>	<b>650,000.00</b>	<b>700,000</b>
21020102	Staff Bonus (PBF)	70731	02101	12501200	600,000	650,000.00	700,000
<b>22</b>	<b>Other Recurrent Costs</b>	70731	02101	12501200	<b>7,355,000</b>	<b>6,306,554.48</b>	<b>9,700,000</b>
<b>2202</b>	<b>Overhead Costs</b>	70731	02101	12501200	<b>7,355,000</b>	<b>6,306,554.48</b>	<b>9,700,000</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	70731	02101	12501200	<b>600,000</b>	<b>443,000.00</b>	<b>600,000</b>
22020102	Local Travel & Transport - Others	70731	02101	12501200	600,000	443,000.00	600,000
<b>220202</b>	<b>Utilities - General</b>	70731	02101	12501200	<b>700,000</b>	<b>134,920.00</b>	<b>500,000</b>
22020201	Electricity Charges	70731	02101	12501200	250,000	50,520.00	250,000
22020203	Internet Access Charges	70731	02101	12501200	100,000	78,400.00	100,000
22020204	Satellite Broadcasting Access Charges	70731	02101	12501200	100,000	-	-
22020205	Water Rates	70731	02101	12501200	250,000	6,000.00	150,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70731	02101	12501200	<b>1,300,000</b>	<b>1,323,515.00</b>	<b>1,600,000</b>
22020301	Office Stationery/Computer Consumables	70731	02101	12501200	150,000	109,270.00	150,000
22020305	Printing of Non Security Documents	70731	02101	12501200	150,000	82,180.00	150,000
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12501200	700,000	1,112,065.00	1,100,000
22020309	Hospital Linens & Beddings	70731	02101	12501200	300,000	20,000.00	200,000
<b>220204</b>	<b>Maintenance Services - General</b>	70731	02101	12501200	<b>2,500,000</b>	<b>2,487,395.00</b>	<b>3,900,000</b>
22020401	Maintenance of Motor Vehicles	70731	02101	12501200	200,000	18,600.00	200,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12501200	300,000	102,100.00	300,000
22020402	Maintenance of Household Furniture	70731	02101	12501200	300,000	173,400.00	300,000
22020403	Maintenance of Hospital Complex	70731	02101	12501200	500,000	1,220,730.00	1,500,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12501200	100,000	-	100,000
22020404	Maintenance of Hospital Equipment	70731	02101	12501200	200,000	607,200.00	700,000
22020405	Maintenance of Plants/Generators	70731	02101	12501200	900,000	365,365.00	800,000
<b>220206</b>	<b>Other Services - General</b>	70731	02101	12501200	<b>630,000</b>	<b>378,210.00</b>	<b>670,000</b>
22020601	Security Services	70731	02101	12501200	150,000	35,000.00	150,000
22020605	Cleaning & Fumigation Services	70731	02101	12501200	80,000	65,600.00	120,000
22020306	Hospital Cleaning Materials	70731	02101	12501200	400,000	277,610.00	400,000
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70731	02101	12501200	<b>850,000</b>	<b>1,044,960.00</b>	<b>1,650,000</b>
22020801	Motor Vehicle Fuel Cost	70731	02101	12501200	150,000	26,960.00	150,000
22020803	Plant/Generator Fuel Cost	70731	02101	12501200	700,000	1,018,000.00	1,500,000

<b>Economic Code</b>	<b>Details of Expenditure</b>	<b>Functional Code</b>	<b>Fund Code</b>	<b>Geo Code</b>	<b>Approved Budget 2019</b>	<b>Actual Expenditure (Jan - Dec) 2019</b>	<b>Estimate 2020</b>
<b>220209</b>	<b>Financial Charges - General</b>	70731	02101	12501200	<b>15,000</b>	<b>13,354.48</b>	<b>20,000</b>
22020901	Bank Charges (Other than Interest)	70731	02101	12501200	15,000	13,354.48	20,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70731	02101	12501200	<b>760,000</b>	<b>481,200.00</b>	<b>760,000</b>
22021001	Refreshment & Meals	70731	02101	12501200	400,000	481,200.00	400,000
22021003	Publicity & Advertisements	70731	02101	12501200	100,000	-	100,000
22021006	Postages & Courier Services	70731	02101	12501200	60,000	-	60,000
22021027	Audit Fee & Expenses	70731	02101	12501200	200,000	-	200,000
22021076	Burial Expenses	70731	02101	12501200	100,000	-	100,000

**General Hospital, Toto**

Admin Code: 052110201600

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
23	Capital Expenditure	70731	03101	12501200	-	-	3,000,000
2301	Fixed Assets purchased	70731	03101	12501200	-	-	3,000,000
230101	Purchase of Fixed Assets - General	70731	03101	12501200	-	-	3,000,000
23010113	Purchase of Hospital Equipment	70731	03101	12501000	-	-	1,000,000
23010122	Purchase of Office Equipment	70731	03101	12501000	-	-	1,000,000
23010122	Purchase of Office Furniture	70731	03101	12501000	-	-	1,000,000

Summary of Expenditures

Total Personnel Cost	2,600,000	3,570,800.00	5,200,000
Total Overhead Cost	7,355,000	6,306,554.48	9,700,000
Total Recurrent	9,955,000	9,877,354.48	14,900,000
Total Capital	-	-	3,000,000
<b>Total Allocation</b>	<b>9,955,000</b>	<b>9,877,354.48</b>	<b>17,900,000</b>

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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>11,090,000</b>	<b>7,618,826.03</b>	<b>12,820,000</b>
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	70731	02101	12500403	<b>2,000,000</b>	<b>920,000.00</b>	<b>2,000,000</b>
<b>210101</b>	<b>Salaries and Wages</b>	70731	02101	12500403	<b>1,500,000</b>	<b>920,000.00</b>	<b>1,500,000</b>
21010101	Salary	70731	02101	12500403	-	-	-
21010102	Wages	70731	02101	12500403	1,500,000	920,000.00	1,500,000
<b>2102</b>	<b>Allowances and Social Contribution</b>	70731	02101	12500403	<b>500,000</b>	<b>-</b>	<b>500,000</b>
<b>210201</b>	<b>Allowances</b>	70731	02101	12500403	<b>500,000</b>	<b>-</b>	<b>500,000</b>
21020101	Staff Bonus (PBF)	70731	02101	12500403	500,000	-	500,000
<b>22</b>	<b>Other Recurrent Costs</b>	70731	02101	12500403	<b>9,090,000</b>	<b>6,698,826.03</b>	<b>10,820,000</b>
<b>2202</b>	<b>Overhead Costs</b>	70731	02101	12500403	<b>9,090,000</b>	<b>6,698,826.03</b>	<b>10,820,000</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	70731	02101	12500403	<b>1,000,000</b>	<b>959,400.00</b>	<b>1,000,000</b>
22020102	Local Travel & Transport - Others	70731	02101	12500403	1,000,000	959,400.00	1,000,000
<b>220202</b>	<b>Utilities - General</b>	70731	02101	12500403	<b>530,000</b>	<b>421,500.00</b>	<b>730,000</b>
22020201	Electricity Charges	70731	02101	12500403	300,000	150,000.00	300,000
22020203	Internet Access Charges	70731	02101	12500403	200,000	271,500.00	400,000
22020205	Water Rates	70731	02101	12500403	30,000	-	30,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70731	02101	12500403	<b>1,220,000</b>	<b>878,420.00</b>	<b>1,400,000</b>
22020301	Office Stationery/Computer Consumables	70731	02101	12500403	300,000	437,800.00	480,000
22020302	Books	70731	02101	12500403	20,000	4,500.00	20,000
22020305	Printing of Non Security Documents	70731	02101	12500403	200,000	161,120.00	200,000
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12500403	500,000	275,000.00	500,000
22020309	Hospital Linens & Beddings	70731	02101	12500403	200,000	-	200,000
<b>220204</b>	<b>Maintenance Services - General</b>	70731	02101	12500403	<b>2,950,000</b>	<b>1,898,030.00</b>	<b>3,850,000</b>
22020401	Maintenance of Motor Vehicles	70731	02101	12500403	150,000	61,030.00	150,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500403	700,000	1,761,500.00	2,000,000
22020402	Maintenance of Household Furniture	70731	02101	12500403	400,000	-	300,000
22020403	Maintenance of Hospital Complex	70731	02101	12500403	800,000	50,000.00	500,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500403	200,000	-	200,000
22020404	Maintenance of Hospital Equipment	70731	02101	12500403	400,000	-	400,000
22020405	Maintenance of Plants/Generators	70731	02101	12500403	300,000	25,500.00	300,000
<b>220206</b>	<b>Other Services - General</b>	70731	02101	12500403	<b>1,100,000</b>	<b>351,300.00</b>	<b>950,000</b>
22020601	Security Services	70731	02101	12500403	100,000	-	100,000
22020602	Office Rent	70731	02101	12500403	350,000	100,000.00	200,000
22020605	Cleaning & Fumigation Services	70731	02101	12500403	50,000	-	50,000
22020606	Hospital Cleaning Materials	70731	02101	12500403	600,000	251,300.00	600,000
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70731	02101	12500403	<b>1,000,000</b>	<b>1,191,200.00</b>	<b>1,500,000</b>
22020801	Motor Vehicle Fuel Cost	70731	02101	12500403	300,000	375,300.00	500,000
22020803	Plant/Generator Fuel Cost	70731	02101	12500403	700,000	815,900.00	1,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220209</b>	<b>Financial Charges - General</b>	70731	02101	12500403	<b>40,000</b>	<b>18,826.03</b>	<b>40,000</b>
22020901	Bank Charges (Other than Interest)	70731	02101	12500403	40,000	18,826.03	40,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70731	02101	12500403	<b>1,250,000</b>	<b>980,150.00</b>	<b>1,350,000</b>
22021001	Refreshment & Meals	70731	02101	12500403	700,000	754,150.00	800,000
22021002	Honorarium	70731	02101	12500403	100,000	-	100,000
22021003	Publicity & Advertisements	70731	02101	12500403	100,000	-	100,000
22021006	Postages & Courier Services	70731	02101	12500403	80,000	226,000.00	80,000
22021027	Audit Fee & Expenses	70731	02101	12500403	200,000	-	200,000
22021076	Burial Expenses	70731	02101	12500403	70,000	-	70,000

### General Hospital, Uke

Admin Code: 052110201700

### Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>23</b>	<b>Capital Expenditure</b>	70731	03101	12501200	-	-	<b>3,000,000</b>
<b>2301</b>	<b>Fixed Assets purchased</b>	70731	03101	12501200	-	-	<b>3,000,000</b>
<b>230101</b>	<b>Purchase of Fixed Assets - General</b>	70731	03101	12501200	-	-	<b>3,000,000</b>
23010113	Purchase of Hospital Equipment	70731	03101	12501000	-	-	1,000,000
23010122	Purchase of Office Equipment	70731	03101	12501000	-	-	1,000,000
23010122	Purchase of Office Furniture	70731	03101	12501000	-	-	1,000,000

Summary of Expenditures

Total Personnel Cost	2,000,000	920,000.00	2,000,000
Total Overhead Cost	<u>9,090,000</u>	<u>6,698,826.03</u>	<u>10,820,000</u>
Total Recurrent	11,090,000	7,618,826.03	12,820,000
Total Capital	<u>-</u>	<u>-</u>	<u>3,000,000</u>
<b>Total Allocation</b>	<b><u>11,090,000</u></b>	<b><u>7,618,826.03</u></b>	<b><u>15,820,000</u></b>

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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>5,380,000</b>	<b>1,614,044.94</b>	<b>5,150,000</b>
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	70731	02101	12500201	<b>1,300,000</b>	<b>670,000.00</b>	<b>1,300,000</b>
<b>210101</b>	<b>Salaries and Wages</b>	70731	02101	12500201	<b>1,000,000</b>	<b>670,000.00</b>	<b>1,000,000</b>
21010101	Salary	70731	02101	12500201	-	-	-
21010102	Wages	70731	02101	12500201	1,000,000	670,000.00	1,000,000
<b>2102</b>	<b>Allowances and Social Contribution</b>	70731	02101	12500201	<b>300,000</b>	-	<b>300,000</b>
<b>210201</b>	<b>Allowances</b>	70731	02101	12500201	<b>300,000</b>	-	<b>300,000</b>
21020101	Staff Bonus (PBF)	70731	02101	12500201	300,000	-	300,000
<b>22</b>	<b>Other Recurrent Costs</b>	70731	02101	12500201	<b>4,080,000</b>	<b>944,044.94</b>	<b>3,850,000</b>
<b>2202</b>	<b>Overhead Costs</b>	70731	02101	12500201	<b>4,080,000</b>	<b>944,044.94</b>	<b>3,850,000</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	70731	02101	12500201	<b>500,000</b>	<b>106,000.00</b>	<b>300,000</b>
22020102	Local Travel & Transport - Others	70731	02101	12500201	500,000	106,000.00	300,000
<b>220202</b>	<b>Utilities - General</b>	70731	02101	12500201	<b>350,000</b>	<b>22,500.00</b>	<b>350,000</b>
22020201	Electricity Charges	70731	02101	12500201	100,000	-	100,000
22020203	Internet Access Charges	70731	02101	12500201	100,000	22,500.00	100,000
22020204	Satelite Broadcasting Access Charges	70731	02101	12500201	100,000	-	100,000
22020205	Water Rates	70731	02101	12500201	50,000	-	50,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70731	02101	12500201	<b>1,350,000</b>	<b>178,300.00</b>	<b>850,000</b>
22020301	Office Stationery/Computer Consumables	70731	02101	12500201	200,000	20,000.00	200,000
22020305	Printing of Non Security Documents	70731	02101	12500201	50,000	10,300.00	50,000
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12500201	1,000,000	148,000.00	500,000
22020309	Hospital Linens & Beddings	70731	02101	12500201	100,000	-	100,000
<b>220204</b>	<b>Maintenance Services - General</b>	70731	02101	12500201	<b>830,000</b>	<b>145,400.00</b>	<b>830,000</b>
22020401	Maintenance of Motor Vehicles	70731	02101	12500201	80,000	7,500.00	80,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12500201	100,000	-	100,000
22020402	Maintenance of Household Furniture	70731	02101	12500201	100,000	-	100,000
22020403	Maintenance of Hospital Complex	70731	02101	12500201	200,000	41,900.00	200,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12500201	50,000	-	50,000
22020404	Maintenance of Hospital Equipment	70731	02101	12500201	200,000	42,000.00	200,000
22020405	Maintenance of Plants/Generators	70731	02101	12500201	100,000	54,000.00	100,000
<b>220206</b>	<b>Other Services - General</b>	70731	02101	12500201	<b>260,000</b>	<b>244,000.00</b>	<b>730,000</b>
22020601	Security Services	70731	02101	12500201	30,000	-	300,000
22020605	Cleaning & Fumigation Services	70731	02101	12500201	30,000	36,000.00	30,000
22020306	Hospital Cleaning Materials	70731	02101	12500201	200,000	208,000.00	400,000
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70731	02101	12500201	<b>580,000</b>	<b>226,500.00</b>	<b>580,000</b>
22020801	Motor Vehicle Fuel Cost	70731	02101	12500201	80,000	8,000.00	80,000
22020803	Plant/Generator Fuel Cost	70731	02101	12500201	500,000	218,500.00	500,000
<b>220209</b>	<b>Financial Charges - General</b>	70731	02101	12500201	<b>10,000</b>	<b>2,344.94</b>	<b>10,000</b>
22020901	Bank Charges (Other than Interest)	70731	02101	12500201	10,000	2,344.94	10,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70731	02101	12500201	<b>200,000</b>	<b>19,000.00</b>	<b>200,000</b>
22021001	Refreshment & Meals	70731	02101	12500201	100,000	19,000.00	100,000
22021003	Publicity & Advertisements	70731	02101	12500201	50,000	-	50,000
22021006	Postages & Courier Services	70731	02101	12500201	50,000	-	50,000

**General Hospital, Umaisha**

Admin Code: 052110201800

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>23</b>	<b>Capital Expenditure</b>	70731	03101	12501200	-	<b>175,000.00</b>	<b>3,000,000</b>
<b>2301</b>	<b>Fixed Assets purchased</b>	70731	03101	12501200	-	<b>175,000.00</b>	<b>3,000,000</b>
<b>230101</b>	<b>Purchase of Fixed Assets - General</b>	70731	03101	12501200	-	<b>175,000.00</b>	<b>3,000,000</b>
23010113	Purchase of Hospital Equipment	70731	03101	12501000	-	175,000.00	1,000,000
23010122	Purchase of Office Equipment	70731	03101	12501000	-	-	1,000,000
23010122	Purchase of Office Furniture	70731	03101	12501000	-	-	1,000,000

Summary of Expenditures

Total Personnel Cost	1,300,000	670,000.00	1,300,000
Total Overhead Cost	4,080,000	944,044.94	3,850,000
Total Recurrent	5,380,000	1,614,044.94	5,150,000
Total Capital	-	175,000	3,000,000
<b>Total Allocation</b>	<b>5,380,000</b>	<b>1,789,044.94</b>	<b>8,150,000</b>

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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>16,330,000</b>	<b>14,961,755.07</b>	<b>23,020,000</b>
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	70731	02101	12501300	<b>3,400,000</b>	<b>4,136,581.00</b>	<b>5,200,000</b>
<b>210101</b>	<b>Salaries and Wages</b>	70731	02101	12501300	<b>3,400,000</b>	<b>3,516,000.00</b>	<b>4,000,000</b>
21010101	Salary	70731	02101	12501300	-	-	-
21010102	Wages	70731	02101	12501300	3,400,000	3,516,000.00	4,000,000
<b>2102</b>	<b>Allowances and Social Contribution</b>	70731	02101	12501300	-	<b>620,581.00</b>	<b>1,200,000</b>
<b>210201</b>	<b>Allowances</b>	70731	02101	12501300	-	<b>620,581.00</b>	<b>1,200,000</b>
21020101	Staff Bonus (PBF)	70731	02101	12501300	-	620,581.00	1,200,000
<b>22</b>	<b>Other Recurrent Costs</b>	70731	02101	12501300	<b>12,930,000</b>	<b>10,825,174.07</b>	<b>17,820,000</b>
<b>2202</b>	<b>Overhead Costs</b>	70731	02101	12501300	<b>12,930,000</b>	<b>10,825,174.07</b>	<b>17,820,000</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	70731	02101	12501300	<b>1,500,000</b>	<b>1,226,050.00</b>	<b>1,500,000</b>
22020102	Local Travel & Transport - Others	70731	02101	12501300	1,500,000	1,226,050.00	1,500,000
<b>220202</b>	<b>Utilities - General</b>	70731	02101	12501300	<b>1,280,000</b>	<b>726,800.00</b>	<b>1,230,000</b>
22020201	Electricity Charges	70731	02101	12501300	1,000,000	696,800.00	1,000,000
22020203	Internet Access Charges	70731	02101	12501300	80,000	-	80,000



Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22020204	Satellite Broadcasting Access Charges	70731	02101	12501300	100,000	-	100,000
22020205	Water Rates	70731	02101	12501300	100,000	30,000.00	50,000
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70731	02101	12501300	<b>2,850,000</b>	<b>2,326,870.00</b>	<b>3,050,000</b>
22020301	Office Stationery/Computer Consumables	70731	02101	12501300	500,000	489,900.00	600,000
22020302	Books	70731	02101	12501300	50,000	94,000.00	150,000
22020305	Printing of Non Security Documents	70731	02101	12501300	200,000	122,000.00	200,000
22020307	Drugs/Laboratory/Medical Supplies	70731	02101	12501300	2,000,000	1,468,470.00	2,000,000
22020309	Hospital Linens & Beddings	70731	02101	12501300	100,000	152,500.00	100,000
<b>220204</b>	<b>Maintenance Services - General</b>	70731	02101	12501300	<b>2,900,000</b>	<b>2,270,900.00</b>	<b>6,400,000</b>
22020401	Maintenance of Motor Vehicles	70731	02101	12501300	150,000	115,000.00	150,000
22020402	Maintenance of Office Furniture & Fittings	70731	02101	12501300	200,000	80,000.00	200,000
22020402	Maintenance of Household Furnitures	70731	02101	12501300	150,000	-	150,000
22020403	Maintenance of Hospital Complex	70731	02101	12501300	1,000,000	832,400.00	700,000
22020404	Maintenance of Office/IT Equipment	70731	02101	12501300	200,000	592,500.00	4,000,000
22020404	Maintenance of Hospital Equipment	70731	02101	12501300	1,000,000	438,000.00	1,000,000
22020405	Maintenance of Plants/Generators	70731	02101	12501300	200,000	213,000.00	200,000
<b>220206</b>	<b>Other Services - General</b>	70731	02101	12501300	<b>900,000</b>	<b>1,400,150.00</b>	<b>1,700,000</b>
22020601	Security Services	70731	02101	12501300	200,000	176,000.00	200,000
22020605	Cleaning & Fumigation Services	70731	02101	12501300	200,000	869,150.00	1,000,000
22020606	Hospital Cleaning Materials	70731	02101	12501300	500,000	355,000.00	500,000

<b>Economic Code</b>	<b>Details of Expenditure</b>	<b>Functional Code</b>	<b>Fund Code</b>	<b>Geo Code</b>	<b>Approved Budget 2019</b>	<b>Actual Expenditure (Jan - Dec) 2019</b>	<b>Estimate 2020</b>
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70731	02101	12501300	<b>1,900,000</b>	<b>1,812,600.00</b>	<b>2,350,000</b>
22020801	Motor Vehicle Fuel Cost	70731	02101	12501300	400,000	370,100.00	650,000
22020803	Plant/Generator Fuel Cost	70731	02101	12501300	1,500,000	1,442,500.00	1,700,000
<b>220209</b>	<b>Financial Charges - General</b>	70731	02101	12501300	<b>50,000</b>	<b>27,504.07</b>	<b>40,000</b>
22020901	Bank Charges (Other than Interest)	70731	02101	12501300	50,000	27,504.07	40,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70731	02101	12501300	<b>1,550,000</b>	<b>1,034,300.00</b>	<b>1,550,000</b>
22021001	Refreshment & Meals	70731	02101	12501300	1,000,000	846,300.00	1,000,000
22021003	Publicity & Advertisements	70731	02101	12501300	100,000	-	100,000
22021006	Postages & Courier Services	70731	02101	12501300	250,000	188,000.00	250,000
22021027	Audit Fees & Expenses	70731	02101	12501300	100,000	-	100,000
22021076	Burial Expenses	70731	02101	12501300	100,000	-	100,000

**General Hospital, Wamba**

Admin Code: 052110201900

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>23</b>	<b>Capital Expenditure</b>	70731	03101	12501200	-	-	<b>3,000,000</b>
<b>2301</b>	<b>Fixed Assets purchased</b>	70731	03101	12501200	-	-	<b>3,000,000</b>
<b>230101</b>	<b>Purchase of Fixed Assets - General</b>	70731	03101	12501200	-	-	<b>3,000,000</b>
23010113	Purchase of Hospital Equipment	70731	03101	12501000	-	-	1,000,000
23010122	Purchase of Office Equipment	70731	03101	12501000	-	-	1,000,000
23010122	Purchase of Office Furniture	70731	03101	12501000	-	-	1,000,000

Summary of Expenditures

Total Personnel Cost	3,400,000	4,136,581.00	5,200,000
Total Overhead Cost	12,930,000	10,825,174.07	17,820,000
Total Recurrent	16,330,000	14,961,755.07	23,020,000
Total Capital	-	-	3,000,000
<b>Total Allocation</b>	<b>16,330,000</b>	<b>14,961,755.07</b>	<b>26,020,000</b>

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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>27,990,000</b>	<b>11,641,600.00</b>	<b>26,980,000</b>
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	70760	02101	12500800	-	-	-
<b>210101</b>	<b>Salaries and Wages</b>	70760	02101	12500800	-	-	-
21010101	Salary	70760	02101	12500800	-	-	-
<b>22</b>	<b>Other Recurrent Costs</b>	70760	02101	12500800	<b>27,990,000</b>	<b>11,641,600.00</b>	<b>26,980,000</b>
<b>2202</b>	<b>Overhead Costs</b>	70760	02101	12500800	<b>27,990,000</b>	<b>11,641,600.00</b>	<b>26,980,000</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	70760	02101	12500800	<b>800,000</b>	<b>397,500.00</b>	<b>800,000</b>
22020101	Local Travel & Transport -Training	70760	02101	12500800	300,000	198,000.00	300,000
22020102	Local Travel & Transport - Others	70760	02101	12500800	500,000	199,500.00	500,000
<b>220202</b>	<b>Utilities - General</b>	70760	02101	12500800	<b>200,000</b>	<b>200,000.00</b>	<b>200,000</b>
22020203	Internet Access Charges	70760	02101	12500800	200,000	200,000.00	200,000
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70760	02101	12500800	<b>6,370,000</b>	<b>1,428,100.00</b>	<b>3,950,000</b>
22020301	Office Stationary/ Computer Consumables	70760	02101	12500800	600,000	431,100.00	700,000
22020302	Books	70760	02101	12500800	100,000	49,000.00	100,000
22020303	Newspapers	70760	02101	12500800	120,000	92,000.00	100,000
22020305	Printing of Non Security Documents	70760	02101	12500800	350,000	300,000.00	350,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22020306	Printing of Security Documents	70760	02101	12500800	200,000	200,000.00	200,000
22020307	First Aid Drugs & Consumables	70760	02101	12500800	5,000,000	356,000.00	2,500,000
<b>220204</b>	<b>Maintenance Services - General</b>	70760	02101	12500800	<b>5,450,000</b>	<b>3,946,900.00</b>	<b>5,100,000</b>
22020401	Maintenance of Motor Vehicles	70760	02101	12500800	500,000	349,700.00	500,000
22020402	Maintenance of Office Furniture & Fittings	70760	02101	12500800	150,000	26,600.00	150,000
22020402	Maintenance of School Furniture & Fittings	70760	02101	12500800	3,000,000	2,500,000.00	2,800,000
22020403	Maintenance of School Buildings	70760	02101	12500800	500,000	308,400.00	400,000
22020403	Maintenance of Hostels	70760	02101	12500800	500,000	345,000.00	400,000
22020404	Maintenance of Office /IT Equipment	70760	02101	12500800	400,000	250,000.00	500,000
22020405	Maintenance of Plants/Generators	70760	02101	12500800	300,000	89,000.00	200,000
22020419	Maintenance of Borehole	70760	02101	12500800	100,000	78,200.00	150,000
<b>220205</b>	<b>Training - General</b>	70760	02101	12500800	<b>200,000</b>	<b>163,000.00</b>	<b>200,000</b>
22020501	Local Training	70760	02101	12500800	200,000	163,000.00	200,000
<b>220206</b>	<b>Other Services - General</b>	70760	02101	12500800	<b>460,000</b>	<b>157,000.00</b>	<b>450,000</b>
22020601	Security Services	70760	02101	12500800	400,000	90,000.00	400,000
22020605	Cleaning & Fumigation Services	70760	02101	12500800	60,000	67,000.00	50,000
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70760	02101	12500800	<b>1,700,000</b>	<b>1,756,700.00</b>	<b>1,800,000</b>
22020801	Motor Vehicle Fuel Cost	70760	02101	12500800	1,200,000	1,253,200.00	1,500,000
22020803	Plant/Generator Fuel Cost	70760	02101	12500800	500,000	503,500.00	300,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220209</b>	<b>Fuel &amp; Lubricants - General</b>	70760	02101	12500800	<b>10,000</b>	<b>12,364.50</b>	<b>10,000</b>
22020901	Bank Charges & Commission	70760	02101	12500800	10,000	12,364.50	10,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70760	02101	12500800	<b>12,800,000</b>	<b>3,592,400.00</b>	<b>14,470,000</b>
22021001	Refreshment & Meals	70760	02101	12500800	500,000	223,100.00	300,000
22021002	Honorarium	70760	02101	12500800	500,000	498,000.00	600,000
22021003	Publicity & Advertisements	70760	02101	12500800	150,000	150,000.00	100,000
22021006	Postages & Courier Services	70760	02101	12500800	50,000	9,100.00	20,000
22021007	Staff Welfare	70760	02101	12500800	200,000	198,200.00	250,000
22021027	Audit Fees & Expenses	70760	02101	12500800	500,000	500,000.00	500,000
22021052	Heads of SON Conference	70760	02101	12500800	600,000	120,000.00	600,000
22021072	Examination Expenses	70760	02101	12500800	500,000	124,000.00	600,000
22021073	Accreditation Materials & Expenses	70760	02101	12500800	8,300,000	270,000.00	10,000,000
22021073	Nursing & Midwifery Council Assessment Fee	70760	02101	12500800	1,500,000	1,500,000.00	1,500,000

**School of Nursing & Midwifery**

Admin Code: 052110400100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>23</b>	<b>Capital Expenditure</b>	70760	03101	12500800	-	-	<b>8,000,000</b>
<b>2301</b>	<b>Fixed Assets purchased</b>	70760	03101	12500800	-	-	<b>3,000,000</b>
<b>230101</b>	<b>Purchase of Fixed Assets - General</b>	70760	03101	12500800	-	-	<b>3,000,000</b>
22020307	Purchase of Drugs	70760	03101	12500800	-	-	3,000,000
<b>2302</b>	<b>Construction/Provision</b>	70760	03101	12500800	-	-	<b>5,000,000</b>
<b>230201</b>	<b>Construction/Provision of Fixed Assets - General</b>	70760	03101	12500800	-	-	<b>5,000,000</b>
23020106	Construction of Sick Bay	70760	03101	12500800	-	-	5,000,000

Summary of Expenditures

Total Personnel Cost	-	-	-
Total Overhead Cost	27,990,000	11,641,600.00	26,980,000
Total Recurrent	27,990,000	11,641,600.00	26,980,000
Total Capital	-	-	8,000,000
<b>Total Allocation</b>	<b>27,990,000</b>	<b>11,641,600.00</b>	<b>34,980,000</b>

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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>47,624,000</b>	<b>5,854,001.74</b>	<b>21,404,000</b>
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	70760	02101	12500600	<b>10,000,000</b>	<b>1,141,000.00</b>	<b>1,000,000</b>
<b>210101</b>	<b>Salaries and Wages</b>	70760	02101	12500600	-	-	-
21010101	Salary	70760	02101	12500600	-	-	-
<b>2102</b>	<b>Allowances and Social Contribution</b>	70731	02101	12501300	<b>10,000,000</b>	<b>1,141,000.00</b>	<b>1,000,000</b>
<b>210201</b>	<b>Allowances</b>	70731	02101	12501300	<b>10,000,000</b>	<b>1,141,000.00</b>	<b>1,000,000</b>
21020101	Allowances for Volunteer Teaching Staff	70731	02101	12501300	10,000,000	1,141,000.00	1,000,000
<b>22</b>	<b>Other Recurrent Costs</b>	70760	02101	12500600	<b>37,624,000</b>	<b>4,713,001.74</b>	<b>20,404,000</b>
<b>2202</b>	<b>Overhead Costs</b>	70760	02101	12500600	<b>37,624,000</b>	<b>4,713,001.74</b>	<b>20,404,000</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	70760	02101	12500600	<b>500,000</b>	<b>65,000.00</b>	<b>400,000</b>
22020101	Local Travel & Transport -Training	70760	02101	12500600	200,000	-	200,000
22020102	Local Travel & Transport - Others	70760	02101	12500600	300,000	65,000.00	200,000
<b>220202</b>	<b>Utilities - General</b>	70760	02101	12500600	<b>450,000</b>	-	<b>300,000</b>
22020201	Electricity Charges	70760	02101	12500600	350,000	-	200,000
22020205	Water Rates	70760	02101	12500600	100,000	-	100,000



Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70760	02101	12500600	<b>3,450,000</b>	<b>73,000.00</b>	<b>1,650,000</b>
22020301	Office Stationery/Computer Consumables	70760	02101	12500600	300,000	37,000.00	300,000
22020302	Books	70760	02101	12500600	400,000	30,000.00	300,000
22020303	Newspapers	70760	02101	12500600	-	-	-
22020305	Printing of Non Security Documents	70760	02101	12500600	150,000	-	150,000
22020306	Printing of Security Documents	70760	02101	12500600	-	-	-
22020307	First Aid Drugs & Consumables	70760	02101	12500600	600,000	-	400,000
22020310	Teaching Aids & Instructional Materials	70760	02101	12500600	2,000,000	6,000.00	500,000
<b>220204</b>	<b>Maintenance Services - General</b>	70760	02101	12500600	<b>7,800,000</b>	<b>185,000.00</b>	<b>4,800,000</b>
22020401	Maintenance of Motor Vehicles	70760	02101	12500600	1,000,000	40,000.00	500,000
22020402	Maintenance of Office Furniture & Fittings	70760	02101	12500600	400,000	13,000.00	400,000
22020403	Maintenance of Academic Buildings	70760	02101	12500600	400,000	-	400,000
22020403	Maintenance of Administrative Buildings	70760	02101	12500600	300,000	22,000.00	300,000
22020403	Maintenance of Students' Hostels	70760	02101	12500600	1,500,000	20,000.00	1,000,000
22020404	Maintenance of Office /IT Equipment	70760	02101	12500600	1,000,000	-	500,000
22020405	Maintenance of Plants/Generators	70760	02101	12500600	200,000	-	200,000
22020422	Maintenance of Electricity	70760	02101	12500600	3,000,000	90,000.00	1,500,000
<b>220205</b>	<b>Training - General</b>	70760	02101	12500600	<b>200,000</b>	<b>60,000.00</b>	<b>200,000</b>
22020501	Local Training	70760	02101	12500600	200,000	60,000.00	200,000
<b>220206</b>	<b>Other Services - General</b>	70760	02101	12500600	<b>200,000</b>	<b>40,000.00</b>	<b>160,000</b>
22020601	Security Services	70760	02101	12500600	100,000	20,000.00	100,000
22020605	Cleaning & Fumigation Services	70760	02101	12500600	100,000	20,000.00	60,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70760	02101	12500600	<b>450,000</b>	<b>120,500.00</b>	<b>450,000</b>
22020801	Motor Vehicle Fuel Cost	70760	02101	12500600	250,000	70,500.00	250,000
22020803	Plant/Generator Fuel Cost	70760	02101	12500600	200,000	50,000.00	200,000
<b>220209</b>	<b>Fuel &amp; Lubricants - General</b>	70760	02101	12500600	<b>4,000</b>	<b>3,698.74</b>	<b>4,000</b>
22020901	Bank Charges & Commission	70760	02101	12500600	4,000	3,698.74	4,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70760	02101	12500600	<b>24,570,000</b>	<b>4,165,803.00</b>	<b>12,440,000</b>
22021001	Refreshment & Meals	70760	02101	12500600	100,000	61,500.00	100,000
22021002	Honorarium	70760	02101	12500600	600,000	95,000.00	300,000
22021003	Publicity & Advertisements	70760	02101	12500600	200,000	-	100,000
22021006	Postages & Courier Services	70760	02101	12500600	70,000	-	40,000
22021026	Audit Fees & Expenses	70760	02101	12500600	600,000	200,000.00	600,000
22021051	General Studies Units	70760	02101	12500600	-	-	-
22021051	Continuous Education Unit	70760	02101	12500600	-	-	-
22021069	Nutritional Activities	70760	02101	12500600	3,500,000	5,000.00	1,500,000
22021072	Examinations & Records Expenses	70760	02101	12500600	1,500,000	170,000.00	1,000,000
22021073	Accreditation Materials/Expenses of 6 Regulatory Bodies	70760	02101	12500600	11,000,000	3,210,000.00	5,000,000
22021124	Admission Processes	70760	02101	12500600	3,000,000	28,000.00	3,000,000
22021124	Staff Welfare	70760	02101	12500600	4,000,000	396,303.00	800,000

**School of Health Technology**

**Admin Code: 052110600100**

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>23</b>	<b>Capital Expenditure</b>	70760	03101	12500600	<b>35,000,000</b>	-	<b>27,000,000</b>
<b>230101</b>	<b>Purchase of Fixed Assets - General</b>	70760	03101	12500600	<b>30,000,000</b>	-	<b>27,000,000</b>
23010113	Purchase of Computers	70760	03101	12500600	-	-	-
23010115	Purchase of Photocopy Machine	70760	03101	12500600	-	-	-
23010119	Purchase of Generating Plant (Mikano)	70760	03101	12500600	5,000,000	-	2,000,000
23010122	Purchase of Public Health Laboratory Equipment	70760	03101	12500600	15,000,000	-	15,000,000
23010122	Purchase of Clinical Equipment & Essential Drugs	70760	03101	12500600	10,000,000	-	10,000,000
23010122	Anatomical Models for Clinical Demonstration	70760	03101	12500600	-	-	-
23010122	Equipping of School Demonstration Clinic	70760	03101	12500600	-	-	-
23010122	Purchase of General Science Laboratory Equipment	70760	03101	12500600	-	-	-
23010152	Purchase of Nutrition & Dietetic Kitchen Equipment	70760	03101	12500600	-	-	-
<b>2302</b>	<b>Construction/Provision</b>	70560	03101	12500800	-	-	-
<b>230201</b>	<b>Construction/Provision of Fixed Assets - General</b>	70560	03101	12500800	-	-	-
23020118	Establishment of Public Health Museum	70760	03101	12500600	-	-	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
2303	Rehabilitation/Repairs	70560	03101	12500800	5,000,000	-	-
230301	Rehabilitation/Repairs of Fixed Assets - General	70560	03101	12500800	5,000,000	-	-
23030113	Rehabilitation of Access Road	70560	03101	12500800	5,000,000	-	-

### Summary of Expenditures

Total Personnel Cost	10,000,000	1,141,000.00	1,000,000
Total Overhead Cost	<u>37,624,000</u>	<u>4,713,001.74</u>	<u>20,404,000</u>
Total Recurrent	47,624,000	5,854,001.74	21,404,000
Total Capital	<u>35,000,000</u>	<u>-</u>	<u>27,000,000</u>
<b>Total Allocation</b>	<b><u>82,624,000</u></b>	<b><u>5,854,001.74</u></b>	<b><u>48,404,000</u></b>

### Accounting Officer

Permanent Secretary

Ministry of Health

## Ministry of Environment & Natural Resources

Admin Code: 053500100100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>147,645,767</b>	<b>71,752,155.38</b>	<b>170,232,767</b>
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	70560	02101	12500800	<b>33,478,767</b>	<b>28,843,936.88</b>	<b>34,478,767</b>
<b>210101</b>	<b>Salaries and Wages</b>	70560	02101	12500800	<b>33,478,767</b>	<b>28,843,936.88</b>	<b>34,478,767</b>
21010101	Salaries	70560	02101	12500800	33,478,767	28,843,936.88	34,478,767
<b>22</b>	<b>Other Recurrent Cost</b>	70560	02101	12500800	<b>114,167,000</b>	<b>42,908,218.50</b>	<b>135,754,000</b>
<b>2202</b>	<b>Overhead Cost</b>	70560	02101	12500800	<b>114,167,000</b>	<b>42,908,218.50</b>	<b>135,754,000</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	70560	02101	12500800	<b>4,000,000</b>	<b>1,354,800.00</b>	<b>2,500,000</b>
22020101	Local Travel & Transport - Training	70560	02101	12500800	1,500,000	537,000.00	1,000,000
22020102	Local Travel & Transport - Others	70560	02101	12500800	2,500,000	817,800.00	1,500,000
<b>220202</b>	<b>Utilities - General</b>	70560	02101	12500800	<b>150,000</b>	<b>65,000.00</b>	<b>150,000</b>
22020203	Internet Access Charges	70560	02101	12500800	-	-	-
22020204	Satellite Broadcasting Access Charges	70560	02101	12500800	150,000	65,000.00	150,000
22020205	Water Rate	70560	02101	12500800	-	-	-
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70560	02101	12500800	<b>2,380,000</b>	<b>1,908,800.00</b>	<b>2,500,000</b>
22020301	Office Stationery/Computer Consumables	70560	02101	12500800	1,500,000	1,633,000.00	1,500,000
22020303	Newspapers	70560	02101	12500800	80,000	125,800.00	200,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22020305	Printing of Non Security Documents	70560	02101	12500800	500,000	150,000.00	500,000
22020305	Printing of Forestry & Wildlife Laws	70560	02101	12500800	300,000	-	300,000
<b>220204</b>	<b>Maintenance Services - General</b>	70560	02101	12500800	<b>3,300,000</b>	<b>2,180,236.00</b>	<b>3,200,000</b>
22020401	Maintenance of Motor Vehicles	70560	02101	12500800	1,000,000	1,007,100.00	1,000,000
22020402	Maintenance of Office Furniture & Fittings	70560	02101	12500800	400,000	311,912.00	400,000
22020403	Maintenance of Office Complex	70560	02101	12500800	800,000	30,000.00	800,000
22020404	Maintenance of Office/IT Equipment	70560	02101	12500800	300,000	368,724.00	300,000
22020405	Maintenance of Plants/Generators	70560	02101	12500800	500,000	462,500.00	500,000
22020414	Forest Plantation Maintenance	70560	02101	12500800	300,000	-	200,000
<b>220205</b>	<b>Training - General</b>	70560	02101	12500800	<b>3,500,000</b>	<b>-</b>	<b>3,500,000</b>
22020501	Local Training	70560	02101	12500800	500,000	-	500,000
22020501	Training on the Use of Mining Equipment	70560	02101	12500800	1,500,000	-	1,500,000
22020502	International Training	70560	02101	12500800	1,500,000	-	1,500,000
<b>220206</b>	<b>Other Services - General</b>	70560	02101	12500800	<b>80,000</b>	<b>10,000.00</b>	<b>60,000</b>
22020601	Security Services	70560	02101	12500800	30,000	-	30,000
22020605	Cleaning & Fumigation Services	70560	02101	12500800	50,000	10,000.00	30,000
<b>220207</b>	<b>Consulting &amp; Professional Services - General</b>	70560	02101	12500800	<b>-</b>	<b>-</b>	<b>1,200,000</b>
22020701	Consultancy Services/Agent Service Fees	70560	02101	12500800	-	-	1,200,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70560	02101	12500800	<b>4,100,000</b>	<b>2,771,000.00</b>	<b>3,200,000</b>
22020801	Motor Vehicle Fuel Cost	70560	02101	12500800	3,500,000	2,338,500.00	2,500,000
22020803	Plant/Generator Fuel Cost	70560	02101	12500800	600,000	432,500.00	700,000
<b>220209</b>	<b>Financial Charges - General</b>	70560	02101	12500800	<b>7,000</b>	<b>982.50</b>	<b>4,000</b>
22020901	Bank Charges (Other than Interest)	70560	02101	12500800	7,000	982.50	4,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70560	02101	12500800	<b>96,650,000</b>	<b>34,617,400.00</b>	<b>119,440,000</b>
22021001	Refreshment & Meals	70560	02101	12500800	700,000	584,500.00	700,000
22021002	Honorarium	70560	02101	12500800	2,000,000	2,743,000.00	1,500,000
22021003	Publicity & Advertisements	70560	02101	12500800	200,000	224,447.50	500,000
22021006	Postages & Courier Services	70560	02101	12500800	50,000	2,452.50	40,000
22021021	World Environment Day	70560	02101	12500800	1,500,000	-	1,500,000
22021021	National Environmental Sanitation Day	70560	02101	12500800	-	-	1,000,000
22021021	World Desertification Day	70560	02101	12500800	-	-	1,000,000
22021028	Establishment of Climate Change Club in Schools	70560	02101	12500800	-	-	-
22021032	Flood Early Warning Advocacy	70560	02101	12500800	1,500,000	-	1,000,000
22021032	Awareness Campaign Against Land Degradation in the State	70560	02101	12500800	700,000	-	700,000
22021032	Sensitization on Adaptation & Mitigation of Climate Change	70560	02101	12500800	1,500,000	-	1,000,000
22021032	Annual rainfall Prediction Programme	70560	02101	12500800	-	-	1,000,000
22021050	Environmental Impact Assessment (EIA)	70560	02101	12500800	1,500,000	-	2,000,000
22021050	EIA Monitoring & Auditing	70560	02101	12500800	500,000	-	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22021052	National Council on Environment	70560	02101	12500800	3,000,000	4,000,000.00	3,000,000
22021052	National Conference on Forestry	70560	02101	12500800	1,000,000	-	1,000,000
22021052	Conference on Solid Minerals	70560	02101	12500800	2,000,000	-	2,000,000
22021052	National Council on Mining & Mineral Resources Development	70560	02101	12500800	2,000,000	296,000.00	2,000,000
22021052	Annual Events of Miners & Engineers	70560	02101	12500800	2,000,000	-	1,000,000
22021068	Stakeholders on Mineral Summit	70560	02101	12500800	5,000,000	2,244,000.00	2,000,000
22021079	Procurement of Wildlife Feeds	70560	02101	12500800	500,000	540,000.00	1,000,000
22021082	Mineral Mopping	70560	02101	12500800	500,000	-	500,000
22021086	Annual Tree Planting Campaign	70560	02101	12500800	-	-	3,000,000
22021090	Reducing Emissions from Degradation and Deforestation (REDD+) and enhancing Carbon Stock Programme	70560	02101	12500800	8,000,000	-	10,000,000
22021090	Nigeria Erosion & Water Management Project (NEWMAP) Activities	70560	02101	12500800	20,000,000	11,690,000.00	10,000,000
22021096	Exploration Surveys	70560	02101	12500800	1,000,000	-	1,000,000
22021103	Control & Management of Invasive Aquatic Weeds	70560	02101	12500800	-	-	1,000,000
22021106	Update on Minerals Maps	70560	02101	12500800	-	-	-
22021137	State Monthly Environmental Sanitation Exercise	70560	02101	12500800	17,000,000	11,960,000.00	40,000,000
22021138	Acquisition of Mineral Titles	70560	02101	12500800	19,500,000	-	25,000,000
22021138	State Government Organised Mining Events & Activities	70560	02101	12500800	5,000,000	333,000.00	5,000,000



**Ministry of Environment & Natural Resources**

Admin Code: 053500100100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>23</b>	<b>Capital Expenditure</b>	70560	03101	12500800	<b>102,000,000</b>	-	<b>260,000,000</b>
<b>2301</b>	<b>Fixed Assets Purchased</b>	70560	03101	12500800	<b>2,000,000</b>	-	<b>22,000,000</b>
<b>230101</b>	<b>Purchase of Fixed Assets - General</b>	70560	03101	12500800	<b>2,000,000</b>	-	<b>22,000,000</b>
23010105	Purchase of 1No. Hilux Van	70560	03101	12500800	-	-	15,000,000
23010112	Furnishing of Office Complex	70560	03101	12500800	2,000,000	-	2,000,000
23010150	Purchase of Plants & Sanitation Equipment	70560	03101	12500800	-	-	5,000,000
<b>2302</b>	<b>Construction/Provision</b>	70560	03101	12500800	<b>100,000,000</b>	-	<b>238,000,000</b>
<b>230201</b>	<b>Construction/Provision of Fixed Assets - General</b>	70560	03101	12500800	<b>100,000,000</b>	-	<b>238,000,000</b>
23020116	Control of Erosion & Flood	70560	03101	12500800	-	-	30,000,000
23020116	Production of an Environmental Database for Nasarawa State	70560	03101	12500800	-	-	-
23020116	Flood (Establishment of CB FENS)	70560	03101	12500800	-	-	2,000,000
23020130	Tree Planting	70560	03101	12500800	-	-	1,000,000
23020134	New Map Activities	70560	03101	12500800	100,000,000	-	200,000,000
23020134	Establishment of Small Farm Holders Adaptation for Climate Change (Pilot Project)	70560	03101	12500800	-	-	5,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
2303	Rehabilitation/Repairs	70560	03101	12500800	-	-	-
230301	Rehabilitation/Repairs of Fixed Assets - General	70560	03101	12500800	-	-	-
23030121	Rehabilitation of Forest Camps & Offices	70560	03101	12500800	-	-	-

### Summary of Expenditures

Total Personnel Cost	33,478,767	28,843,936.88	34,478,767
Total Overhead Cost	114,167,000	42,908,218.50	135,754,000
Total Recurrent	147,645,767	71,752,155.38	170,232,767
Total Capital	102,000,000	-	260,000,000
<b>Total Allocation</b>	<b>249,645,767</b>	<b>71,752,155.38</b>	<b>430,232,767</b>

### Accounting Officer

Permanent Secretary

Ministry of Environment & Natural Resources

**Environmental Protection Agency**

Admin Code: 053501600100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - July) 2018	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>2,893,000</b>	<b>1,423,624.30</b>	<b>3,533,500</b>
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	70560	02101	12500800	<b>1,500,000</b>	<b>711,812.15</b>	<b>1,600,000</b>
<b>210101</b>	<b>Salaries and Wages</b>	70560	02101	12500800	<b>1,500,000</b>	<b>711,812.15</b>	<b>1,600,000</b>
21010101	Salary	70560	02101	12500800	-	-	-
21010102	Wages	70560	02101	12500800	1,500,000	711,812.15	1,600,000
<b>22</b>	<b>Other Recurrent Costs</b>	70560	02101	12500800	<b>1,393,000</b>	<b>711,812.15</b>	<b>1,933,500</b>
<b>2202</b>	<b>Overhead Costs</b>	70560	02101	12500800	<b>1,393,000</b>	<b>711,812.15</b>	<b>1,933,500</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	70560	02101	12500800	<b>400,000</b>	<b>260,000.00</b>	<b>500,000</b>
22020101	Local Travel & Transport - Training	70560	02101	12500800	200,000	140,000.00	250,000
22020102	Local Travel & Transport - Others	70560	02101	12500800	200,000	120,000.00	250,000
<b>220202</b>	<b>Utilities - General</b>	70560	02101	12500800	<b>150,000</b>	<b>90,000.00</b>	<b>190,000</b>
22020203	Internet Access Charges	70560	02101	12500800	50,000	30,000.00	70,000
22020204	Satellite Broadcasting Access Charges	70560	02101	12500800	100,000	60,000.00	120,000
22020205	Water Rates	70560	02101	12500800	-	-	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - July) 2018	Estimate 2020
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70560	02101	12500800	<b>220,000</b>	<b>165,000.00</b>	<b>320,000</b>
22020301	Office Stationery/Consumables	70560	02101	12500800	120,000	85,000.00	160,000
22020305	Printing of Non Security Documents	70560	02101	12500800	100,000	80,000.00	160,000
<b>220204</b>	<b>Maintenance Services- General</b>	70560	02101	12500800	<b>370,000</b>	<b>155,000.00</b>	<b>440,000</b>
22020401	Maintenance of Motor Vehicles	70560	02101	12500800	100,000	80,000.00	150,000
22020402	Maintenance of Office Furniture& Fittings	70560	02101	12500800	80,000	45,000.00	100,000
22020403	Maintenance of Office Complex	70560	02101	12500800	100,000	-	100,000
22020404	Maintenance of Office/IT Equipment	70560	02101	12500800	70,000	30,000.00	70,000
22020405	Maintenance of Plants/Generator	70560	02101	12500800	20,000	-	20,000
<b>220205</b>	<b>Training - General</b>	70560	02101	12500800	<b>50,000</b>	<b>-</b>	<b>50,000</b>
22020501	Local Training	70560	02101	12500800	50,000	-	50,000
<b>220206</b>	<b>Other Services - General</b>	70560	02101	12500800	<b>30,000</b>	<b>-</b>	<b>20,000</b>
22020601	Security Services	70560	02101	12500800	10,000	-	10,000
22020605	Cleaning & Fumigation Services	70560	02101	12500800	20,000	-	10,000
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70560	02101	12500800	<b>80,000</b>	<b>40,000.00</b>	<b>80,000</b>
22020801	Motor Vehicle Fuel Cost	70560	02101	12500800	50,000	25,000.00	50,000
22020803	Generator Fuel Cost	70560	02101	12500800	30,000	15,000.00	30,000
<b>220209</b>	<b>Financial Charges - General</b>	70560	02101	12500800	<b>3,000</b>	<b>1,812.15</b>	<b>3,500</b>
22020901	Bank Charges (Other than Interest)	70560	02101	12500800	3,000	1,812.15	3,500

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - July) 2018	Estimate 2020
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70560	02101	12500800	<b>90,000</b>	-	<b>330,000</b>
22021001	Refreshment & Meals	70560	02101	12500800	50,000	-	50,000
22021003	Publicity & Advertisements	70560	02101	12500800	30,000	-	20,000
22021006	Postages & Courier Services	70560	02101	12500800	10,000	-	10,000
22021050	Compliance Monitoring Inspection of Industries in the State	70560	02101	12500800	-	-	250,000

### Environmental Protection Agency

Admin Code: 053501600100

#### Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - July) 2018	Estimate 2020
					=N=	=N=	=N=
<b>23</b>	<b>Capital Expenditure</b>	70560	03101	12500800	-	-	<b>17,000,000</b>
<b>2301</b>	<b>Fixed Assets Purchased</b>	70560	03101	12500800	-	-	<b>7,000,000</b>
<b>230101</b>	<b>Purchase of Fixed Assets - General</b>	70560	03101	12500800	-	-	<b>7,000,000</b>
23010105	Purchase of 1No. Hulix Van	70560	03101	12500800	-	-	7,000,000
23010106	Purchase of Assorted Seedlings	70560	03101	12500800	-	-	2,000,000
<b>2302</b>	<b>Construction/Provision</b>	70560	03101	12500800	-	-	<b>6,000,000</b>
<b>230201</b>	<b>Construction/Provision of Fixed Assets - General</b>	70560	03101	12500800	-	-	<b>6,000,000</b>
23020119	Construction of Parks & Gardens at Shabu	70560	03101	12500800	-	-	6,000,000
23020120	Construction of Environmental Laboratory	70560	03101	12500800	-	-	5,000,000
<b>2303</b>	<b>Rehabilitation/Repairs</b>	70560	03101	12500800	-	-	<b>4,000,000</b>
<b>230301</b>	<b>Rehabilitation/Repairs of Fixed Assets - General</b>	70560	03101	12500800	-	-	<b>4,000,000</b>
23030115	Desiltation & Rehabilitation of Drainages in Lafia	70560	03101	12500800	-	-	4,000,000

23020115	Environmental Pollution Control	70560	03101	12500800	-	-	-
----------	---------------------------------	-------	-------	----------	---	---	---

Summary of Expenditures

Total Personnel Cost	1,500,000	711,812.15	1,600,000
Total Overhead Cost	1,393,000	711,812.15	1,933,500
Total Recurrent	2,893,000	1,423,624.30	3,533,500
Total Capital	-	-	17,000,000
<b>Total Allocation</b>	<b>2,893,000</b>	<b>1,423,624.30</b>	<b>20,533,500</b>

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 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>249,490,000</b>	<b>256,225,939.50</b>	<b>260,955,000</b>
<b>Detail Recurrent Expenditure</b>							
<b>21</b>	<b>Personnel Cost</b>	70620	02101	12500800	<b>40,000,000</b>	<b>37,815,000.00</b>	<b>40,000,000</b>
<b>210101</b>	<b>Salaries and Wages</b>	70620	02101	12500800	<b>40,000,000</b>	<b>37,815,000.00</b>	<b>40,000,000</b>
21010101	Salary	70620	02101	12500800	-	-	-
21010102	Wages	70620	02101	12500800	40,000,000	37,815,000.00	40,000,000
<b>22</b>	<b>Other Recurrent Costs</b>	70620	02101	12500800	<b>209,490,000</b>	<b>218,410,939.50</b>	<b>220,955,000</b>
<b>2202</b>	<b>Overhead Costs</b>	70620	02101	12500800	<b>209,490,000</b>	<b>218,410,939.50</b>	<b>220,955,000</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	70620	02101	12500800	<b>8,500,000</b>	<b>7,001,000.00</b>	<b>8,300,000</b>
22020101	Local Travel & Transport - Training	70620	02101	12500800	500,000	270,000.00	300,000
22020102	Local Travel & Transport - Others	70620	02101	12500800	8,000,000	6,731,000.00	8,000,000
<b>220202</b>	<b>Utilities - General</b>	70620	02101	12500800	<b>500,000</b>	<b>336,745.00</b>	<b>510,000</b>
22020201	Electricity Charges	70620	02101	12500800	100,000	71,845.00	110,000
22020203	Internet Access Charges	70620	02101	12500800	200,000	-	200,000
22020204	Satelite Broadcasting Access Charges	70620	02101	12500800	200,000	264,900.00	200,000
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	70620	02101	12500800	<b>3,200,000</b>	<b>1,369,200.00</b>	<b>2,500,000</b>
22020301	Office Stationery/Computer Consumables	70620	02101	12500800	2,000,000	732,400.00	1,500,000
22020302	Newspapers	70620	02101	12500800	-	-	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22020305	Printing of Non Security Documents	70620	02101	12500800	600,000	139,000.00	400,000
22020309	Staff Uniforms	70620	02101	12500800	600,000	497,800.00	600,000
<b>220204</b>	<b>Maintenance Services-General</b>	70620	02101	12500800	<b>31,250,000</b>	<b>22,555,550.00</b>	<b>26,200,000</b>
22020401	Maintenance of Motor Vehicles	70620	02101	12500800	25,000,000	20,144,800.00	22,000,000
22020402	Maintenance of Office Furniture & Fittings	70620	02101	12500800	1,500,000	348,000.00	500,000
22020403	Maintenance of Office Complex	70620	02101	12500800	3,000,000	1,696,150.00	2,500,000
22020404	Maintenance of Office/IT Equipment	70620	02101	12500800	250,000	-	200,000
22020405	Maintenance of Plants/Generators	70620	02101	12500800	500,000	281,500.00	400,000
22020428	Maintenance of Parks & Gardens	70620	02101	12500800	1,000,000	85,100.00	600,000
<b>220205</b>	<b>Training - General</b>	70620	02101	12500800	<b>300,000</b>	<b>200,000.00</b>	<b>400,000</b>
22020501	Local Training	70620	02101	12500800	300,000	200,000.00	400,000
<b>220206</b>	<b>Other Services - General</b>	70620	02101	12500800	<b>109,500,000</b>	<b>133,217,925.00</b>	<b>128,200,000</b>
22020601	Security Services	70620	02101	12500800	2,500,000	3,270,000.00	3,200,000
22020602	Rent for Zonal/Area Offices	70620	02101	12500800	3,000,000	-	1,500,000
22020605	Cleaning & Fumigation Services (Revolving Scheme)	70620	02101	12500800	4,000,000	5,677,700.00	3,500,000
22020605	Refuse Disposal & Disinfectant	70620	02101	12500800	100,000,000	124,270,225.00	120,000,000
<b>220209</b>	<b>Consultancy &amp; Professional Services - General</b>	70620	02101	12500800	<b>-</b>	<b>-</b>	<b>-</b>
22020701	Consultancy Services	70620	02101	12500800	-	-	-
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	70620	02101	12500800	<b>50,500,000</b>	<b>52,996,915.00</b>	<b>50,300,000</b>
22020801	Motor Vehicle Fuel Cost	70620	02101	12500800	50,000,000	52,914,315.00	50,000,000
22020803	Plant/Generator Fuel Cost	70620	02101	12500800	500,000	82,600.00	300,000



Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
<b>220209</b>	<b>Financial Charges - General</b>	70620	02101	12500800	<b>10,000</b>	<b>10,404.50</b>	<b>15,000</b>
22020901	Bank Charges (Other than Interest)	70620	02101	12500800	10,000	10,404.50	15,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	70620	02101	12500800	<b>5,730,000</b>	<b>723,200.00</b>	<b>4,530,000</b>
22021001	Refreshment & Meals	70620	02101	12500800	200,000	-	200,000
22021002	Honorarium	70620	02101	12500800	300,000	-	300,000
22021003	Publicity & Advertisements	70620	02101	12500800	1,500,000	380,000.00	1,000,000
22021004	Medical & Staff Welfare	70620	02101	12500800	200,000	236,200.00	200,000
22021006	Postages & Courier Services	70620	02101	12500800	30,000	-	30,000
22021027	Audit Fees	70620	02101	12500800	1,500,000	-	1,500,000
22021034	Community Relations/ Empowerment Assistance	70620	02101	12500800	1,000,000	107,000.00	600,000
22021074	Legal Srvices	70620	02101	12500800	1,000,000	-	700,000

**Nasarawa State Waste Management Bureau**

Admin Code: 011100900101

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>23</b>	<b>Capital Expenditure</b>	70620	03101	12500800	<b>35,000,000</b>	-	<b>250,000,000</b>
<b>2301</b>	<b>Fixed Assets Purchased</b>	70620	03101	12500800	-	-	<b>243,000,000</b>
<b>230101</b>	<b>Purchase of Fixed Assets - General</b>	70620	03101	12500800	-	-	<b>243,000,000</b>
23010101	Acquisition of Sanitary Land Fills	70620	03101	12500800	-	-	10,000,000
23010105	Purchase of Refuse Collection Vehicles	70620	03101	12500800	-	-	130,000,000
23010105	Purchase of 20Nos. Septic Tank Emptier	70620	03101	12500800	-	-	100,000,000
23010150	Purchase of Street Sweeping Tools/Plants	70620	03101	12500800	-	-	3,000,000
<b>2303</b>	<b>Rehabilitation/Repairs</b>	70620	03101	12500800	<b>35,000,000</b>	-	<b>7,000,000</b>
<b>230301</b>	<b>Rehabilitation/Repairs of Fixed Assets - General</b>	70620	03101	12500800	<b>35,000,000</b>	-	<b>7,000,000</b>
23020115	Disilting & Cleaning of Drainages	70620	03101	12500800	30,000,000	-	5,000,000
23030121	Rehabilitation of Office Complex	70620	03101	12500800	5,000,000	-	2,000,000

**Summary of Expenditures**

Total Personnel	40,000,000	37,815,000.00	40,000,000
Total Overhead Cost	209,490,000	218,410,939.50	220,955,000
Total Recurrent	249,490,000	256,225,939.50	260,955,000
Total Capital	35,000,000	-	250,000,000
<b>Total Allocation</b>	<b>284,490,000</b>	<b>256,225,939.50</b>	<b>510,955,000</b>

Accounting Officer

Managing Director/CEO

Nasarawa Urban Development Board

**Ministry for Local Government, Community Development & Chieftaincy Affairs**

Admin Code: 055100100100

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>2</b>	<b>Detail Recurrent Expenditure</b>				<b>61,601,190</b>	<b>53,821,416.12</b>	<b>69,644,232</b>
<u>Detail Recurrent Expenditure</u>							
<b>21</b>	<b>Personnel Cost</b>	71011	02101	12500800	<b>49,221,190</b>	<b>40,720,495.12</b>	<b>51,564,232</b>
<b>210101</b>	<b>Salaries and Wages</b>	71011	02101	12500800	<b>49,221,190</b>	<b>40,720,495.12</b>	<b>51,564,232</b>
21010101	Salaries	71011	02101	12500800	49,221,190	40,720,495.12	51,564,232
<b>22</b>	<b>Other Recurrent Cost</b>	71011	02101	12500800	<b>12,380,000</b>	<b>13,100,921.00</b>	<b>18,080,000</b>
<b>2202</b>	<b>Overhead Cost</b>	71011	02101	12500800	<b>12,380,000</b>	<b>13,100,921.00</b>	<b>18,080,000</b>
<b>220201</b>	<b>Travels &amp; Transport - General</b>	71011	02101	12500800	<b>1,800,000</b>	<b>2,184,000.00</b>	<b>1,800,000</b>
22020101	Local Travel & Transport - Training	71011	02101	12500800	800,000	1,184,000.00	800,000
22020102	Local Travel & Transport - Others	71011	02101	12500800	1,000,000	1,000,000.00	1,000,000
<b>220203</b>	<b>Materials &amp; Supplies - General</b>	71011	02101	12500800	<b>1,200,000</b>	<b>1,316,950.00</b>	<b>600,000</b>
22020301	Office Stationery/Computer Consumables	71011	02101	12500800	500,000	716,950.00	300,000
22020305	Printing of Non Security Documents	71011	02101	12500800	700,000	600,000.00	300,000
<b>220204</b>	<b>Maintenance Services - General</b>	71011	02101	12500800	<b>2,900,000</b>	<b>3,440,900.00</b>	<b>4,500,000</b>
22020401	Maintenance of Motor Vehicles	71011	02101	12500800	600,000	816,800.00	1,000,000

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
22020402	Maintenance of Office Furniture & Fittings	71011	02101	12500800	500,000	433,000.00	400,000
22020403	Maintenance of Office Complex	71011	02101	12500800	1,000,000	1,325,000.00	1,500,000
22020404	Maintenance of Office/IT Equipment	71011	02101	12500800	300,000	516,100.00	900,000
22020405	Maintenance of Plants/Generators	71011	02101	12500800	500,000	350,000.00	700,000
<b>220205</b>	<b>Training - General</b>	71011	02101	12500800	<b>300,000</b>	<b>353,000.00</b>	<b>1,300,000</b>
22020501	Local Training	71011	02101	12500800	300,000	353,000.00	1,300,000
<b>220208</b>	<b>Fuel &amp; Lubricants - General</b>	71011	02101	12500800	<b>2,000,000</b>	<b>2,302,900.00</b>	<b>3,200,000</b>
22020801	Motor Vehicle Fuel Cost	71011	02101	12500800	500,000	500,000.00	1,200,000
22020803	Plant/Generator Fuel Cost	71011	02101	12500800	1,500,000	1,802,900.00	2,000,000
<b>220209</b>	<b>Financial Charges - General</b>	71011	02101	12500800	<b>30,000</b>	<b>9,921.00</b>	<b>30,000</b>
22020901	Bank Charges (Other than Interest)	71011	02101	12500800	30,000	9,921.00	30,000
<b>220210</b>	<b>Miscellaneous Expenses - General</b>	71011	02101	12500800	<b>4,150,000</b>	<b>3,493,250.00</b>	<b>6,650,000</b>
22021001	Refreshment & Meals	71011	02101	12500800	1,500,000	1,300,000.00	2,000,000
22021002	Honorarium	71011	02101	12500800	2,500,000	1,900,000.00	4,000,000
22021003	Publicity & Advertisements	71011	02101	12500800	100,000	275,000.00	600,000
22021006	Postages & Courier Services	71011	02101	12500800	50,000	18,250.00	50,000

**Ministry for Local Government, Community Development & Chieftaincy Affairs**

Admin Code: 055100100100

Capital Expenditure

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
					=N=	=N=	=N=
<b>23</b>	<b>Capital Expenditure</b>	71011	03101	12500800	-	-	<b>24,000,000</b>
<b>2301</b>	<b>Fixed Assets Purchased</b>	71011	03101	12500800	-	-	<b>4,000,000</b>
<b>230101</b>	<b>Purchase of Fixed Assets - General</b>	71011	03101	12500800	-	-	<b>4,000,000</b>
23010105	Purchase of 5Nos. Vehicles for Planning, Inspectorate Depts, Obi, Nasarawa & Akwanga Zonal Offices	71011	03101	12500800	-	-	20,000,000
23010112	Furnishing of Zonal Inspectorate Offices	71011	03101	12500800	-	-	3,000,000
23010142	Purchase of Office Equipment (Photocopier for Planning Dept)	71011	03101	12500800	-	-	1,000,000
<b>2302</b>	<b>Construction/Provision</b>	71011	03101	12500800	-	-	<b>5,000,000</b>
<b>230201</b>	<b>Construction/Provision of Fixed Assets - General</b>	71011	03101	12500800	-	-	<b>5,000,000</b>
23020101	Construction of 4Nos. Zonal Offices: Lafia, Obi, Nasarawa & Akwanga	71011	03101	12500800	-	-	-
23020111	Construction of Main Gate & Archives	71011	02101	12500800	-	-	5,000,000
23020129	Landscapping/Beautification of Office Environment	71011	02101	12500800	-	-	-

Economic Code	Details of Expenditure	Functional Code	Fund Code	Geo Code	Approved Budget 2019	Actual Expenditure (Jan - Dec) 2019	Estimate 2020
2303	Rehabilitation/Repairs	71011	03101	12500800	-	-	15,000,000
230301	Rehabilitation/Repairs of Fixed Assets - General	71011	03101	12500800	-	-	15,000,000
23030101	Renovation of Emirs/Chiefs Palaces	71011	03101	12500800	-	-	15,000,000

### Summary of Expenditures

Total Personnel Cost	49,221,190	40,720,495.12	51,564,232
Total Overhead Cost	12,380,000	13,100,921.00	18,080,000
Total Recurrent	61,601,190	53,821,416.12	69,644,232
Total Capital	-	-	24,000,000
<b>Total Allocation</b>	<b>61,601,190</b>	<b>53,821,416.12</b>	<b>93,644,232</b>

### Accounting Officer

Permanent Secretary

Ministry for Local Government, Community Development & Chieftaincy Affairs