GOVERNMENT HOUSE

O11100100100

2 71 PERSONNEL COST	ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2101 SALARY	2								
2101011 SALANES AND WAGES	21	PERSONNEL COST							
271010101 SALARY	2101								
21010102 OVER TIME PAYMENTS	210101	SALARIES AND WAGES	175,000,000	175,000,000	46,819,756	44,981,761	41,747,299	133,548,816	76.31
210103 CONSOLIDATED REVENUE FUND CHARGE: SALARIES									
21021 ALLOWANCES AND SOCIAL CONTRIBUTION									
2102010 ALLOWANCES									
271001011 NON REGULAR ALLOWANCES	2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
2102022 GROUP LIFE INSURANCE	210201	ALLOWANCES							
2100202 SOCIAL CONTRIBUTIONS	21020101	NON REGULAR ALLOWANCES							
21002023 GROUP LIFE INSURANCE									
21020224 MPI CYPES COMPENSATION FUND									
21032025 HOUSING FUND CONTRIBUTION				-					
2103 SOCIAL BENEFITS 21030191 GRATUITY 21030191 GRATUITY 21030191 PENSION 21030192 PENSION 21030191 DEATH BENEFITS 22 OTHER RECURRENT COSTS 22 OTHER RECURRENT COSTS 22 OTHER RECURRENT COSTS 22 OVERHEAD COST 22021 TRAVELS TRANSPORT- GENERAL 2202210 COAL TRAVEL & TRANSPORT- THAINING 2202210 LOCAL TRAVEL & TRANSPORT- THAINING 22022210 LOCAL TRAVEL & TRANSPORT- T									
21030101 GRATUITY									
21030101 PENSION	2103	SOCIAL BENEFITS							
21030102 PENSION	210301	SOCIAL BENEFITS							
21030103 DEATH BENEFITS	21030101	GRATUITY							
2202 OTHER RECURRENT COSTS	21030102	PENSION							
2202 OTHER RECURRENT COSTS	21030103	DEATH BENEFITS							
20221 TRAVEL& TRANSPORT - GENERAL 130,000,000 130,000,000 11,274,000 6,525,000 8,558,000 26,357,000 22022102 LOCAL TRAVEL & TRANSPORT: TRAINING 130,000,000 130,000,000 31,056,300 39,717,000 65,913,000 136,686,300 22022103 NTERNATIONAL TRAVEL & TRANSPORT: TRAINING 50,000,000 11,000,000 11,056,300 39,717,000 65,913,000 136,686,300 22022103 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 63,000,000 110,000,000 13,550,800 30,639,520 44,190,320 2202222 UTILITIES - GENERAL 120,000,000 147,000,000 147,000,000 13,550,800 30,639,520 44,190,320 2202220 LECTRICITY CHARGES 2202220 LECTRICITY CHARGES 2202220 TELEPHONE CHARGES 2202220 TELEPHONE CHARGES 2202220 SATELLITE BROADCASTING ACCESS CHARGES 12,000,000 12,000,000 15,000,000 100,000 200,000 300,000 22022220 WATER RATES 5,000,000 5,000,000 100,000 100,000 200,000 200,000 22022220 SATERIALS & SUPPLIES - GENERAL 2202230 MATERIALS & SUPPLIES - GENERAL 2202230 DFIGE STATIONERIES/COMPUTER CONSUMABLES 20,000,000 20,000,000 2,492,120 5,000,000 5,000,000 12,492,120 2202230 PRINTING OF NON SECURITY DOCUMENTS 5,000,000 5,000,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000									
2202211 TRAVEL& TRANSPORT - GENERAL									
20022101 LOCAL TRAVEL & TRANSPORT: TRAINING 130,000,000 130,000,000 11,274,000 6,525,000 8,558,000 26,357,000 20202102 LOCAL TRAVEL & TRANSPORT: OTHERS 200,000,000 200,000,000 31,056,300 39,717,000 65,913,000 136,683,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,0									
20222101 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 200,000,000 200,000,000 31,056,300 39,717,000 65,913,000 136,686,300 20022103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 50,000,000 110,000,000 13,550,800 30,639,520 44,190,320 20222104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 63,000,000 147,000,000 13,550,800 30,639,520 44,190,320 202222 UTILITIES - GENERAL 22022202 UTILITIES - GENERAL 22022203 INTERNET ACCESS CHARGES 2,000,000 2,000,000 100,000 200,000 300,000 22022203 INTERNET ACCESS CHARGES 2,000,000 2,000,000 15,000,000 100,000 200,000 300,000 22022205 WATER RATES 2,000,000 12,000,000 15,000,000 100,000 200,000 22022206 SEWAGE CHARGES 2,000,000 5,000,000 5,000,000 100,000 200,000 200,000 22022206 SEWAGE CHARGES 2,000,000 2,000,000 2,492,120 5,000,000 100,000 200,000 22022206 SEWAGE CHARGES 2,000,000 2,000,000 2,492,120 5,000,000 1,492,120 2202230 BOOKS 2,2022303 NEWSPAPERS 2,2022303 NEWSPAPERS 2,2022304 MAGAZINES & PERIODICALS 2,2022305 PRINTING OF SECURITY DOCUMENTS 5,000,000 5,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,00			130 000 000	130 000 000	11 274 000	6 525 000	8 558 000	26 357 000	20.27
22022103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 50,000,000 110,000,000 13,550,800 30,639,520 44,190,320			,,	, ,	, , ,	-,,		-,,	68.34
20222101 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 63,000,000 147,000,000 13,550,800 30,639,520 44,190,320					01,000,000	00,717,000	00,010,000	0	0.00
2202222			,,	-,,	13.550.800	30.639.520		44,190,320	70.14
Control Cont				111,000,000	10,000,000			,,	
TELEPHONE CHARGES 2,000,000 2,000,000 10,000 200,000 300,000 200,000 300,000 200,200 300,000 200,200 300,000 200,200 300,000 200,200 300,000 200,200 300,000 200,200 300,000 200,200 300,000 200,200 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 3									
22022203 INTERNET ACCESS CHARGES 2,000,000 2,000,000 100,000 200,000 300,000									
22022204 SATELLITE BROADCASTING ACCESS CHARGES 12,000,000 12,000,000 15,000,000 100,000 100,000 100,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 20			2.000.000	2.000.000		100.000	200.000	300.000	15.00
22022205 WATER RATES 5,000,000 5,000,000 100,000 100,000 200,000					15.000.000				125.83
22022230 SEWAGE CHARGES					-,,		100,000		4.00
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 20,000,000 20,000,000 2,492,120 5,000,000 5,000,000 12,492,120 22022302 BOOKS 22022303 NEWSPAPERS 22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS 5,000,000 5,000,000 500,000 500,000 600,000 22022306 PRINTING OF SECURITY DOCUMENTS 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES 10,000,000 10,000,000 200,000 200,000 22022308 FIELD & CAMPING MATERIALS SUPPLIES 22022309 UNIFORMS & OTHER CLOTHING 15,000,000 15,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 1			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,		-,	.,,	-,	
22022302 BOOKS 22022303 NEWSPAPERS 22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS 5,000,000 5,000,000 5,000,000 500,000 500,000 600,000 22022306 PRINTING OF SECURITY DOCUMENTS 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES 10,000,000 10,000,000 200,000 200,000 22022308 FIELD & CAMPING MATERIALS SUPPLIES 22022309 UNIFORMS & OTHER CLOTHING 15,000,000 15,000,000 1,050,000 100,000 700,000 1,850,000 22022310 TEACHING AIDS / INSTRUCTION MATERIALS 22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES 200,000,000 200,000,000 780,000 35,000,000 13,421,000 49,201,000	220223	MATERIALS & SUPPLIES - GENERAL							
22022302 BOOKS 22022303 NEWSPAPERS 22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS 5,000,000 5,000,000 5,000,000 500,000 500,000 600,000 22022306 PRINTING OF SECURITY DOCUMENTS 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES 10,000,000 10,000,000 200,000 200,000 22022308 FIELD & CAMPING MATERIALS SUPPLIES 22022309 UNIFORMS & OTHER CLOTHING 15,000,000 15,000,000 1,050,000 100,000 700,000 1,850,000 22022310 TEACHING AIDS / INSTRUCTION MATERIALS 22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES 200,000,000 200,000,000 780,000 35,000,000 13,421,000 49,201,000	22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	20,000.000	20,000.000	2,492.120	5,000.000	5,000.000	12,492.120	62.46
22022303 NEWSPAPERS			.,,,,	.,,	, :=,:=-	.,,	-,,	, :=,:=+	,—v
22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS 5,000,000 5,000,000 100,000 500,000 600,000 22022306 PRINTING OF SECURITY DOCUMENTS									
22022306 PRINTING OF SECURITY DOCUMENTS 20022307 DRUGS/LABORATORY/MEDICAL SUPPLIES 10,000,000 10,000,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,0	22022304								
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES 10,000,000 10,000,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000			5,000,000	5,000,000		100,000	500,000	600,000	12.00
22022308 FIELD & CAMPING MATERIALS SUPPLIES								<u> </u>	
22022339 UNIFORMS & OTHER CLOTHING 15,000,000 15,000,000 1,050,000 100,000 700,000 1,850,000			10,000,000	10,000,000		200,000		200,000	2.00
22022310 TEACHING AIDS / INSTRUCTION MATERIALS 22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES 200,000,000 200,000,000 780,000 35,000,000 13,421,000 49,201,000									
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES 200,000,000 200,000,000 780,000 35,000,000 13,421,000 49,201,000			15,000,000	15,000,000	1,050,000	100,000	700,000	1,850,000	12.33
			000 000 000	000 000			48 484 555		*,
I PROJUCTURE PUBLICATION AND CIRCUI ATION OF ANNUAL I I I I I I I I I I I I I I I I I I I	22022311		200,000,000	200,000,000	780,000	35,000,000	13,421,000	49,201,000	24.60
22022312 FINANCIAL STATEMENTS 500,000 100,000 100,000	22022242	1	E00 000	500 000		100 000		400 000	20.00

22022313 (F 220224 M 22022401 M 22022402 M 22022403 M	MAINTENANCE SERVICES - GENERAL	500,000	500,000		100,000		100.000	20.00
220224 M 22022401 M 22022402 M 22022403 M	MAINTENANCE SERVICES - GENERAL	200,000	000,000		100,000			
22022401 M 22022402 M 22022403 M							,	
22022402 M 22022403 M	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	200,000,000	200,000,000	41,400,000	23,700,000	14,241,950	79,341,950	39.67
22022403 M	MAINTENANCE OF OFFICE FURNITURE	60,000,000	60,000,000	41,400,000	23,700,000	14,241,330	73,341,330	0.00
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	100,000,000	100,000,000	11,000,000	35,320,105	52,058,125	98,378,230	98.38
	MAINTENANCE OF OFFICE / IT EQUIPMENTS	100,000,000	.00,000,000	11,000,000	00,020,100	02,000,120	55,0.5,255	
	MAINTENANCE OF PLANTS/GENERATORS	30,000,000	30,000,000		100,000	12,700,000	12,800,000	42.67
	OTHER MAINTENANCE SERVICES	5,000,000	5,000,000		100,000	700,000	800,000	16.00
22022410 M	MAINTENANCE OF STREET LIGHTINGS				·		·	
22022411 M	MAINTENANCE OF COMMUNICATION EQUIPMENT	20,000,000	20,000,000		21,720,000		21,720,000	108.60
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
22022413 M	MINOR ROAD MAINTENANCE							
220225 TI	FRAINING - GENERAL							
22022501 LO	LOCAL TRAINING	5,000,000	5,000,000		100,000		100,000	2.00
22022502 IN	NTERNATIONAL TRAINING	5,000,000	5,000,000		100,000		100,000	2.00
	OTHER CERVICES OFNERAL							
	OTHER SERVICES - GENERAL							
	SECURITY SERVICES				4 000 000		4 000 000	
	OFFICE RENT RESIDENTIAL RENT	+			4,000,000		4,000,000	
	SECURITY VOTE (IOPERATIONS)	3,000,000,000	4,000,000,000	196,112,185	269,211,399	539,662,426	1,004,986,010	33.50
	CLEANING & FUMIGATION SERVICES	5,000,000,000	5,000,000	190,112,100	100.000	333,002,420	1,004,986,010	2.00
	SECURITY VOTE (INCLUDING OPERATIONS)	3,000,000	3,000,000		100,000		100,000	2.00
	CONSULTING & PROFESSIONAL SERVICES - GENERAL							
	FINANCIAL CONSULTING NFORMATION TECHNOLOGY CONSULTING	5,000,000	5,000,000		50,000	80,000	130,000	2.60
	LEGAL SERVICES	5,000,000	5,000,000		50,000	80,000	130,000	2.60
	ENGINEERING SERVICES							
	ARCHITECTURAL SERVICES							
	SURVEYING SERVICES							
	AGRICULTURAL CONSULTING							
	MEDICAL CONSULTING	6,000,000	6,000,000		100.000		100,000	1.67
	AUDITING OF ACCOUNTS	.,,	.,,.		,			
220228 FI	FUEL & LUBRICANTS - GENERAL							
22022801 M	MOTOR VEHICLE FUEL COST							
	OTHER TRANSPORT EQUIPMENT FUEL COST							
	PLANT / GENERATOR FUEL COST	1						-
	FINANCIAL CHARGES - GENERAL							
	BANK CHARGES (OTHER THAN INTEREST)							
	NSURANCE PREMIUM							
22022904 O	OTHER CRF BANK CHARGES							
22022905 IN	NTEREST/DISCOUNT ON FOREIGN LOAN							
22022906 F0	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	+						
	FUEL & LUBRICANTS - GENERAL							
	MOTOR VEHICLE FUEL COST	100.000.000	100.000.000		100.000		100,000	0.10
	PLANT / GENERATOR FUEL COST	100,000,000	100,000,000	180,000	20,700,000	33.000.000	53.880.000	53.88
	MISCELLANEOUS EXPENSES GENERAL	100,000,000	100,000,000	100,000	20,700,000	33,000,000	53,860,000	53.00
	REFRESHMENT & MEALS	90,000,000	90,000,000	40,000,000	25 000 000	0.004.500		E0 40
	HONORARIUM & SITTING ALLOWANCE	80,000,000 100,000,000	80,000,000 100,000,000	10,000,000 79,116,000	25,996,600	8,904,500	44,901,100 79,116,000	56.13 79.12
	PUBLICITY & ADVERTISEMENTS1525665.80	100,000,000	100,000,000	79,116,000 59,600,000	67.876.160	56,720,000	184,196,160	79.12 184.20
	MEDICAL EXPENSES-LOCAL	5.000.000	5,000,000	59,000,000	1,982,433	30,120,000	1,982,433	39.65
	POSTAGES & COURIER SERVICES	5.000,000	5.000,000		1,962,433		100,000	2.00
	WELFARE PACKAGES	3,000,000	5,000,000		100,000		100,000	2.00

22022008	SUBSCRIPTION TO PROFESSIONAL BODIES							
22022009	SPORTING ACTIVITIES							
	DIRECT TEACHING & LABORATORY COST							
	ANNUAL BUDGET EXPENSES & ADMINISTRATION	1,000,000	1,000,000		150,000		150,000	15.00
	ELECTION-LOGISTICS SUPPORT							
	MARGIN FOR INCREASE IN COSTS							
	CONTINGENCY							
	RECURRENT ADJUSTMENT							
2203 220301								
220301	GRANTS AND CONTRIBUTIONS GENERAL							
220401	LOCAL GRANTS AND CONTRIBUTIONS							
	GRANT TO OTHER STATE GOVERNMENTS - CURRENT							
	GRANT TO LOCAL GOVERNMENTS -CURRENT							
	GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT							
22040107	GRANT TO PRIVATE COMPANIES - CURRENT							
	GRANTS TO COMMUNITIES/NGOs	5,000,000	5,000,000		50,000		50,000	1.00
	GRANTS TO ACADEMIC INSTITUTIONS							
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	10,000,000	10,000,000		100,000		100,000	1.00
220402	FOREIGN GRANTS AND CONTRIBUTIONS							
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
22040204	EXTERNAL FINANCIAL OBLIGATIONS							
2205	SUBSIDIES GENERAL							
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES							
22050102	MEAL SUBSIDY							
22050104	PETROLEUM/ENERGY SUBSIDY							
22050105	EDUCATION SUBSIDY							
22050106	AGRICULTURAL INPUTS SUBSIDY							
22050107	HEALTH SUBSIDY							
22050108	RELIGIOUS PILGRIMAGE SUBSIDY							
220502	SUBSIDY TO PRIVATE COMPANIES							
22050201	SUBSIDY TO PRIVATE COMPANIES							
2207	TRANSFERS-PAYMENT							
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
2208	TRANSFERS-PAYMENT TO INDIVIDUALS							
220801	TRANSFERS-PAYMENT TO INDIVIDUALS							
2209	LOSS ON FOREIGN EXCHANGE							
220901	LOSS ON FOREIGN EXCHANGE							
23	RESEARCH AND DEVELOPMENT - RECURRENT							
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	TOTAL RECURRENT EXPENDITURE	4,835,000,000	5,979,000,000	519,431,161	634,419,978	854,206,300	2,008,057,439	41.53

DEPUTY	GOVERNOR'S OFFICE 011100100200							
ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							

2101	SALARY							
210101	SALARIES AND WAGES							
	SALARY							
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION						+	
210201	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES						+	
	NON REGULAR ALLOWANCES							
21020101	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS							
	GRATUITY							
	PENSION							
	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
220221	TRAVEL& TRANSPORT - GENERAL							
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	30,000,000	30,000,000	4,046,000	10,500,000		14,546,000	48.49
	LOCAL TRAVEL & TRANSPORT: OTHERS	50,000,000	50,000,000	23,602,000	13,190,500	64,190,500	100,983,000	201.97
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	20,000,000	50,000,000		27,500,000		27,500,000	137.50
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	10,000,000	40,000,000				0	0.00
220222	UTILITIES - GENERAL						0	
22022204	SATELITE BROADCAST CHARGES	10,000,000	10,000,000		2,000,000		2,000,000	20.00
22022203	INTERNET ACCESS CHARGES	15,000,000	15,000,000		3,500,000		3,500,000	23.33
	INTERNET ACCESS CHARGES		, ,		, ,			
22022204	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL							
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	8.000.000	8,000,000		3,000,000		3,000,000	37.50
22022302		2,000,000	2,000,000		700,000		700,000	35.00
	NEWSPAPERS	2,000,000	2,000,000		700,000		700,000	00.00
	MAGAZINES & PERIODICALS						+	
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS						+	
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES							
00000015	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
	MAINTENANCE SERVICES - GENERAL							
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	30,000,000	30,000,000		1,300,000		1,300,000	4.33
	MAINTENANCE OF OFFICE FURNITURE	5,000,000	5,000,000		750,000		750,000	15.00
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	15,000,000	15,000,000		2,000,000		2,000,000	13.33
	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5,000,000	5,000,000		250,000		250,000	5.00
	MAINTENANCE OF PLANTS/GENERATORS							
	OTHER MAINTENANCE SERVICES							
	MAINTENANCE OF STREET LIGHTINGS							
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT							

22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES			1		
22022413 MINOR ROAD MAINTENANCE					
220225 TRAINING - GENERAL					
22022501 LOCAL TRAINING					
22022502 INTERNATIONAL TRAINING		20,000,000		0	0.00
220226 OTHER SERVICES - GENERAL		20,000,000			0.00
22022601 SECURITY SERVICES					
22022601 SECONTT SERVICES 22022602 OFFICE RENT					
22022603 RESIDENTIAL RENT			+		
22022604 SECURITY VOTE (INCLUDING OPERATIONS)					
22022604 SECURITY VOTE (INCLUDING OPERATIONS) 22022605 CLEANING & FUMIGATION SERVICES			+		
22022606 LAND USE CHARGES			+		
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL			+		
22022701 FINANCIAL CONSULTING	E 000 000	E 000 000			0.00
22022702 INFORMATION TECHNOLOGY CONSULTING	5,000,000	5,000,000		0	0.00
22022703 LEGAL SERVICES					
22022704 ENGINEERING SERVICES					
22022705 ARCHITECTURAL SERVICES					
22022706 SURVEYING SERVICES			1		
22022707 AGRICULTURAL CONSULTING					
22022708 MEDICAL CONSULTING					
22022709 AUDITING OF ACCOUNTS					
220228 FUEL & LUBRICANTS - GENERAL					
22022801 MOTOR VEHICLE FUEL COST	35,000,000	35,000,000		0	0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803 PLANT / GENERATOR FUEL COST					
220229 FINANCIAL CHARGES - GENERAL					
22022901 BANK CHARGES (OTHER THAN INTEREST)					
22022902 INSURANCE PREMIUM					
22022904 OTHER CRF BANK CHARGES	200,000	200,000		0	0.00
22022908 INSURANCE PREMIUM	10,000,000	10,000,000		0	0.00
220220 MISCELLANEOUS EXPENSES GENERAL					
22022001 REFRESHMENT & MEALS	30,000,000	30,000,000		0	0.00
22022002 HONORARIUM & SITTING ALLOWANCE	20,000,000	20,000,000		0	0.00
22022003 PUBLICITY & ADVERTISEMENTS					
22022004 MEDICAL EXPENSES-LOCAL					
22022003 ADHOC DUTIES	1,200,000,000	1,200,000,000	40,496,575	40,496,575	3.37
22022006 POSTAGES & COURIER SERVICES					
22022007 WELFARE PACKAGES					
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES					
22022009 SPORTING ACTIVITIES					
22022010 DIRECT TEACHING & LABORATORY COST					
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022021 ELECTION-LOGISTICS SUPPORT					
22022037 MARGIN FOR INCREASE IN COSTS					
22022041 CONTINGENCY					
22022042 RECURRENT ADJUSTMENT					
2203					
220301 STAFF LOAN					
2204 GRANTS AND CONTRIBUTIONS GENERAL					
220401 LOCAL GRANTS AND CONTRIBUTIONS			+		
22040101 GRANT TO OTHER STATE GOVERNMENTS - CURRENT	5.000.000	5.000.000		0	0.00
22040103 GRANT TO LOCAL GOVERNMENTS -CURRENT	5.000,000	5,000,000		0	
22040105 GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT	3,000,000	3,000,000		0	0.00
22040107 GRANT TO PRIVATE COMPANIES - CURRENT					
22040107 GRANT TO PRIVATE COMPANIES - CORRENT 22040109 GRANTS TO COMMUNITIES/NGOs			+		
			+		
22040110 GRANTS TO ACADEMIC INSTITUTIONS					
22040111 CONTRIBUTION TO TRADITIONAL COUNCILS					
220402 FOREIGN GRANTS AND CONTRIBUTIONS					

2205	SUBSIDIES GENERAL							
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES							
	MEAL SUBSIDY							
	AGRICULTURAL INPUTS SUBSIDY							
	HEALTH SUBSIDY							
	RELIGIOUS PILGRIMAGE SUBSIDY							
	SUBSIDY TO PRIVATE COMPANIES							
	SUBSIDY TO PRIVATE COMPANIES							
	TRANSFERS-PAYMENT							
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
2208	TRANSFERS-PAYMENT TO INDIVIDUALS							
220801	TRANSFERS-PAYMENT TO INDIVIDUALS							
23	RESEARCH AND DEVELOPMENT - RECURRENT							
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	TOTAL RECURRENT EXPENDITURE	1,510,200,000	1,590,200,000	27,648,000	64,690,500	104,687,075	197,025,575	13.05

GOVERNMENT HOUSE, SPECIAL SERVICES OFFICE (Monitoring & Special Duties) O11101800100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES							
21010101								
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES							
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
21030102								
	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	3,000,000	3,000,000				(0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING						(
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS						(
	UTILITIES - GENERAL	2,000,000	2,000,000				(0.00
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES			•				
	SATELLITE BROADCASTING ACCESS CHARGES							
22022205	WATER RATES							

			-			1
	SEWAGE CHARGES					
	LEASED COMMUNICATION LINES(S)					
	MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK					
	SOFTWARE CHARGES/ LICENCE RENEWAL					
	MATERIALS & SUPPLIES - GENERAL	5,000,000	5,000,000			0.00
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES					
22022302	BOOKS					
22022303	NEWSPAPERS					
	MAGAZINES & PERIODICALS					
	PRINTING OF NON SECURITY DOCUMENTS					
	PRINTING OF SECURITY DOCUMENTS					
	DRUGS/LABORATORY/MEDICAL SUPPLIES					
	FIELD & CAMPING MATERIALS SUPPLIES					
	UNIFORMS & OTHER CLOTHING					
	TEACHING AIDS / INSTRUCTION MATERIALS					
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES					
00000010	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
	FINANCIAL STATEMENTS					
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
	MAINTENANCE SERVICES - GENERAL	1,000,000	1,000,000		0	0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT					
	MAINTENANCE OF OFFICE FURNITURE					
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS					
22022405	MAINTENANCE OF PLANTS/GENERATORS					
22022406	OTHER MAINTENANCE SERVICES					
22022410	MAINTENANCE OF STREET LIGHTINGS					
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT					
	MAINTENANCE OF MARKETS/PUBLIC PLACES					
	MINOR ROAD MAINTENANCE					
	TRAINING - GENERAL					
	LOCAL TRAINING	3,000,000	3,000,000		0	0.00
	INTERNATIONAL TRAINING	0,000,000	0,000,000			0.00
	OTHER SERVICES - GENERAL					
	SECURITY SERVICES					
	OFFICE RENT					
	RESIDENTIAL RENT					
	SECURITY VOTE (INCLUDING OPERATIONS)					
	CLEANING & FUMIGATION SERVICES					
	CONSULTING & PROFESSIONAL SERVICES - GENERAL					
	FINANCIAL CONSULTING	1,000,000	1,000,000			0.00
	INFORMATION TECHNOLOGY CONSULTING					
	LEGAL SERVICES					
	ENGINEERING SERVICES					
	ARCHITECTURAL SERVICES					
	SURVEYING SERVICES					
22022707	AGRICULTURAL CONSULTING	İ	İ			
	MEDICAL CONSULTING		İ			
	AUDITING OF ACCOUNTS					
	FUEL & LUBRICANTS - GENERAL	1,000,000	1,000,000			0.0
	MOTOR VEHICLE FUEL COST	.,,	.,500,000			1
	OTHER TRANSPORT EQUIPMENT FUEL COST			+	<u> </u>	
	PLANT / GENERATOR FUEL COST				<u> </u>	+
	FINANCIAL CHARGES - GENERAL					
						-
	BANK CHARGES (OTHER THAN INTEREST)					
	INSURANCE PREMIUM					-
	OTHER CRF BANK CHARGES	1 222 252	4 4 4 4 4 4 4			<u> </u>
220220	MISCELLANEOUS EXPENSES GENERAL	1.000.000	1.000.000	ı	0	0.00

22022001	REFRESHMENT & MEALS							
	HONORARIUM & SITTING ALLOWANCE							
	PUBLICITY & ADVERTISEMENTS							
	MEDICAL EXPENSES-LOCAL							
	POSTAGES & COURIER SERVICES							
	WELFARE PACKAGES					-		
	SUBSCRIPTION TO PROFESSIONAL BODIES					 		
	SPORTING ACTIVITIES							
	DIRECT TEACHING & LABORATORY COST							
	ANNUAL BUDGET EXPENSES & ADMINISTRATION					-		
	ELECTION-LOGISTICS SUPPORT					-		
22022021	MARGIN FOR INCREASE IN COSTS					-		
	CONTINGENCY							
	RECURRENT ADJUSTMENT				<u> </u>			
22022042	RECURRENT ADJUSTMENT							
220301	CDANTS AND CONTRIBUTIONS CENERAL					1		
	GRANTS AND CONTRIBUTIONS GENERAL					1		ļ
	LOCAL GRANTS AND CONTRIBUTIONS GRANT TO OTHER STATE GOVERNMENTS - CURRENT					1		
	GRANT TO OTHER STATE GOVERNMENTS - CURRENT GRANT TO LOCAL GOVERNMENTS - CURRENT				<u> </u>			
					<u> </u>			
	GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT							
	GRANT TO PRIVATE COMPANIES - CURRENT							
	GRANTS TO COMMUNITIES/NGOs				<u> </u>			
	GRANTS TO ACADEMIC INSTITUTIONS							
	CONTRIBUTION TO TRADITIONAL COUNCILS							
	FOREIGN GRANTS AND CONTRIBUTIONS							
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
	EXTERNAL FINANCIAL OBLIGATIONS							
	SUBSIDIES GENERAL							
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
	SUBSIDY TO GOVERNMENT OWNED COMPANIES							
	MEAL SUBSIDY				<u> </u>			
	PETROLEUM/ENERGY SUBSIDY							
	EDUCATION SUBSIDY							
	AGRICULTURAL INPUTS SUBSIDY							
	HEALTH SUBSIDY							
	RELIGIOUS PILGRIMAGE SUBSIDY							
	SUBSIDY TO PRIVATE COMPANIES							
	SUBSIDY TO PRIVATE COMPANIES							
	TRANSFERS-PAYMENT							
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
2208	TRANSFERS-PAYMENT TO INDIVIDUALS							
	TRANSFERS-PAYMENT TO INDIVIDUALS							
	TRANSFERS-PAYMENT TO UNEMPLOYED							
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
23	RESEARCH AND DEVELOPMENT - RECURRENT							
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					ļ		ļ
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	4					_	
	TOTAL	17,000,000	17,000,000	(0	0	0	0.00

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES							
21010101	SALARY							
22	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	2,000,000	2,000,000				1	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING	2,000,000	2,000,000		+			5.55
	LOCAL TRAVEL & TRANSPORT: OTHERS				+			
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				+			
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
		0.000.000	0.000.000				+	0.00
	UTILITIES - GENERAL	2,000,000	2,000,000				U	0.00
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES				1	ļ		
	MATERIALS & SUPPLIES - GENERAL	3,000,000	3,000,000				C	0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES				1			
22022302								
	NEWSPAPERS							
22022304	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS				+			
	FOOD STUFF / CATERING MATERIALS SUPPLIES							
22022311	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL				+			
22022312	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	000.000	200 200				1	0.00
	MAINTENANCE SERVICES - GENERAL	800,000	800,000				ļ	0.00
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							
22022402	MAINTENANCE OF OFFICE FURNITURE							
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
	MAINTENANCE OF PLANTS/GENERATORS			·				
	OTHER MAINTENANCE SERVICES							
22022410	MAINTENANCE OF STREET LIGHTINGS	_						
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE							
	TRAINING - GENERAL							
	LOCAL TRAINING				1			
	INTERNATIONAL TRAINING				+	1		
	OTHER SERVICES - GENERAL	3,000,000	3,000,000		1	1	1	0.00
	SECURITY SERVICES	3,000,000	3,000,000		+	1	ļ .	0.00
			-		+	 		
	OFFICE RENT				+	1		
	RESIDENTIAL RENT					ļ		
	SECURITY VOTE (INCLUDING OPERATIONS)							
	CLEANING & FUMIGATION SERVICES				1	ļ		ļ
	LAND USE CHARGES							
	CONSULTING & PROFESSIONAL SERVICES - GENERAL							
	FINANCIAL CONSULTING							
22022702	INFORMATION TECHNOLOGY CONSULTING							
	LEGAL SERVICES							
	ENGINEERING SERVICES							

			1	1	1	
22022705 ARCHITECTURAL SERVICES						
22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS						
220228 FUEL & LUBRICANTS - GENERAL	700,000	700,000			0	0.00
22022801 MOTOR VEHICLE FUEL COST	100,000				,	5.55
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST						1
22022804 AIRCRAFT FUEL COST						
22022806 COOKING GAS/FUEL COST						
220229 FINANCIAL CHARGES - GENERAL						
22022901 BANK CHARGES (OTHER THAN INTEREST)						
TOTAL RECURRENT EXPENDITURE	11,500,000	11,500,000			0	0.00
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASONT BILE 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
		+				
220220 MISCELLANEOUS EXPENSES GENERAL		-				
22022001 REFRESHMENT & MEALS						
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022014 FANNOAL BODGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
2203						
220301						
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS						
22040101 GRANT TO OTHER STATE GOVERNMENTS - CURRENT						
22040103 GRANT TO LOCAL GOVERNMENTS -CURRENT						
22040105 GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT						
22040107 GRANT TO PRIVATE COMPANIES - CURRENT						
22040107 GRANT TO PRIVATE COMPANIES - CORRENT 22040109 GRANTS TO COMMUNITIES/NGOs		+				
22040110 GRANTS TO ACADEMIC INSTITUTIONS		-				
22040111 CONTRIBUTION TO TRADITIONAL COUNCILS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		İ				
220502 SUBSIDY TO PRIVATE COMPANIES		1				
22050201 SUBSIDY TO PRIVATE COMPANIES		†				
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104 CRF REVENUE REMITTANCE BY PSEs					<u> </u>	
<u> </u>			 			

2208	TRANSFERS-PAYMENT TO INDIVIDUALS				
220801	TRANSFERS-PAYMENT TO INDIVIDUALS				
	TRANSFERS-PAYMENT TO UNEMPLOYED				
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP				
2209	LOSS ON FOREIGN EXCHANGE				
220901	LOSS ON FOREIGN EXCHANGE				
22090101	LOSS ON FOREIGN EXCHANGE				
23	RESEARCH AND DEVELOPMENT - RECURRENT				
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)		•		
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				

RECURRENT EXPENDITURE
GOVERNOR'S OFFICE: - SECRETARY TO THE STATE GOVERNMENT (SSG) 011101300100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2							0	
21	PERSONNEL COST						0	
2101	SALARY						0	
210101	SALARIES AND WAGES	155,000,000	155,000,000	19,229,515	18,616,594	17,730,598	55,576,707	35.86
21010101	SALARY OF POLITICAL OFFICE HOLDERS/SEVERANCE GRATUITY	600,000,000	600,000,000	169,312,905	192,966,036	182,557,816	544,836,757	90.81
21010102	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES (INCLUDING NYSC ALLOWANCES)							
21020101	NON REGULAR ALLOWANCES	250,000,000	250,000,000			39,730,000	39,730,000	15.89
210202	SOCIAL CONTRIBUTIONS						0	
21020223	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS							
21030101	GRATUITY							
21030102	PENSION							
21030103	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
220221	TRAVEL& TRANSPORT - GENERAL	16,000,000	16,000,000	5,000,000	5,000,000	2,500,000	12,500,000	78.13
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
220222	UTILITIES - GENERAL	4,000,000	4,000,000	1,500,000	1,000,000	1,000,000	3,500,000	87.50
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL						<u> </u>	
220223	MATERIALS & SUPPLIES - GENERAL	15,000,000	15,000,000	4,500,000	1,000,000	3,500,000	9,000,000	60.00
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES							

1990/2003 NEWSPAPERS PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERFORMATE PERF	22022302 BOOKS							
2022293 MARCAZINES & PERIODICALS								
2022359 PRINTING OF MON SECURITY DOCUMENTS								
2022239 PRINTING OF SECURITY DOCUMENTS								
2002207 GRUESLABORATORYMERICAL SUPPLES							+	
20022039 FILE D. & CAMPRIG MATERIALS SUPPLIES							+	
2002290 UNFORMS & OTHER CLOTHING							+	
22022210 TRACHING AIDS INSTRUCTION MATERIALS								
2002211 FOOD STUEF I, CATERING MARCHAIS SUPPLIES								
PRODUCTION PUBLICATION AND CIRCULATION OF ANNUAL								
20022312 FINANCIAL STATEMENTS								
2022243 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE PAC) 20,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,0								
2002241 MAINTENANCE SERVICES - GENERAL 20,000,000 1,000,000 1,000,000 1,000,000 3,000,000 15,00								
20022401 MAINTENANCE OF MOTOR VEHICLETRANSPORT EQUIPMENT		00 000 000	00 000 000	4 000 000	4 000 000	4 000 000	2 222 222	45.00
22022202 MAINTENANCE OF OFFICE BUILDING RESIDENTIAL OTRS		20,000,000	20,000,000	1,000,000	1,000,000	1,000,000	3,000,000	15.00
2002203 MANTENANCE OF OFFICE JIT EQUIPMENTS								
20022494 MANTENANCE OF OFFICE IT EQUIPMENTS								
20022405 MAINTENANCE OF PLANTS/GENERATORS								
2020240 OTHER MAINTENANCE SERVICES								
22022410 MAINTENANCE OF STREET LIGHTINGS								
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT								
22022412 MAINTENANCE OF MARKETSPIPBILIC PLACES								
22022413 MINOR ROAD MAINTENANCE 5,000,000 5,000,000 1,000,000 950,000 1,950,000 39.00 22022501 LOCAL TRAINING CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIAN CARRIA								
22022250 TRAINING - GENERAL 5,000,000 5,000,000 1,000,000 39,000 39,00 202022502 INTERNATIONAL TRAINING								
22022501 LOCAL TRAINING				<u> </u>				
220222502 NTERNATIONAL TRAINING	220225 TRAINING - GENERAL	5,000,000	5,000,000		1,000,000	950,000	1,950,000	39.00
2202260 OTHER SERVICES GENERAL 22022602 OFFICE RENT 10,000,000 10,000,000 2,000,000 1,050,000 3,050,000 30.50 22022602 OFFICE RENT 30,000,000 10,000,000 2,000,000 1,000,000 30,000,000 10.000,000 10,000,000 10,000,000 10,000,000	22022501 LOCAL TRAINING							
220222601 SECURITY SERVICES 10,000,000 10,000,000 2,000,000 1,050,000 3,050,000 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50 30,50	22022502 INTERNATIONAL TRAINING							
20022002 OFFICE RENT	220226 OTHER SERVICES - GENERAL	-	-					
20022002 OFFICE RENT	22022601 SECURITY SERVICES							
22022604 SECURITY VOTE (INCLUDING OPERATIONS/CUTF)		10,000,000	10,000,000		2,000,000	1,050,000	3,050,000	30.50
22022604 SECURITY VOTE (INCLUDING OPERATIONS/CUTF)	22022603 RESIDENTIAL RENT	30,000,000	30,000,000		2,000,000	1,000,000	3.000.000	10.00
22022605 CLEANING & FUMIGATION SERVICES		,,	, ,		, ,	, ,	,,,,,,	
220222606 LAND USE CHARGES								
22022701 FINANCIAL CONSULTING								
2002277 CONSULTING & PROFESSIONAL SERVICES - GENERAL								
22022701 FINANCIAL CONSULTING								
22022702 INFORMATION TECHNOLOGY CONSULTING								
22022703 LEGAL SERVICES							+	
22022705 ENGINEERING SERVICES							+	
22022705 ARCHITECTURAL SERVICES								
22022706 SURVEYING SERVICES							+	
22022707 AGRICULTURAL CONSULTING							+	
22022708 MEDICAL CONSULTING								
22022709 AUDITING OF ACCOUNTS								
22022710								
2202288 FUEL & LUBRICANTS - GENERAL 5,000,000 5,000,000 1,000,000 1,000,000 2,000,000 40.00								
2022801 MOTOR VEHICLE FUEL COST		E 000 000	E 000 000		4 000 000	4 000 000	2 000 000	40.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST		5,000,000	5,000,000		1,000,000	1,000,000	2,000,000	40.00
22022803 PLANT / GENERATOR FUEL COST								
22022804 AIRCRAFT FUEL COST								
22022805 SEA BOAT FUEL COST								
22022806 COOKING GAS/FUEL COST								
220229 FINANCIAL CHARGES - GENERAL 200,000 0.00 22022901 BANK CHARGES (OTHER THAN INTEREST) 200,000 0.00 22022902 INSURANCE PREMIUM 0.00 22022904 OTHER CRF BANK CHARGES 0.00 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 0.00								
22022901 BANK CHARGES (OTHER THAN INTEREST) 200,000 0.00 22022902 INSURANCE PREMIUM 0.00 22022904 OTHER CRF BANK CHARGES 0.00 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 0.00								
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN								
22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN			200,000				0	0.00
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN								
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS								
	22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							

22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
220220 MISCELLANEOUS EXPENSES GENERAL	100.000.000	100,000,000	18,000,000	5,000,000	120,701,470	143,701,470	143.70
22022001 REFRESHMENT & MEALS		, ,	, ,	, ,	, ,	, ,	
22022002 HONORARIUM & SITTING ALLOWANCE							
22022003 PUBLICITY & ADVERTISEMENTS							
22022004 MEDICAL EXPENSES-LOCAL							
22022006 POSTAGES & COURIER SERVICES	1						
22022007 WELFARE PACKAGES (NYSC ACTIVITIES)	50.000.000	50.000.000		1.000.000	172,815,000	173,815,000	347.63
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	00,000,000	00,000,000		.,000,000	=,0 .0,000	,,	
22022009 SPORTING ACTIVITIES	1						
22022010 DIRECT TEACHING & LABORATORY COST							
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION							
22022021 ELECTION-LOGISTICS SUPPORT							
22022037 MARGIN FOR INCREASE IN COSTS							
22022041 CONTINGENCY							
22022042 RECURRENT ADJUSTMENT							
2203							
220301 STAFF LOANS & ADVANCES							
2204 GRANTS AND CONTRIBUTIONS GENERAL							
220401 LOCAL GRANTS AND CONTRIBUTIONS							
220402 FOREIGN GRANTS AND CONTRIBUTIONS							
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS							
2205 SUBSIDIES GENERAL							
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY							
22050102 MEAL SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY							
22050104 PETROLEOM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY							
22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY							
22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY							
220502 SUBSIDY TO PRIVATE COMPANIES							
22050201 SUBSIDY TO PRIVATE COMPANIES							
2207 TRANSFERS-PAYMENT							
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
22070104 CRF REVENUE REMITTANCE BY PSEs							
2208 TRANSFERS-PAYMENT TO INDIVIDUALS							
220801 TRANSFERS-PAYMENT TO INDIVIDUALS							
2209 LOSS ON FOREIGN EXCHANGE							
220901 LOSS ON FOREIGN EXCHANGE							
22090101 LOSS ON FOREIGN EXCHANGE							
23 RESEARCH AND DEVELOPMENT - RECURRENT							
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
TOTAL RECURRENT EXPENDITURE	1,260,000,000	1,260,200,000	218,542,420	231,582,630	545,534,885	995,659,934	79.02

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2	DEPOCALISE AGOT							
21	PERSONNEL COST							
2101 210101	SALARY SALARIES AND WAGES	254 000 000	254 000 000	44 706 226	42 440 200	40 000 077	20 050 724	44.42
	SALARY	254,000,000	254,000,000	11,726,336	12,110,308	12,823,077	36,659,721	14.43
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
21010103	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	11,000,000	11,000,000	2,000,000	1,200,000		3,200,000	29.09
		11,000,000	11,000,000	2,000,000	1,200,000		3,200,000	29.09
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS							
	GRATUITY							
21030102								
	DEATH BENEFITS	***						
	SEVERANCE GRATUITY/FUNRNITURE ALLOWANCE	367,000,000	367,000,000			9,359,025	9,359,025	2.55
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
220221	TRAVEL& TRANSPORT - GENERAL							
	LOCAL TRAVEL & TRANSPORT: TRAINING	1,500,000	1,500,000	1,000,000	500,000		1,500,000	100.00
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	50,000,000	50,000,000	2,102,400	300,000	2,000,000	4,402,400	8.80
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
220222	UTILITIES - GENERAL	1,000,000	1,000,000		300,000	500,000	800,000	80.00
22020203	INTERNET ACCESS CHARGES	1,000,000	1,000,000		300,000	500,000	800,000	80.00
22022202	TELEPHONE CHARGES							
22022203	INTERNET ACCESS CHARGES							
22022204	SATELLITE BROADCASTING ACCESS CHARGES							
22022205	WATER RATES							
22022206	SEWAGE CHARGES							
22022207	LEASED COMMUNICATION LINES(S)							
22022208	MULTI YEAR TARIFF ORDER							
22022209	INTERACTIVE LEARNING NETWORK							
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL							
	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
	BOOKS							
22022303	NEWSPAPERS	500,000	500,000		200,000	200,000	400,000	80.00
	MAGAZINES & PERIODICALS	222,000	222,200				0	20.00
	PRINTING OF NON SECURITY DOCUMENTS	20.000.000	20,000,000	2,000,000	300,000	800,000	3.100.000	15.50
	PRINTING OF SECURITY DOCUMENTS	16,000,000	-,,	1,500,000	300,000	500,000	2,300,000	14.38
	DRUGS/LABORATORY/MEDICAL SUPPLIES	. 5,555,556	. 5,555,556	1,000,000	555,556	000,000	2,000,000	1-7.00
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
22022310	TEACHING AIDS / INSTRUCTION MATERIALS							
	FOOD STUFF / CATERING MATERIALS SUPPLIES							
22022011	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
	MAINTENANCE SERVICES CENEDAL	1						
220224	MAINTENANCE SERVICES - GENERAL	7 000 000	7 000 000	4 500 000	200.000		4 000 000	05.74
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	7,000,000	7,000,000	1,500,000	300,000		1,800,000	25.71
22022402	MAINTENANCE OF OFFICE FURNITURE						0	

22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	500.000	500,000	1	100,000		100,000	20.00
22022403 IMAINTENANCE OF OFFICE / IT EQUIPMENTS	3,500,000	3,500,000		300,000	1,000,000	1,300,000	37.14
22022404 MAINTENANCE OF OTTICE / IT EQUIPMENTS 22022405 MAINTENANCE OF PLANTS/GENERATORS	500,000	500,000		100,000	500,000	600,000	120.00
22022406 OTHER MAINTENANCE SERVICES	200,000	200,000		100,000	500,000	100.000	50.00
22022400 OTHER MAINTENANCE SERVICES 22022410 MAINTENANCE OF STREET LIGHTINGS	200,000	200,000		100,000		100,000	50.00
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT							
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES							
22022413 MINOR ROAD MAINTENANCE							
220225 TRAINING - GENERAL	400 000 000			40.000		0	
22022501 LOCAL TRAINING	100,000,000	100,000,000	5,900,000	12,000,000	30,392,500	48,292,500	48.29
22022502 INTERNATIONAL TRAINING	10,000,000	60,000,000		300,000	500,000	800,000	8.00
220226 OTHER SERVICES - GENERAL						0	
22022601 SECURITY SERVICES	5,000,000	5,000,000		300,000		300,000	6.00
22022602 OFFICE RENT							
22022603 RESIDENTIAL RENT							
22022604 SECURITY VOTE (INCLUDING OPERATIONS)							
22022605 CLEANING & FUMIGATION SERVICES	300,000	300,000		100,000		100,000	33.33
22022606 LAND USE CHARGES						0	
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL	120,000,000	120,000,000		300,000		300,000	0.25
22022701 FINANCIAL CONSULTING							
22022702 INFORMATION TECHNOLOGY CONSULTING							
22022703 LEGAL SERVICES							
22022704 ENGINEERING SERVICES							
22022705 ARCHITECTURAL SERVICES							
22022706 SURVEYING SERVICES							
22022707 AGRICULTURAL CONSULTING							
22022708 MEDICAL CONSULTING							
22022709 AUDITING OF ACCOUNTS							
220228 FUEL & LUBRICANTS - GENERAL							
22022801 MOTOR VEHICLE FUEL COST	4,000,000	4,000,000		500,000		500,000	12.50
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST	,,	,,		,		,	
22022803 PLANT / GENERATOR FUEL COST							
22022804 AIRCRAFT FUEL COST							
22022805 SEA BOAT FUEL COST							
22022806 COOKING GAS/FUEL COST							
220229 FINANCIAL CHARGES - GENERAL					<u> </u>		
22022901 BANK CHARGES (OTHER THAN INTEREST)	400,000	400,000		100,000	<u> </u>	100,000	25.00
22022902 INSURANCE PREMIUM	400,000	400,000		100,000	<u> </u>	100,000	20.00
22022904 OTHER CRF BANK CHARGES							
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					-	<u> </u>	
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					-	<u> </u>	
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					-	<u> </u>	
22022908 DOMESTIC INTEREST/DISCOUNT - THEASONT BILE 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					-	<u> </u>	
220229 MISCELLANEOUS EXPENSES GENERAL	+			+		+	
22022001 REFRESHMENT & MEALS	500,000	500,000		100.000		400.000	20.00
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE	100,000	100,000		50,000		100,000 50,000	50.00
	200,000	200,000		50,000		50,000	25.00
22022003 PUBLICITY & ADVERTISEMENTS	,	,				,	25.00 50.00
22022004 MEDICAL EXPENSES-LOCAL	100,000	100,000		50,000		50,000	50.00
22022006 POSTAGES & COURIER SERVICES	200 000	200.000		EC 000		FO 000	25.00
22022007 WELFARE PACKAGES	200,000	200,000	07.075.000	50,000	44.050.000	50,000	25.00
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	100,000,000	100,000,000	27,275,000	18,800,000	41,050,000	87,125,000	87.13
22022009 SPORTING ACTIVITIES	0						
22022010 DIRECT TEACHING & LABORATORY COST	0	400.000	400 000	400.000		000.000	=0.00
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	400,000	400,000	100,000	100,000		200,000	50.00
22022021 ELECTION-LOGISTICS SUPPORT			400	100		0	40.55
22022037 MARGIN FOR INCREASE IN COSTS	500,000	500,000	100,000	100,000		200,000	40.00
22022041 CONTINGENCY							
22022042 RECURRENT ADJUSTMENT	_						
2203							

220301								
2204	GRANTS AND CONTRIBUTIONS GENERAL							
220401	LOCAL GRANTS AND CONTRIBUTIONS							
220402	FOREIGN GRANTS AND CONTRIBUTIONS							
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
22040204	EXTERNAL FINANCIAL OBLIGATIONS							
2205	SUBSIDIES GENERAL							
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES							
	MEAL SUBSIDY							
22050104	PETROLEUM/ENERGY SUBSIDY							
22050105	EDUCATION SUBSIDY							
22050106	AGRICULTURAL INPUTS SUBSIDY							
	HEALTH SUBSIDY							
22050108	RELIGIOUS PILGRIMAGE SUBSIDY							
220502	SUBSIDY TO PRIVATE COMPANIES							
22050201	SUBSIDY TO PRIVATE COMPANIES							
2207	TRANSFERS-PAYMENT							
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
22070104	CRF REVENUE REMITTANCE BY PSEs							
2208	TRANSFERS-PAYMENT TO INDIVIDUALS							
220801	TRANSFERS-PAYMENT TO INDIVIDUALS							
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED							
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
2209	LOSS ON FOREIGN EXCHANGE							
220901	LOSS ON FOREIGN EXCHANGE							
22090101	LOSS ON FOREIGN EXCHANGE							
23	RESEARCH AND DEVELOPMENT - RECURRENT							
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	TOTAL RECURRENT EXPENDITURE	1,075,400,000	1,125,400,000	55,203,736	49,310,308	100,124,602	204,638,646	19.03

ESTABLISHMENT 012500500100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	28,000,000	28,000,000				0	0.00
	SALARY							
21010102	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES	1,500,000	1,500,000				0	0.00
21020101	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							

	HOUSING FUND CONTRIBUTION						
	SOCIAL BENEFITS						
	SOCIAL BENEFITS						
	GRATUITY						
	PENSION						
	DEATH BENEFITS						
	OTHER RECURRENT COSTS						
	OVERHEAD COST				***	4=0.00	
	TRAVEL& TRANSPORT - GENERAL	1,500,000	1,500,000	150,000	20,000	170,00	0 11.33
	LOCAL TRAVEL & TRANSPORT: TRAINING						
	LOCAL TRAVEL & TRANSPORT: OTHERS						
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING						
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	500,000	500.000		E 000	5.00	0 1.00
	ELECTRICITY CHARGES	500,000	500,000		5,000	5,00	1.00
	TELEPHONE CHARGES						
	INTERNET ACCESS CHARGES						
	SATELLITE BROADCASTING ACCESS CHARGES						
	WATER RATES						
	SEWAGE CHARGES						
	LEASED COMMUNICATION LINES(S)						
	MULTI YEAR TARIFF ORDER						
	INTERACTIVE LEARNING NETWORK						
	SOFTWARE CHARGES/ LICENCE RENEWAL						
	MATERIALS & SUPPLIES - GENERAL	500,000	500,000		5,000	5,00	0 1.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	000,000	000,000		0,000	5,55	
22022302							
	NEWSPAPERS						
	MAGAZINES & PERIODICALS						
	PRINTING OF NON SECURITY DOCUMENTS						
	PRINTING OF SECURITY DOCUMENTS						
	DRUGS/LABORATORY/MEDICAL SUPPLIES						
	FIELD & CAMPING MATERIALS SUPPLIES						
	UNIFORMS & OTHER CLOTHING						
	TEACHING AIDS / INSTRUCTION MATERIALS						
	FOOD STUFF / CATERING MATERIALS SUPPLIES						
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
22022312	FINANCIAL STATEMENTS						
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
220224	MAINTENANCE SERVICES - GENERAL	500,000	500,000		5,000	5,00	0 1.00
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT						
22022402	MAINTENANCE OF OFFICE FURNITURE						
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
	MAINTENANCE OF OFFICE / IT EQUIPMENTS						
	MAINTENANCE OF PLANTS/GENERATORS						
	OTHER MAINTENANCE SERVICES			<u> </u>			
	MAINTENANCE OF STREET LIGHTINGS			<u> </u>			
	MAINTENANCE OF COMMUNICATION EQUIPMENT						
	MAINTENANCE OF MARKETS/PUBLIC PLACES						
	MINOR ROAD MAINTENANCE						
	TRAINING - GENERAL	1,000,000	1,000,000		5,000	5,00	0.50
	LOCAL TRAINING						1
	INTERNATIONAL TRAINING						1
	OTHER SERVICES - GENERAL						
	SECURITY SERVICES						1
	OFFICE RENT						1
	RESIDENTIAL RENT						1
	SECURITY VOTE (INCLUDING OPERATIONS)						
22022605	CLEANING & FUMIGATION SERVICES						

22022606	LAND USE CHARGES					
22022607	RESCUE SERVICES					
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL	600,000	600,000	5,000	5,000	0.83
22022701	FINANCIAL CONSULTING			·		
22022702	INFORMATION TECHNOLOGY CONSULTING					
22022703	LEGAL SERVICES					
	ENGINEERING SERVICES					
	ARCHITECTURAL SERVICES					
	SURVEYING SERVICES					
	AGRICULTURAL CONSULTING					+
	MEDICAL CONSULTING					+
	AUDITING OF ACCOUNTS					1
22022710	AUDITING OF ACCOUNTS					+
	FUEL & LUBRICANTS - GENERAL					+
	MOTOR VEHICLE FUEL COST					
	OTHER TRANSPORT EQUIPMENT FUEL COST					
	PLANT / GENERATOR FUEL COST				 	1
	AIRCRAFT FUEL COST					
	SEA BOAT FUEL COST					1
	COOKING GAS/FUEL COST					
	FINANCIAL CHARGES - GENERAL					
	BANK CHARGES (OTHER THAN INTEREST)					
	INSURANCE PREMIUM					
22022903						
	OTHER CRF BANK CHARGES					
	INTEREST/DISCOUNT ON FOREIGN LOAN					1
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220	MISCELLANEOUS EXPENSES GENERAL	400,000	400,000			0.00
	REFRESHMENT & MEALS	,	,			
	HONORARIUM & SITTING ALLOWANCE					
	PUBLICITY & ADVERTISEMENTS					
	MEDICAL EXPENSES-LOCAL					
	POSTAGES & COURIER SERVICES					
	WELFARE PACKAGES					
	SUBSCRIPTION TO PROFESSIONAL BODIES					
	SPORTING ACTIVITIES					
	DIRECT TEACHING & LABORATORY COST					
	ANNUAL BUDGET EXPENSES & ADMINISTRATION		-		 	+
	ELECTION-LOGISTICS SUPPORT					+
	MARGIN FOR INCREASE IN COSTS CONTINGENCY				 	1
						1
	RECURRENT ADJUSTMENT					1
2203						
220301						<u> </u>
2204	GRANTS AND CONTRIBUTIONS GENERAL					1
	LOCAL GRANTS AND CONTRIBUTIONS					
220402	FOREIGN GRANTS AND CONTRIBUTIONS					
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
22040204	EXTERNAL FINANCIAL OBLIGATIONS					1
2205	SUBSIDIES GENERAL					
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
	SUBSIDY TO GOVERNMENT OWNED COMPANIES					
	MEAL SUBSIDY					
	PETROLEUM/ENERGY SUBSIDY					1
	EDUCATION SUBSIDY				 	+
	AGRICULTURAL INPUTS SUBSIDY					1
	HEALTH SUBSIDY					+
22000107	I I LALTI OODOID I				1	

22050108	RELIGIOUS PILGRIMAGE SUBSIDY							
220502	SUBSIDY TO PRIVATE COMPANIES							
22050201	SUBSIDY TO PRIVATE COMPANIES							
2207	TRANSFERS-PAYMENT							
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
22070104	CRF REVENUE REMITTANCE BY PSEs							
	TRANSFERS-PAYMENT TO INDIVIDUALS							
220801	TRANSFERS-PAYMENT TO INDIVIDUALS							
	TRANSFERS-PAYMENT TO UNEMPLOYED							
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
	LOSS ON FOREIGN EXCHANGE							
	LOSS ON FOREIGN EXCHANGE							
22090101	LOSS ON FOREIGN EXCHANGE							
	RESEARCH AND DEVELOPMENT - RECURRENT							
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	TOTAL RECURRENT EXPENDITURE	34,500,000	34,500,000	150,000	45,000	0	195,000	0.57

DEPARTMENT OF PENSION O11103500100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	3,675,000	3,675,000	1,699,747	1,699,747	1,133,164.56	4,532,658	123.34
	SALARY						0	
21010102	OVER TIME PAYMENTS						0	
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES						0	
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	925,000	925,000				0	0.00
	ALLOWANCES							
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
21030102								
	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	1,000,000	1,000,000	50,000	40,000	50,000	140,000	14.00
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
220222	UTILITIES - GENERAL	200,000	200,000	50,000	40,000	50,000	140,000	70.00

00000001	ELECTRICITY OUR DOES					T	T	
	ELECTRICITY CHARGES					<u> </u>		
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
22022204	SATELLITE BROADCASTING ACCESS CHARGES							
22022205	WATER RATES							
22022206	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER						†	
	INTERACTIVE LEARNING NETWORK						 	
								
	SOFTWARE CHARGES/ LICENCE RENEWAL	500.000	500.000			50 000		- 40
	MATERIALS & SUPPLIES - GENERAL	500,000	500,000		30,000	50,000	80,000	16
	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302								
	NEWSPAPERS							
22022304	MAGAZINES & PERIODICALS					1		
22022305	PRINTING OF NON SECURITY DOCUMENTS							
22022306	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES						+	
	UNIFORMS & OTHER CLOTHING						 	-
							 	
	TEACHING AIDS / INSTRUCTION MATERIALS						 	
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL				, ,		1	
22022312	FINANCIAL STATEMENTS					1		
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
220224	MAINTENANCE SERVICES - GENERAL	600,000	600,000	50,000	30,000		80,000	1
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	,	,	,	,			
	MAINTENANCE OF OFFICE FURNITURE						†	
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						 	
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS				,			
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS					 '		
	MAINTENANCE OF PLANTS/GENERATORS							
	OTHER MAINTENANCE SERVICES							
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES					1		
22022413	MINOR ROAD MAINTENANCE							
	TRAINING - GENERAL	500,000	500,000		30,000		30,000	
	LOCAL TRAINING	222,222	,				55,555	
	INTERNATIONAL TRAINING						 	
22022503							 	
					,			
	OTHER SERVICES - GENERAL					 		
	SECURITY SERVICES							
	OFFICE RENT						<u> </u>	
	RESIDENTIAL RENT						<u> </u>	
22022604	SECURITY VOTE (INCLUDING OPERATIONS)							
	CLEANING & FUMIGATION SERVICES							•
	LAND USE CHARGES						1	
	RESCUE SERVICES						†	
	CONSULTING & PROFESSIONAL SERVICES - GENERAL						 	
							+	
	FINANCIAL CONSULTING					<u> </u>	 	
	INFORMATION TECHNOLOGY CONSULTING						 	
	LEGAL SERVICES						<u> </u>	
	ENGINEERING SERVICES							
	ARCHITECTURAL SERVICES						<u> </u>	
22022706	SURVEYING SERVICES		_					
	AGRICULTURAL CONSULTING							-
	MEDICAL CONSULTING						1	
							 	
								
22022709	AUDITING OF ACCOUNTS	4 000 000	4 000 000		60 000			
22022709 220228	AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST	1,000,000	1,000,000		60,000	<u> </u>	60,000	

22022802	OTHER TRANSPORT EQUIPMENT FUEL COST						
	PLANT / GENERATOR FUEL COST						
	COOKING GAS/FUEL COST			<u> </u>			
	FINANCIAL CHARGES - GENERAL	100,000	100,000	<u> </u>	10.000	10.000	10.00
	BANK CHARGES (OTHER THAN INTEREST)	100,000	100,000		10,000	10,000	10.00
	INSURANCE PREMIUM						
	OTHER CRF BANK CHARGES						
	INTEREST/DISCOUNT ON FOREIGN LOAN	+		-			
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
	MISCELLANEOUS EXPENSES GENERAL	500,000	500,000		10,000	10,000	2.00
	REFRESHMENT & MEALS						
	HONORARIUM & SITTING ALLOWANCE						
	PUBLICITY & ADVERTISEMENTS						
	MEDICAL EXPENSES-LOCAL						
	POSTAGES & COURIER SERVICES						
	WELFARE PACKAGES						
	SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009	SPORTING ACTIVITIES						
22022010	DIRECT TEACHING & LABORATORY COST						
22022014	ANNUAL BUDGET EXPENSES & ADMINISTRATION						
	ELECTION-LOGISTICS SUPPORT						
22022037	MARGIN FOR INCREASE IN COSTS						
	CONTINGENCY						
	RECURRENT ADJUSTMENT						
2203	TRESOLUTE TABOOCTMENT			+			
220301							
2204	GRANTS AND CONTRIBUTIONS GENERAL						
220401	LOCAL GRANTS AND CONTRIBUTIONS						
220401	FOREIGN GRANTS AND CONTRIBUTIONS	-		-			
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
	EXTERNAL FINANCIAL OBLIGATIONS	-		-			
2205	SUBSIDIES GENERAL						
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
	SUBSIDY TO GOVERNMENT OWNED COMPANIES						
	MEAL SUBSIDY						
	PETROLEUM/ENERGY SUBSIDY						
	EDUCATION SUBSIDY						
	AGRICULTURAL INPUTS SUBSIDY						
	HEALTH SUBSIDY						
	RELIGIOUS PILGRIMAGE SUBSIDY						
220502	SUBSIDY TO PRIVATE COMPANIES						
22050201	SUBSIDY TO PRIVATE COMPANIES						
2207	TRANSFERS-PAYMENT						
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
	CRF REVENUE REMITTANCE BY PSEs						
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
220801	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO UNEMPLOYED						
	TRANSFERS-PAYMENT TO GREMPEOTED	+		+			
2209	LOSS ON FOREIGN EXCHANGE	+		+			
		+					
	LOSS ON FOREIGN EXCHANGE						
	LOSS ON FOREIGN EXCHANGE						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						

230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
TOTAL RECURRENT EXPENDITURE	9,000,000	9,000,000	150,000	250,000	150,000	5,082,658	56.47

SPECIAL DUTIES OFFICE (Project Monitoring & Special Duties)

O11101900100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
	PERSONNEL COST							
	SALARY							
	SALARIES AND WAGES	6,800,000	6,800,000					0.00
	SALARY							
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES	5,000,000	5,000,000					0.00
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
21030102								
	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	10,000,000	10,000,000					0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL	1,000,000	1,000,000					0.00
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	0.000.000	0.000.000					
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,000,000	2,000,000					0.00
22022302		0			1			
	NEWSPAPERS	0			1			
	MAGAZINES & PERIODICALS	0						
	PRINTING OF NON SECURITY DOCUMENTS	0						
	PRINTING OF SECURITY DOCUMENTS	0						
	DRUGS/LABORATORY/MEDICAL SUPPLIES	0						

22022308 FIELD & CAMPING MATERIALS SUPPLIES	0				
22022309 UNIFORMS & OTHER CLOTHING	ŏ				
22022310 TEACHING AIDS / INSTRUCTION MATERIALS	0				
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES	0				
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL	•				
22022312 FINANCIAL STATEMENTS	0				
	0				
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)		300.000		-	0.00
220224 MAINTENANCE SERVICES - GENERAL	300,000	,		0	
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	3,000,000	3,000,000		0	
22022402 MAINTENANCE OF OFFICE FURNITURE	5,000,000	5,000,000		0	0.00
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	0				
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS	0				
22022405 MAINTENANCE OF PLANTS/GENERATORS	0				
22022406 OTHER MAINTENANCE SERVICES	0				
22022410 MAINTENANCE OF STREET LIGHTINGS	0				
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT	0				
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES	0				
22022413 MINOR ROAD MAINTENANCE	0				
220225 TRAINING - GENERAL					
22022501 LOCAL TRAINING					
22022502 INTERNATIONAL TRAINING					
220226 OTHER SERVICES - GENERAL					
22022601 SECURITY SERVICES					
22022602 OFFICE RENT					
22022603 RESIDENTIAL RENT					
22022604 SECURITY VOTE (INCLUDING OPERATIONS)					
22022605 CLEANING & FUMIGATION SERVICES					
22022606 LAND USE CHARGES					
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL					
22022701 FINANCIAL CONSULTING					
22022702 INFORMATION TECHNOLOGY CONSULTING					
22022703 LEGAL SERVICES					
22022704 ENGINEERING SERVICES					
22022705 ARCHITECTURAL SERVICES					
22022706 SURVEYING SERVICES					
22022707 AGRICULTURAL CONSULTING					
22022708 MEDICAL CONSULTING					
22022709 AUDITING OF ACCOUNTS					
220228 FUEL & LUBRICANTS - GENERAL					
22022801 MOTOR VEHICLE FUEL COST					
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803 PLANT / GENERATOR FUEL COST					
22022804 AIRCRAFT FUEL COST					
22022805 SEA BOAT FUEL COST					
22022806 COOKING GAS/FUEL COST					
220229 FINANCIAL CHARGES - GENERAL					
22022901 BANK CHARGES (OTHER THAN INTEREST)					
22022902 INSURANCE PREMIUM				-	
22022904 OTHER CRF BANK CHARGES					
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220 MISCELLANEOUS EXPENSES GENERAL	10,700,000	10,700,000		0	0.00
22022001 REFRESHMENT & MEALS					
22022002 HONORARIUM & SITTING ALLOWANCE					
22022003 PUBLICITY & ADVERTISEMENTS					
22022004 MEDICAL EXPENSES-LOCAL					
22022006 POSTAGES & COURIER SERVICES					
<u> </u>					

	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	l			
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
	RESEARCH AND DEVELOPMENT - RECURRENT	_	 		
22090101	LOSS ON FOREIGN EXCHANGE				
	LOSS ON FOREIGN EXCHANGE				
	LOSS ON FOREIGN EXCHANGE				
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP				
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED				
220801	TRANSFERS-PAYMENT TO INDIVIDUALS				
	TRANSFERS-PAYMENT TO INDIVIDUALS				
	CRF REVENUE REMITTANCE BY PSEs				
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS				
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE				
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE				
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT				
	TRANSFERS-PAYMENT				
	SUBSIDY TO PRIVATE COMPANIES				
	SUBSIDY TO PRIVATE COMPANIES				
	RELIGIOUS PILGRIMAGE SUBSIDY				
	HEALTH SUBSIDY				
	AGRICULTURAL INPUTS SUBSIDY				
	EDUCATION SUBSIDY				
	PETROLEUM/ENERGY SUBSIDY				
22050102					
	MEAL SUBSIDY				
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES				
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
	SUBSIDIES GENERAL				
	EXTERNAL FINANCIAL OBLIGATIONS				
	FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION				
	LOCAL GRANTS AND CONTRIBUTIONS				
	GRANTS AND CONTRIBUTIONS GENERAL				
220301	CDANTS AND CONTRIBUTIONS CENERAL				
2203					
	RECURRENT ADJUSTMENT				
	CONTINGENCY				
	MARGIN FOR INCREASE IN COSTS				
	ELECTION-LOGISTICS SUPPORT				
	ANNUAL BUDGET EXPENSES & ADMINISTRATION				
	DIRECT TEACHING & LABORATORY COST				
	SPORTING ACTIVITIES				
	SUBSCRIPTION TO PROFESSIONAL BODIES				
	WELFARE PACKAGES				

CABINET SECRETARIAT OFFICE (Political, Cabinet & Council Affairs) 011101700100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	10,800,000	10,800,000				0	0.00

04040404	IOALADY	1	1		1	T	
21010101							<u> </u>
	OVER TIME PAYMENTS						
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES						
2102	ALLOWANCES AND SOCIAL CONTRIBUTION						
210201	ALLOWANCES	1,000,000	1,000,000			0	0.00
21020101	NON REGULAR ALLOWANCES						
	SOCIAL CONTRIBUTIONS				İ		
	GROUP LIFE INSURANCE						
	EMPLOYEES COMPENSATION FUND						<u> </u>
	HOUSING FUND CONTRIBUTION					1	-
							-
	SOCIAL BENEFITS						-
210301	SOCIAL BENEFITS						
	GRATUITY						
21030102							
21030103	DEATH BENEFITS						
22	OTHER RECURRENT COSTS						
	OVERHEAD COST				İ		
	TRAVEL& TRANSPORT - GENERAL	1.000.000	1,000,000			0	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING	1,000,000	1,000,000			<u> </u>	0.00
	LOCAL TRAVEL & TRANSPORT: OTHERS	1			+	 	
					+	1	
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING						_
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS						
	UTILITIES - GENERAL	200,000	200,000			. 0	0.00
22022201	ELECTRICITY CHARGES						1
22022202	TELEPHONE CHARGES						
22022203	INTERNET ACCESS CHARGES						
22022204	SATELLITE BROADCASTING ACCESS CHARGES						
	WATER RATES						
	SEWAGE CHARGES						
	LEASED COMMUNICATION LINES(S)						
	MULTI YEAR TARIFF ORDER						
	INTERACTIVE LEARNING NETWORK						_
	SOFTWARE CHARGES/ LICENCE RENEWAL						<u> </u>
	MATERIALS & SUPPLIES - GENERAL	2,000,000	2,000,000			0	0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES						
22022302							
22022303	NEWSPAPERS						
22022304	MAGAZINES & PERIODICALS						
22022305	PRINTING OF NON SECURITY DOCUMENTS						
	PRINTING OF SECURITY DOCUMENTS						
	DRUGS/LABORATORY/MEDICAL SUPPLIES						
	FIELD & CAMPING MATERIALS SUPPLIES						
	UNIFORMS & OTHER CLOTHING				+	 	
					+	1	
	TEACHING AIDS / INSTRUCTION MATERIALS					1	
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES						ļ
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						1
	FINANCIAL STATEMENTS						
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
220224	MAINTENANCE SERVICES - GENERAL	800,000	800,000			0	0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	,	, , ,				
	MAINTENANCE OF OFFICE FURNITURE						1
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					1	
	MAINTENANCE OF OFFICE / IT EQUIPMENTS				1	†	
					+	 	
					-	+	
	MAINTENANCE OF PLANTS/GENERATORS		i				
22022406	OTHER MAINTENANCE SERVICES						
22022406 22022410	OTHER MAINTENANCE SERVICES MAINTENANCE OF STREET LIGHTINGS						
22022406 22022410 22022411	OTHER MAINTENANCE SERVICES MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT						
22022406 22022410 22022411 22022412	OTHER MAINTENANCE SERVICES MAINTENANCE OF STREET LIGHTINGS						

220225	TRAINING - GENERAL	200.000	200.000			1 0	0.00
	LOCAL TRAINING						
	INTERNATIONAL TRAINING						
	OTHER SERVICES - GENERAL				1		
	SECURITY SERVICES				1		
	OFFICE RENT						
	RESIDENTIAL RENT						
	SECURITY VOTE (INCLUDING OPERATIONS)						
	CLEANING & FUMIGATION SERVICES						
	LAND USE CHARGES						
	CONSULTING & PROFESSIONAL SERVICES - GENERAL						
	FINANCIAL CONSULTING						
	INFORMATION TECHNOLOGY CONSULTING						
	LEGAL SERVICES						
	ENGINEERING SERVICES						
	ARCHITECTURAL SERVICES						
	SURVEYING SERVICES						
	AGRICULTURAL CONSULTING						
	MEDICAL CONSULTING						
	AUDITING OF ACCOUNTS				<u> </u>		
220228	FUEL & LUBRICANTS - GENERAL	 					
	MOTOR VEHICLE FUEL COST						
	OTHER TRANSPORT EQUIPMENT FUEL COST						
	PLANT / GENERATOR FUEL COST				<u> </u>		
	COOKING GAS/FUEL COST						
	FINANCIAL CHARGES - GENERAL						
	BANK CHARGES (OTHER THAN INTEREST)						
	INSURANCE PREMIUM						
	OTHER CRF BANK CHARGES						
	INTEREST/DISCOUNT ON FOREIGN LOAN						
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220	MISCELLANEOUS EXPENSES GENERAL	2,000,000	2,000,000			0	0.00
22022001	REFRESHMENT & MEALS	, ,	, ,				
22022002	HONORARIUM & SITTING ALLOWANCE						
22022003	PUBLICITY & ADVERTISEMENTS						
22022004	MEDICAL EXPENSES-LOCAL						
22022006	POSTAGES & COURIER SERVICES						
	WELFARE PACKAGES						
22022008	SUBSCRIPTION TO PROFESSIONAL BODIES						
	SPORTING ACTIVITIES						
22022010	DIRECT TEACHING & LABORATORY COST						
	ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021	ELECTION-LOGISTICS SUPPORT						
22022037	MARGIN FOR INCREASE IN COSTS			·			
	CONTINGENCY						
	RECURRENT ADJUSTMENT			<u> </u>			
2203							
220301	STAFF LOANS & ADVANCES						
2204	GRANTS AND CONTRIBUTIONS GENERAL						
220401	LOCAL GRANTS AND CONTRIBUTIONS						
220402	FOREIGN GRANTS AND CONTRIBUTIONS					1	
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
	EXTERNAL FINANCIAL OBLIGATIONS						
2205	SUBSIDIES GENERAL						
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
	SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102	MEAL SUBSIDY						

	PETROLEUM/ENERGY SUBSIDY					
22050105	EDUCATION SUBSIDY					
	AGRICULTURAL INPUTS SUBSIDY					
22050107	HEALTH SUBSIDY					
	RELIGIOUS PILGRIMAGE SUBSIDY					
	SUBSIDY TO PRIVATE COMPANIES					
	SUBSIDY TO PRIVATE COMPANIES					
	TRANSFERS-PAYMENT					
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
	CRF REVENUE REMITTANCE BY PSEs					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO UNEMPLOYED					
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
	RESEARCH AND DEVELOPMENT - RECURRENT					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	18,000,000	18,000,000		0	0.00

LAGOS LIAISON OFFICE 011102100101

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
	PERSONNEL COST							
	SALARY							
	SALARIES AND WAGES	1,730,000	1,730,000				0	0.00
	SALARY							
	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES							
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
21030102								
	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	2,000,000	2,000,000	300,000	50,000		350,000	17.50
	LOCAL TRAVEL & TRANSPORT: TRAINING							
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS							

	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
20222	UTILITIES - GENERAL	1,000,000	1,000,000	50,000	50,000	5.0
	ELECTRICITY CHARGES	,,	,,	,		
022202	TELEPHONE CHARGES					
	INTERNET ACCESS CHARGES					
	SATELLITE BROADCASTING ACCESS CHARGES					
	WATER RATES					
	SEWAGE CHARGES					
	LEASED COMMUNICATION LINES(S)					
	MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK					
	SOFTWARE CHARGES/ LICENCE RENEWAL					
	MATERIALS & SUPPLIES - GENERAL	400,000	400,000	50,000	50,000	12.
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	400,000	+00,000	30,000	30,000	12.
	BOOKS					
	NEWSPAPERS					
	MAGAZINES & PERIODICALS					
	PRINTING OF NON SECURITY DOCUMENTS					
	PRINTING OF SECURITY DOCUMENTS					
	DRUGS/LABORATORY/MEDICAL SUPPLIES					
	FIELD & CAMPING MATERIALS SUPPLIES					
	UNIFORMS & OTHER CLOTHING					
	TEACHING AIDS / INSTRUCTION MATERIALS					
022311	FOOD STUFF / CATERING MATERIALS SUPPLIES					
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
	FINANCIAL STATEMENTS					
022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
		1,000,000	1,000,000	50,000	50,000	5.
022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT					
022402	MAINTENANCE OF OFFICE FURNITURE					
022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS					
022405	MAINTENANCE OF PLANTS/GENERATORS					
022406	OTHER MAINTENANCE SERVICES					
022410	MAINTENANCE OF STREET LIGHTINGS					
022411	MAINTENANCE OF COMMUNICATION EQUIPMENT					
022412	MAINTENANCE OF MARKETS/PUBLIC PLACES					
	MINOR ROAD MAINTENANCE					
	TRAINING - GENERAL	200,000	200,000	50,000	50,000	25
	LOCAL TRAINING					
	INTERNATIONAL TRAINING					
	OTHER SERVICES - GENERAL					
	SECURITY SERVICES					
	OFFICE RENT					
	RESIDENTIAL RENT					
	SECURITY VOTE (INCLUDING OPERATIONS)					
	CLEANING & FUMIGATION SERVICES					
	LAND USE CHARGES					
	RESCUE SERVICES					
20227	CONSULTING & PROFESSIONAL SERVICES - GENERAL					
000=01	FINANCIAL CONSULTING					
	WIEGENAATION TEGUNOLOGY CONSCIUTION					
022702	INFORMATION TECHNOLOGY CONSULTING					
022702 022703	LEGAL SERVICES					
022702 022703 022704	LEGAL SERVICES ENGINEERING SERVICES					
022702 022703 022704 022705	LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES					
022702 022703 022704 022705	LEGAL SERVICES ENGINEERING SERVICES					
022702 022703 022704 022705 022706	LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES					

22022709 AUDITING OF ACCOUNTS		1			
22022710 AODITING OF ACCOUNTS					
220228 FUEL & LUBRICANTS - GENERAL					
22022801 MOTOR VEHICLE FUEL COST			+	+	
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST			 	 	
22022803 PLANT / GENERATOR FUEL COST					
22022804 AIRCRAFT FUEL COST					
22022805 SEA BOAT FUEL COST					
22022806 COOKING GAS/FUEL COST					
220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST)					
22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM					
22022902 INSURANCE PREMIONI 22022904 OTHER CRF BANK CHARGES					
22022904 OTHER CREBANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	400.000	400.000	50.000	50.000	40.50
220220 MISCELLANEOUS EXPENSES GENERAL	400,000	400,000	50,000	50,000	12.50
22022001 REFRESHMENT & MEALS					
22022002 HONORARIUM & SITTING ALLOWANCE			1	1	
22022003 PUBLICITY & ADVERTISEMENTS			1	1	
22022004 MEDICAL EXPENSES-LOCAL					
22022006 POSTAGES & COURIER SERVICES					
22022007 WELFARE PACKAGES					
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES					
22022009 SPORTING ACTIVITIES					
22022010 DIRECT TEACHING & LABORATORY COST					
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022021 ELECTION-LOGISTICS SUPPORT					
22022037 MARGIN FOR INCREASE IN COSTS					
22022041 CONTINGENCY					
22022042 RECURRENT ADJUSTMENT					
2203					
220301					
2204 GRANTS AND CONTRIBUTIONS GENERAL					
220401 LOCAL GRANTS AND CONTRIBUTIONS					
220402 FOREIGN GRANTS AND CONTRIBUTIONS					
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
22040204 EXTERNAL FINANCIAL OBLIGATIONS					
2205 SUBSIDIES GENERAL					
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050102 MEAL SUBSIDY			1	1	
22050104 PETROLEUM/ENERGY SUBSIDY			1	1	
22050105 EDUCATION SUBSIDY			1	1	
22050106 AGRICULTURAL INPUTS SUBSIDY					
22050107 HEALTH SUBSIDY			1	1	
22050108 RELIGIOUS PILGRIMAGE SUBSIDY	-		1	1	
220502 SUBSIDY TO PRIVATE COMPANIES			1	1	
22050201 SUBSIDY TO PRIVATE COMPANIES			1	1	
2207 TRANSFERS-PAYMENT					
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
22070104 CRF REVENUE REMITTANCE BY PSEs					
2208 TRANSFERS-PAYMENT TO INDIVIDUALS					
220801 TRANSFERS-PAYMENT TO INDIVIDUALS			1	1	
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED			J	1	

TOTAL REC	URRENT EXPENDITURE	6,730,000	6,730,000	300,000	300,000	0	600,000	8.92
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23	RESEARCH AND DEVELOPMENT - RECURRENT							
22090101	LOSS ON FOREIGN EXCHANGE							
220901	LOSS ON FOREIGN EXCHANGE							
2209	LOSS ON FOREIGN EXCHANGE							
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							

ABUJA LIAISON OFFICE

O11102100102

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	21,000,000	21,000,000				0	0.00
21010101	SALARY							
21010102	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES	1,570,000	1,570,000				0	0.00
21020101	NON REGULAR ALLOWANCES		, ,					
210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS							
21030101	GRATUITY							
21030102								
	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	5,000,000	5,000,000	1.000.000	250,000		1,250,000	25.00
	LOCAL TRAVEL & TRANSPORT: TRAINING	.,,	.,,	, ,	,		,,	
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
220222	UTILITIES - GENERAL	2.000.000	2.000.000	500,000	250,000		750.000	37.50
	ELECTRICITY CHARGES	7,	,,	,	,		,	
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK	1						
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	6,000,000	6,000,000		2,000,000		2,000,000	33.33
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	3,553,666	2,223,000		_,;;;;;;		_,,,,,,,,,	30.00

0000000	Incore:					
22022302						
	NEWSPAPERS					
	MAGAZINES & PERIODICALS					
	PRINTING OF NON SECURITY DOCUMENTS					
22022306	PRINTING OF SECURITY DOCUMENTS					
	DRUGS/LABORATORY/MEDICAL SUPPLIES					
	FIELD & CAMPING MATERIALS SUPPLIES				 	+
	UNIFORMS & OTHER CLOTHING				+ + + + + + + + + + + + + + + + + + + +	+
					+	
	TEACHING AIDS / INSTRUCTION MATERIALS					
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES					
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
	FINANCIAL STATEMENTS					
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
220224	MAINTENANCE SERVICES - GENERAL	5,000,000	5,000,000	250,000	0 250,00	0 5.
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	, ,	, ,	·		1
	MAINTENANCE OF OFFICE FURNITURE				 	+
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS				+	+
	MAINTENANCE OF OFFICE / IT EQUIPMENTS				+ + +	+
					+	+
	MAINTENANCE OF PLANTS/GENERATORS				+	4
	OTHER MAINTENANCE SERVICES				 	
	MAINTENANCE OF STREET LIGHTINGS					
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT					<u> </u>
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES					
	MINOR ROAD MAINTENANCE					1
	TRAINING - GENERAL	600,000	600.000		 	0 0.
	LOCAL TRAINING	000,000	333,333		+	+
	INTERNATIONAL TRAINING				+	+
					+	_
	OTHER SERVICES - GENERAL					
	SECURITY SERVICES					
	OFFICE RENT					
	RESIDENTIAL RENT					
22022604	SECURITY VOTE (INCLUDING OPERATIONS)					
22022605	CLEANING & FUMIGATION SERVICES					
22022606	LAND USE CHARGES					
	RESCUE SERVICES					1
	CONSULTING & PROFESSIONAL SERVICES - GENERAL				+	+
	FINANCIAL CONSULTING				+	+
					+	
	INFORMATION TECHNOLOGY CONSULTING					
	LEGAL SERVICES					
	ENGINEERING SERVICES					
	ARCHITECTURAL SERVICES					<u> </u>
22022706	SURVEYING SERVICES					
	AGRICULTURAL CONSULTING					T
	MEDICAL CONSULTING				+	1
	AUDITING OF ACCOUNTS				+ + +	+
					+	+
	FUEL & LUBRICANTS - GENERAL				+	+
	MOTOR VEHICLE FUEL COST				+	
	OTHER TRANSPORT EQUIPMENT FUEL COST					4
	PLANT / GENERATOR FUEL COST					<u> </u>
22022806	COOKING GAS/FUEL COST					
220229	FINANCIAL CHARGES - GENERAL					
	BANK CHARGES (OTHER THAN INTEREST)					1
	INSURANCE PREMIUM				+	+
	OTHER CRF BANK CHARGES				+ + + + + + + + + + + + + + + + + + + +	+
					+	+
	INTEREST/DISCOUNT ON FOREIGN LOAN				+	+
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS				 	
22022907	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
	DOMESTIC INTERPOLICIONAL CHORT TERM DORDOWINGS					
22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	1				

22022001 REFRESHMENT & MEALS							
22022002 HONORARIUM & SITTING ALLOWANCE							
22022003 PUBLICITY & ADVERTISEMENTS							
22022004 MEDICAL EXPENSES-LOCAL							
22022006 POSTAGES & COURIER SERVICES							
22022007 WELFARE PACKAGES							
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES							
22022009 SPORTING ACTIVITIES							
22022010 DIRECT TEACHING & LABORATORY COST							
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION							
22022021 ELECTION-LOGISTICS SUPPORT							
22022037 MARGIN FOR INCREASE IN COSTS							
22022041 CONTINGENCY							
22022042 RECURRENT ADJUSTMENT							
2203							
220301							
2204 GRANTS AND CONTRIBUTIONS GENERAL							
220401 LOCAL GRANTS AND CONTRIBUTIONS							
220402 FOREIGN GRANTS AND CONTRIBUTIONS							
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
22040204 EXTERNAL FINANCIAL OBLIGATIONS							
2205 SUBSIDIES GENERAL							
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES							
22050102 MEAL SUBSIDY							
22050104 PETROLEUM/ENERGY SUBSIDY							
22050105 EDUCATION SUBSIDY							
22050106 AGRICULTURAL INPUTS SUBSIDY							
22050107 HEALTH SUBSIDY							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY							
220502 SUBSIDY TO PRIVATE COMPANIES							
22050201 SUBSIDY TO PRIVATE COMPANIES							
2207 TRANSFERS-PAYMENT							
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
22070104 CRF REVENUE REMITTANCE BY PSEs							
2208 TRANSFERS-PAYMENT TO INDIVIDUALS							
220801 TRANSFERS-PAYMENT TO INDIVIDUALS							
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED							
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
2209 LOSS ON FOREIGN EXCHANGE							
220901 LOSS ON FOREIGN EXCHANGE							
22090101 LOSS ON FOREIGN EXCHANGE							
23 RESEARCH AND DEVELOPMENT - RECURRENT							
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
TOTAL RECURRENT EXPENDITURE	47.170.000	47 470 000	4 500 000	2 000 000	0	4 500 000	9.54
IOTAL RECURRENT EXPENDITURE	47,170,000	47,170,000	1,500,000	3,000,000	U	4,500,000	9.54

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
	SALARY							
	SALARIES AND WAGES	8,190,000	8,190,000				0	0.00
21010101	SALARY							
21010102	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES	1,000,000	1,000,000		1		0	0.00
	NON REGULAR ALLOWANCES	, ,	,,					
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND				1			
	HOUSING FUND CONTRIBUTION				1			
	SOCIAL BENEFITS				+		-	
	SOCIAL BENEFITS							
	GRATUITY						-	
							-	
21030102					1		-	
	DEATH BENEFITS						-	
22	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	260,000	260,000				0	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
220222	UTILITIES - GENERAL	200,000	200,000				0	0.00
22022201	ELECTRICITY CHARGES	·						
22022202	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)				1			
	MULTI YEAR TARIFF ORDER				1			
	INTERACTIVE LEARNING NETWORK				+		-	
	SOFTWARE CHARGES/ LICENCE RENEWAL				+		-	
		200 000	200.000				•	0.00
	MATERIALS & SUPPLIES - GENERAL	260,000	260,000				U	0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302								
00000000	NEWSPAPERS							
	MAGAZINES & PERIODICALS						ļ	
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
	MAINTENANCE SERVICES - GENERAL	200.000	200,000				0	0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	200,000	200,000		1		<u> </u>	0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
22022403	INIMINITENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS				1	l	L	

22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS						1	
22022405 MAINTENANCE OF PLANTS/GENERATORS	+	-					
22022406 OTHER MAINTENANCE SERVICES							
22022410 MAINTENANCE OF STREET LIGHTINGS							
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT							
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES							
22022413 MINOR ROAD MAINTENANCE							
220225 TRAINING - GENERAL	170,000	170,000				0	0.00
22022501 LOCAL TRAINING							
22022502 INTERNATIONAL TRAINING							
220226 OTHER SERVICES - GENERAL							
22022601 SECURITY SERVICES							
22022602 OFFICE RENT							
22022603 RESIDENTIAL RENT							
22022604 SECURITY VOTE (INCLUDING OPERATIONS)							
22022605 CLEANING & FUMIGATION SERVICES							
22022606 LAND USE CHARGES							
22022607 RESCUE SERVICES							
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL							
22022701 FINANCIAL CONSULTING							
22022702 INFORMATION TECHNOLOGY CONSULTING							
22022703 LEGAL SERVICES							
22022704 ENGINEERING SERVICES							
22022705 ARCHITECTURAL SERVICES							
22022706 SURVEYING SERVICES							
22022707 AGRICULTURAL CONSULTING							
22022708 MEDICAL CONSULTING							
22022709 AUDITING OF ACCOUNTS							
220228 FUEL & LUBRICANTS - GENERAL							
22022801 MOTOR VEHICLE FUEL COST							
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST							
22022803 PLANT / GENERATOR FUEL COST							
22022806 COOKING GAS/FUEL COST							
220229 FINANCIAL CHARGES - GENERAL							
22022901 BANK CHARGES (OTHER THAN INTEREST)							
22022902 INSURANCE PREMIUM							
22022904 OTHER CRF BANK CHARGES							
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN							
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL		_					
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
220220 MISCELLANEOUS EXPENSES GENERAL	300,000	300,000				0	0.00
22022001 REFRESHMENT & MEALS	,	,				-	
22022002 HONORARIUM & SITTING ALLOWANCE	†						
22022003 PUBLICITY & ADVERTISEMENTS	+		+				
22022003 FOBLICITY & ADVENTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL	+						
22022004 MILDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES							
22022007 WELFARE PACKAGES	+	-	+				
	+						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES							
22022009 SPORTING ACTIVITIES							
22022010 DIRECT TEACHING & LABORATORY COST							
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION							
22022021 ELECTION-LOGISTICS SUPPORT							
22022037 MARGIN FOR INCREASE IN COSTS				<u> </u>			
22022041 CONTINGENCY							
22022042 RECURRENT ADJUSTMENT							
2203							
220301							
2204 GRANTS AND CONTRIBUTIONS GENERAL							
		L			I.	1	1

	LOCAL GRANTS AND CONTRIBUTIONS							
220402	FOREIGN GRANTS AND CONTRIBUTIONS							
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
22040204	EXTERNAL FINANCIAL OBLIGATIONS							
2205	SUBSIDIES GENERAL							
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES							
22050102	MEAL SUBSIDY							
22050104	PETROLEUM/ENERGY SUBSIDY							
	EDUCATION SUBSIDY							
22050106	AGRICULTURAL INPUTS SUBSIDY							
	HEALTH SUBSIDY							
22050108	RELIGIOUS PILGRIMAGE SUBSIDY							
	SUBSIDY TO PRIVATE COMPANIES							
22050201	SUBSIDY TO PRIVATE COMPANIES							
	TRANSFERS-PAYMENT							
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
	CRF REVENUE REMITTANCE BY PSEs							
	TRANSFERS-PAYMENT TO INDIVIDUALS							
	TRANSFERS-PAYMENT TO INDIVIDUALS							
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED							
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
	LOSS ON FOREIGN EXCHANGE							
	LOSS ON FOREIGN EXCHANGE							
22090101	LOSS ON FOREIGN EXCHANGE							
23	RESEARCH AND DEVELOPMENT - RECURRENT			•				
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			•				
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)		_					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	TOTAL RECURRENT EXPENDITURE	10,580,000	10,580,000	0	0	0	0	0.00

BORNO STATE BUDGET 2020

RECURRENT EXPENDITURE NEW PARTNERSHIP FOR AFFRICA DEVELOPMENT PROJECT '111028000100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
	SALARY							
	SALARIES AND WAGES		1,000,000				0	0.00
21010101								
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES							
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS			•				
	SOCIAL BENEFITS			•				
21030101								
21030102	PENSION							

	DEATH BENEFITS					
22	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
	TRAVEL& TRANSPORT - GENERAL	250,000	250,000			0.0
	LOCAL TRAVEL & TRANSPORT: TRAINING					
	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	100.000				
	UTILITIES - GENERAL	100,000	100,000		0	0.0
	ELECTRICITY CHARGES					
	TELEPHONE CHARGES					
	INTERNET ACCESS CHARGES					
	SATELLITE BROADCASTING ACCESS CHARGES					
	WATER RATES					
	SEWAGE CHARGES					
	LEASED COMMUNICATION LINES(S)					
	MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK					
	SOFTWARE CHARGES/ LICENCE RENEWAL	100.000	100.000		 	
	MATERIALS & SUPPLIES - GENERAL	100,000	100,000		C	0.0
	OFFICE STATIONERIES/COMPUTER CONSUMABLES					
22022302						
	NEWSPAPERS					
	MAGAZINES & PERIODICALS					
	PRINTING OF NON SECURITY DOCUMENTS					
	PRINTING OF SECURITY DOCUMENTS					
	DRUGS/LABORATORY/MEDICAL SUPPLIES					
22022308	FIELD & CAMPING MATERIALS SUPPLIES					
	UNIFORMS & OTHER CLOTHING					
	TEACHING AIDS / INSTRUCTION MATERIALS					
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES					
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	100.000				
	MAINTENANCE SERVICES - GENERAL	100,000	100,000		C	0.0
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT					
	MAINTENANCE OF OFFICE FURNITURE					
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS				+	
	MAINTENANCE OF PLANTS/GENERATORS					
	OTHER MAINTENANCE SERVICES					
22022410	MAINTENANCE OF STREET LIGHTINGS				+	
	MAINTENANCE OF COMMUNICATION EQUIPMENT				+	
	MAINTENANCE OF MARKETS/PUBLIC PLACES				+	
	MINOR ROAD MAINTENANCE				+	
	TRAINING - GENERAL				+	<u> </u>
	LOCAL TRAINING				 	
	INTERNATIONAL TRAINING				 	
	OTHER SERVICES - GENERAL				+	
	SECURITY SERVICES				+	
	OFFICE RENT				+	<u> </u>
	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)				 	
					+	
22022604		ı				
22022604 22022605	CLEANING & FUMIGATION SERVICES					
22022604 22022605 22022606	CLEANING & FUMIGATION SERVICES LAND USE CHARGES					
22022604 22022605 22022606 22022607	CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES					
22022604 22022605 22022606 22022607 220227	CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL					
22022604 22022605 22022606 22022607 220227 22022701	CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES					

22022703 LEGAL SERVICES					
22022704 ENGINEERING SERVICES					
22022705 ARCHITECTURAL SERVICES					
22022706 SURVEYING SERVICES					
22022707 AGRICULTURAL CONSULTING					
22022707 AGNICOLTONAL GONEGETING 22022708 MEDICAL CONSULTING					
22022709 AUDITING OF ACCOUNTS					
220228 FUEL & LUBRICANTS - GENERAL	50,000	50,000		0	0.00
22022801 MOTOR VEHICLE FUEL COST	50,000	50,000		U	0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803 PLANT / GENERATOR FUEL COST	90,000	90,000			0.00
2202290 FINANCIAL CHARGES - GENERAL	90,000	90,000		0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)					
22022902 INSURANCE PREMIUM					
22022904 OTHER CRF BANK CHARGES					
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220 MISCELLANEOUS EXPENSES GENERAL					
22022001 REFRESHMENT & MEALS					
22022002 HONORARIUM & SITTING ALLOWANCE					
22022003 PUBLICITY & ADVERTISEMENTS					
22022004 MEDICAL EXPENSES-LOCAL					
22022006 POSTAGES & COURIER SERVICES					
22022007 WELFARE PACKAGES					
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES					
22022009 SPORTING ACTIVITIES					
22022010 DIRECT TEACHING & LABORATORY COST					
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022021 ELECTION-LOGISTICS SUPPORT					
22022037 MARGIN FOR INCREASE IN COSTS					
22022041 CONTINGENCY					
22022042 RECURRENT ADJUSTMENT					
2203					
220301					
2204 GRANTS AND CONTRIBUTIONS GENERAL					
220401 LOCAL GRANTS AND CONTRIBUTIONS					
220402 FOREIGN GRANTS AND CONTRIBUTIONS					
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
22040204 EXTERNAL FINANCIAL OBLIGATIONS					
2205 SUBSIDIES GENERAL					
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050102 MEAL SUBSIDY					
22050104 PETROLEUM/ENERGY SUBSIDY					
22050105 EDUCATION SUBSIDY					
22050106 AGRICULTURAL INPUTS SUBSIDY					
22050107 HEALTH SUBSIDY					
22050108 RELIGIOUS PILGRIMAGE SUBSIDY					
220502 SUBSIDY TO PRIVATE COMPANIES					
22050201 SUBSIDY TO PRIVATE COMPANIES					
2207 TRANSFERS-PAYMENT					
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
22070104 CRF REVENUE REMITTANCE BY PSEs					
2208 TRANSFERS-PAYMENT TO INDIVIDUALS					
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s				1	

220801	TRANSFERS-PAYMENT TO INDIVIDUALS							
	TRANSFERS-PAYMENT TO UNEMPLOYED							
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
2209	LOSS ON FOREIGN EXCHANGE							
	LOSS ON FOREIGN EXCHANGE							
22090101	LOSS ON FOREIGN EXCHANGE							
23	RESEARCH AND DEVELOPMENT - RECURRENT							
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	TOTAL RECURRENT EXPENDITURE	690,000	1,690,000	0	0	0	0	0.00

STATE EMERGENCY MANAGEMENT AGENCY (SEMA)

11100800100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	10,000,000	80,000,000				0	0.00
21010101	SALARY							
21010102	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES	5,000,000	5,000,000				0	0.00
21020101	NON REGULAR ALLOWANCES		,					
210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS							
21030101	GRATUITY							
21030102	PENSION							
21030103	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
220221	TRAVEL& TRANSPORT - GENERAL	4,723,000	4,723,000				0	0.00
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	, ,,,,,,,	, -,					
	LOCAL TRAVEL & TRANSPORT: OTHERS							
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL	4,320,000	4,320,000				0	0.00
22022201	ELECTRICITY CHARGES		, ,					
22022202	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
22022205	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	7,590,000	7,590,000				0	0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,555,555	,,,,,,,,,,,				-	

	·					
22022302						
22022303	NEWSPAPERS					
22022304	MAGAZINES & PERIODICALS					
22022305	PRINTING OF NON SECURITY DOCUMENTS				1	
	PRINTING OF SECURITY DOCUMENTS				-	
	DRUGS/LABORATORY/MEDICAL SUPPLIES				+	1
					+	
	FIELD & CAMPING MATERIALS SUPPLIES					
	UNIFORMS & OTHER CLOTHING					
	TEACHING AIDS / INSTRUCTION MATERIALS					
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES					
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
22022312	FINANCIAL STATEMENTS					
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)				1	
	MAINTENANCE SERVICES - GENERAL	5,900,000	5,900,000		0	0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	0,000,000	0,000,000		+	0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSFORT EQUIPMENT				+	
					+	
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
	MAINTENANCE OF OFFICE / IT EQUIPMENTS					
	MAINTENANCE OF PLANTS/GENERATORS					
	OTHER MAINTENANCE SERVICES					
22022410	MAINTENANCE OF STREET LIGHTINGS					
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT					
	MAINTENANCE OF MARKETS/PUBLIC PLACES				1	
	MINOR ROAD MAINTENANCE				+	
	TRAINING - GENERAL	5,940,000	5,940,000		0	0.00
	LOCAL TRAINING	0,040,000	0,040,000		+	0.00
					+	
	INTERNATIONAL TRAINING	0.007.000	0.007.000		+	
	OTHER SERVICES - GENERAL	8,627,000	8,627,000		0	0.00
	SECURITY SERVICES					
	OFFICE RENT					
22022603	RESIDENTIAL RENT					
22022604	SECURITY VOTE (INCLUDING OPERATIONS)					
22022605	CLEANING & FUMIGATION SERVICES					
22022606	LAND USE CHARGES					
	RESCUE SERVICES			İ	1	İ
	CONSULTING & PROFESSIONAL SERVICES - GENERAL				+	
	FINANCIAL CONSULTING				+	
	INFORMATION TECHNOLOGY CONSULTING				+	
	LEGAL SERVICES				+	
	ENGINEERING SERVICES					
	ARCHITECTURAL SERVICES					
22022706	SURVEYING SERVICES					
	AGRICULTURAL CONSULTING					
22022708	MEDICAL CONSULTING					
22022709	AUDITING OF ACCOUNTS		l l			
	AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL	400,000	400,000		0	0.00
220228	FUEL & LUBRICANTS - GENERAL	400,000	400,000		0	0.00
220228 22022801	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST	400,000	400,000		0	0.00
220228 22022801 22022802	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST	400,000	400,000		0	0.00
220228 22022801 22022802 22022803	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST	400,000	400,000		0	0.00
220228 22022801 22022802 22022803 22022804	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST	400,000	400,000		0	0.00
220228 22022801 22022802 22022803 22022804 22022805	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST	400,000	400,000		0	0.00
220228 22022801 22022802 22022803 22022804 22022805 22022806	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST				0	
220228 22022801 22022802 22022803 22022804 22022805 22022806 220229	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL	100,000	100,000		0	
220228 22022801 22022802 22022803 22022804 22022805 22022806 22022901	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)				0	
220228 22022801 22022802 22022803 22022804 22022805 22022806 22022901	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL				0	
220228 22022801 22022802 22022803 22022804 22022805 22022806 22022901 22022901	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)				0	
220228 22022801 22022802 22022803 22022804 22022805 22022806 22022901 22022902 22022904	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES				0	
220228 22022801 22022802 22022804 22022805 22022806 22022901 22022901 22022904 22022904	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN				0	
220228 22022801 22022802 22022803 22022804 22022806 22022901 22022901 22022904 22022905 22022906	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES				0	0.00

22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220 MISCELLANEOUS EXPENSES GENERAL	6,000,000	6,000,000			0	0.00
22022001 REFRESHMENT & MEALS						
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
2203						
220301						
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102 MEAL SUBSIDY						
22050104 PETROLEUM/ENERGY SUBSIDY						
22050105 EDUCATION SUBSIDY						
22050106 AGRICULTURAL INPUTS SUBSIDY						
22050107 HEALTH SUBSIDY						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104 CRF REVENUE REMITTANCE BY PSEs						
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209 LOSS ON FOREIGN EXCHANGE						
220901 LOSS ON FOREIGN EXCHANGE						
22090101 LOSS ON FOREIGN EXCHANGE						
23 RESEARCH AND DEVELOPMENT - RECURRENT						
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
TOTAL RECURRENT EXPENDITURE	58,600,000	128,600,000	0	0 (0	0.00

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2				N	N	N		
	PERSONNEL COST							
2101	SALARY							
	SALARIES AND WAGES	347,252,000	347,252,000	165,158,882	162,793,706	152,999,966	480,952,554	138.50
	SALARY							
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION	00 000 000	00 000 000					0.00
	ALLOWANCES	33,600,000	33,600,000				0	0.00
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
21030102								
	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL							
	LOCAL TRAVEL & TRANSPORT: TRAINING	5,000,000		2,000,000		400,000	2,900,000	58.00
	LOCAL TRAVEL & TRANSPORT: OTHERS	6,000,000	6,000,000	500,000	400,000	600,000	1,500,000	25.00
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL	2,000,000	2,000,000	500,000	200,000	300,000	1,000,000	50.00
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL							
220223	MATERIALS & SUPPLIES - GENERAL	1,208,000	1,208,000		300,000	300,000	600,000	49.67
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302								
	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS			· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES			<u> </u>			<u> </u>	
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
	MAINTENANCE SERVICES - GENERAL	2,000,000	2,000,000		300,000	750,000	1,050,000	52.50
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	,,	,,			. 7,000	,,	7=
	MAINTENANCE OF OFFICE FURNITURE	7,000,000	7,000,000		300,000	650,000	950,000	13.57
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	-,,	.,,		120,000	223,000	220,000	

00000404	IMAINTENANCE OF OFFICE / IT FOLLOWERS				I		
	MAINTENANCE OF OFFICE / IT EQUIPMENTS						
	MAINTENANCE OF PLANTS/GENERATORS						
	OTHER MAINTENANCE SERVICES						
22022410	MAINTENANCE OF STREET LIGHTINGS						
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT						
	MAINTENANCE OF MARKETS/PUBLIC PLACES						
	MINOR ROAD MAINTENANCE						
	TRAINING - GENERAL						
	LOCAL TRAINING						
	INTERNATIONAL TRAINING						
	OTHER SERVICES - GENERAL						
22022601	SECURITY SERVICES						
22022602	OFFICE RENT						
22022603	RESIDENTIAL RENT						
	SECURITY VOTE (INCLUDING OPERATIONS)						
	CLEANING & FUMIGATION SERVICES						
	LAND USE CHARGES						
	RESCUE SERVICES						
	CONSULTING & PROFESSIONAL SERVICES - GENERAL	2,000,000	2,000,000		500000	500,000	25.00
22022701	FINANCIAL CONSULTING			· · · · · · · · · · · · · · · · · · ·		 	
	INFORMATION TECHNOLOGY CONSULTING						
	LEGAL SERVICES	1					
	ENGINEERING SERVICES						
	ARCHITECTURAL SERVICES	+					
	SURVEYING SERVICES						
	AGRICULTURAL CONSULTING						
	MEDICAL CONSULTING						
22022709	AUDITING OF ACCOUNTS						•
220228	FUEL & LUBRICANTS - GENERAL						
22022801	MOTOR VEHICLE FUEL COST						
	OTHER TRANSPORT EQUIPMENT FUEL COST						
	PLANT / GENERATOR FUEL COST						
	COOKING GAS/FUEL COST	+					
		+					
220229	FINANCIAL CHARGES - GENERAL						
	BANK CHARGES (OTHER THAN INTEREST)						
	INSURANCE PREMIUM						
22022904	OTHER CRF BANK CHARGES						
22022905	INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL	+					
	DOMESTIC INTEREST/DISCOUNT - TREASORT BILE DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220	MISCELLANEOUS EXPENSES GENERAL						
22022001	REFRESHMENT & MEALS						
22022002	HONORARIUM & SITTING ALLOWANCE						
22022003	PUBLICITY & ADVERTISEMENTS	2,000,000	2,000,000			0	0.00
	MEDICAL EXPENSES-LOCAL						
	POSTAGES & COURIER SERVICES						
22022007	WELFARE PACKAGES	+					
	SUBSCRIPTION TO PROFESSIONAL BODIES						
	SPORTING ACTIVITIES						
	DIRECT TEACHING & LABORATORY COST						
	ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021	ELECTION-LOGISTICS SUPPORT					 	
22022037	MARGIN FOR INCREASE IN COSTS						
22022041	CONTINGENCY	1					
	RECURRENT ADJUSTMENT	+					
2203	INCOUNTER I ADDOCTIVILIAT						
	OTAFE LOANO & ADVANCEO						
220301	STAFF LOANS & ADVANCES						
2204	GRANTS AND CONTRIBUTIONS GENERAL						

220401	LOCAL GRANTS AND CONTRIBUTIONS							
220402	FOREIGN GRANTS AND CONTRIBUTIONS							
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
22040204	EXTERNAL FINANCIAL OBLIGATIONS							
2205	SUBSIDIES GENERAL							
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES							
	MEAL SUBSIDY							
	PETROLEUM/ENERGY SUBSIDY							
	EDUCATION SUBSIDY							
	AGRICULTURAL INPUTS SUBSIDY							
	HEALTH SUBSIDY							
	RELIGIOUS PILGRIMAGE SUBSIDY							
	SUBSIDY TO PRIVATE COMPANIES							
22050201	SUBSIDY TO PRIVATE COMPANIES							
2207	TRANSFERS-PAYMENT							
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
22070104	CRF REVENUE REMITTANCE BY PSEs							
2208	TRANSFERS-PAYMENT TO INDIVIDUALS							
	TRANSFERS-PAYMENT TO INDIVIDUALS							
	TRANSFERS-PAYMENT TO UNEMPLOYED							
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
2209	LOSS ON FOREIGN EXCHANGE							
220901	LOSS ON FOREIGN EXCHANGE							
	LOSS ON FOREIGN EXCHANGE							
23	RESEARCH AND DEVELOPMENT - RECURRENT							
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	TOTAL RECURRENT EXPENDITURE	408,060,000	408,060,000	3,000,000	2,500,000	3,000,000	489,452,554	119.95

BORNO STATE AGRICULTURAL MECHANIZATION AUTHORITY

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	100,000,000	100,000,000				0	0.00
21010101	SALARY							
21010102	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES	10,000,000	10,000,000				0	0.00
21020101	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS			•				

	GRATUITY						
	PENSION						
	DEATH BENEFITS						
	OTHER RECURRENT COSTS						
	OVERHEAD COST						
	TRAVEL& TRANSPORT - GENERAL	1,144,000	1,144,000	100,000	100,000	200,00	0 17.4
	LOCAL TRAVEL & TRANSPORT: TRAINING						
	LOCAL TRAVEL & TRANSPORT: OTHERS						
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING						
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS						
	UTILITIES - GENERAL	572,000	572,000	50,000	50,000	100,00	0 17.4
	ELECTRICITY CHARGES						
	TELEPHONE CHARGES						
	INTERNET ACCESS CHARGES						
	SATELLITE BROADCASTING ACCESS CHARGES						
	WATER RATES						
	SEWAGE CHARGES						
	LEASED COMMUNICATION LINES(S)						
	MULTI YEAR TARIFF ORDER						
	INTERACTIVE LEARNING NETWORK						
	SOFTWARE CHARGES/ LICENCE RENEWAL						
	MATERIALS & SUPPLIES - GENERAL	5,722,000	5,722,000	100,000	100,000	200,00	0 3.
	OFFICE STATIONERIES/COMPUTER CONSUMABLES						
22022302							
	NEWSPAPERS						
	MAGAZINES & PERIODICALS						
	PRINTING OF NON SECURITY DOCUMENTS						
	PRINTING OF SECURITY DOCUMENTS						
	DRUGS/LABORATORY/MEDICAL SUPPLIES						
	FIELD & CAMPING MATERIALS SUPPLIES						
	UNIFORMS & OTHER CLOTHING						
	TEACHING AIDS / INSTRUCTION MATERIALS						
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES						
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
	FINANCIAL STATEMENTS						
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
	MAINTENANCE SERVICES - GENERAL	525,000	525,000		50,000	50,00	9.5
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT						
22022402	MAINTENANCE OF OFFICE FURNITURE						
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
	MAINTENANCE OF OFFICE / IT EQUIPMENTS						
	MAINTENANCE OF PLANTS/GENERATORS						
	OTHER MAINTENANCE SERVICES						
	MAINTENANCE OF STREET LIGHTINGS						1
	MAINTENANCE OF COMMUNICATION EQUIPMENT						
	MAINTENANCE OF MARKETS/PUBLIC PLACES						
	MINOR ROAD MAINTENANCE						
	TRAINING - GENERAL						+
	LOCAL TRAINING INTERNATIONAL TRAINING						
	OTHER SERVICES - GENERAL SECURITY SERVICES			+			
	OFFICE RENT			+			
	RESIDENTIAL RENT			+			
	SECURITY VOTE (INCLUDING OPERATIONS)			+			+
	CLEANING & FUMIGATION SERVICES			+			-
	LAND USE CHARGES			+			-
	LAIND USE CHARGES						+
	DESCHE SEDVICES						
22022607	RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL			+			

22022701 FINANCIAL CONSULTING		T				I	
22022701 FINANCIAL CONSULTING 22022702 INFORMATION TECHNOLOGY CONSULTING	+						
22022702 INFORMATION TECHNOLOGY CONSOLTING 22022703 LEGAL SERVICES							
22022704 ENGINEERING SERVICES							
22022705 ARCHITECTURAL SERVICES							
22022706 SURVEYING SERVICES							
22022707 AGRICULTURAL CONSULTING							
22022708 MEDICAL CONSULTING							
22022709 AUDITING OF ACCOUNTS							
220228 FUEL & LUBRICANTS - GENERAL	228,000	228,000		50,000		50,000	21.93
22022801 MOTOR VEHICLE FUEL COST							
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST							
22022803 PLANT / GENERATOR FUEL COST							
22022804 AIRCRAFT FUEL COST							
22022805 SEA BOAT FUEL COST							
22022806 COOKING GAS/FUEL COST							
220229 FINANCIAL CHARGES - GENERAL	114,000	114,000		50.000		50.000	43.86
22022901 BANK CHARGES (OTHER THAN INTEREST)	114,000	114,000		00,000		55,555	40.00
22022901 BANK CHARGES (CHIEK HIAWINTEREST)							
22022904 OTHER CRF BANK CHARGES	+ +						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN	+						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
220220 MISCELLANEOUS EXPENSES GENERAL	1,102,000	1,102,000				0	0.00
22022001 REFRESHMENT & MEALS							
22022002 HONORARIUM & SITTING ALLOWANCE							
22022003 PUBLICITY & ADVERTISEMENTS							
22022004 MEDICAL EXPENSES-LOCAL							
22022006 POSTAGES & COURIER SERVICES							
22022007 WELFARE PACKAGES							
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES							
22022009 SPORTING ACTIVITIES	1						
22022010 DIRECT TEACHING & LABORATORY COST							
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	+						
22022011 ELECTION-LOGISTICS SUPPORT							
22022037 MARGIN FOR INCREASE IN COSTS							
22022041 CONTINGENCY							
22022042 RECURRENT ADJUSTMENT							
2203							
220301							
2204 GRANTS AND CONTRIBUTIONS GENERAL							
220401 LOCAL GRANTS AND CONTRIBUTIONS							
220402 FOREIGN GRANTS AND CONTRIBUTIONS							
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
22040204 EXTERNAL FINANCIAL OBLIGATIONS							
2205 SUBSIDIES GENERAL							
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES		1					
22050102 MEAL SUBSIDY							
22050104 PETROLEUM/ENERGY SUBSIDY							
22050105 EDUCATION SUBSIDY	+						
22050105 EDUCATION SUBSIDY	+	+					
22050107 HEALTH SUBSIDY	+						
	+						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY		1					
220502 SUBSIDY TO PRIVATE COMPANIES							
22050201 SUBSIDY TO PRIVATE COMPANIES							
2207 TRANSFERS-PAYMENT							
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		·	· · · · · · · · · · · · · · · · · · ·	·	·	

22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
22070104	CRF REVENUE REMITTANCE BY PSEs							
	TRANSFERS-PAYMENT TO INDIVIDUALS							
	TRANSFERS-PAYMENT TO INDIVIDUALS							
	TRANSFERS-PAYMENT TO UNEMPLOYED							
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
2209	LOSS ON FOREIGN EXCHANGE							
	LOSS ON FOREIGN EXCHANGE							
22090101	LOSS ON FOREIGN EXCHANGE							
23	RESEARCH AND DEVELOPMENT - RECURRENT							
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
TOTAL RECU	URRENT EXPENDITURE	119,407,000	119,407,000	250,000	400,000	0	650,000	0.54

BORNO STATE AGRICULTURAL DEVELOPMENT PROGRAMME

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
	SALARY							
210101	SALARIES AND WAGES	355,400,000	355,400,000	35,654,074	33,340,577	26,588,777	95,583,427	26.89
	SALARY							
	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES							
21020101	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS							
21030101	GRATUITY							
21030102	PENSION							
21030103	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
220221	TRAVEL& TRANSPORT - GENERAL	1,000,000	1,000,000	500,000	300,000	250,000	1,050,000	105.00
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING							
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS							
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
220222	UTILITIES - GENERAL	1,000,000	1,000,000	300,000	330,000	200,000	830,000	83.00
22022201	ELECTRICITY CHARGES				·			
22022202	TELEPHONE CHARGES							
22022203	INTERNET ACCESS CHARGES							
22022204	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
22022206	SEWAGE CHARGES							

22022201	LEASED COMMUNICATION LINES(S)						
	MULTI YEAR TARIFF ORDER						
	INTERACTIVE LEARNING NETWORK						
	SOFTWARE CHARGES/ LICENCE RENEWAL						
	MATERIALS & SUPPLIES - GENERAL	1.000.000	1.000.000	700,000	300.000	1,000,000	100
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000	1,000,000	700,000	300,000	1,000,000	100
22022301							
	NEWSPAPERS						
	MAGAZINES & PERIODICALS						
	PRINTING OF NON SECURITY DOCUMENTS						
	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS						
	DRUGS/LABORATORY/MEDICAL SUPPLIES						
	FIELD & CAMPING MATERIALS SUPPLIES						
	UNIFORMS & OTHER CLOTHING						
	TEACHING AIDS / INSTRUCTION MATERIALS						
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES						
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
	FINANCIAL STATEMENTS						
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
	MAINTENANCE SERVICES - GENERAL	1,000,000	1,000,000		300,000	300,000	3
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT						
	MAINTENANCE OF OFFICE FURNITURE						
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
	MAINTENANCE OF OFFICE / IT EQUIPMENTS						
	MAINTENANCE OF PLANTS/GENERATORS						
	OTHER MAINTENANCE SERVICES						
	MAINTENANCE OF STREET LIGHTINGS						
	MAINTENANCE OF COMMUNICATION EQUIPMENT						
	MAINTENANCE OF MARKETS/PUBLIC PLACES						
	MINOR ROAD MAINTENANCE						
	TRAINING - GENERAL						
	LOCAL TRAINING						
22022502							
	INTERNATIONAL TRAINING						
220226	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL	1,000,000	1,000,000		200,000	200,000	2
220226 22022601	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES	1,000,000	1,000,000		200,000	200,000	2
220226 22022601 22022602	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT	1,000,000	1,000,000		200,000	200,000	2
220226 22022601 22022602 22022603	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT	1,000,000	1,000,000		200,000	200,000	2
220226 22022601 22022602 22022603 22022604	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)	1,000,000	1,000,000		200,000	200,000	2
220226 22022601 22022602 22022603 22022604 22022605	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES	1,000,000	1,000,000		200,000	200,000	2
220226 22022601 22022602 22022603 22022604 22022605 22022606	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES	1,000,000	1,000,000		200,000	200,000	2
220226 22022601 22022602 22022603 22022604 22022605 22022606	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES	1,000,000	1,000,000		200,000	200,000	2
220226 22022601 22022602 22022603 22022604 22022605 22022606 22022607 220227	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,000,000	1,000,000		200,000	200,000	2
220226 22022601 22022602 22022603 22022604 22022605 22022606 22022607 220227 22022701	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING	1,000,000	1,000,000		200,000	200,000	2
220226 22022601 22022602 22022603 22022604 22022605 22022606 22022607 220227 22022701	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,000,000	1,000,000		200,000	200,000	2
220226 22022601 22022602 22022603 22022604 22022605 22022606 22022607 22022701 22022701	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING	1,000,000	1,000,000		200,000	200,000	2
220226 22022601 22022602 22022603 22022604 22022605 22022607 22022702 22022702 22022702 22022703	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES	1,000,000	1,000,000		200,000	200,000	2
220226 22022601 22022602 22022603 22022604 22022605 22022607 22022702 22022702 22022702 22022703	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES	1,000,000	1,000,000		200,000	200,000	2
220226 22022601 22022602 22022603 22022604 22022605 22022607 22022702 22022701 22022701 22022703 22022704 22022704	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES	1,000,000	1,000,000		200,000	200,000	2
220226 22022601 22022602 22022603 22022604 22022605 22022606 22022607 220227 22022701 22022702 22022703 22022704 22022705 22022705	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUNIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES	1,000,000	1,000,000		200,000	200,000	2
220226 22022601 22022602 22022603 22022604 22022605 22022606 22022607 22022701 22022702 22022703 22022704 22022705 22022706	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES	1,000,000	1,000,000		200,000	200,000	2
220226 22022601 22022602 22022603 22022604 22022606 22022607 22022701 22022701 22022704 22022704 22022706 22022706 22022706	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING	1,000,000	1,000,000		200,000	200,000	2
220226 22022601 22022602 22022603 22022604 22022606 22022607 22022701 22022702 22022702 22022704 22022705 22022707 22022707 22022707 22022707	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING	1,000,000	1,000,000		200,000	50,000	
220226 22022601 22022602 22022603 22022606 22022606 22022701 22022702 22022702 22022704 22022705 22022707 22022707 22022707 22022709 22022709 22022709	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS						
220226 22022601 22022602 22022603 22022605 22022606 22022606 22022701 22022702 22022703 22022705 22022706 22022707 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022801	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST						
220226 22022601 22022602 22022603 22022604 22022605 22022606 22022701 22022701 22022702 22022703 22022706 22022706 22022707 22022708 22022708 22022708 22022801 22022801	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST						
220226 22022601 22022602 22022603 22022604 22022606 22022607 22022701 22022702 22022704 22022704 22022706 22022706 22022707 22022708 22022709 22022709 22022801 22022801 22022801	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES RESCUE SERVICES INFORMATION TECHNOLOGY CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST						
220226 22022601 22022602 22022603 22022604 22022606 22022607 22022701 22022701 22022704 22022705 22022707 22022708 22022708 22022709 22022802 22022802	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUNIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST						
220226 22022601 22022602 22022603 22022606 22022606 22022702 22022702 22022702 22022704 22022705 22022706 22022707 22022708 22022708 22022708 22022708 22022709 22022801 22022803 22022804 22022804 22022804	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES RESCUE SERVICES INFORMATION TECHNOLOGY CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST						5

22022901 BANK CHARGES (OTHER THAN INTEREST)							
22022901 IDANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM							
22022904 OTHER CRF BANK CHARGES							
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN							
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							ı
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
220220 MISCELLANEOUS EXPENSES GENERAL							
22022001 REFRESHMENT & MEALS							
22022002 HONORARIUM & SITTING ALLOWANCE							
							
22022003 PUBLICITY & ADVERTISEMENTS							
22022004 MEDICAL EXPENSES-LOCAL							
22022006 POSTAGES & COURIER SERVICES							
22022007 WELFARE PACKAGES							ı
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES							
22022009 SPORTING ACTIVITIES							
22022010 DIRECT TEACHING & LABORATORY COST							
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION							
22022014 ANNOAL BODGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT							
22022037 MARGIN FOR INCREASE IN COSTS							
22022041 CONTINGENCY							
22022042 RECURRENT ADJUSTMENT							<u>. </u>
2203							
220301 STAFF LOANS & ADVANCES							
2204 GRANTS AND CONTRIBUTIONS GENERAL							
220401 LOCAL GRANTS AND CONTRIBUTIONS							
220402 FOREIGN GRANTS AND CONTRIBUTIONS							
22040204 EXTERNAL FINANCIAL OBLIGATIONS							
2205 SUBSIDIES GENERAL							
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							ı
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES							
22050102 MEAL SUBSIDY							
22050104 PETROLEUM/ENERGY SUBSIDY							
22050105 EDUCATION SUBSIDY							
22050106 AGRICULTURAL INPUTS SUBSIDY							
22050100 AGNICOLTONAL INFOTS SUBSIDIT							
							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY							
220502 SUBSIDY TO PRIVATE COMPANIES							
22050201 SUBSIDY TO PRIVATE COMPANIES							
2207 TRANSFERS-PAYMENT							
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
22070103 PATMENT OF SHARE OF STATE IGN TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSEs							
2208 TRANSFERS-PAYMENT TO INDIVIDUALS							
220801 TRANSFERS-PAYMENT TO INDIVIDUALS							
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED							
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
2209 LOSS ON FOREIGN EXCHANGE							
220901 LOSS ON FOREIGN EXCHANGE							
22090101 LOSS ON FOREIGN EXCHANGE							
23 RESEARCH AND DEVELOPMENT - RECURRENT							
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							<u> </u>
TOTAL RECURRENT	360,547,000	360,547,000	1,500,000	1,480,000	450,000	99,013,427	27.46
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BORNO STATE FERTILZER COMPANY

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES							
21010101	SALARY							
21010102	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES	250,000	250,000				0	0.00
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
21030102								
	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	250,000	250,000	200,000	50,000		250,000	100.00
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL	300,000	300,000	50,000	50,000	50,000	150,000	50.00
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL	250 000	250 222	E0 000	E0 000	E0 000	450.000	60.00
	MATERIALS & SUPPLIES - GENERAL	250,000	250,000	50,000	50,000	50,000	150,000	60.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302								
	NEWSPAPERS							
	MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES		1					
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
	FOOD STUFF / CATERING MATERIALS SUPPLIES		1					
22022311	FUOD STOFF / CATERING WATERIALS SUPPLIES		1					

PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL		1		1		1
22022312 FINANCIAL STATEMENTS						
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
220224 MAINTENANCE SERVICES - GENERAL	250.000	250,000	50,000	50,000	100.000	40.00
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	200,000	200,000	55,555	55,555	.00,000	
22022402 MAINTENANCE OF OFFICE FURNITURE						
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS						
22022405 MAINTENANCE OF PLANTS/GENERATORS						
22022406 OTHER MAINTENANCE SERVICES						
22022410 MAINTENANCE OF STREET LIGHTINGS						
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT						
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES						
22022413 MINOR ROAD MAINTENANCE						
220225 TRAINING - GENERAL						
22022501 LOCAL TRAINING						
22022502 INTERNATIONAL TRAINING						
220226 OTHER SERVICES - GENERAL	300,000	300,000	50,000		50,000	16.67
22022601 SECURITY SERVICES						
22022602 OFFICE RENT						
22022603 RESIDENTIAL RENT						
22022604 SECURITY VOTE (INCLUDING OPERATIONS)						
22022605 CLEANING & FUMIGATION SERVICES						
22022606 LAND USE CHARGES						
22022607 RESCUE SERVICES						
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL						
22022701 FINANCIAL CONSULTING						
22022702 INFORMATION TECHNOLOGY CONSULTING						
22022703 LEGAL SERVICES						
22022704 ENGINEERING SERVICES						
22022705 ARCHITECTURAL SERVICES						
22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS	200 200	200 200				2.22
220228 FUEL & LUBRICANTS - GENERAL	200,000	200,000			0	0.00
22022801 MOTOR VEHICLE FUEL COST						
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST 22022804 AIRCRAFT FUEL COST						
22022805 SEA BOAT FUEL COST						
22022806 COOKING GAS/FUEL COST						
2202290 FINANCIAL CHARGES - GENERAL	90.000	90.000			0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)	90,000	30,000			U	0.00
22022902 INSURANCE PREMIUM						
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - THEASONT BILE 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220 MISCELLANEOUS EXPENSES GENERAL						
22022001 REFRESHMENT & MEALS						
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
		l.	I			

22022010	DIRECT TEACHING & LABORATORY COST							
22022014	ANNUAL BUDGET EXPENSES & ADMINISTRATION							
22022021	ELECTION-LOGISTICS SUPPORT							
22022037	MARGIN FOR INCREASE IN COSTS							
22022041	CONTINGENCY							
22022042	RECURRENT ADJUSTMENT							
2203								
220301	STAFF LOANS & ADVANCES							
2204	GRANTS AND CONTRIBUTIONS GENERAL							
220401	LOCAL GRANTS AND CONTRIBUTIONS							
220402	FOREIGN GRANTS AND CONTRIBUTIONS							
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
22040204	EXTERNAL FINANCIAL OBLIGATIONS							
2205	SUBSIDIES GENERAL							
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		Ì					
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES							
22050102	MEAL SUBSIDY							
22050104	PETROLEUM/ENERGY SUBSIDY							
	EDUCATION SUBSIDY							
22050106	AGRICULTURAL INPUTS SUBSIDY							
22050107	HEALTH SUBSIDY							
22050108	RELIGIOUS PILGRIMAGE SUBSIDY							
	SUBSIDY TO PRIVATE COMPANIES							
	SUBSIDY TO PRIVATE COMPANIES							
2207	TRANSFERS-PAYMENT							
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
	CRF REVENUE REMITTANCE BY PSEs							
	TRANSFERS-PAYMENT TO INDIVIDUALS							
	TRANSFERS-PAYMENT TO INDIVIDUALS							
	TRANSFERS-PAYMENT TO UNEMPLOYED							
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
2209	LOSS ON FOREIGN EXCHANGE							
	LOSS ON FOREIGN EXCHANGE			·		·		
	LOSS ON FOREIGN EXCHANGE							
23	RESEARCH AND DEVELOPMENT - RECURRENT							
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			·		·		
	TOTAL RECURRENT	1,890,000	1,890,000	300,000	250,000	150,000	700,000	37.04

MOHAMET LAWAN COLLEGE OF AGRICULTURE

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	314,000,000	314,000,000	76,666,228	74,635,642	70,572,691	221,874,561	70.66
21010101	SALARY							
21010102	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							

	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	25,000,000	25,000,000				0	0.0
	NON REGULAR ALLOWANCES	20,000,000					•	
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							-
	EMPLOYEES COMPENSATION FUND							-
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
1030101								
	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	2,000,000	2,000,000	160,000	50,000	50,000	260,000	13.
	LOCAL TRAVEL & TRANSPORT: TRAINING	2,000,000	2,000,000	100,000	30,000	30,000	260,000	
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.000.000	0.000.000	400.000	50.000	00.000	040.000	
	UTILITIES - GENERAL	2,000,000	2,000,000	100,000	50,000	60,000	210,000	10.
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
2022209	INTERACTIVE LEARNING NETWORK							
2022210	SOFTWARE CHARGES/ LICENCE RENEWAL							
220223	MATERIALS & SUPPLIES - GENERAL	5,000,000	5,000,000	100,000	50,000	100,000	250,000	5.
2022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES			·	·		•	
2022302	BOOKS							
2022303	NEWSPAPERS							
2022304	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							-
	UNIFORMS & OTHER CLOTHING							-
	TEACHING AIDS / INSTRUCTION MATERIALS							
	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					-		
		2 000 000	2 000 000		E0 000	400.000	150,000	
	MAINTENANCE SERVICES - GENERAL	3,000,000	3,000,000		50,000	100,000	150,000	5.
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							
	MAINTENANCE OF OFFICE FURNITURE							
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
	MAINTENANCE OF PLANTS/GENERATORS							
	OTHER MAINTENANCE SERVICES							
	MAINTENANCE OF STREET LIGHTINGS							
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
2022413	MINOR ROAD MAINTENANCE							
220225	TRAINING - GENERAL							
2022501	LOCAL TRAINING		l	l	J.		1	

220226 OTHER SERVICES - GENERAL						
22022601 SECURITY SERVICES						
22022602 OFFICE RENT						
22022603 RESIDENTIAL RENT						
22022604 SECURITY VOTE (INCLUDING OPERATIONS)						
22022605 CLEANING & FUMIGATION SERVICES	+					
22022005 CLEANING & FORMIGATION SERVICES 22022606 LAND USE CHARGES	+					
22022607 RESCUE SERVICES	+					
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL						
22022701 FINANCIAL CONSULTING						
22022702 INFORMATION TECHNOLOGY CONSULTING						
22022703 LEGAL SERVICES						
22022704 ENGINEERING SERVICES						
22022705 ARCHITECTURAL SERVICES						
22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS						
220228 FUEL & LUBRICANTS - GENERAL	1,000,000	1,000,000	50,000	50,000	100,000	10.00
22022801 MOTOR VEHICLE FUEL COST						
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST						
22022804 AIRCRAFT FUEL COST		<u> </u>				
22022805 SEA BOAT FUEL COST						
22022806 COOKING GAS/FUEL COST						
220229 FINANCIAL CHARGES - GENERAL	100,000	100,000	10,000		10,000	10.00
22022901 BANK CHARGES (OTHER THAN INTEREST)		<i>'</i>	·		Í	
22022902 INSURANCE PREMIUM						
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220 MISCELLANEOUS EXPENSES GENERAL	3,000,000	3,000,000	50,000)	50,000	1.67
22022001 REFRESHMENT & MEALS	0,000,000	0,000,000	00,000	1	33,333	1.07
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL						
22022004 MILDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES	+					
22022000 POSTAGES & COUNTER SERVICES 22022007 WELFARE PACKAGES	+					
22022007 WELLAKE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	+					
22022009 SPORTING ACTIVITIES	+					
	+					
22022010 DIRECT TEACHING & LABORATORY COST	+ +					
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT	+ +					
22022037 MARGIN FOR INCREASE IN COSTS	+					
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
2203		0-0-0-				
220301 STAFF LOANS	250,000	250,000			0	0.00
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES		<u> </u>				
22050102 MEAL SUBSIDY						
· · · · · · · · · · · · · · · · · · ·						

	PETROLEUM/ENERGY SUBSIDY							
22050105	EDUCATION SUBSIDY							
22050106	AGRICULTURAL INPUTS SUBSIDY							
22050107	HEALTH SUBSIDY							
22050108	RELIGIOUS PILGRIMAGE SUBSIDY							
220502	SUBSIDY TO PRIVATE COMPANIES							
22050201	SUBSIDY TO PRIVATE COMPANIES							
	TRANSFERS-PAYMENT							
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
	CRF REVENUE REMITTANCE BY PSEs							
	TRANSFERS-PAYMENT TO INDIVIDUALS							
	TRANSFERS-PAYMENT TO INDIVIDUALS							
	TRANSFERS-PAYMENT TO UNEMPLOYED							
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
	LOSS ON FOREIGN EXCHANGE							
	LOSS ON FOREIGN EXCHANGE							
	LOSS ON FOREIGN EXCHANGE							
23	RESEARCH AND DEVELOPMENT - RECURRENT							
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	TOTAL RECURRENT	355,350,000	355,350,000	360,000	310,000	360,000	222,904,561	62.73

MINISTRY OF TRADE, INVESTMENT, & TOURISM

O22200100100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2				N	N	N		
21	PERSONNEL COST							
	SALARY							
	SALARIES AND WAGES	105,000,000	105,000,000	23,431,403	22,799,226	22,552,538	68,783,167	65.51
21010101								
21010102	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES	10,000,000	10,000,000	16,083,080			16,083,080	160.83
	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
21030102	PENSION							
	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	4,300,000	4,300,000	1,500,000	600,000	1,000,000	3,100,000	72.09
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING							

	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	4.050.000	4.050.000	400.000	200 000	000 000	000 000	
	UTILITIES - GENERAL ELECTRICITY CHARGES	1,050,000	1,050,000	400,000	300,000	200,000	900,000	85.7
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES						+	
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							-
	MATERIALS & SUPPLIES - GENERAL	2.100.000	2,100,000	1,100,000	300.000	300,000	1,700,000	80.9
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	_,:::,:::	_,:::,:::	-,,		,	.,,	
22022302								
	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							-
	PRINTING OF SECURITY DOCUMENTS							-
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
22022309	UNIFORMS & OTHER CLOTHING							
22022310	TEACHING AIDS / INSTRUCTION MATERIALS							
	FOOD STUFF / CATERING MATERIALS SUPPLIES							•
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							•
22022312	FINANCIAL STATEMENTS							
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
220224	MAINTENANCE SERVICES - GENERAL							
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	5,200,000	5,200,000				0	0.0
22022402	MAINTENANCE OF OFFICE FURNITURE							
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
	MAINTENANCE OF PLANTS/GENERATORS							
	OTHER MAINTENANCE SERVICES							
	MAINTENANCE OF STREET LIGHTINGS							
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE							
	TRAINING - GENERAL	1,500,000	1,500,000		200,000	200,000	400,000	26.
	LOCAL TRAINING							
	INTERNATIONAL TRAINING							
	OTHER SERVICES - GENERAL	2,000,000	2,000,000		400,000	500,000	900,000	45.
	SECURITY SERVICES							
	OFFICE RENT							
22022603	RESIDENTIAL RENT							
	SECURITY VOTE (INCLUDING OPERATIONS)							
	CLEANING & FUMIGATION SERVICES							
	LAND USE CHARGES							
	RESCUE SERVICES	F05 000	505.000		202 222	202 222	000 000	
	CONSULTING & PROFESSIONAL SERVICES - GENERAL	525,000	525,000		300,000	300,000	600,000	114.
	FINANCIAL CONSULTING							
	INFORMATION TECHNOLOGY CONSULTING							
	LEGAL SERVICES							
	ENGINEERING SERVICES							
	ARCHITECTURAL SERVICES							
	SURVEYING SERVICES							
//0///0/	AGRICULTURAL CONSULTING							

22022708 MEDICA	AL CONCLIL TING		1	1			
22022708 MEDICA 22022709 AUDITIN							
	LUBRICANTS - GENERAL	-					
	R VEHICLE FUEL COST						
	TRANSPORT EQUIPMENT FUEL COST / GENERATOR FUEL COST						
22022804 AIRCRA							
22022805 SEA BO							
22022806 COOKIN		400,000	400.000	100.000		400 000	70.07
	CIAL CHARGES - GENERAL	126,000	126,000	 100,000		100,000	79.37
	CHARGES (OTHER THAN INTEREST)						
22022902 INSURA							
	CRF BANK CHARGES						
	ST/DISCOUNT ON FOREIGN LOAN						
	SN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
	STIC INTEREST/DISCOUNT - TREASURY BILL						
	TIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	4 575 000	4 555 000	222.222	500.000	4 400 000	00.04
	LANEOUS EXPENSES GENERAL	1,575,000	1,575,000	600,000	500,000	1,100,000	69.84
22022001 REFRES							
	RARIUM & SITTING ALLOWANCE						
	ITY & ADVERTISEMENTS						
	AL EXPENSES-LOCAL						
	GES & COURIER SERVICES						
22022007 WELFAF							
	RIPTION TO PROFESSIONAL BODIES						
22022009 SPORTI							
	TEACHING & LABORATORY COST						
	L BUDGET EXPENSES & ADMINISTRATION						
	ON-LOGISTICS SUPPORT						
	N FOR INCREASE IN COSTS						
22022041 CONTIN							
	RENT ADJUSTMENT						
2203	LOANS A ABVANCES						
	LOANS & ADVANCES						
	S AND CONTRIBUTIONS GENERAL						
	GRANTS AND CONTRIBUTIONS						
	SN GRANTS AND CONTRIBUTIONS						
	IBUTION TO INTERNATIONAL ORGANIZATION						
	NAL FINANCIAL OBLIGATIONS						
	DIES GENERAL						
	DY TO PUBLIC/PUBLIC INSTITUTIONS						
	DY TO GOVERNMENT OWNED COMPANIES						
22050102 MEAL S							
	LEUM/ENERGY SUBSIDY						
22050105 EDUCAT							
	JLTURAL INPUTS SUBSIDY						
22050107 HEALTH							
	OUS PILGRIMAGE SUBSIDY						
	DY TO PRIVATE COMPANIES						
	Y TO PRIVATE COMPANIES						
	FERS-PAYMENT						
	FER TO FUND RECURRENT EXPENDITURE-PAYMENT						
	NT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
	NT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
	NT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
	VENUE REMITTANCE BY PSEs						
	FERS-PAYMENT TO INDIVIDUALS						
	FERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSF	FERS-PAYMENT TO UNEMPLOYED			l .			

	TOTAL RECURRENT EXPENDITURE	133,376,000	133,376,000	3,000,000	2,800,000	3,000,000	93,666,247	70.23
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23	RESEARCH AND DEVELOPMENT - RECURRENT							
22090101	LOSS ON FOREIGN EXCHANGE							
220901	LOSS ON FOREIGN EXCHANGE							
2209	LOSS ON FOREIGN EXCHANGE							
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							

MAIDUGURI INTERNATIONAL HOTEL

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
	PERSONNEL COST							
	SALARY							
	SALARIES AND WAGES							
21010101								
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION	2,000,000	2,000,000				0	0.00
	ALLOWANCES							
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
21030101								
21030102								
21030103	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL							
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL							
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL							
	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302		_						
22022303	NEWSPAPERS							

2022226 PRINTING OF YOU SECURITY OCCUMENTS	22022304 MAGAZINES & PERIODICALS					
2022298 PRINTING OF SECURITY DOCUMENTS						
Decoded From State Services Proceedings Proceedings Proceedings Proceedings Proceedings Procedings						
PECOZOSIO INFORMATIONAL SUPPLIES 2022311 PRODUCTION FUNCTION AND CREATIONS 2022311 PRODUCTION FUNCTION AND CREATIONS 2022312 PRANCIAL STATEMENT MATERIALS SUPPLIES PRODUCTION FUNCTION AND CREATION AND CREATION OF ANNUAL 2022312 PRANCIAL STATEMENT SUPPLIES PRODUCTION FUNCTION AND CREATION AND CREATION OF ANNUAL 2022313 MAINTENANCE OF OFFICE PRANCIPOR TO ANNUAL 2022311 MAINTENANCE OF OFFICE PRANCIPOR TO ANNUAL 2022314 MAINTENANCE OF OFFICE PRANCIPOR TO ANNUAL 2022314 MAINTENANCE OF OFFICE THE COURSENTS 2022324 MAINTENANCE OF OFFICE THE COURSENTS 2022324 MAINTENANCE OF OFFICE THE COURSENTS 2022324 MAINTENANCE OF OFFICE THE COURSENTS 2022324 MAINTENANCE OF OFFICE THE COURSENTS 2022324 MAINTENANCE OF OFFICE THE COURSENTS 2022324 MAINTENANCE OF OFFICE THE COURSENTS 2022324 MAINTENANCE OF OFFICE THE COURSENTS 2022324 MAINTENANCE OF OFFICE THE COURSENTS 2022324 MAINTENANCE OF OFFICE THE COURSENTS 2022324 MAINTENANCE OF OFFICE THE COURSENTS 2022324 MAINTENANCE OF OFFICE THE COURSENTS 2022324 MAINTENANCE OF OFFICE THE COURSENTS 2022324 MAINTENANCE OF OFFICE THE COURSENTS 2022324 MAINTENANCE OF OFFICE THE COURSENTS 2022324 MAINTENANCE OF OFFICE THE COURSENTS 2022324 MAINTENANCE OF OFFICE THE COURSENTS 2022324 MAINTENANCE OF OFFICE THE COURSENTS 2022325 MAINTENANCE OF OFFICE THE COURSENTS 2022326 MAINTENANCE OF MAINTENANCE OF OFFICE THE COURSENTS 2022326 MAINTENANCE OF OFFICE THE COURSENTS 2022327 MAINTENANCE OF MAINTENANCE OF OFFICE THE COURSENTS 2022328 MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTEN						
2002200 UNIFORMS A OF IRER CLOTHING						
20022319 TEACHING AIDS INSTRUCTION MATERIALS SUPPLIES						
PRODUCTION PUBLICATION AND CRECULATION OF ANIMAL 2022-12 2022-12 2022-13 2022-14 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15 2022-15						
2022212 FINANCIAL STATEMENTS 2022213 FROUDTON OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) 2022210 MAINTENANCE OF PROFESSION OF MOTOR VEHICLE STRANSPORT BOUPMENT 2022210 MAINTENANCE OF OFFICE BUILDING RESIDENTIAL OTRS 2022210 MAINTENANCE OF OFFICE FUNDING RESIDENTIAL OTRS 2022210 MAINTENANCE OF OFFICE FUNDING RESIDENTIAL OTRS 2022210 MAINTENANCE OF OFFICE FUNDING RESIDENTIAL OTRS 2022211 MAINTENANCE OF OFFICE FUNDING RESIDENTIAL OTRS 2022211 MAINTENANCE OF COMMINICATION FOR FUNDING RESIDENTIAL OTRS 2022211 MAINTENANCE OF COMMINICATION FOR FUNDING RESIDENTIAL OTRS 2022211 MAINTENANCE OF COMMINICATION FOR FUNDING RESIDENTIAL OTRS 2022211 MAINTENANCE OF COMMINICATION FOR FUNDING RESIDENTIAL OTRS 2022211 MAINTENANCE OF COMMINICATION FOR FUNDING RESIDENTIAL OTRS 2022212 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER GENERAL 202222 TRAINER						
2002231 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
2202241 MANTENANCE SERVICES - CENERAL						
20222401 MANTENANCE OF MOTOR VEHICLETRANSPORT EQUIPMENT	22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC					
2022240 MANTENANCE OF FORCE FURTURE	220224 MAINTENANCE SERVICES - GENERAL					
20022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS	22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT					
2022240 MAINTENANCE OF OFFICE ITE COUPMENTS	22022402 MAINTENANCE OF OFFICE FURNITURE					
2022240 MAINTENANCE OF OFFICE ITE COUPMENTS	22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS				İ	
2002205 MANTENANCE OF PLANTS/GENERATORS						
20022406 OTHER MAINTENANCE SERVICES						
22022241 MAINTENANCE OF STREET LIGHTINGS						
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT		 				
22022212 MANTENANCE OF MARKETSPUBLIC PLACES 2202231 TRAINING GENERAL 2202235 TRAINING GENERAL 2202236 TRAINING GENERAL 2202236 TRAINING GENERAL 2202236 TRAINING GENERAL 2202236 TRAINING GENERAL 2202236 TRAINING GENERAL 2202236 TRAINING GENERAL 2202236 TRAINING GENERAL 2202236 TRAINING SERVICES 2202236 TRAINING SERVICES 2202237 TRAINING GENERAL 2202236 TRAINING SERVICES 2202236 TRAINING SERVICES 2202236 TRAINING SERVICES 2202236 TRAINING SERVICES 2202236 TRAINING SERVICES 2202236 TRAINING SERVICES 2202236 TRAINING SERVICES 2202236 TRAINING SERVICES 2202236 TRAINING SERVICES 2202237 CONSULTING REPORTSISSIONAL SERVICES GENERAL 2202237 TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TRAINING TR						
2202215 MINOR ROAD MAINTENANCE						
2202225 TRAINING - GENERAL						
22022250 ILOCAL TRAINING		<u> </u>				
220222502 INTERNATIONAL TRAINING						
2202260 OTHER SERVICES - GENERAL						
22022601 SECURITY SERVICES						
22022602 OFFICE RENT						
22022603 RESIDENTIAL REINT						
22022604 SECURITY VOTE (INCLUDING OPERATIONS)						
220222605 CLEANING & FUMIGATION SERVICES	22022603 RESIDENTIAL RENT					
22022606 LAND USE CHARGES	22022604 SECURITY VOTE (INCLUDING OPERATIONS)					
22022607 RESCUE SERVICES	22022605 CLEANING & FUMIGATION SERVICES					
22022607 RESCUE SERVICES						
2002277 CONSULTING & PROFESSIONAL SERVICES - GENERAL					İ	
22022701 FINANCIAL CONSULTING						
INFORMATION TECHNOLOGY CONSULTING						
12022703 LEGAL SERVICES						
22022704 ENGINEERING SERVICES						
22022705 ARCHITECTURAL SERVICES						
22022706 SURVEYING SERVICES			+			
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS						
220228 FUEL & LUBRICANTS - GENERAL						
22022801 MOTOR VEHICLE FUEL COST						
22022802						
22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022090 MISCELLANEOUS EXPENSES GENERAL 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE						
### PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES OF THE PROPRIES O						
22022901 BANK CHARGES (OTHER THAN INTEREST)	22022803 PLANT / GENERATOR FUEL COST					
22022901 BANK CHARGES (OTHER THAN INTEREST)	220229 FINANCIAL CHARGES - GENERAL					
22022902 INSURANCE PREMIUM						
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE						
220220 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE						
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE						
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
	22022003 PUBLICITY & ADVERTISEMENTS					

OCCORDA MEDICAL EVERNOES LOCAL	1	1		I		1
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION					İ	
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
2203						
220301						
220401 LOCAL GRANTS AND CONTRIBUTIONS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102 MEAL SUBSIDY						
22050104 PETROLEUM/ENERGY SUBSIDY						
22050105 EDUCATION SUBSIDY						
22050106 AGRICULTURAL INPUTS SUBSIDY						
22050107 HEALTH SUBSIDY						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104 CRF REVENUE REMITTANCE BY PSEs						
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209 LOSS ON FOREIGN EXCHANGE						
220901 LOSS ON FOREIGN EXCHANGE						
22090101 LOSS ON FOREIGN EXCHANGE						
23 RESEARCH AND DEVELOPMENT - RECURRENT						
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
TOTAL RECURRENT EXPENDITURE	2.000.000	2.000.000			0	0.00
TOTAL RECORDER EXPENDITURE	2,000,000	2,000,000	1		1	0.00

MAIDUGURI KANO MOTOR PARK AND MARKET

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							

2101	SALARY					
	SALARIES AND WAGES	22,700,000	22,700,000	+	0	0.00
21010101		22,100,000	22,700,000	+	•	0.00
	OVER TIME PAYMENTS			+		
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES			+		
	ALLOWANCES AND SOCIAL CONTRIBUTION					
	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES					
				+		
	NON REGULAR ALLOWANCES					
	SOCIAL CONTRIBUTIONS			 		
	GROUP LIFE INSURANCE			 		
	EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
	SOCIAL BENEFITS					
	SOCIAL BENEFITS					
21030101						
21030102	PENSION					
21030103	DEATH BENEFITS					
22	OTHER RECURRENT COSTS					
	OVERHEAD COST	İ	İ			
	TRAVEL& TRANSPORT - GENERAL	600,000	600,000		0	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING	, , , ,	,	1	-	
	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS			†		
	UTILITIES - GENERAL	100.000	100.000	+	0	0.00
	ELECTRICITY CHARGES	100,000	100,000	+	•	0.00
	TELEPHONE CHARGES			+		
				+		
	INTERNET ACCESS CHARGES			+		
	SATELLITE BROADCASTING ACCESS CHARGES			 		
	WATER RATES					
	SEWAGE CHARGES					
	LEASED COMMUNICATION LINES(S)					
	MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK					
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL					
	MATERIALS & SUPPLIES - GENERAL					
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES					
22022302	BOOKS					
22022303	NEWSPAPERS					
	MAGAZINES & PERIODICALS			1		
	PRINTING OF NON SECURITY DOCUMENTS					
	PRINTING OF SECURITY DOCUMENTS	İ	İ	1		
	DRUGS/LABORATORY/MEDICAL SUPPLIES			+		
	FIELD & CAMPING MATERIALS SUPPLIES			1		
	UNIFORMS & OTHER CLOTHING			+		
	TEACHING AIDS / INSTRUCTION MATERIALS			+		
				1		
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES			+		
00000015	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
	FINANCIAL STATEMENTS			1		
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
	MAINTENANCE SERVICES - GENERAL	100,000	100,000		0	0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT					
	MAINTENANCE OF OFFICE FURNITURE					
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	İ	İ			
	MAINTENANCE OF PLANTS/GENERATORS	İ	İ			
	OTHER MAINTENANCE SERVICES			1		
	MAINTENANCE OF STREET LIGHTINGS					
	MAINTENANCE OF COMMUNICATION EQUIPMENT			†		

22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES	1				
22022413 MINOR ROAD MAINTENANCE					
220224 TRAINING - GENERAL					
22022501 LOCAL TRAINING		-			
		-			
22022502 INTERNATIONAL TRAINING					
220226 OTHER SERVICES - GENERAL					
22022601 SECURITY SERVICES					
22022602 OFFICE RENT					
22022603 RESIDENTIAL RENT					
22022604 SECURITY VOTE (INCLUDING OPERATIONS)					
22022605 CLEANING & FUMIGATION SERVICES					
22022606 LAND USE CHARGES					
22022607 RESCUE SERVICES					
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL					
22022701 FINANCIAL CONSULTING					
22022702 INFORMATION TECHNOLOGY CONSULTING					
22022703 LEGAL SERVICES					
22022704 ENGINEERING SERVICES					
22022705 ARCHITECTURAL SERVICES					
22022706 SURVEYING SERVICES					
22022707 AGRICULTURAL CONSULTING					
22022708 MEDICAL CONSULTING					
22022709 AUDITING OF ACCOUNTS					
220228 FUEL & LUBRICANTS - GENERAL	100.000	100,000		0	0.00
22022801 MOTOR VEHICLE FUEL COST	100,000	,			
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803 PLANT / GENERATOR FUEL COST					
22022804 AIRCRAFT FUEL COST					
22022805 SEA BOAT FUEL COST					
22022806 COOKING GAS/FUEL COST					
220229 FINANCIAL CHARGES - GENERAL	50,000	50,000		0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)	30,000	30,000			0.00
22022901 IDAIN CHARGES (OTHER THAIN INTEREST) 22022902 INSURANCE PREMIUM		-			
22022904 OTHER CRF BANK CHARGES					
2202200F INTERESTINECOUNT ON FOREIGN LOAN				-	
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	400.000	100.000			
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220 MISCELLANEOUS EXPENSES GENERAL	100,000	100,000		0	0.00
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220 WISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS	100,000	100,000		0	0.00
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE	100,000	100,000		0	0.00
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS	100,000	100,000		0	0.00
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL	100,000	100,000		0	0.00
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220 MISCELLANEOUS EXPENSES GENERAL 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES	100,000	100,000		0	0.00
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES	100,000	100,000		0	0.00
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	100,000	100,000		0	0.00
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES	100,000	100,000		0	0.00
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220210 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST	100,000	100,000		0	0.00
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022007 WELFARE PACKAGES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	100,000	100,000		0	0.00
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT	100,000	100,000		0	0.00
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022007 WELFARE PACKAGES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	100,000	100,000		0	0.00
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT	100,000	100,000		0	0.00
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS	100,000	100,000		0	0.00
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022011 DIRECT TEACHING & LABORATORY COST 22022021 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY	100,000	100,000		0	0.00
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022011 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS 22022042 RECURRENT ADJUSTMENT	100,000	100,000		0	
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022011 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 2203 220301 STAFF LOANS					
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022007 WELFARE PACKAGES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022011 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 22022041 RECURRENT ADJUSTMENT 2203 220301 STAFF LOANS 2204 GRANTS AND CONTRIBUTIONS GENERAL					
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022007 WELFARE PACKAGES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022011 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 2203 220301 STAFF LOANS 2204 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS					
22022906					

22040204 EXTERNAL FINANCIAL OBLIGATIONS					
2205 SUBSIDIES GENERAL					
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050102 MEAL SUBSIDY					
22050104 PETROLEUM/ENERGY SUBSIDY					
22050105 EDUCATION SUBSIDY					
22050106 AGRICULTURAL INPUTS SUBSIDY					
22050107 HEALTH SUBSIDY					
22050108 RELIGIOUS PILGRIMAGE SUBSIDY					
220502 SUBSIDY TO PRIVATE COMPANIES					
22050201 SUBSIDY TO PRIVATE COMPANIES					
2207 TRANSFERS-PAYMENT					
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
22070104 CRF REVENUE REMITTANCE BY PSEs					
2208 TRANSFERS-PAYMENT TO INDIVIDUALS					
220801 TRANSFERS-PAYMENT TO INDIVIDUALS					
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED					
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209 LOSS ON FOREIGN EXCHANGE					
220901 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE					
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2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
TOTAL RECURRENT EXPENDITURE	22 050 000	23.850.000			0.00
IOTAL RECURRENT EXPENDITURE	23,850,000	23,850,000		l C	0.00

BOPLAS INDUSTRIES LIMITED '022205700100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
	PERSONNEL COST							
	SALARY							
	SALARIES AND WAGES	37,000,000	37,000,000				0	0.00
21010101								
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES							
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
21030102	PENSION							

21030103	DEATH BENEFITS					
22	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
	TRAVEL& TRANSPORT - GENERAL	1,389,000	1,389,000		0	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING					
	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	UTILITIES - GENERAL	1,000,000	1,000,000		0	0.00
	ELECTRICITY CHARGES					
	TELEPHONE CHARGES					
	INTERNET ACCESS CHARGES	100,000	100,000		0	0.00
	SATELLITE BROADCASTING ACCESS CHARGES					
	WATER RATES					
	SEWAGE CHARGES					
	LEASED COMMUNICATION LINES(S)					
	MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK					
	SOFTWARE CHARGES/ LICENCE RENEWAL	4 000 000	4 000 000			0.00
220223	MATERIALS & SUPPLIES - GENERAL	1,000,000	1,000,000		0	0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES					
22022302						
	NEWSPAPERS MAGAZINES & PERIODICALS					
	PRINTING OF NON SECURITY DOCUMENTS					
	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS					+
	DRUGS/LABORATORY/MEDICAL SUPPLIES					-
	FIELD & CAMPING MATERIALS SUPPLIES					-
	UNIFORMS & OTHER CLOTHING					+
	TEACHING AIDS / INSTRUCTION MATERIALS					+
	FOOD STUFF / CATERING MATERIALS SUPPLIES					+
22022311	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
22022312	FINANCIAL STATEMENTS					
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
	MAINTENANCE SERVICES - GENERAL					
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT					
	MAINTENANCE OF OFFICE FURNITURE					
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
	MAINTENANCE OF OFFICE / IT EQUIPMENTS					
	MAINTENANCE OF PLANTS/GENERATORS					
	OTHER MAINTENANCE SERVICES					
22022410	MAINTENANCE OF STREET LIGHTINGS					
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT					
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413	MINOR ROAD MAINTENANCE					
	TRAINING - GENERAL	1,000,000	1,000,000		0	0.00
	LOCAL TRAINING					
	INTERNATIONAL TRAINING					
220226	OTHER SERVICES - GENERAL	1,000,000	1,000,000		0	0.00
	SECURITY SERVICES					
	OFFICE RENT					
	RESIDENTIAL RENT					
	SECURITY VOTE (INCLUDING OPERATIONS)					
	CLEANING & FUMIGATION SERVICES					
	LAND USE CHARGES					
	RESCUE SERVICES					
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL	6,000,000	6,000,000		0	0.00
	FINANCIAL CONSULTING					
22022702	INFORMATION TECHNOLOGY CONSULTING					

22022703 LEGAL SERVICES				1	
22022703 ELGAL SERVICES 22022704 ENGINEERING SERVICES					
22022705 ARCHITECTURAL SERVICES					
22022706 SURVEYING SERVICES					
22022707 AGRICULTURAL CONSULTING					
22022708 MEDICAL CONSULTING					
22022709 AUDITING OF ACCOUNTS					
220228 FUEL & LUBRICANTS - GENERAL	12,000,000	12,000,000		0	0.00
22022801 MOTOR VEHICLE FUEL COST					
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803 PLANT / GENERATOR FUEL COST					
22022804 AIRCRAFT FUEL COST					
22022805 SEA BOAT FUEL COST					
22022806 COOKING GAS/FUEL COST					
220229 FINANCIAL CHARGES - GENERAL	120,000	120,000		0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)	· ·	,			
22022902 INSURANCE PREMIUM					
22022904 OTHER CRF BANK CHARGES					
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL	+				
22022908 DOMESTIC INTEREST/DISCOUNT - TREASORT BILE 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220229 MISCELLANEOUS EXPENSES GENERAL	1,500,000	1,500,000		0	0.00
	1,500,000	1,500,000		U	0.00
22022001 REFRESHMENT & MEALS					
22022002 HONORARIUM & SITTING ALLOWANCE					
22022003 PUBLICITY & ADVERTISEMENTS					
22022004 MEDICAL EXPENSES-LOCAL					
22022006 POSTAGES & COURIER SERVICES					
22022007 WELFARE PACKAGES					
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES					
22022009 SPORTING ACTIVITIES					
22022010 DIRECT TEACHING & LABORATORY COST					
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022021 ELECTION-LOGISTICS SUPPORT					
22022037 MARGIN FOR INCREASE IN COSTS					
22022041 CONTINGENCY					
22022042 RECURRENT ADJUSTMENT				İ	
2203					
220301 STAFF LOAN AND ADVANCE	1,000,000	1.000.000		0	0.00
2204 GRANTS AND CONTRIBUTIONS GENERAL	1,000,000	1,000,000			0.00
220401 LOCAL GRANTS AND CONTRIBUTIONS					
220402 FOREIGN GRANTS AND CONTRIBUTIONS					
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
22040204 EXTERNAL FINANCIAL OBLIGATIONS					
2205 SUBSIDIES GENERAL			+		
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS			1		
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES			1		
22050102 MEAL SUBSIDY					
22050104 PETROLEUM/ENERGY SUBSIDY					
22050105 EDUCATION SUBSIDY					
22050106 AGRICULTURAL INPUTS SUBSIDY					
22050107 HEALTH SUBSIDY					
22050108 RELIGIOUS PILGRIMAGE SUBSIDY					
220502 SUBSIDY TO PRIVATE COMPANIES					
22050201 SUBSIDY TO PRIVATE COMPANIES					
2207 TRANSFERS-PAYMENT					
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
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22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
22070104	CRF REVENUE REMITTANCE BY PSEs					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO UNEMPLOYED					
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
22090101	LOSS ON FOREIGN EXCHANGE					
	RESEARCH AND DEVELOPMENT - RECURRENT					
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	63,109,000	63,109,000		0	0.00

SODA ASH COMPANY LIMITED

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	15,000,000	15,000,000				0	0.00
	SALARY							
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES	500,000	500,000				0	0.00
21020101	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS							
21030101	GRATUITY							
21030102	PENSION							
21030103	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
220221	TRAVEL& TRANSPORT - GENERAL							
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING							
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS							
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
220222	UTILITIES - GENERAL							
22022201	ELECTRICITY CHARGES							
22022202	TELEPHONE CHARGES							
22022203	INTERNET ACCESS CHARGES							
22022204	SATELLITE BROADCASTING ACCESS CHARGES							
22022205	WATER RATES							
22022206	SEWAGE CHARGES							
22022207	LEASED COMMUNICATION LINES(S)							

22022208 MULTI YEAR TARIFF ORDER					
22022209 INTERACTIVE LEARNING NETWORK					
22022209 INTERACTIVE LEARNING NETWORK 22022210 SOFTWARE CHARGES/ LICENCE RENEWAL			1		
220223 MATERIALS & SUPPLIES - GENERAL					
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES			<u> </u>		
22022302 BOOKS					
22022303 NEWSPAPERS					
22022304 MAGAZINES & PERIODICALS					
22022305 PRINTING OF NON SECURITY DOCUMENTS					
22022306 PRINTING OF SECURITY DOCUMENTS					
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES					
22022308 FIELD & CAMPING MATERIALS SUPPLIES					
22022309 UNIFORMS & OTHER CLOTHING					
22022310 TEACHING AIDS / INSTRUCTION MATERIALS					
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES					
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
22022312 FINANCIAL STATEMENTS					
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
220224 MAINTENANCE SERVICES - GENERAL				1	
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT					
22022402 MAINTENANCE OF OFFICE FURNITURE					
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS					
22022405 MAINTENANCE OF PLANTS/GENERATORS					
22022406 OTHER MAINTENANCE SERVICES					
22022410 MAINTENANCE OF STREET LIGHTINGS					
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT					
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413 MINOR ROAD MAINTENANCE			1		
220225 TRAINING - GENERAL			1		
22022501 LOCAL TRAINING			1		
22022502 INTERNATIONAL TRAINING					
220226 OTHER SERVICES - GENERAL					
22022601 SECURITY SERVICES					
22022602 OFFICE RENT					
22022603 RESIDENTIAL RENT					
22022604 SECURITY VOTE (INCLUDING OPERATIONS)					
22022605 CLEANING & FUMIGATION SERVICES				 	
22022606 LAND USE CHARGES				 	
22022607 RESCUE SERVICES				 	
2202207 RESCUE SERVICES 220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL					
2202270 FINANCIAL CONSULTING			1		
22022701 FINANCIAL CONSULTING 22022702 INFORMATION TECHNOLOGY CONSULTING	+				
22022702 INFORMATION TECHNOLOGY CONSOLTING 22022703 LEGAL SERVICES					
				-	
22022704 ENGINEERING SERVICES				1	
22022705 ARCHITECTURAL SERVICES				1	
22022706 SURVEYING SERVICES					
22022707 AGRICULTURAL CONSULTING			1	1	
22022708 MEDICAL CONSULTING					
22022709 AUDITING OF ACCOUNTS					
220228 FUEL & LUBRICANTS - GENERAL					
22022801 MOTOR VEHICLE FUEL COST				ļ	
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST				ļ	
22022803 PLANT / GENERATOR FUEL COST					
220229 FINANCIAL CHARGES - GENERAL					
22022901 BANK CHARGES (OTHER THAN INTEREST)					
22022902 INSURANCE PREMIUM					
22022904 OTHER CRF BANK CHARGES					
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					
	-		-	•	

					1	1
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220 MISCELLANEOUS EXPENSES GENERAL						
22022001 REFRESHMENT & MEALS						
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL			-			
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022041 CONTINGENCT 22022042 RECURRENT ADJUSTMENT			-	-		+
			1	+	<u> </u>	1
2203						
220301 STAFF LOANS						
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102 MEAL SUBSIDY						
22050104 PETROLEUM/ENERGY SUBSIDY						
22050104 ETROLEGIA/ENERGY GOBBIDY			-			
22050106 AGRICULTURAL INPUTS SUBSIDY						
22050107 HEALTH SUBSIDY						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						1
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						<u> </u>
22070104 CRF REVENUE REMITTANCE BY PSEs						1
2208 TRANSFERS-PAYMENT TO INDIVIDUALS				1		1
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						ļ
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209 LOSS ON FOREIGN EXCHANGE						
220901 LOSS ON FOREIGN EXCHANGE						
22090101 LOSS ON FOREIGN EXCHANGE						
23 RESEARCH AND DEVELOPMENT - RECURRENT						
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						1
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
2305010 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			-	-		+
TOTAL RECURRENT EXPENDITURE	45 500 000	15.500.000	1	+	 	0.00
IUIAL REGURRENI EXPENDITURE	15,500,000	15,500,000	L		1	0.00

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
	SALARY							
210101	SALARIES AND WAGES	100,500,000	100,500,000				(0.00
	SALARY							
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES	11,400,000	11,400,000				(0.00
	NON REGULAR ALLOWANCES						()
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY						ļ	
21030102								
	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	500,000	500,000				(0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL	1,000,000	1,000,000				(0.00
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	4 500 000	4 500 000				(0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,500,000	1,500,000					0.00
22022301					+			
	NEWSPAPERS				+			
	MAGAZINES & PERIODICALS				+			
	PRINTING OF NON SECURITY DOCUMENTS				+			
	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS				+		-	
	DRUGS/LABORATORY/MEDICAL SUPPLIES				+		-	
	FIELD & CAMPING MATERIALS SUPPLIES				+		-	
	UNIFORMS & OTHER CLOTHING				+		-	
	TEACHING AIDS / INSTRUCTION MATERIALS				+		-	
	FOOD STUFF / CATERING MATERIALS SUPPLIES						1	
22022011	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)				+		-	
	MAINTENANCE SERVICES - GENERAL				+			
220224	INIAIN I ENANGE SERVICES - GENERAL		1		1	<u> </u>	L	1

2022292 MANTENANCE OF OFFICE FURNITINE	22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT						
2002203 MANIFEMANC OF OFFICE BUILDING RESIDENTIAL OTRS								
2002405 MAINTENANCE OF PLATISGENERATORS								
2022/2026 MAINTENANCE OF PLANTSIGNERATORS								
2202226 OTHER MANITEMANCE SERVICES								
22022410 MANTENANCE OF STREET LIGHTHIGS								
2002241 MAINTENANCE OF COMMUNICATION EQUIPMENT								
22022/12 MAINTENANCE OF MARKETSIPPIBLIC PLACES								
22022721 SIMNOR ROAD MAINTENANCE	22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT						
202225 TRAINING - GENERAL	22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES						
2022255 TRAINING - GENERAL	22022413	MINOR ROAD MAINTENANCE						
22022290 LOCAL TRAINING								
22022290 THERNATIONAL TRAINING	22022501	LOCAL TRAINING						
202225 OTHER SERVICES - GENERAL 1,000,000 1,000,000 1,000,000 1,000,000								
22022260 SECURITY SERVICES			1 000 000	1 000 000				0.00
22022200 SESIGNATIVAL RENT			1,000,000	1,000,000				0.00
22022903 RESIDENTIAL RENT								
22022200 SCURITY VOTE (INCLUDING OPERATIONS)			+	+				
22022260 CLEANING & FUNÍGATION SERVICES			+					1
22022760 CNOUNLITING PROFESSIONAL SERVICES - GENERAL			+					
2022277 CONSULTING & PROFESSIONAL SERVICES - GENERAL			1					
22022701 FINANCIAL CONSULTING								
22022702 INFORMATION TECHNOLOGY CONSULTING								ļ
20022703 LEGAL SERVICES								
20022706 RACHITECTURAL SERVICES								
22022705 ARCHITECTURAL SERVICES								
20022706 MEDICAL CONSULTING	22022704	ENGINEERING SERVICES						
2022777 AGRICULTURAL CONSULTING	22022705	ARCHITECTURAL SERVICES						
2022777 AGRICULTURAL CONSULTING	22022706	SURVEYING SERVICES						
2022278 MEDICAL CONSULTING								
2022709 AUDITING OF ACCOUNTS								
### 202286 FUEL & LUBRICANTS - GENERAL 300,000 300,000 300,000 0 22022802 OTHER TRANSPORT EQUIPMENT FUEL COST 2202280 2 220229 FUEL TRANSPORT EQUIPMENT FUEL COST 2 220229 FUEL TRANSPORT EQUIPMENT FUEL COST 2 220229 FUEL TRANSPORT EQUIPMENT FUEL COST 2 220229 FUEL TRANSPORT EQUIPMENT FUEL COST 2 220229 FUEL TRANSPORT EQUIPMENT FUEL COST 2 2202290 SANCHARGES - GENERAL 80,000 80,000 0 2202290 SANCHARGES - GENERAL 2 2202290 SANCHARGES - GENERAL 3 2202290 SANCHARGES - GENERAL 3 2202290 SUBSCRAFT OF FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPORT FUEL TRANSPO								
20022801 MOTOR VEHICLE FUEL COST			300,000	300 000				0.00
20022802 OTHER TRANSPORT EQUIPMENT FUEL COST			000,000	000,000			<u> </u>	0.00
2002290 PLANT / GENERATOR FUEL COST								
2202291 BANK CHARGES - GENERAL 80,000 80,000								
22022901 BANK CHARGES (OTHER THAN INTEREST)			00.000	00.000			+	0.00
20222902 INSURANCE PREMIUM			80,000	80,000			- L	0.00
20222904								
20022905 INTEREST/DISCOUNT ON FOREIGN LOAN								
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS								
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL								
20022098 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 1,000,000 1,000,000 1,000,000 0 0 0 0 0 0 0 0								
2002201 REFRESHMENT & MEALS								
22022001 REFRESHMENT & MEALS	22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022001 REFRESHMENT & MEALS			1,000,000	1,000,000			C	0.00
22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022001 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 22022021 ELECTION-LOGISTICS SUPPORT 22022024 CONTINGENCY 22022024 RECURRENT ADJUSTMENT 22022024 RECURRENT ADJUSTMENT 22022024 RECURRENT ADJUSTMENT 22022024 RECURRENT ADJUSTMENT 2202303 RECURRENT ADJUSTMENT 2202303 RECURRENT ADJUSTMENT 2202304 RECURRENT ADJUSTMENT 2202304 RECURRENT ADJUSTMENT 2202304 RECURRENT ADJUSTMENT 2202305 RECURRENT ADJUSTMENT 2202305 RECURRENT ADJUSTMENT 2202305 RECURRENT ADJUSTMENT 2202305 RECURRENT ADJUSTMENT 2202305 RECURRENT ADJUSTMENT 2202305 RECURRENT ADJUSTMENT 2202305 RECURRENT ADJUSTMENT 2202305 RECURRENT ADJUSTMENT 2202305 RECURRENT ADJUSTMENT 2202305 RECURRENT ADJUSTMENT 2202305 RECURRENT ADJUSTMENT 2202305 RECURRENT ADJUSTMENT 2202305 RECURRENT ADJUSTMENT RECURRENT ADJUSTMENT 2202305 RECURRENT ADJUSTMENT RECURRENT ADJUSTMENT RECURRENT ADJUSTMENT RECURRENT ADJUSTMENT RECURRENT ADJUSTMENT RECURRENT ADJUSTMENT RECURRENT ADJUSTMENT RECURRENT ADJUSTMENT RECURRENT ADJUSTMENT RECURRENT ADJUSTMENT RECURRENT ADJUSTMENT RECURRENT ADJUSTMENT RECURRENT ADJUSTMENT RECURRENT ADJUSTMENT RECURRENT ADJUSTMENT RECURRENT ADJUSTMENT RECURRENT ADJUSTMENT RECURRENT ADJUSTMENT RECURRENT ADJUSTMENT RECURRENT ADJUSTMENT RECURRENT ADJUSTMENT RECURRENT ADJUSTMENT RECURRENT ADJUSTMENT RECURRENT ADJUSTMENT RECURRENT ADJUSTMENT RECURRENT ADJUSTMENT RECURRENT ADJUSTMENT RECURRENT ADJUSTMENT RECURRENT ADJUSTMENT RECURRENT ADJUSTMENT RECURRENT ADJUSTMENT RECURRE			<u> </u>	, , ,				
22022003 PUBLICITY & ADVERTISEMENTS								
22022004 MEDICAL EXPENSES-LOCAL								
22022006 POSTAGES & COURIER SERVICES			+					
22022007 WELFARE PACKAGES			+	1			<u> </u>	1
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES			+	+				-
22022019 SPORTING ACTIVITIES			+	+				
22022010 DIRECT TEACHING & LABORATORY COST			+					+
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION			+					
22022021 ELECTION-LOGISTICS SUPPORT								
22022037 MARGIN FOR INCREASE IN COSTS								
22022041 CONTINGENCY								
22022042 RECURRENT ADJUSTMENT								
2203								
	22022042	RECURRENT ADJUSTMENT						
220301 STAFF LONS 400,000 400,000	2203			Ì				
	220301	STAFF LONS	400,000	400,000			C	0.00

2204	GRANTS AND CONTRIBUTIONS GENERAL					
220401	LOCAL GRANTS AND CONTRIBUTIONS					
220402	FOREIGN GRANTS AND CONTRIBUTIONS					
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
22040204	EXTERNAL FINANCIAL OBLIGATIONS					
	SUBSIDIES GENERAL					
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
	SUBSIDY TO GOVERNMENT OWNED COMPANIES					
	MEAL SUBSIDY					
	PETROLEUM/ENERGY SUBSIDY					
	EDUCATION SUBSIDY					
22050106	AGRICULTURAL INPUTS SUBSIDY					
	HEALTH SUBSIDY					
	RELIGIOUS PILGRIMAGE SUBSIDY					
	SUBSIDY TO PRIVATE COMPANIES					
	SUBSIDY TO PRIVATE COMPANIES					
	TRANSFERS-PAYMENT					
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
	CRF REVENUE REMITTANCE BY PSEs					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO UNEMPLOYED					
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	117,680,000	117,680,000			0.00

BORNO WIRE AND NAIL COMPANY LTD

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	7,500,000	7,500,000	1,434,719	1,434,719	1,434,719	4,304,157	57.39
	SALARY							
	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	800,000	800,000				0	0.00
	ALLOWANCES							
21020101	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							

	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
1030102	PENSION							
1030103	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
220221	TRAVEL& TRANSPORT - GENERAL	50.000	50,000	30,000	20,000		50,000	100.
	LOCAL TRAVEL & TRANSPORT: TRAINING	,	,		-,		, , , , , ,	
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL	50,000	50,000	20,000	20,000		40,000	80.
	ELECTRICITY CHARGES	55,555	55,555	=0,000			10,000	
	TELEPHONE CHARGES							
2022202	INTERNET ACCESS CHARGES							
2022200	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES			+				
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	50,000	50,000	50,000	20,000	25,000	95,000	190.
	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302								
	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
2022307	DRUGS/LABORATORY/MEDICAL SUPPLIES							
22022308	FIELD & CAMPING MATERIALS SUPPLIES							
22022309	UNIFORMS & OTHER CLOTHING							
22022310	TEACHING AIDS / INSTRUCTION MATERIALS							
2022311	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
2022312	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	50,000	50,000	50,000	20,000		70,000	140.
	MAINTENANCE SERVICES - GENERAL	55,555	55,555		20,000		10,000	
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							
	MAINTENANCE OF OFFICE FURNITURE							
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS			+				
	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
	MAINTENANCE OF PLANTS/GENERATORS			+				
	OTHER MAINTENANCE SERVICES							
	MAINTENANCE OF STREET LIGHTINGS							
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE							
	TRAINING - GENERAL							
	LOCAL TRAINING							
	INTERNATIONAL TRAINING							
	OTHER SERVICES - GENERAL							
	SECURITY SERVICES							
	OFFICE RENT							
	RESIDENTIAL RENT							
	(SECURITY VOTE (INCLUDING OPERATIONS)	I I	· ·					
2022604	SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES							

220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL							
22022701 FINANCIAL CONSULTING							
22022702 INFORMATION TECHNOLOGY CONSULTING							
22022703 LEGAL SERVICES							
22022704 ENGINEERING SERVICES							
22022704 ENGINEERING SERVICES 22022705 ARCHITECTURAL SERVICES							
22022706 SURVEYING SERVICES							
22022707 AGRICULTURAL CONSULTING							
22022708 MEDICAL CONSULTING							
22022709 AUDITING OF ACCOUNTS							
220228 FUEL & LUBRICANTS - GENERAL	50,000	50,000	25,000		20,000	45,000	90.00
22022801 MOTOR VEHICLE FUEL COST							
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST							
22022803 PLANT / GENERATOR FUEL COST							
22022804 AIRCRAFT FUEL COST							
22022805 SEA BOAT FUEL COST						İ	
22022806 COOKING GAS/FUEL COST							
220229 FINANCIAL CHARGES - GENERAL	50.000	50.000			50,000	50,000	100.00
22022901 BANK CHARGES (OTHER THAN INTEREST)	00,000	00,000			00,000	00,000	
22022902 INSURANCE PREMIUM	 						
22022902 INSURANCE FILEMIONI 22022904 OTHER CRF BANK CHARGES	 					+	
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN							
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS	 						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
220220 MISCELLANEOUS EXPENSES GENERAL	100,000	100,000	25,000	60,000	5,000	90,000	90.00
22022001 REFRESHMENT & MEALS							
22022002 HONORARIUM & SITTING ALLOWANCE							
22022003 PUBLICITY & ADVERTISEMENTS							
22022004 MEDICAL EXPENSES-LOCAL							
22022006 POSTAGES & COURIER SERVICES						İ	
22022007 WELFARE PACKAGES							
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES							
22022009 SPORTING ACTIVITIES							
22022010 DIRECT TEACHING & LABORATORY COST							-
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION							
22022021 ELECTION-LOGISTICS SUPPORT	 						
22022041 CONTINGENCY							
22022042 RECURRENT ADJUSTMENT							
2203							
220301 STAFF LOANS AND ADVANCES	50,000	50,000			50,000	50,000	100.00
2204 GRANTS AND CONTRIBUTIONS GENERAL							
220401 LOCAL GRANTS AND CONTRIBUTIONS							
220402 FOREIGN GRANTS AND CONTRIBUTIONS							
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
22040204 EXTERNAL FINANCIAL OBLIGATIONS						1	
2205 SUBSIDIES GENERAL							
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES							
22050102 MEAL SUBSIDY	 						
22050104 PETROLEUM/ENERGY SUBSIDY	 					+	
22050105 EDUCATION SUBSIDY	+						
22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY	 						
	 						
22050107 HEALTH SUBSIDY	 					+	
22050108 RELIGIOUS PILGRIMAGE SUBSIDY							
220502 SUBSIDY TO PRIVATE COMPANIES							
22050201 SUBSIDY TO PRIVATE COMPANIES							
2207 TRANSFERS-PAYMENT							

220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
22070104	CRF REVENUE REMITTANCE BY PSEs							
	TRANSFERS-PAYMENT TO INDIVIDUALS							
	TRANSFERS-PAYMENT TO INDIVIDUALS							
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED							
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
2209	LOSS ON FOREIGN EXCHANGE							
	LOSS ON FOREIGN EXCHANGE							
22090101	LOSS ON FOREIGN EXCHANGE							
23	RESEARCH AND DEVELOPMENT - RECURRENT							
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			•				
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	TOTAL RECURRENT EXPENDITURE	8,750,000	8,750,000	200,000	140,000	150,000	4,794,157	54.79

BORNO INVESTMENT COMPANY LTD

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
	SALARY							
	SALARIES AND WAGES	23,000,000	23,000,000				0	0.00
	SALARY							
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES	1,864,000	1,864,000				0	0.00
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE	1,325,000	1,325,000				0	0.00
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
21030101	GRATUITY							
	PENSION	1,852,000	1,852,000				0	0.00
21030103	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL							
	LOCAL TRAVEL & TRANSPORT: TRAINING	418,000	418,000				0	0.00
	LOCAL TRAVEL & TRANSPORT: OTHERS							
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	_	_			_		
220222	UTILITIES - GENERAL							
	ELECTRICITY CHARGES	94,000	94,000				0	0.00
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
22022204	SATELLITE BROADCASTING ACCESS CHARGES							

22022205 WATER RATES	26,000	26,000			0.00
22022206 SEWAGE CHARGES	, i	,			
22022207 LEASED COMMUNICATION LINES(S)					
22022208 MULTI YEAR TARIFF ORDER					
22022209 INTERACTIVE LEARNING NETWORK					
22022210 SOFTWARE CHARGES/ LICENCE RENEWAL					
220223 MATERIALS & SUPPLIES - GENERAL					
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES	108,000	108,000			0.00
22022302 BOOKS	100,000	100,000		 	0.00
22022303 NEWSPAPERS					
22022304 MAGAZINES & PERIODICALS					+
22022305 PRINTING OF NON SECURITY DOCUMENTS					
22022306 PRINTING OF SECURITY DOCUMENTS					
22022300 PRINTING OF SECORITY DOCOMENTS 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES					
22022307 DRUGS/LABORATORT/MEDICAL SUPPLIES 22022308 FIELD & CAMPING MATERIALS SUPPLIES					
22022309 UNIFORMS & OTHER CLOTHING					<u> </u>
22022310 TEACHING AIDS / INSTRUCTION MATERIALS					
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES					
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
22022312 FINANCIAL STATEMENTS					
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
220224 MAINTENANCE SERVICES - GENERAL					
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	130,000	130,000			
22022402 MAINTENANCE OF OFFICE FURNITURE	122,000	122,000			
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	70,000	70,000			0.00
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS	69,000	69,000			0.00
22022405 MAINTENANCE OF PLANTS/GENERATORS	190,000	190,000			0.00
22022406 OTHER MAINTENANCE SERVICES					
22022410 MAINTENANCE OF STREET LIGHTINGS					
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT					
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413 MINOR ROAD MAINTENANCE					
220225 TRAINING - GENERAL					
22022501 LOCAL TRAINING					
22022502 INTERNATIONAL TRAINING					
220226 OTHER SERVICES - GENERAL					
22022601 SECURITY SERVICES					
22022602 OFFICE RENT	183,000	183,000		 	0.00
22022603 RESIDENTIAL RENT	100,000	100,000		 	0.00
22022604 SECURITY VOTE (INCLUDING OPERATIONS)					
22022605 CLEANING & FUMIGATION SERVICES					
22022606 LAND USE CHARGES					
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL					
2202270 FINANCIAL CONSULTING					
22022701 FINANCIAL CONSULTING 22022702 INFORMATION TECHNOLOGY CONSULTING		+			
	100,000	100 000			0.00
22022703 LEGAL SERVICES	126,000	126,000			0.00
22022704 ENGINEERING SERVICES					
22022705 ARCHITECTURAL SERVICES		+			
22022706 SURVEYING SERVICES					
22022707 AGRICULTURAL CONSULTING					
22022708 MEDICAL CONSULTING	111.000				
22022709 AUDITING OF ACCOUNTS	141,000	141,000		(0.00
220228 FUEL & LUBRICANTS - GENERAL					
22022801 MOTOR VEHICLE FUEL COST	110,000	110,000			0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803 PLANT / GENERATOR FUEL COST					
220229 FINANCIAL CHARGES - GENERAL					
22022901 BANK CHARGES (OTHER THAN INTEREST)					
22022902 INSURANCE PREMIUM					
	,	1	•	•	

22022904 OTHER CRF BANK CHARGES			1			
22022904 OTHER CRI BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - TREASORT BIEL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220229 MISCELLANEOUS EXPENSES GENERAL						
2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS	82.000	82,000			0	0.00
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE	62,000	02,000			U	0.00
	407.000	407.000			•	0.00
22022003 PUBLICITY & ADVERTISEMENTS	107,000	107,000			0	0.00
22022004 MEDICAL EXPENSES-LOCAL	913,000	913,000			0	0.00
22022006 POSTAGES & COURIER SERVICES	31,000	31,000			0	
22022007 WELFARE PACKAGES	294,000	294,000			0	
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	78,000	78,000			0	0.00
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS	44 500 000	44 500 000				
22022041 CONTINGENCY	14,520,000	14,520,000			0	0.00
22022042 RECURRENT ADJUSTMENT						
2203						
220301 STAFF LOANS AND ADVANCES						
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102 MEAL SUBSIDY						
22050103						
22050104 PETROLEUM/ENERGY SUBSIDY						
22050105 EDUCATION SUBSIDY						
22050106 AGRICULTURAL INPUTS SUBSIDY						
22050107 HEALTH SUBSIDY						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT		•				
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104 CRF REVENUE REMITTANCE BY PSEs						
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209 LOSS ON FOREIGN EXCHANGE						
220901 LOSS ON FOREIGN EXCHANGE						
22090101 LOSS ON FOREIGN EXCHANGE						
23 RESEARCH AND DEVELOPMENT - RECURRENT		i				
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
TOTAL RECURRENT EXPENDITURE	45,853,000	45,853,000			0	0.00
	,,	,,,,,,,		1	<u>~</u>	

NEITAL NIGERIA LIMITED

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
	SALARY							
	SALARIES AND WAGES	22,000,000	22,000,000	6,773,818	6,720,502	6,613,871	20,108,191	91.40
	SALARY							
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES							
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS							
21030101	GRATUITY							
21030102	PENSION							
21030103	DEATH BENEFITS				İ			
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
220221	TRAVEL& TRANSPORT - GENERAL	2,000,000	2,000,000	100,000	20,000	150,000	270,000	13.50
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	,,	,,	,	,		-7	
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS							
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL	1,000,000	1,000,000	50,000	20,000		70,000	7.00
_	ELECTRICITY CHARGES	1,000,000	1,000,000				,	
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)	†			<u> </u>	<u> </u>		
	MULTI YEAR TARIFF ORDER	+			+	+		
22022209	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	1.000.000	1.000.000		250.000		250.000	25.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000	1,000,000		250,000		250,000	25.00
	BOOKS	+			+	+		
	NEWSPAPERS	-	1					
	MAGAZINES & PERIODICALS	+			+	+		
22022304	PRINTING OF NON SECURITY DOCUMENTS	-	1					
	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES	+			+	+		
	FIELD & CAMPING MATERIALS SUPPLIES	+	-					
		+						
	UNIFORMS & OTHER CLOTHING				+	-		
	TEACHING AIDS / INSTRUCTION MATERIALS	-						
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES							

	DUCTION, PUBLICATION AND CIRCULATION OF ANNUAL NCIAL STATEMENTS					
	DUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
	ITENANCE SERVICES - GENERAL	2,000,000	2,000,000	545,000	545,000	27.2
22022401 MAIN	ITENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT			·		
	ITENANCE OF OFFICE FURNITURE					
22022403 MAIN	ITENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
22022404 MAIN	ITENANCE OF OFFICE / IT EQUIPMENTS					
	ITENANCE OF PLANTS/GENERATORS					
	ER MAINTENANCE SERVICES					
	ITENANCE OF STREET LIGHTINGS					
	ITENANCE OF COMMUNICATION EQUIPMENT					
	ITENANCE OF MARKETS/PUBLIC PLACES					
	OR ROAD MAINTENANCE					
	NING - GENERAL	1,000,000	1,000,000		0	0.0
22022501 LOCA						
	RNATIONAL TRAINING					
	ER SERVICES - GENERAL	500,000	500,000	400,000	400,000	80.0
	JRITY SERVICES					
2022602 OFFI						
2022603 RESI						
	JRITY VOTE (INCLUDING OPERATIONS)					
	ANING & FUMIGATION SERVICES					
22022606 LAND	USE CHARGES					
22022607 RESC						
	SULTING & PROFESSIONAL SERVICES - GENERAL	250,000	250,000		0	0.0
	NCIAL CONSULTING					
	RMATION TECHNOLOGY CONSULTING					
22022703 LEGA						
	NEERING SERVICES					
	HITECTURAL SERVICES					
	VEYING SERVICES					
	CULTURAL CONSULTING					
	ICAL CONSULTING					
	TING OF ACCOUNTS					
	. & LUBRICANTS - GENERAL	5,000,000	5,000,000	2,100,000	2,100,000	42.0
	OR VEHICLE FUEL COST					
	ER TRANSPORT EQUIPMENT FUEL COST					
	IT / GENERATOR FUEL COST					
	RAFT FUEL COST					
	BOAT FUEL COST					
	KING GAS/FUEL COST		400.000			
	NCIAL CHARGES - GENERAL	100,000	100,000		0	0.0
	CHARGES (OTHER THAN INTEREST)					
	RANCE PREMIUM					
	ER CRF BANK CHARGES					
	REST/DISCOUNT ON FOREIGN LOAN					
	EIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
	ESTIC INTEREST/DISCOUNT - TREASURY BILL					
	ESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	450.000	450.000			
	ELLANEOUS EXPENSES GENERAL	150,000	150,000		0	0.0
	RESHMENT & MEALS					
	ORARIUM & SITTING ALLOWANCE					
	LICITY & ADVERTISEMENTS					
	ICAL EXPENSES-LOCAL					
	TAGES & COURIER SERVICES					
	FARE PACKAGES					
	SCRIPTION TO PROFESSIONAL BODIES					
	RTING ACTIVITIES		1	1	1	

22022010 DIRECT TEACHING & LABORATORY COST							
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION							
22022021 ELECTION-LOGISTICS SUPPORT							
22022037 MARGIN FOR INCREASE IN COSTS							
22022041 CONTINGENCY							
22022042 RECURRENT ADJUSTMENT							
2203							
220301 STAFF LOAN AND ADVANCES							
2204 GRANTS AND CONTRIBUTIONS GENERAL							
220401 LOCAL GRANTS AND CONTRIBUTIONS							
220402 FOREIGN GRANTS AND CONTRIBUTIONS							
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
22040204 EXTERNAL FINANCIAL OBLIGATIONS							
2205 SUBSIDIES GENERAL							
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES							
22050102 MEAL SUBSIDY							
22050104 PETROLEUM/ENERGY SUBSIDY							
22050105 EDUCATION SUBSIDY							
22050106 AGRICULTURAL INPUTS SUBSIDY							
22050107 HEALTH SUBSIDY							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY							
220502 SUBSIDY TO PRIVATE COMPANIES							
22050201 SUBSIDY TO PRIVATE COMPANIES							
2207 TRANSFERS-PAYMENT							
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
22070104 CRF REVENUE REMITTANCE BY PSEs							
2208 TRANSFERS-PAYMENT TO INDIVIDUALS							
220801 TRANSFERS-PAYMENT TO INDIVIDUALS							
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED							
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
2209 LOSS ON FOREIGN EXCHANGE							
220901 LOSS ON FOREIGN EXCHANGE							
22090101 LOSS ON FOREIGN EXCHANGE							
23 RESEARCH AND DEVELOPMENT - RECURRENT							
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
TOTAL RECURRENT EXPENDITURE	35.000.000	35.000.000	150.000	3,335,000	150.000	23,743,191	67.84
TOTAL REGULERT EXCEPTIONS	00,000,000	33,333,300	.50,000	3,550,000	.50,000	20,170,101	57.04

BORNO STATE HOTELS LIMITED

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	33,000,000	33,000,000	19,062,432			19,062,432	57.76
21010101	SALARY							
21010102	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							

210201 ALLOWANCES	2,000,000	2,000,000		0	0.00
21020101 NON REGULAR ALLOWANCES	, ,	, ,			
210202 SOCIAL CONTRIBUTIONS					
21020223 GROUP LIFE INSURANCE					
21020224 EMPLOYEES COMPENSATION FUND					
21020225 HOUSING FUND CONTRIBUTION					
2103 SOCIAL BENEFITS					
210301 SOCIAL BENEFITS					
21030101 GRATUITY					
21030102 PENSION					
21030103 DEATH BENEFITS					
22 OTHER RECURRENT COSTS					
2202 OVERHEAD COST					
220221 TRAVEL& TRANSPORT - GENERAL	1,000,000	1,000,000		0	0.00
22022101 LOCAL TRAVEL & TRANSPORT: TRAINING	200,000	200,000		0	0.00
22022102 LOCAL TRAVEL & TRANSPORT: OTHERS					
22022103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
22022104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
220222 UTILITIES - GENERAL					
22022201 ELECTRICITY CHARGES	500,000	500,000		0	0.00
22022202 TELEPHONE CHARGES	200,000	200,000		0	0.00
22022203 INTERNET ACCESS CHARGES					
22022204 SATELLITE BROADCASTING ACCESS CHARGES					
22022205 WATER RATES					
22022206 SEWAGE CHARGES					
22022207 LEASED COMMUNICATION LINES(S)					
22022208 MULTI YEAR TARIFF ORDER					
22022209 INTERACTIVE LEARNING NETWORK					
22022210 SOFTWARE CHARGES/ LICENCE RENEWAL					
220223 MATERIALS & SUPPLIES - GENERAL					
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES	100,000	100,000		0	0.00
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 BOOKS	100,000 1,000,000	100,000 1,000,000		0	0.00 0.00
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 BOOKS 22022303 NEWSPAPERS	/	,		-	
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 BOOKS 22022303 NEWSPAPERS 22022304 MAGAZINES & PERIODICALS	/	,		-	
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 BOOKS 22022303 NEWSPAPERS 22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS	/	,		-	
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 BOOKS 22022303 NEWSPAPERS 22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS 22022306 PRINTING OF SECURITY DOCUMENTS	/	,		-	
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 BOOKS 22022303 NEWSPAPERS 22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS 22022306 PRINTING OF SECURITY DOCUMENTS 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES	/	,		-	
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 BOOKS 22022303 NEWSPAPERS 22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS 22022306 PRINTING OF SECURITY DOCUMENTS 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES 22022308 FIELD & CAMPING MATERIALS SUPPLIES	/	,		-	
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 BOOKS 22022303 NEWSPAPERS 22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS 22022306 PRINTING OF SECURITY DOCUMENTS 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES 22022308 FIELD & CAMPING MATERIALS SUPPLIES 22022309 UNIFORMS & OTHER CLOTHING	/	,		-	
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 BOOKS 22022303 NEWSPAPERS 22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS 22022306 PRINTING OF SECURITY DOCUMENTS 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES 22022308 FIELD & CAMPING MATERIALS SUPPLIES 22022309 UNIFORMS & OTHER CLOTHING 22022310 TEACHING AIDS / INSTRUCTION MATERIALS	/	,		-	
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 BOOKS 22022303 NEWSPAPERS 22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS 22022306 PRINTING OF SECURITY DOCUMENTS 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES 22022308 FIELD & CAMPING MATERIALS SUPPLIES 22022309 UNIFORMS & OTHER CLOTHING 22022310 TEACHING AIDS / INSTRUCTION MATERIALS 22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES	/	,		-	
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 BOOKS 22022303 NEWSPAPERS 22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS 22022306 PRINTING OF SECURITY DOCUMENTS 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES 22022308 FIELD & CAMPING MATERIALS SUPPLIES 22022309 UNIFORMS & OTHER CLOTHING 22022310 TEACHING AIDS / INSTRUCTION MATERIALS 22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL	/	,		-	
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 BOOKS 22022303 NEWSPAPERS 22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS 22022306 PRINTING OF SECURITY DOCUMENTS 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES 22022308 FIELD & CAMPING MATERIALS SUPPLIES 22022309 UNIFORMS & OTHER CLOTHING 22022310 TEACHING AIDS / INSTRUCTION MATERIALS 22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL	1,000,000	,		-	
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 BOOKS 22022303 NEWSPAPERS 22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS 22022306 PRINTING OF SECURITY DOCUMENTS 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES 22022308 FIELD & CAMPING MATERIALS SUPPLIES 22022309 UNIFORMS & OTHER CLOTHING 22022310 TEACHING AIDS / INSTRUCTION MATERIALS 22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL 22022312 FINANCIAL STATEMENTS 22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC	1,000,000	,		-	
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 BOOKS 22022303 NEWSPAPERS 22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS 22022306 PRINTING OF SECURITY DOCUMENTS 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES 22022308 FIELD & CAMPING MATERIALS SUPPLIES 22022309 UNIFORMS & OTHER CLOTHING 22022310 TEACHING AIDS / INSTRUCTION MATERIALS 22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL 22022312 FINANCIAL STATEMENTS 22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC 220224 MAINTENANCE SERVICES - GENERAL	1,000,000	,		-	
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 BOOKS 22022303 NEWSPAPERS 22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS 22022306 PRINTING OF SECURITY DOCUMENTS 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES 22022308 FIELD & CAMPING MATERIALS SUPPLIES 22022309 UNIFORMS & OTHER CLOTHING 22022310 TEACHING AIDS / INSTRUCTION MATERIALS 22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL 22022312 FINANCIAL STATEMENTS 22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC 220224 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000	1,000,000		0	0.00
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 BOOKS 22022303 NEWSPAPERS 22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS 22022306 PRINTING OF SECURITY DOCUMENTS 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES 22022308 FIELD & CAMPING MATERIALS SUPPLIES 22022309 UNIFORMS & OTHER CLOTHING 22022310 TEACHING AIDS / INSTRUCTION MATERIALS 22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL 22022312 FINANCIAL STATEMENTS 22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC 220224 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 22022401 MAINTENANCE OF OFFICE FURNITURE	1,000,000	,		-	
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 BOOKS 22022303 NEWSPAPERS 22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS 22022306 PRINTING OF SECURITY DOCUMENTS 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES 22022308 FIELD & CAMPING MATERIALS SUPPLIES 22022309 UNIFORMS & OTHER CLOTHING 22022310 TEACHING AIDS / INSTRUCTION MATERIALS 22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL 22022312 FINANCIAL STATEMENTS 22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC 22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 22022402 MAINTENANCE OF OFFICE FURNITURE 22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,000,000	1,000,000		0	0.00
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 BOOKS 22022303 NEWSPAPERS 22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS 22022306 PRINTING OF SECURITY DOCUMENTS 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES 22022308 FIELD & CAMPING MATERIALS SUPPLIES 22022309 UNIFORMS & OTHER CLOTHING 22022310 TEACHING AIDS / INSTRUCTION MATERIALS 22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL 22022312 FINANCIAL STATEMENTS 22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC 220224 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 22022401 MAINTENANCE OF OFFICE FURNITURE 22022402 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,000,000	1,000,000		0	0.00
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 BOOKS 22022303 NEWSPAPERS 22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS 22022306 PRINTING OF SECURITY DOCUMENTS 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES 22022308 FIELD & CAMPING MATERIALS SUPPLIES 22022309 UNIFORMS & OTHER CLOTHING 22022310 TEACHING AIDS / INSTRUCTION MATERIALS 22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL 22022312 FINANCIAL STATEMENTS 22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC 220224 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 22022401 MAINTENANCE OF FICE FURNITURE 22022402 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS 22022405 MAINTENANCE OF PLANTS/GENERATORS	1,000,000	1,000,000		0	0.00
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 BOOKS 22022303 NEWSPAPERS 22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS 22022306 PRINTING OF SECURITY DOCUMENTS 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES 22022308 FIELD & CAMPING MATERIALS SUPPLIES 22022309 UNIFORMS & OTHER CLOTHING 22022310 TEACHING AIDS / INSTRUCTION MATERIALS 22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES 22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL 22022312 FINANCIAL STATEMENTS 22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC 22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 22022402 MAINTENANCE OF OFFICE FURNITURE 22022403 MAINTENANCE OF OFFICE FURNITURE 22022404 MAINTENANCE OF OFFICE I IT EQUIPMENTS 22022405 MAINTENANCE OF PLANTS/GENERATORS 22022406 OTHER MAINTENANCE SERVICES	1,000,000	1,000,000		0	0.00
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 BOOKS 22022303 NEWSPAPERS 22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS 22022306 PRINTING OF SECURITY DOCUMENTS 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES 22022308 FIELD & CAMPING MATERIALS SUPPLIES 22022309 UNIFORMS & OTHER CLOTHING 22022310 TEACHING AIDS / INSTRUCTION MATERIALS 22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES 22022312 PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL 22022312 FINANCIAL STATEMENTS 22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC 220224 MAINTENANCE SERVICES - GENERAL 22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 22022402 MAINTENANCE OF OFFICE FURNITURE 22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 22022404 MAINTENANCE OF PLANTS/GENERATORS 22022405 MAINTENANCE OF PLANTS/GENERATORS 22022406 OTHER MAINTENANCE OF COMMUNICATION EQUIPMENT	1,000,000	1,000,000		0	0.00
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 BOOKS 22022303 NEWSPAPERS 22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS 22022306 PRINTING OF SECURITY DOCUMENTS 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES 22022308 FIELD & CAMPING MATERIALS SUPPLIES 22022309 UNIFORMS & OTHER CLOTHING 22022310 TEACHING AIDS / INSTRUCTION MATERIALS 22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL 22022312 FINANCIAL STATEMENTS 22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC 220224 MAINTENANCE SERVICES - GENERAL 22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 22022402 MAINTENANCE OF OFFICE FURNITURE 22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 22022404 MAINTENANCE OF OFFICE J IT EQUIPMENTS 22022405 MAINTENANCE OF PLANTS/GENERATORS 22022406 OTHER MAINTENANCE SERVICES 22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT 22022412 MAINTENANCE OF COMMUNICATION EQUIPMENT	1,000,000	1,000,000		0	0.00
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 BOOKS 22022303 NEWSPAPERS 22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS 22022306 PRINTING OF SECURITY DOCUMENTS 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES 22022308 FIELD & CAMPING MATERIALS SUPPLIES 22022309 UNIFORMS & OTHER CLOTHING 22022310 TEACHING AIDS / INSTRUCTION MATERIALS 22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS 22022312 FINANCIAL STATEMENTS 22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC 2202240 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 22022401 MAINTENANCE OF OFFICE FURNITURE 22022402 MAINTENANCE OF OFFICE FURNITURE 22022403 MAINTENANCE OF OFFICE FURNITURE 22022404 MAINTENANCE OF OFFICE FURNITURE 22022405 MAINTENANCE OF OFFICE J IT EQUIPMENTS 22022406 OTHER MAINTENANCE SERVICES 22022411 MAINTENANCE OF OMMUNICATION EQUIPMENT 22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES 22022413 MINOR ROAD MAINTENANCE	1,000,000	1,000,000		0	0.00
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 BOOKS 22022303 NEWSPAPERS 22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS 22022306 PRINTING OF SECURITY DOCUMENTS 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES 22022308 FIELD & CAMPING MATERIALS SUPPLIES 22022309 UNIFORMS & OTHER CLOTHING 22022310 TEACHING AIDS / INSTRUCTION MATERIALS 22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL 22022312 FINANCIAL STATEMENTS 22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC 220224 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 22022401 MAINTENANCE OF FICE FURNITURE 22022402 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS 22022405 MAINTENANCE OF PLANTS/GENERATORS 22022406 OTHER MAINTENANCE OF COMMUNICATION EQUIPMENT 22022411 MAINTENANCE OF OFFICE / IT EQUIPMENTS 22022401 MAINTENANCE OF OFFICE / IT EQUIPMENTS 22022401 MAINTENANCE OF OFFICE / IT EQUIPMENTS 22022402 MAINTENANCE OF OFFICE / IT EQUIPMENTS 22022403 MAINTENANCE OF OFFICE / IT EQUIPMENTS 22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS 22022405 MAINTENANCE OF OFFICE / IT EQUIPMENTS 22022407 MAINTENANCE OF OFFICE / IT EQUIPMENTS 22022408 OTHER MAINTENANCE OF OMMUNICATION EQUIPMENT 22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES 22022413 MINOR ROAD MAINTENANCE 2202245 TRAINING - GENERAL	1,000,000	1,000,000		0	0.00
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 BOOKS 22022303 NEWSPAPERS 22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS 22022306 PRINTING OF SECURITY DOCUMENTS 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES 22022308 FIELD & CAMPING MATERIALS SUPPLIES 22022309 UNIFORMS & OTHER CLOTHING 22022310 TEACHING AIDS / INSTRUCTION MATERIALS 22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL 22022312 FINANCIAL STATEMENTS 22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC 220224 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 22022401 MAINTENANCE OF FICE FURNITURE 22022402 MAINTENANCE OF OFFICE FURNITURE 22022403 MAINTENANCE OF OFFICE FURNITURE 22022404 MAINTENANCE OF OFFICE IT EQUIPMENTS 22022405 MAINTENANCE OF OFFICE IT EQUIPMENTS 22022406 OTHER MAINTENANCE SERVICES 22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT 22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES 22022413 MINOR ROAD MAINTENANCE 22022413 MINOR ROAD MAINTENANCE 220225 TRAINING GENERAL 2202250 LOCAL TRAINING	1,000,000	1,000,000		0	0.00
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 BOOKS 22022303 NEWSPAPERS 22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS 22022306 PRINTING OF SECURITY DOCUMENTS 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES 22022308 FIELD & CAMPING MATERIALS SUPPLIES 22022309 UNIFORMS & OTHER CLOTHING 22022310 TEACHING AIDS / INSTRUCTION MATERIALS 22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES 22022312 FINANCIAL STATEMENTS 22022313 PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL 22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC 220224 MAINTENANCE SERVICES - GENERAL 22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 22022402 MAINTENANCE OF OFFICE FURNITURE 22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 22022404 MAINTENANCE OF PLANTS/GENERATORS 22022406 OTHER MAINTENANCE OF COMMUNICATION EQUIPMENT 22022411 MAINTENANCE OF MARKETS/PUBLIC PLACES 22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES 22022413 MINOR ROAD MAINTENANCE 2202255 TRAINING - GENERAL 22022501 INTERNATIONAL TRAINING	1,000,000	1,000,000		0	0.00
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 BOOKS 22022303 NEWSPAPERS 22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS 22022306 PRINTING OF SECURITY DOCUMENTS 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES 22022308 FIELD & CAMPING MATERIALS SUPPLIES 22022309 UNIFORMS & OTHER CLOTHING 22022310 TEACHING AIDS / INSTRUCTION MATERIALS 22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL 22022312 FINANCIAL STATEMENTS 22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC 220224 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 22022401 MAINTENANCE OF FICE FURNITURE 22022402 MAINTENANCE OF OFFICE FURNITURE 22022403 MAINTENANCE OF OFFICE FURNITURE 22022404 MAINTENANCE OF OFFICE IT EQUIPMENTS 22022405 MAINTENANCE OF OFFICE IT EQUIPMENTS 22022406 OTHER MAINTENANCE SERVICES 22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT 22022412 MAINTENANCE OF OFMARKETS/PUBLIC PLACES 22022413 MINOR ROAD MAINTENANCE 22022413 MINOR ROAD MAINTENANCE 22022411 MAINTENANCE OF MARKETS/PUBLIC PLACES 22022411 MINOR ROAD MAINTENANCE 220225 TRAINING GENERAL	1,000,000	1,000,000		0	0.00

22022602 OFFICE RENT					
22022002 OFFICE RENT 22022603 RESIDENTIAL RENT					
22022604 SECURITY VOTE (INCLUDING OPERATIONS)					
22022605 CLEANING & FUMIGATION SERVICES					
22022606 LAND USE CHARGES					
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL					
22022701 FINANCIAL CONSULTING					_
22022701 INFORMATION TECHNOLOGY CONSULTING					
22022702 IN OKMATION FECHNOLOGY CONSOLTING 22022703 LEGAL SERVICES					
22022703 ELGAL SCIVICES 22022704 ENGINEERING SERVICES					
22022704 ENGINEERING SERVICES 22022705 ARCHITECTURAL SERVICES					_
22022706 SURVEYING SERVICES					_
22022707 AGRICULTURAL CONSULTING					
22022707 AGRICOLTORAL CONSOLTING 22022708 MEDICAL CONSULTING					
22020405 PLANT/GENERATOR	1,000,000	1,000,000		0	0.00
220228 FUEL & LUBRICANTS - GENERAL	100,000	100,000		0	****
22022801 MOTOR VEHICLE FUEL COST	100,000	100,000		U	0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803 PLANT / GENERATOR FUEL COST	+				-
22022806 COOKING GAS/FUEL COST					
220229 FINANCIAL CHARGES - GENERAL	200,000	200,000		0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)	200,000	200,000			0.00
22022902 INSURANCE PREMIUM					
22022904 OTHER CRF BANK CHARGES					
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220 MISCELLANEOUS EXPENSES GENERAL					
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE	1,000,000	1,000,000		0	0.00
22022001 REFRESHMENT & MEALS	1,000,000	1,000,000		0	0.00
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE	1,000,000	1,000,000		0	
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS	, ,	, ,		_	
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL	, ,	, ,		_	
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES	, ,	, ,		_	
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES	, ,	, ,		_	
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST	, ,	, ,		_	
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	, ,	, ,		_	
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT	, ,	, ,		_	
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS	, ,	, ,		_	
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY	, ,	, ,		_	
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022021 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT	, ,	, ,		_	
22022001 REFRESHMENT & MEALS	600,000	600,000		0	0.00
22022001 REFRESHMENT & MEALS	, ,	, ,		_	0.00
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 2203 STAFF LOAN AND ADVANCES 2203 GRANTS AND CONTRIBUTIONS GENERAL	600,000	600,000		0	0.00
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022021 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 2203 220301 STAFF LOAN AND ADVANCES 2204 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS	600,000	600,000		0	0.00
22022001 REFRESHMENT & MEALS	600,000	600,000		0	0.00
22022001 REFRESHMENT & MEALS	600,000	600,000		0	0.00
22022001 REFRESHMENT & MEALS	600,000	600,000		0	0.00
22022001 REFRESHMENT & MEALS	600,000	600,000		0	0.00
22022001 REFRESHMENT & MEALS	600,000	600,000		0	0.00
22022001 REFRESHMENT & MEALS	600,000	600,000		0	0.00
22022001 REFRESHMENT & MEALS	600,000	600,000		0	0.00
22022001 REFRESHMENT & MEALS	600,000	600,000		0	0.00
22022001 REFRESHMENT & MEALS	600,000	600,000		0	0.00
22022001 REFRESHMENT & MEALS	600,000	600,000		0	0.00
22022001 REFRESHMENT & MEALS	600,000	600,000		0	0.00

	SUBSIDY TO PRIVATE COMPANIES							
	SUBSIDY TO PRIVATE COMPANIES							
	TRANSFERS-PAYMENT							
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
	CRF REVENUE REMITTANCE BY PSEs							
	TRANSFERS-PAYMENT TO INDIVIDUALS							
	TRANSFERS-PAYMENT TO INDIVIDUALS							
	TRANSFERS-PAYMENT TO UNEMPLOYED							
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
	LOSS ON FOREIGN EXCHANGE							
	LOSS ON FOREIGN EXCHANGE							
	LOSS ON FOREIGN EXCHANGE							
	RESEARCH AND DEVELOPMENT - RECURRENT							
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	TOTAL RECURRENT EXPENDITURE	41,600,000	41,600,000	0	0	0	19,062,432	45.82

BORNO SUPPLY COMPANY '022206000100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	13,000,000	13,000,000	3,484,099	3,427,847	3,315,343	10,227,289	78.67
21010101	SALARY							
	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES							
21020101	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS							
21030101	GRATUITY							
21030102	PENSION							
21030103	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST							
220221	TRAVEL& TRANSPORT - GENERAL	500,000	500,000				0	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL	100,000	100,000				0	0.00
22022201	ELECTRICITY CHARGES	_			_			_

	TELEPHONE CHARGES					
	INTERNET ACCESS CHARGES					
22022204	SATELLITE BROADCASTING ACCESS CHARGES					
22022205	WATER RATES					
22022206	SEWAGE CHARGES					
	LEASED COMMUNICATION LINES(S)				+	
	MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK				_	
	SOFTWARE CHARGES/ LICENCE RENEWAL					
	MATERIALS & SUPPLIES - GENERAL	100,000	100,000		0	0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES					
22022302	BOOKS					
22022303	NEWSPAPERS					
	MAGAZINES & PERIODICALS					
	PRINTING OF NON SECURITY DOCUMENTS					
	PRINTING OF SECURITY DOCUMENTS				+	
	DRUGS/LABORATORY/MEDICAL SUPPLIES				_	
	FIELD & CAMPING MATERIALS SUPPLIES					
	UNIFORMS & OTHER CLOTHING				4	
	TEACHING AIDS / INSTRUCTION MATERIALS					
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES				1	<u> </u>
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
22022312	FINANCIAL STATEMENTS				1	
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
	MAINTENANCE SERVICES - GENERAL	500.000	500.000		1	0.0
		300,000	300,000		· · · · · · · · · · · · · · · · · · ·	0.0
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT					
	MAINTENANCE OF OFFICE FURNITURE					
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
	MAINTENANCE OF OFFICE / IT EQUIPMENTS					
22022405	MAINTENANCE OF PLANTS/GENERATORS					
22022406	OTHER MAINTENANCE SERVICES					
22022410	MAINTENANCE OF STREET LIGHTINGS					
	MAINTENANCE OF COMMUNICATION EQUIPMENT					
	MAINTENANCE OF MARKETS/PUBLIC PLACES				+	
	MINOR ROAD MAINTENANCE				_	
		500.000	500.000		+	
	TRAINING - GENERAL	500,000	500,000		O	0.00
	LOCAL TRAINING					
	INTERNATIONAL TRAINING					
220226	OTHER SERVICES - GENERAL	200,000	200,000		0	0.0
22022601	SECURITY SERVICES					
	OFFICE RENT					
	RESIDENTIAL RENT			<u> </u>	†	
	SECURITY VOTE (INCLUDING OPERATIONS)			1	+	
	CLEANING & FUMIGATION SERVICES				+	+
					+	
	LAND USE CHARGES				1	
	RESCUE SERVICES					ļ
220227					1	1
	CONSULTING & PROFESSIONAL SERVICES - GENERAL					
	FINANCIAL CONSULTING			 		
22022702	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING					
22022702 22022703	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES					
22022702 22022703 22022704	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES					
22022702 22022703 22022704 22022705	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES					
22022702 22022703 22022704 22022705 22022706	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES					
22022702 22022703 22022704 22022705 22022706 22022707	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING					
22022702 22022703 22022704 22022705 22022706 22022707 22022708	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING					
22022702 22022703 22022704 22022705 22022706 22022707 22022708 22022709	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS					
22022702 22022703 22022704 22022705 22022706 22022707 22022708 22022709	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING	100,000	100,000			0.0
22022702 22022703 22022704 22022705 22022706 22022707 22022708 22022709 220228	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS	100,000	100,000		0	0.0
22022702 22022703 22022704 22022705 22022706 22022707 22022708 22022708 22022709 220228 22022801	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL	100,000	100,000		0	0.0

22022803 PLANT / GENERATOR FUEL COST		I	ı	I	T	1
22022804 AIRCRAFT FUEL COST						
22022805 SEA BOAT FUEL COST						
22022806 COOKING GAS/FUEL COST						
220229 FINANCIAL CHARGES - GENERAL						
22022901 BANK CHARGES (OTHER THAN INTEREST)						
22022902 INSURANCE PREMIUM						
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220 MISCELLANEOUS EXPENSES GENERAL						
22022001 REFRESHMENT & MEALS						
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES					İ	
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY					 	
22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT						
22022042 RECORRENT ADJUSTMENT						
220301						
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102 MEAL SUBSIDY						
22050103						
22050104 PETROLEUM/ENERGY SUBSIDY						
22050105 EDUCATION SUBSIDY						
22050106 AGRICULTURAL INPUTS SUBSIDY						
22050107 HEALTH SUBSIDY						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070101 PATMENT TROM CRITTOT OND MIDARECURRENT EXPENDITURE					 	
22070102 FATMENT TO OTHER AGENCE TO FORD RECORDENT EXPENDITORE 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					 	
22070103 PATMIENT OF SHARE OF STATE IGN TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSEs						
					-	
2208 TRANSFERS-PAYMENT TO INDIVIDUALS					1	
220801 TRANSFERS-PAYMENT TO INDIVIDUALS	45.000.000					
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED	15,000,000					
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209 LOSS ON FOREIGN EXCHANGE						
220901 LOSS ON FOREIGN EXCHANGE						
22090101 LOSS ON FOREIGN EXCHANGE						

23	RESEARCH AND DEVELOPMENT - RECURRENT
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)
	TOTAL RECURRENT EXPENDITURE

15,000,000		10,227,289	68.18

MINISTRY OF EDUCATION

O51700100100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
	SALARIES AND WAGES	290,000,000	300,000,000	48,745,431	46,153,666	46,029,546	140,928,644	46.98
	SALARY							
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES		12,000,000		3,960,000		3,960,000	33.00
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND	_						
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
21030102								
	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	3,000,000	3,000,000	1,000,000	1,000,000	1,564,900	3,564,900	118.83
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL	2,000,000	2,000,000	500,000	1,500,000	1,500,000	3,500,000	175.00
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL							
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	5,000,000	5,000,000	100,000	1,200,000	1,000,000	2,300,000	46.00
22022302								
	NEWSPAPERS							
	MAGAZINES & PERIODICALS			<u> </u>				
22022305	PRINTING OF NON SECURITY DOCUMENTS							

22022306 PRINTING OF SECURITY DOCUMENTS	1						
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES							
22022308 FIELD & CAMPING MATERIALS SUPPLIES							
22022309 UNIFORMS & OTHER CLOTHING (STUDENTS UNIFORMS)	90,000,000	90,000,000	29,000,000	3,000,000	16,296,000	48,296,000	53.66
22022310 TEACHING AIDS / INSTRUCTION MATERIALS	00,000,000	00,000,000	20,000,000	5,000,000	10,200,000	40,200,000	00.00
FOOD STUFF / CATERING MATERIALS SUPPLIES (STUDEN	ITS						
22022311 FEEDING)	500,000,000	900,000,000		12,000,000	142,353,100	154,353,100	17.15
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNU		300,000,000		12,000,000	142,333,100	104,333,100	17.13
22022312 FINANCIAL STATEMENTS	77 C						
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMM	AITTEE (DAC)						
220224 MAINTENANCE SERVICES - GENERAL	5,000,000	5,000,000	700,000	1,750,000	500,000	2,950,000	59.00
		5,000,000	700,000	1,750,000	500,000	2,950,000	59.00
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPM	IENI						
22022402 MAINTENANCE OF OFFICE FURNITURE	2						
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	5						
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS							
22022405 MAINTENANCE OF PLANTS/GENERATORS							
22022406 OTHER MAINTENANCE SERVICES							
22022410 MAINTENANCE OF STREET LIGHTINGS							
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT							
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES							
22022413 MINOR ROAD MAINTENANCE							
220225 TRAINING - GENERAL	1,300,000	1,300,000	500,000			500,000	38.46
22022501 LOCAL TRAINING							
22022502 INTERNATIONAL TRAINING							
220226 OTHER SERVICES - GENERAL							
22022601 SECURITY SERVICES							
22022602 OFFICE RENT							
22022603 RESIDENTIAL RENT							
22022604 SECURITY VOTE (INCLUDING OPERATIONS)							
22022605 CLEANING & FUMIGATION SERVICES							
22022606 LAND USE CHARGES							
22022607 RESCUE SERVICES							
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL	700,000	700,000	100,000	400,000		500,000	71.43
22022701 FINANCIAL CONSULTING							
22022702 INFORMATION TECHNOLOGY CONSULTING							
22022703 LEGAL SERVICES							
22022704 ENGINEERING SERVICES							
22022705 ARCHITECTURAL SERVICES							
22022706 SURVEYING SERVICES							
22022707 AGRICULTURAL CONSULTING							
22022708 MEDICAL CONSULTING							
22022709 AUDITING OF ACCOUNTS							
220228 FUEL & LUBRICANTS - GENERAL							
22022801 MOTOR VEHICLE FUEL COST							
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST							
22022803 PLANT / GENERATOR FUEL COST							
220229 FINANCIAL CHARGES - GENERAL							
22022901 BANK CHARGES (OTHER THAN INTEREST)							
22022902 INSURANCE PREMIUM							
22022904 OTHER CRF BANK CHARGES							
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN							
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWI	NGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL	1100						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROV	VINGS						
220220 MISCELLANEOUS EXPENSES GENERAL	6.000.000	6,000,000				0	0.00
2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS	0,000,000	0,000,000				U	0.00
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE	+						
22022002 HONORARIOM & STITING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS							
22022004 MEDICAL EXPENSES-LOCAL							
ZZUZZUUH INILDICAL EAFENSES-LUCAL				l			

22022006 POSTAGES & COURIER SERVICES	1	1					
22022000 FOSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES	-						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES							
22022009 SPORTING ACTIVITIES							
22022010 DIRECT TEACHING & LABORATORY COST							
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION							
22022021 ELECTION-LOGISTICS SUPPORT							
22022037 MARGIN FOR INCREASE IN COSTS							
22022041 CONTINGENCY							
22022042 RECURRENT ADJUSTMENT							
2203							
220301							
2204 GRANTS AND CONTRIBUTIONS GENERAL							
220401 LOCAL GRANTS AND CONTRIBUTIONS							
220402 FOREIGN GRANTS AND CONTRIBUTIONS	1						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION	1 1						
22040204 EXTERNAL FINANCIAL OBLIGATIONS	1						
2205 SUBSIDIES GENERAL	1						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	l -				 		
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES	†				 		
22050101 GOBSID1 TO GOVERNIMENT OWNED COMPANIES	+						
22050102 MEAL SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY	-						
	505 000 000	505 000 000	00.740.000			20.740.000	F 40
22050105 EDUCATION SUBSIDY (WAEC FEES)	525,000,000	525,000,000	28,746,600			28,746,600	5.48
22050106 AGRICULTURAL INPUTS SUBSIDY							
COOFOACT THEATTH OUROUPLY							
22050107 HEALTH SUBSIDY							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES 2207 TRANSFERS-PAYMENT							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES 2207 TRANSFERS-PAYMENT 220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES 2207 TRANSFERS-PAYMENT 220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT 22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES 22070 TRANSFERS-PAYMENT 220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT 22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES 2207 TRANSFERS-PAYMENT 220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT 22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES 220701 TRANSFERS-PAYMENT 220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT 22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES 22070 TRANSFERS-PAYMENT 220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT 22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES 22070 TRANSFERS-PAYMENT 220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT 22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSES							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY 2205020 SUBSIDY TO PRIVATE COMPANIES 22070 TRANSFERS-PAYMENT 220701 TRANSFERS TO FUND RECURRENT EXPENDITURE-PAYMENT 22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSES 2208 TRANSFERS-PAYMENT TO INDIVIDUALS							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES 2207 TRANSFERS-PAYMENT 2207011 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT 22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSES 2208 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES 220701 TRANSFERS-PAYMENT 220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT 22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSES 2208 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES 220701 TRANSFERS-PAYMENT 220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT 22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSES 2208 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 209 LOSS ON FOREIGN EXCHANGE							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY 2205020 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES 2207 TRANSFERS-PAYMENT 220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT 22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSES 2208 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO UNEMPLOYED 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 22090 LOSS ON FOREIGN EXCHANGE							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES 2207 TRANSFERS-PAYMENT 220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT 22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT O THER AGENCY TO FUND RECURRENT EXPENDITURE 22070104 CRF REVENUE REMITTANCE BY PSES 2208 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 22090 LOSS ON FOREIGN EXCHANGE 2209011 LOSS ON FOREIGN EXCHANGE							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES 220701 TRANSFERS-PAYMENT 22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT O SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSES 2208 TRANSFERS-PAYMENT TO INDIVIDUALS 2208010 TRANSFERS-PAYMENT TO UNEMPLOYED 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 220901 LOSS ON FOREIGN EXCHANGE 2209011 LOSS ON FOREIGN EXCHANGE 22090101 RESEARCH AND DEVELOPMENT - RECURRENT							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES 22070 TRANSFERS-PAYMENT 220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT 22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSES 22080 TRANSFERS-PAYMENT TO INDIVIDUALS 2208010 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 22090 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 23 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES 220701 TRANSFERS-PAYMENT 22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT O SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSES 2208 TRANSFERS-PAYMENT TO INDIVIDUALS 2208010 TRANSFERS-PAYMENT TO UNEMPLOYED 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 220901 LOSS ON FOREIGN EXCHANGE 2209011 LOSS ON FOREIGN EXCHANGE 22090101 RESEARCH AND DEVELOPMENT - RECURRENT							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY 2205020 SUBSIDY TO PRIVATE COMPANIES 2207 TRANSFERS-PAYMENT 220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT 22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSES 2208 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 22090 LOSS ON FOREIGN EXCHANGE 220901 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY		1,850,000,000	60,646,600	24,810,000	163,214,000	389,599,244	21.06

TEACHING SERVICE BOARD

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)	
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2			1					
	PERSONNEL COST							
	SALARY							
	SALARIES AND WAGES (INCLUDING RECRUITMENT OF 2000						-	
	•	4 000 000 000	4 500 000 000	960 550 653	050 042 700	922 670 090	2 542 272 522	EC 40
	TEACHERS)	4,000,000,000	4,500,000,000	869,550,653	850,042,780	822,679,089	2,542,272,523	56.49
	SALARY							0.00
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES		200,000,000			15,360,242	15,360,242	7.68
21020101	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
21030101								
	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	1,600,000	1,600,000	1,000,000	500,000		1,500,000	93.75
	LOCAL TRAVEL & TRANSPORT: TRAINING							
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS							
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL	2.000.000	2.000.000	1.000.000	1,000,000		2.000.000	100.00
	ELECTRICITY CHARGES	_,,,,,,,,,	_,,,,,,,,	1,000,000	-,,		_,,,,	
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES						-	
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL							
220223	MATERIALS & SUPPLIES - GENERAL	3,000,000	3,000,000	500,000	700,000	400,000	1,600,000	53.33
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302	BOOKS							
	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
	FINANCIAL STATEMENTS							
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
220224	MAINTENANCE SERVICES - GENERAL	3,000,000	3,000,000	350,000	800,000	600,000	1,750,000	58.33
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	, ,	, , ,	.,	-,	-,	, ,,,,,,	
	MAINTENANCE OF OFFICE FURNITURE							
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
	MAINTENANCE OF PLANTS/GENERATORS							
22022405	IVIAIN I ENANCE OF PLAN I 3/GENERA I ORS							

22022406	OTHER MAINTENANCE SERVICES							
	MAINTENANCE OF STREET LIGHTINGS							
	MAINTENANCE OF COMMUNICATION EQUIPMENT	+						
		+						
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE							
	TRAINING - GENERAL	3,200,000	3,200,000	150,000		200,000	350,000	10.94
	LOCAL TRAINING							
	INTERNATIONAL TRAINING							
	OTHER SERVICES - GENERAL	2,000,000	2,000,000			1,000,000	1,000,000	50.00
	SECURITY SERVICES							
	OFFICE RENT							
22022603	RESIDENTIAL RENT							
	SECURITY VOTE (INCLUDING OPERATIONS)							
	CLEANING & FUMIGATION SERVICES							
	LAND USE CHARGES							
	CONSULTING & PROFESSIONAL SERVICES - GENERAL	500,000	500,000			400,000	400,000	80.00
	FINANCIAL CONSULTING	555,555	000,000			,	,	
	INFORMATION TECHNOLOGY CONSULTING							
	LEGAL SERVICES							
	ENGINEERING SERVICES							
	ARCHITECTURAL SERVICES	+						
	SURVEYING SERVICES	+			 			
	AGRICULTURAL CONSULTING							
	MEDICAL CONSULTING							
	AUDITING OF ACCOUNTS							
	FUEL & LUBRICANTS - GENERAL	500,000	500,000			400,000	400,000	80.00
	MOTOR VEHICLE FUEL COST							
	OTHER TRANSPORT EQUIPMENT FUEL COST							
	PLANT / GENERATOR FUEL COST							
22022806	COOKING GAS/FUEL COST							
220229	FINANCIAL CHARGES - GENERAL	200,000	200,000				0	0.00
22022901	BANK CHARGES (OTHER THAN INTEREST)							
22022902	INSURANCE PREMIUM							
22022904	OTHER CRF BANK CHARGES							
	INTEREST/DISCOUNT ON FOREIGN LOAN							
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
	MISCELLANEOUS EXPENSES GENERAL							
	REFRESHMENT & MEALS							
	HONORARIUM & SITTING ALLOWANCE							
		+						
	PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL	+			 			
	POSTAGES & COURIER SERVICES							
	WELFARE PACKAGES							
	SUBSCRIPTION TO PROFESSIONAL BODIES							
	SPORTING ACTIVITIES							
	DIRECT TEACHING & LABORATORY COST							
	ANNUAL BUDGET EXPENSES & ADMINISTRATION							
	ELECTION-LOGISTICS SUPPORT							
22022037	MARGIN FOR INCREASE IN COSTS						_	
22022041	CONTINGENCY							
22022042	RECURRENT ADJUSTMENT							
2203								
	STAFF LOANS & ADVANCES							
	GRANTS AND CONTRIBUTIONS GENERAL							
	LOCAL GRANTS AND CONTRIBUTIONS				 			
	FOREIGN GRANTS AND CONTRIBUTIONS							
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
22040203	DOMESTICA TO INTERNATIONAL ORGANIZATION				L L			

22040204	EXTERNAL FINANCIAL OBLIGATIONS					
2205	SUBSIDIES GENERAL					
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050102	MEAL SUBSIDY					
	PETROLEUM/ENERGY SUBSIDY					
	EDUCATION SUBSIDY					
	AGRICULTURAL INPUTS SUBSIDY					
	HEALTH SUBSIDY					
	RELIGIOUS PILGRIMAGE SUBSIDY					
	SUBSIDY TO PRIVATE COMPANIES					
	SUBSIDY TO PRIVATE COMPANIES					
	TRANSFERS-PAYMENT					
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
	CRF REVENUE REMITTANCE BY PSEs					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO UNEMPLOYED					
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
	RESEARCH AND DEVELOPMENT - RECURRENT					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
URRENT EX	PENDITURE	4,016,000,000	4,716,000,000	1	2,566,632,765	54.42

AGENCY FOR MEGA SCHOOL

ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	BUDGET 2020	first qter	sec qter	APPROVED BUDGET 2019
2						
21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES					
21010101	SALARY					
21010102	OVER TIME PAYMENTS					
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
210201	ALLOWANCES					
21020101	NON REGULAR ALLOWANCES					10,000,00
210202	SOCIAL CONTRIBUTIONS					
21020223	GROUP LIFE INSURANCE					
21020224	EMPLOYEES COMPENSATION FUND					
21020225	HOUSING FUND CONTRIBUTION	10,000,000				
2103	SOCIAL BENEFITS	5,000,000				
210301	SOCIAL BENEFITS	0				
21030101	GRATUITY	0				

21030102	PENSION				
	DEATH BENEFITS	5,000,000	ol l		
22	OTHER RECURRENT COSTS	2,000,000			
2202	OVERHEAD COST				
220221	TRAVEL& TRANSPORT - GENERAL				10,000,000
	LOCAL TRAVEL & TRANSPORT: TRAINING				.,,
	LOCAL TRAVEL & TRANSPORT: OTHERS				
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
	UTILITIES - GENERAL				10,000,000
	ELECTRICITY CHARGES				,,,,,,,
	TELEPHONE CHARGES				
22022203	INTERNET ACCESS CHARGES	40,000,000	ol i		
22022204	SATELLITE BROADCASTING ACCESS CHARGES	40,000,000	ol i		
22022205	WATER RATES				
22022206	SEWAGE CHARGES				
22022207	LEASED COMMUNICATION LINES(S)				
22022208	MULTI YEAR TARIFF ORDER				
	INTERACTIVE LEARNING NETWORK				
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL			Ì	
220223	MATERIALS & SUPPLIES - GENERAL			Ì	
	OFFICE STATIONERIES/COMPUTER CONSUMABLES				
	BOOKS				
22022303	NEWSPAPERS				
22022304	MAGAZINES & PERIODICALS				
22022305	PRINTING OF NON SECURITY DOCUMENTS				
22022306	PRINTING OF SECURITY DOCUMENTS	15,000,000			
22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES	6,000,000			
22022308	FIELD & CAMPING MATERIALS SUPPLIES				
22022309	UNIFORMS & OTHER CLOTHING (STUDENTS UNIFORMS)				
22022310	TEACHING AIDS / INSTRUCTION MATERIALS				
	FOOD STUFF / CATERING MATERIALS SUPPLIES (STUDENTS				
22022311	FEEDING)				
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL				
22022312	FINANCIAL STATEMENTS				
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)				
220224	MAINTENANCE SERVICES - GENERAL				
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT				
22022402	MAINTENANCE OF OFFICE FURNITURE				
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	20,000,000)		
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	10,000,000			
	MAINTENANCE OF PLANTS/GENERATORS				
22022406	OTHER MAINTENANCE SERVICES	5,000,000	ol i		
	MAINTENANCE OF STREET LIGHTINGS	6,000,000)		
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0			
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0			
22022413	MINOR ROAD MAINTENANCE	0			
	TRAINING - GENERAL	0)	1	
22022501	LOCAL TRAINING	0			
	INTERNATIONAL TRAINING	0			
220226	OTHER SERVICES - GENERAL	0			
	SECURITY SERVICES	0		1	
	OFFICE RENT	0			
22022603	RESIDENTIAL RENT	0			
22022604	SECURITY VOTE (INCLUDING OPERATIONS)	0			
	CLEANING & FUMIGATION SERVICES	0			
	LAND USE CHARGES	0			
	RESCUE SERVICES	0			
	CONSULTING & PROFESSIONAL SERVICES - GENERAL	0	ol l		

22022701	FINANCIAL CONSULTING	10,000,000			
22022701	INFORMATION TECHNOLOGY CONSULTING	0			
	LEGAL SERVICES	0			
	ENGINEERING SERVICES	0			
	ARCHITECTURAL SERVICES	0			
	SURVEYING SERVICES	•			
	AGRICULTURAL CONSULTING				
	MEDICAL CONSULTING	2,000,000			
	AUDITING OF ACCOUNTS	2,000,000			
220228	FUEL & LUBRICANTS - GENERAL	0			
22022801	MOTOR VEHICLE FUEL COST	0			
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST	0			
22022803	PLANT / GENERATOR FUEL COST	0			
220229	FINANCIAL CHARGES - GENERAL				
22022901	BANK CHARGES (OTHER THAN INTEREST)				
22022902	INSURANCE PREMIUM	30,000,000			
22022904	OTHER CRF BANK CHARGES	10,000,000			
22022905	INTEREST/DISCOUNT ON FOREIGN LOAN	10,000,000			
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS	5,000,000			
22022907	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL	15,000,000			
22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	. 5,555,556			
220220	MISCELLANEOUS EXPENSES GENERAL	0			20,000,000
22022001	REFRESHMENT & MEALS	0			20,000,000
22022002	HONORARIUM & SITTING ALLOWANCE	0			
22022003	PUBLICITY & ADVERTISEMENTS	0			
	MEDICAL EXPENSES-LOCAL	0			
22022006	POSTAGES & COURIER SERVICES	0			
	WELFARE PACKAGES	0			
22022008	SUBSCRIPTION TO PROFESSIONAL BODIES	0			
	SPORTING ACTIVITIES	0			
	DIRECT TEACHING & LABORATORY COST	0			
	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0			
	ELECTION-LOGISTICS SUPPORT	•			
	MARGIN FOR INCREASE IN COSTS				
22022041	CONTINGENCY				
	RECURRENT ADJUSTMENT	2,100,000			
2203	THE OTHER THE OWNER THE THE THE THE THE THE THE THE THE THE	_,,			
220301		1,426,915,000			
2204	GRANTS AND CONTRIBUTIONS GENERAL	0			
220401	LOCAL GRANTS AND CONTRIBUTIONS	93,413,000			
220402	FOREIGN GRANTS AND CONTRIBUTIONS	21,631,000			
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION				
	EXTERNAL FINANCIAL OBLIGATIONS	25,000,000			
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS			1	
	SUBSIDY TO GOVERNMENT OWNED COMPANIES			1	
				1	
	PETROLEUM/ENERGY SUBSIDY				
	EDUCATION SUBSIDY (WAEC FEES)				
	AGRICULTURAL INPUTS SUBSIDY			1	
	HEALTH SUBSIDY			1	
	RELIGIOUS PILGRIMAGE SUBSIDY				
220502	SUBSIDY TO PRIVATE COMPANIES				
	SUBSIDY TO PRIVATE COMPANIES				
2207	TRANSFERS-PAYMENT				
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT				
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE				
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE				
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS				
22010100			LL	1	

22070104	CRF REVENUE REMITTANCE BY PSEs				
2208	TRANSFERS-PAYMENT TO INDIVIDUALS				
220801	TRANSFERS-PAYMENT TO INDIVIDUALS				
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED				
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP				
2209	LOSS ON FOREIGN EXCHANGE				
220901	LOSS ON FOREIGN EXCHANGE				
22090101	LOSS ON FOREIGN EXCHANGE				
23	RESEARCH AND DEVELOPMENT - RECURRENT				
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
	TOTAL RECURRENT EXPENDITURE	0	0	0	50,000,000

MINISTRY OF FINANCE - HQTRS

O22000100100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
	SALARY							
210101	SALARIES AND WAGES	40,000,000	40,000,000	8,551,643	8,544,335	8,471,518	25,567,497	63.92
	SALARY							
	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES	150,700,000	150,700,000				0	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES	3,000,000	3,000,000				0	0.00
	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS							
21030101	GRATUITY							
21030102	PENSION							
21030103	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL							
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	10,000,000	20,000,000	2,000,000	4,100,000	1,000,000	7,100,000	35.50
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,000,000	10,000,000	554,000	1,500,000	500,000	2,554,000	25.54
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0						
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0						
220222	UTILITIES - GENERAL							
22022201	ELECTRICITY CHARGES	5,000,000	5,000,000	400,000	500,000	1,000,000	1,900,000	38.00
22022202	TELEPHONE CHARGES							
22022203	INTERNET ACCESS CHARGES							
22022204	SATELLITE BROADCASTING ACCESS CHARGES							
22022205	WATER RATES		İ					
22022206	SEWAGE CHARGES							
22022207	LEASED COMMUNICATION LINES(S)							
22022208	MULTI YEAR TARIFF ORDER							
22022209	INTERACTIVE LEARNING NETWORK	1						

MATERIAL & RUPPLIES CENTRAL 16,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000	22022210 SOFTWARE CHARGES/ LICENCE RENEWAL							
2002202 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203 EVENS 2002203								
2002203 NEWSPACERS PERCOLOGIS DOCUMENTS					7,887,500	15,000,000		
2007299 MAGAZINES & PERIODICALS		40,000,000	10,000,000	9,650,000			9,650,000	96.50
2222238 PRINTING OF ROUTE POOLUMENTS								
2002290 PRINTING OF SECURITY DOCUMENTS								
2002203 FLORE DE AMPRING MERCHAS SUPPLIES								
2022295 FIELD & CAMPING MATERIALS SUPPLIES								
2022290 UNIFORMS AD THER CLOTHING								
20022310 TEACHING AIDS / INSTRUCTION MATERIALS								
202231 FOOD STUEF, CATERING MATERIALS SUPPLIES								
PRODUCTION PUBLICATION AND CIRCULATION OF ANNUAL 2022213 PRODUCTION OF REPORTS OF PIBLIC ACCOUNTS COMMITTEE (PAC) 2022213 PRODUCTION OF REPORTS OF PIBLIC ACCOUNTS COMMITTEE (PAC) 2022220 MAINTENANCE OF DEFICE PUBLINITURE 6,000,000 18,000,000 7,380,000 7,880,000 7,880,000 7,880,000 10,000 2022220 MAINTENANCE OF OFFICE BUILDING RESIDENTIAL OTRS 2022221 MAINTENANCE OF OFFICE BUILDING RESIDENTIAL OTRS 2022221 MAINTENANCE OF OFFICE BUILDING RESIDENTIAL OTRS 2022221 MAINTENANCE OF OFFICE BUILDING RESIDENTIAL OTRS 2022221 MAINTENANCE OF STREET LIGHTHOUSE 2022221 MAINTENANCE OF MAINTENANCE OF STREET LIGHTHOUSE 2022221 MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF STREET LIGHTHOUSE 2022221 MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANCE OF MAINTENANC								
2002212 FINANCIAL STATEMENTS								-
2202243 RRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)								
2202241 MAINTENANCE OF MOTOR VEHICLETRANSPORT EQUIPMENT 15,000,000 18,000,000 7,350,000 500,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,350,000 7,35								
2002202 MAINTENANCE OF OFFICE PRINTURE 6,000,000 6,000,000	220224 MAINTENANCE SERVICES - GENERAL							
22022403 MAINTENANCE OF OFFICE #IT EQUIDING / RESIDENTIAL OTRS	22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	15,000,000	18,000,000		7,350,000	500,000	7,850,000	43.61
22022401 MAINTENANCE OF PERLATISCENERATORS	22022402 MAINTENANCE OF OFFICE FURNITURE	6,000,000	6,000,000				0	0.00
22022405 MAINTENANCE OF PLANTISICENERATORS								
22022240 OTHER MAINTENANCE SERVICES								
22022410 MAINTENANCE OF STREET LIGHTINGS								
22022411 MANTENANCE OF COMMUNICATION EQUIPMENT								
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES								
22022413 MINOR ROAD MAINTENANCE								
2202255 TRAINING - GENERAL								
20022501 LOCAL TRAINING								
22022502 INTERNATIONAL TRAINING		00 000 000	400 000 000	0.044.000	4 400 000		7 474 000	
202228				6,314,000	1,160,000		, , ,	
22022601 SECURITY SERVICES 5,000,000 50,000 450,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50		10,000,000	50,000,000				U	0.00
22022202 RESIDENTIAL RENT		5 000 000	E 000 000	E0 000	450.000		500 000	10.00
220222603 RESIDENTIAL RENT				30,000	450,000		300,000	
22022604 SECURITY VOTE (INCLUDING OPERATIONS)		0,000,000	0,000,000				<u> </u>	0.00
22022665 CLEANING & FUMICATION SERVICES								
22022702 CONSULTING & PROFESSIONAL SERVICES - GENERAL								
20022701 FINANCIAL CONSULTING & PROFESSIONAL SERVICES - GENERAL								-
22022703 INFORMATION TECHNOLOGY CONSULTING								
22022703 LEGAL SERVICES	22022701 FINANCIAL CONSULTING							
22022704 ENGINEERING SERVICES	22022702 INFORMATION TECHNOLOGY CONSULTING							
22022705 ARCHITECTURAL SERVICES								
22022706 SURVEYING SERVICES								
22022707 AGRICULTURAL CONSULTING 22022708 MEDICAL CONSULTING								
22022708 MEDICAL CONSULTING 22022709 AUDITING OF ACCOUNTS 2202280 MOTOR VEHICLE FUEL COST 10,000,000 20,000,000 9,100,000 9,100,000 45.50								
22022709 AUDITING OF ACCOUNTS								
220228 FUEL & LUBRICANTS - GENERAL								
22022801 MOTOR VEHICLE FUEL COST 10,000,000 20,000,000 9,100,000 9,100,000 45.50								
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST		40.000.000	20 000 000		0.400.000		0.400.000	45.50
22022803 PLANT / GENERATOR FUEL COST		10,000,000	20,000,000		9,100,000		9,100,000	45.50
22022804 AIRCRAFT FUEL COST								
22022805 SEA BOAT FUEL COST								
22022806 COOKING GAS/FUEL COST								
220229 FINANCIAL CHARGES - GENERAL September 1 Company 1 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company 2 Company							-	
22022901 BANK CHARGES (OTHER THAN INTEREST) 2,000,000 2,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
22022902 INSURANCE PREMIUM 2,000,000 2,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2,000.000	2,000.000				0	0.00
22022904 OTHER CRF BANK CHARGES 0								
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN			,,					
	22022905 INTEREST/DISCOUNT ON FOREIGN LOAN							

22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
	20 000 000	E0 000 000				0.00
	30,000,000	50,000,000				0.00
22022702 INFORMATION TECHNOLOGY CONSULTING	10,000,000	10,000,000				0.00
220220 MISCELLANEOUS EXPENSES GENERAL						
22022001 REFRESHMENT & MEALS	5,000,000	15,000,000	1,930,000	2,150,000		
22022002 HONORARIUM & SITTING ALLOWANCE	15,000,000	15,000,000		2,000,000	2,000,00	0 13.33
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS					 	
22022041 CONTINGENCY					 	
22022041 CONTINGENCT 22022042 RECURRENT ADJUSTMENT						
2203 STAFF LOAN						
						+
220301 CRANTS AND CONTRIBUTIONS CENERAL						+
2204 GRANTS AND CONTRIBUTIONS GENERAL	0.400.000	0.400.000				
220401 LOCAL GRANTS AND CONTRIBUTIONS	2,100,000	2,100,000				0.00
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040202 INTERNAL FINANCIAL OBLIGATIONS	1,426,915,000	7,207,707,000	503,500,000		503,500,00	0 6.99
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION	0					
22040203 AADS FINANCIAL OBLIGATION (CBN)	93,413,000	384,000,000				0.00
22040204 EXTERNAL FINANCIAL OBLIGATIONS	21,631,000	203,794,000				0.00
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	25,000,000	25,000,000				0.00
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES	, ,	, ,				
22050102 MEAL SUBSIDY						
22050104 PETROLEUM/ENERGY SUBSIDY						
22050105 EDUCATION SUBSIDY						
22050106 AGRICULTURAL INPUTS SUBSIDY						
22050107 HEALTH SUBSIDY						
22050107 FILEALTH GOBOIDT 22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104 CRF REVENUE REMITTANCE BY PSEs						
2208 TRANSFERS-PAYMENT TO INDIVIDUALS			<u> </u>			
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209 LOSS ON FOREIGN EXCHANGE						
220901 LOSS ON FOREIGN EXCHANGE						
22090101 LOSS ON FOREIGN EXCHANGE					 	
23 RESEARCH AND DEVELOPMENT - RECURRENT					 	
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
					 	+
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	4 000 750 000	0 275 204 222			004 700 00	7 700
TOTAL RECURRENT EXPENDITURE	1,998,759,000	8,375,301,000			604,762,99	7 7.22

MINISTRY OF FINANCE: - OFFICE OF THE ACCOUNTANT GENERAL 022000700100

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ECONOMIC	DETAILED EXPENDITURE	REVISED	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE
CODE	DETAILED EXPENDITURE	BUDGET 2020	BUDGET 2020	FIRST QIER	ZND QIEK	SKD QIEK	IOIAL	(%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	330,000,000	350,000,000	88,021,155		84,711,884	172,733,039	49.35
21010101	SALARY		, , ,	,. ,		- / /	,,	
21010102	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES	20,000,000	20,000,000				0	0.00
21020101	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS							
21030101	GRATUITY	2,910,000,000	3,410,000,000	15,000,000	3,200,000,000		3,215,000,000	94.28
21030102		3,300,000,000	5,800,000,000			10,000,000	10,000,000	0.17
21030103	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
220221	TRAVEL& TRANSPORT - GENERAL							
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	5,000,000	5,000,000	600,000	1,500,000	500,000	2,600,000	52.00
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS	10,000,000	10,000,000	4,311,000	2,480,000		6,791,000	67.91
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
220222	UTILITIES - GENERAL							
	ELECTRICITY CHARGES	4,000,000	4,000,000	400,000	400,000	500,000	1,300,000	32.50
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
22022206	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK		 					
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL MATERIALS & SUPPLIES - GENERAL		 					
220223		00 000 000	20 000 000	500,000	0.000.000	0.450.000	44.050.000	40.00
22022301 22022302	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS	20,000,000 5,000,000		500,000	8,000,000	6,150,000	14,650,000 0	48.83 0.00
22022302	NEWSPAPERS	5,000,000	5,000,000		-		U	0.00
	MAGAZINES & PERIODICALS		+					
22022304	PRINTING OF NON SECURITY DOCUMENTS		+					
22022306	PRINTING OF NON SECURITY DOCUMENTS		+					
22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES		+					
22022307	FIELD & CAMPING MATERIALS SUPPLIES		+					
22022309	UNIFORMS & OTHER CLOTHING		+					
	TEACHING AIDS / INSTRUCTION MATERIALS		+					
22022010	TEXAMINE ALEST MOTIOOTION WATERWED	l						

22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES				<u> </u>	<u> </u>	<u> </u>	
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312 FINANCIAL STATEMENTS							
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
220224 MAINTENANCE SERVICES - GENERAL							
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	20,000,000	20,000,000		2,575,000	500,000	3,075,000	15.38
22022402 MAINTENANCE OF OFFICE FURNITURE	5,000,000	5,000,000				0	0.00
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS							
22022405 MAINTENANCE OF PLANTS/GENERATORS							
22022406 OTHER MAINTENANCE SERVICES							
22022407 MAINTENANCE OF AIRCRAFTS							
22022408 MAINTENANCE OF SEA BOATS							
22022409 MAINTENANCE OF RAILWAY EQUIPMENT							
22022410 MAINTENANCE OF STREET LIGHTINGS							
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT							
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES							
22022413 MINOR ROAD MAINTENANCE							
220225 TRAINING - GENERAL	40.000.000	22 222 222		10.000.000		40.000.000	40.00
22022501 LOCAL TRAINING 22022502 INTERNATIONAL TRAINING	10,000,000	30,000,000 20,000,000		12,000,000		12,000,000	40.00
	5,000,000	20,000,000				0	0.00
22022503 N/A 220226 OTHER SERVICES - GENERAL							
220226 OTHER SERVICES - GENERAL 22022601 SECURITY SERVICES	15,000,000	15.000.000				0	0.00
22022602 OFFICE RENT	5,000,000	5,000,000				0	0.00
22022603 RESIDENTIAL RENT	3,000,000	3,000,000					0.00
22022604 SECURITY VOTE (INCLUDING OPERATIONS)							
22022605 CLEANING & FUMIGATION SERVICES							
22022606 LAND USE CHARGES							
22022607 RESCUE SERVICES							
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL							-
22022701 FINANCIAL CONSULTING	20,000,000	50,000,000		25,000,000	24,210,000	49,210,000	98.42
22022702 INFORMATION TECHNOLOGY CONSULTING	10,000,000	15,000,000		, ,	, , ,	0	0.00
22022703 LEGAL SERVICES							
22022704 ENGINEERING SERVICES							
22022705 ARCHITECTURAL SERVICES							
22022706 SURVEYING SERVICES							
22022707 AGRICULTURAL CONSULTING							
22022708 MEDICAL CONSULTING							
22022709 AUDITING OF ACCOUNTS							
220228 FUEL & LUBRICANTS - GENERAL							
22022801 MOTOR VEHICLE / GENERATOR FUEL COST	20,000,000	20,000,000		7,245,000		7,245,000	36.23
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST	5,000,000	5,000,000				0	0.00
22022803 PLANT / GENERATOR FUEL COST							
220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST)	0 000 000	0 000 000				0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM	9,900,000	9,900,000				U	0.00
22022902 INSURANCE PREMIONI 22022904 OTHER CRF BANK CHARGES							
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN							
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS		+					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
220220 MISCELLANEOUS EXPENSES GENERAL							
22022001 REFRESHMENT & MEALS	5,000,000	5,000,000				0	0.00
22022002 HONORARIUM & SITTING ALLOWANCE	5,000,000	5,000,000	1,920,000	750,000		2,670,000	53.40
22022003 PUBLICITY & ADVERTISEMENTS	, ,		, , , , , ,	,		, ,,,,,,	
22022004 MEDICAL EXPENSES-LOCAL							
0000000C DOCTAGES & COUDIED CEDVICES							
22022006 POSTAGES & COURIER SERVICES							
22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES							

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22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
2203						
220301						
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS				1		
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102 MEAL SUBSIDY						
22050104 PETROLEUM/ENERGY SUBSIDY						
22050105 EDUCATION SUBSIDY						
22050106 AGRICULTURAL INPUTS SUBSIDY						
22050107 HEALTH SUBSIDY						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104 CRF REVENUE REMITTANCE BY PSEs						
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209 LOSS ON FOREIGN EXCHANGE						
220901 LOSS ON FOREIGN EXCHANGE						
22090101 LOSS ON FOREIGN EXCHANGE						
23 RESEARCH AND DEVELOPMENT - RECURRENT						
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					1	
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					1	
TOTAL RECURRENT EXPENDITURE	6 739 000 000	9.838.900.000			3,497,274,039	35.55
TOTAL RECORDENT EXPENDITURE	0,730,500,000	a,030, 3 00,000	1	1	3,431,214,039	ან.ნნ

RECURRENT EXPENDITURE

BORNO STATE INTERNAL REVENUE SERVICE

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							

210101 SALARIES AND WAGES	111,000,000	111,000,000	24,149,352	23,957,844	23,973,494	72,080,690	64.94
21010101 SALARY				·			
21010102 OVER TIME PAYMENTS							
21010103 CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102 ALLOWANCES AND SOCIAL CONTRIBUTION							
210201 ALLOWANCES	9,000,000	9,000,000		5,150,000		5,150,000	57.22
21020101 NON REGULAR ALLOWANCES							
210202 SOCIAL CONTRIBUTIONS							
21020223 GROUP LIFE INSURANCE							
21020224 EMPLOYEES COMPENSATION FUND							
21020225 HOUSING FUND CONTRIBUTION							
2103 SOCIAL BENEFITS							
210301 SOCIAL BENEFITS							
21030101 GRATUITY							
21030102 PENSION							
21030103 DEATH BENEFITS 22 OTHER RECURRENT COSTS							
22 OTHER RECURRENT COSTS 2202 OVERHEAD COST							
220221 TRAVEL & TRANSPORT - GENERAL							
22022101 LOCAL TRAVEL & TRANSPORT: TRAINING	4 000 000	4 000 000				0	0.00
	4,000,000	4,000,000				~	0.00
22022102 LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000	2,000,000				0	0.00
22022103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		2,000,000				0	0.00
22022104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
22022103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
22022104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
220222 UTILITIES - GENERAL							
22022201 ELECTRICITY CHARGES	2,000,000	2,000,000				0	0.00
22022202 TELEPHONE CHARGES	2,000,000	2,000,000				0	0.00
22022203 INTERNET ACCESS CHARGES	6,000,000	6,000,000				0	0.00
22022204 SATELLITE BROADCASTING ACCESS CHARGES	0,000,000	0,000,000					0.00
22022205 WATER RATES							
22022206 SEWAGE CHARGES							
22022201 ELECTRICITY CHARGES							
22022202 TELEPHONE CHARGES							
22022203 INTERNET ACCESS CHARGES							
22022204 SATELLITE BROADCASTING ACCESS CHARGES							
22022205 WATER RATES							
22022206 SEWAGE CHARGES							
22022207 LEASED COMMUNICATION LINES(S)							
22022208 MULTI YEAR TARIFF ORDER							
22022209 INTERACTIVE LEARNING NETWORK							
22022210 SOFTWARE CHARGES/ LICENCE RENEWAL							
220223 MATERIALS & SUPPLIES - GENERAL							
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES	7,000,000	10,000,000				0	0.00
22022302 BOOKS							
22022303 NEWSPAPERS	700,000	700,000				0	0.00
22022304 MAGAZINES & PERIODICALS		İ					
22022305 PRINTING OF NON SECURITY DOCUMENTS	2,500,000	2,500,000				0	0.00
22022306 PRINTING OF SECURITY DOCUMENTS	4,500,000	4,500,000				0	0.00
PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE	7,500,000	7,500,000				•	0.00
22022307 (PAC)							
22022308 FIELD & CAMPING MATERIALS SUPPLIES							
22022309 UNIFORMS & OTHER CLOTHING							
22022310 TEACHING AIDS / INSTRUCTION MATERIALS							
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES							
		· ·			1		

	IDDODUCTION DUDI ICATION AND CIDCULATION OF ANNUAL	1		T	T	Г	1
00000010	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
22022312	FINANCIAL STATEMENTS						
00000010	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE						
22022313	(PAC)						
220224	MAINTENANCE SERVICES - GENERAL						
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,500,000	1,500,000			0	0.00
22022402	MAINTENANCE OF OFFICE FURNITURE	3,000,000	3,000,000			0	0.00
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	10,000,000	10,000,000			0	0.00
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,000,000	2,000,000			0	0.00
	MAINTENANCE OF PLANTS/GENERATORS	2,000,000	2,000,000			0	
	OTHER MAINTENANCE SERVICES	2,000,000	2,000,000				0.00
	MAINTENANCE OF STREET LIGHTINGS						
	MAINTENANCE OF COMMUNICATION EQUIPMENT						
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES						
22022413	MINOR ROAD MAINTENANCE						
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES						
22022302							
	NEWSPAPERS						
	MAGAZINES & PERIODICALS						
	PRINTING OF NON SECURITY DOCUMENTS						
	PRINTING OF SECURITY DOCUMENTS						
	DRUGS/LABORATORY/MEDICAL SUPPLIES						
	FIELD & CAMPING MATERIALS SUPPLIES						
	UNIFORMS & OTHER CLOTHING						
	TEACHING AIDS / INSTRUCTION MATERIALS						
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
22022242	'						
22022312	FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
	MAINTENANCE OF OFFICE / IT EQUIPMENTS						
	MAINTENANCE OF OFFICE / TEQUIPMENTS						
	OTHER MAINTENANCE SERVICES						
	MAINTENANCE OF STREET LIGHTINGS						
	MAINTENANCE OF COMMUNICATION EQUIPMENT						
	MAINTENANCE OF MARKETS/PUBLIC PLACES						
	MINOR ROAD MAINTENANCE						
	TRAINING - GENERAL						
	LOCAL TRAINING	5,000,000	5,000,000			C	0.00
22022502	INTERNATIONAL TRAINING						
220226	OTHER SERVICES - GENERAL						
	SECURITY SERVICES	2,300,000	2,300,000			0	0.00
	OFFICE RENT						
	RESIDENTIAL RENT						
	SECURITY VOTE (INCLUDING OPERATIONS)						
	CLEANING & FUMIGATION SERVICES						
	LAND USE CHARGES						
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL	2,000,000	2,000,000			0	0.00
	FINANCIAL CONSULTING						
	INFORMATION TECHNOLOGY CONSULTING						
	LEGAL SERVICES						
	ENGINEERING SERVICES						
	ARCHITECTURAL SERVICES SURVEYING SERVICES						
	AGRICULTURAL CONSULTING		+				
	MEDICAL CONSULTING		+				
	AUDITING OF ACCOUNTS						
22022103	PRODUITE OF PROCESSIO			1	1	I.	

220228 FUEL & LUBRICANTS - GENERAL						
22022801 MOTOR VEHICLE FUEL COST	2,000,000	2,000,000			0	
22022802 PLANT / GENERATOR FUEL COST	2,000,000	2,000,000			0	0.00
22022803 PLANT / GENERATOR FUEL COST						
22022804 AIRCRAFT FUEL COST 22022805 SEA BOAT FUEL COST						
22022806 COOKING GAS/FUEL COST						
220229 FINANCIAL CHARGES - GENERAL	1,000,000	1,000,000			0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)	1,000,000	1,000,000			•	0.00
22022902 INSURANCE PREMIUM						
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220 MISCELLANEOUS EXPENSES GENERAL						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
2203						
22022001 REFRESHMENT & MEALS	929,000	929,000			0	0.00
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS	10,000,000	24,000,000			0	0.00
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES(SPECIAL TAX DAY CELEBRATION)	500,000	500,000			0	0.00
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
2203						
220301						
220401 LOCAL GRANTS AND CONTRIBUTIONS						
22040101 GRANT TO OTHER STATE GOVERNMENTS - CURRENT						
22040103 GRANT TO LOCAL GOVERNMENTS -CURRENT						
22040105 GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT						
22040107 GRANT TO PRIVATE COMPANIES - CURRENT	1					
22040109 GRANTS TO COMMUNITIES/NGOs						
22040110 GRANTS TO ACADEMIC INSTITUTIONS						
22040111 CONTRIBUTION TO TRADITIONAL COUNCILS						
220301 STAFF LOANS & ADVANCES						
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS	 					
2205 SUBSIDIES GENERAL						
			•	•		

220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102	MEAL SUBSIDY						
22050104	PETROLEUM/ENERGY SUBSIDY						
22050105	EDUCATION SUBSIDY						
22050106	AGRICULTURAL INPUTS SUBSIDY						
	HEALTH SUBSIDY						
	RELIGIOUS PILGRIMAGE SUBSIDY						
220502	SUBSIDY TO PRIVATE COMPANIES						
22050201	SUBSIDY TO PRIVATE COMPANIES						
	TRANSFERS-PAYMENT						
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104	CRF REVENUE REMITTANCE BY PSEs						
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
220801	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE						
22090101	LOSS ON FOREIGN EXCHANGE						
23	RESEARCH AND DEVELOPMENT - RECURRENT			•			
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			•			
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
·	TOTAL RECURRENT EXPENDITURE	194,929,000	213,929,000	•		77,230,690	36.10

MINISTRY OF HEALTH O52100100100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2				N	N	N		
	PERSONNEL COST							
2101	SALARY							
	SALARIES AND WAGES	401,000,000	401,873,000	221,204,123	218,466,319	213,064,310	652,734,753	162.42
21010101								
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES	660,000,000	160,000,000	38,460,000			38,460,000	24.04
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
21030101								
21030102	PENSION							
21030103	DEATH BENEFITS							

22 OTHER RECURRENT COSTS							
2202 OVERHEAD COST							
220221 TRAVEL& TRANSPORT - GENERAL	3,000,000	3,000,000	1,000,000	8,400,000		9,400,000	313.33
22022101 LOCAL TRAVEL & TRANSPORT: TRAINING	, ,	, ,	, ,	, ,		, ,	
22022102 LOCAL TRAVEL & TRANSPORT: OTHERS					1		
22022103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
22022104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
220222 UTILITIES - GENERAL	1,500,000	1,500,000	200,000	200,000	500,000	900,000	60.00
22022201 ELECTRICITY CHARGES	1,000,000	1,000,000	200,000	200,000	555,555	555,555	
22022201 TELEPHONE CHARGES							
22022203 INTERNET ACCESS CHARGES							
22022204 SATELLITE BROADCASTING ACCESS CHARGES							
22022205 WATER RATES							
22022206 SEWAGE CHARGES							
22022207 LEASED COMMUNICATION LINES(S)							
22022207 ELAGED COMMONICATION EINES(G)					+		
22022209 INTERACTIVE LEARNING NETWORK							
22022209 INTERACTIVE LEARNING NETWORK 22022210 SOFTWARE CHARGES/ LICENCE RENEWAL							
	2 000 000	2 000 000	900 000	1 000 000		4 800 000	00.00
220223 MATERIALS & SUPPLIES - GENERAL	2,000,000	2,000,000	800,000	1,000,000		1,800,000	90.00
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 BOOKS			1				
22022303 NEWSPAPERS							
22022304 MAGAZINES & PERIODICALS							
22022305 PRINTING OF NON SECURITY DOCUMENTS							
22022306 PRINTING OF SECURITY DOCUMENTS							
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES							
22022308 FIELD & CAMPING MATERIALS SUPPLIES							
22022309 UNIFORMS & OTHER CLOTHING							
22022310 TEACHING AIDS / INSTRUCTION MATERIALS							
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES							
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312 FINANCIAL STATEMENTS							
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
220224 MAINTENANCE SERVICES - GENERAL	3,000,000	3,000,000	250,000	900,000	500,000	1,650,000	55.00
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							
22022402 MAINTENANCE OF OFFICE FURNITURE							
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS							
22022405 MAINTENANCE OF PLANTS/GENERATORS							
22022406 OTHER MAINTENANCE SERVICES							
22022410 MAINTENANCE OF STREET LIGHTINGS							
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT							
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES							
22022413 MINOR ROAD MAINTENANCE							
220225 TRAINING - GENERAL	2,000,000	2,000,000	250,000		500,000	750,000	37.50
22022501 LOCAL TRAINING			,		,	*	
22022502 INTERNATIONAL TRAINING		i					
220226 OTHER SERVICES - GENERAL							
22022601 SECURITY SERVICES	10,000,000	10,000,000	200,000		1,000,000	1,200,000	12.00
22022602 OFFICE RENT	.,,	.,,	: ,,		, ,	,,	
22022603 RESIDENTIAL RENT							
22022604 SECURITY VOTE (INCLUDING OPERATIONS)							
22022605 CLEANING & FUMIGATION SERVICES							
22022606 LAND USE CHARGES		-					
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL	2,000,000	2.000.000	300.000		500.000	800.000	40.00
22022701 FINANCIAL CONSULTING	2,000,000	2,000,000	000,000		000,000	550,550	40.00
22022702 INFORMATION TECHNOLOGY CONSULTING							
22022703 LEGAL SERVICES							
22022703 ELGAE SERVICES 22022704 ENGINEERING SERVICES							
ZZOZZI OT LINGHALLIMING OLIVAIOLO	<u> </u>						

22022705 ARCHITECTURAL SERVICES							
22022706 SURVEYING SERVICES							
22022707 AGRICULTURAL CONSULTING							
22022708 MEDICAL CONSULTING							
22022709 AUDITING OF ACCOUNTS							
220228 FUEL & LUBRICANTS - GENERAL	3,000,000	3,000,000				0	0.00
22022801 MOTOR VEHICLE FUEL COST	, ,	, ,					
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST							
22022803 PLANT / GENERATOR FUEL COST							
22022804 AIRCRAFT FUEL COST							
22022805 SEA BOAT FUEL COST							
22022806 COOKING GAS/FUEL COST							
220229 FINANCIAL CHARGES - GENERAL	1,000,000	1,000,000				0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)							
22022902 INSURANCE PREMIUM							
22022904 OTHER CRF BANK CHARGES							
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN							
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
220220 MISCELLANEOUS EXPENSES GENERAL							
22022001 REFRESHMENT & MEALS							
22022002 HONORARIUM & SITTING ALLOWANCE							
22022003 PUBLICITY & ADVERTISEMENTS	202 202 202	400 000 000	40.004.000	40.000.000	E 4 000 000	445.004.000	20.00
22022004 MEDICAL EXPENSES-LOCAL / INTERNATIONAL	300,000,000	400,000,000	49,004,833	12,680,000	54,220,000	115,904,833	28.98
22022006 POSTAGES & COURIER SERVICES	0.000.000	0.000.000				•	0.00
22022007 WELFARE PACKAGES	2,000,000	2,000,000		2 000 000		2 000 000	0.00 40.00
22022008 LOGISTICS MANAGEMENT AND COORDINATION UNIT 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	5,000,000	5,000,000		2,000,000		2,000,000	40.00
22022008 SOBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES							
22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST							
22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION							
22022014 ANNOAL BODGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT							
22022037 MARGIN FOR INCREASE IN COSTS							
22022041 CONTINGENCY							
22022042 RECURRENT ADJUSTMENT							
2203							
220301 STAFF LOANS & ADVANCES	1,500,000	1,500,000				0	0.00
2204 GRANTS AND CONTRIBUTIONS GENERAL	2,000,000	2,000,000				0	
220401 LOCAL GRANTS AND CONTRIBUTIONS	_,,,,,,,,	_,,,,,,,,,					
220402 FOREIGN GRANTS AND CONTRIBUTIONS							
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
22040204 EXTERNAL FINANCIAL OBLIGATIONS							
2205 SUBSIDIES GENERAL							
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES							
22050102 MEAL SUBSIDY							
22050104 PETROLEUM/ENERGY SUBSIDY						·	
22050105 EDUCATION SUBSIDY			· · · · · · · · · · · · · · · · · · ·				
22050106 AGRICULTURAL INPUTS SUBSIDY							
22050107 HEALTH SUBSIDY							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY							
220502 SUBSIDY TO PRIVATE COMPANIES							
22050201 SUBSIDY TO PRIVATE COMPANIES							
2207 TRANSFERS-PAYMENT							
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							

22070104	CRF REVENUE REMITTANCE BY PSEs					
2208	TRANSFERS-PAYMENT TO INDIVIDUALS					
220801	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO UNEMPLOYED					
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
22090101	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	1,399,000,000	999,873,000		825,599,585	82.57

COLLEGE OF HEALTH TECHNOLOGY MAIDUGURI

O52110600100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
	PERSONNEL COST							
	SALARY	388,000,000	388,000,000				0	0.00
	SALARIES AND WAGES							
21010101								
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES	30,000,000	30,000,000				0	0.00
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
21030101	GRATUITY							
21030102	PENSION							
21030103	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	1,500,000	1,500,000	100,000	400,000		500,000	33.33
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING							
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS							
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
220222	UTILITIES - GENERAL	600,000	600,000	40,000)		40,000	6.67
22022201	ELECTRICITY CHARGES	,	Í	•			,	
22022202	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
22022206	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							

22022210 SOFTWARE CHARGES/ LICENCE RENEWAL							
220223 MATERIALS & SUPPLIES - GENERAL	2,000,000	2,000,000	40,000		100,000	140,000	7.00
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302 BOOKS							
22022303 NEWSPAPERS							
22022304 MAGAZINES & PERIODICALS							
22022305 PRINTING OF NON SECURITY DOCUMENTS							
22022306 PRINTING OF SECURITY DOCUMENTS							
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES							
22022308 FIELD & CAMPING MATERIALS SUPPLIES							
22022309 UNIFORMS & OTHER CLOTHING							
22022310 TEACHING AIDS / INSTRUCTION MATERIALS							
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES							
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312 FINANCIAL STATEMENTS							
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
220224 MAINTENANCE SERVICES - GENERAL	1,500,000	1,500,000		750,000		750,000	50.00
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							
22022402 MAINTENANCE OF OFFICE FURNITURE							
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS							
22022405 MAINTENANCE OF PLANTS/GENERATORS							
22022406 OTHER MAINTENANCE SERVICES							
22022410 MAINTENANCE OF STREET LIGHTINGS							
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT							
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES							
22022413 MINOR ROAD MAINTENANCE							
220225 TRAINING - GENERAL	500,000	500,000				0	0.00
22022501 LOCAL TRAINING							
22022502 INTERNATIONAL TRAINING							
22022503 N/A							
220226 OTHER SERVICES - GENERAL	1,500,000	1,500,000		600,000	80,000	680,000	45.33
22022601 SECURITY SERVICES							
22022602 OFFICE RENT							
22022603 RESIDENTIAL RENT							
22022604 SECURITY VOTE (INCLUDING OPERATIONS)							
22022605 CLEANING & FUMIGATION SERVICES							
22022606 LAND USE CHARGES							
22022607 RESCUE SERVICES							
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,000,000	1,000,000				0	0.00
22022701 FINANCIAL CONSULTING							
22022702 INFORMATION TECHNOLOGY CONSULTING							
22022703 LEGAL SERVICES							
22022704 ENGINEERING SERVICES							
22022705 ARCHITECTURAL SERVICES							
22022706 SURVEYING SERVICES					İ		
22022707 AGRICULTURAL CONSULTING							
22022708 MEDICAL CONSULTING							
22022709 AUDITING OF ACCOUNTS							
220228 FUEL & LUBRICANTS - GENERAL	500,000	500,000		250,000		250,000	50.00
22022801 MOTOR VEHICLE FUEL COST	<i>,</i>	<i>'</i>		, , ,		, ,	
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST							
22022803 PLANT / GENERATOR FUEL COST							
220229 FINANCIAL CHARGES - GENERAL	500,000	500,000				0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)	,						
22022902 INSURANCE PREMIUM							
22022904 OTHER CRF BANK CHARGES							
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN							
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
TECTION IN CITE OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF				l l	l.		

20000007 DOMESTIC INTERESTICIONITY TREASURY DIVI				Г	
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	4 000 000	4 000 000			
220220 MISCELLANEOUS EXPENSES GENERAL	1,000,000	1,000,000		U	0.00
22022001 REFRESHMENT & MEALS					
22022002 HONORARIUM & SITTING ALLOWANCE					
22022003 PUBLICITY & ADVERTISEMENTS					
22022004 MEDICAL EXPENSES-LOCAL					
22022006 POSTAGES & COURIER SERVICES					
22022007 WELFARE PACKAGES					
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES					
22022009 SPORTING ACTIVITIES					
22022010 DIRECT TEACHING & LABORATORY COST					
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022021 ELECTION-LOGISTICS SUPPORT					
22022037 MARGIN FOR INCREASE IN COSTS					
22022041 CONTINGENCY					
22022042 RECURRENT ADJUSTMENT					
2203					
220301					
2204 GRANTS AND CONTRIBUTIONS GENERAL					
220401 LOCAL GRANTS AND CONTRIBUTIONS					
220407 EOGAE GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS					
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
22040204 EXTERNAL FINANCIAL OBLIGATIONS					
2205 SUBSIDIES GENERAL					
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050102 MEAL SUBSIDY					
22050104 PETROLEUM/ENERGY SUBSIDY					
22050105 EDUCATION SUBSIDY					
22050106 AGRICULTURAL INPUTS SUBSIDY					
22050107 HEALTH SUBSIDY					
22050108 RELIGIOUS PILGRIMAGE SUBSIDY					
220502 SUBSIDY TO PRIVATE COMPANIES					
22050201 SUBSIDY TO PRIVATE COMPANIES					
2207 TRANSFERS-PAYMENT					
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
22070104 CRF REVENUE REMITTANCE BY PSEs	-				
2208 TRANSFERS-PAYMENT TO INDIVIDUALS					
220801 TRANSFERS-PAYMENT TO INDIVIDUALS					
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED					
22080101 TRANSFERS-PAYMENT TO ONEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
220901 LOSS ON FOREIGN EXCHANGE					
22090101 LOSS ON FOREIGN EXCHANGE					
23 RESEARCH AND DEVELOPMENT - RECURRENT					
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
TOTAL RECURRENT EXPENDITURE	428,600,000	428,600,000		2,360,000	0.55

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2		900,000						
	PERSONNEL COST							
	SALARY							
	SALARIES AND WAGES	350,000,000	350,000,000				0	0.00
	SALARY							
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES	20,000,000	20,000,000				0	0.00
21020101	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND				Ī			
21020225	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
21030101								
21030102								
	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	2,000,000	2,000,000	150,000	450,000	100,000	700,000	35.00
	LOCAL TRAVEL & TRANSPORT: TRAINING	2,000,000	2,000,000	100,000	400,000	100,000	700,000	00.00
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL	700.000	700,000	100.000	300.000	100.000	500.000	71.43
	ELECTRICITY CHARGES	700,000	700,000	100,000	300,000	100,000	500,000	71.43
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	4,000,000	4,000,000	50,000	1,350,500	100,000	1,500,500	37.51
	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302								
	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL			_				_
22022312	FINANCIAL STATEMENTS							
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
	MAINTENANCE SERVICES - GENERAL	3,000,000	3,000,000				0	0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,				-	

22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1				
22022403 MAINTENANCE OF OFFICE / IT EQUIPMENTS	+		+	+	
	<u> </u>		_		
22022405 MAINTENANCE OF PLANTS/GENERATORS					
22022406 OTHER MAINTENANCE SERVICES					
22022407 MAINTENANCE OF AIRCRAFTS					
22022408 MAINTENANCE OF SEA BOATS			_		
22022409 MAINTENANCE OF RAILWAY EQUIPMENT					
22022410 MAINTENANCE OF STREET LIGHTINGS					
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT					
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413 MINOR ROAD MAINTENANCE					
220225 TRAINING - GENERAL	1,500,000	1,500,000		0	0.00
22022501 LOCAL TRAINING					
22022502 INTERNATIONAL TRAINING					
220226 OTHER SERVICES - GENERAL					
22022601 SECURITY SERVICES					
22022602 OFFICE RENT					
22022603 RESIDENTIAL RENT			İ	İ	
22022604 SECURITY VOTE (INCLUDING OPERATIONS)					
22022605 CLEANING & FUMIGATION SERVICES	 		1	<u> </u>	
22022606 LAND USE CHARGES	 	+			
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL	500.000	500.000	1	0	0.00
22022701 FINANCIAL CONSULTING	300,000	300,000	+		0.00
22022701 PRINANCIAL CONSOLTING 22022702 INFORMATION TECHNOLOGY CONSULTING			+		
22022703 LEGAL SERVICES					
22022704 ENGINEERING SERVICES					
22022705 ARCHITECTURAL SERVICES					
22022706 SURVEYING SERVICES					
22022707 AGRICULTURAL CONSULTING					
22022708 MEDICAL CONSULTING					
22022709 AUDITING OF ACCOUNTS					
220228 FUEL & LUBRICANTS - GENERAL	2,500,000	2,500,000		0	0.00
22022801 MOTOR VEHICLE FUEL COST					
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803 PLANT / GENERATOR FUEL COST					
22022804 AIRCRAFT FUEL COST					
22022805 SEA BOAT FUEL COST					
22022806 COOKING GAS/FUEL COST					
220229 FINANCIAL CHARGES - GENERAL	200,000	200.000		0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)					
22022902 INSURANCE PREMIUM					
22022904 OTHER CRF BANK CHARGES					
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN	 	+	†		
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS	+	+	+		
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL	 	+	1	 	
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	 	+	1	 	
	1 500 000	1 500 000	+	0	0.00
220220 MISCELLANEOUS EXPENSES GENERAL	1,500,000	1,500,000	+	<u> </u>	0.00
22022001 REFRESHMENT & MEALS	1		1		
22022002 HONORARIUM & SITTING ALLOWANCE	1		1	1	
22022003 PUBLICITY & ADVERTISEMENTS	 				
22022004 MEDICAL EXPENSES-LOCAL					
22022006 POSTAGES & COURIER SERVICES			1	ļ	
22022007 WELFARE PACKAGES			1	ļ	
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES					
22022009 SPORTING ACTIVITIES					
22022010 DIRECT TEACHING & LABORATORY COST					
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022021 ELECTION-LOGISTICS SUPPORT					
22022037 MARGIN FOR INCREASE IN COSTS					
<u> </u>		l .	•	•	

22022041	CONTINGENCY						
	RECURRENT ADJUSTMENT						
2203							
220301							
2204	GRANTS AND CONTRIBUTIONS GENERAL						
220401	LOCAL GRANTS AND CONTRIBUTIONS						
220402	FOREIGN GRANTS AND CONTRIBUTIONS						
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204	EXTERNAL FINANCIAL OBLIGATIONS						
2205	SUBSIDIES GENERAL						
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
	SUBSIDY TO GOVERNMENT OWNED COMPANIES						
	MEAL SUBSIDY						
	PETROLEUM/ENERGY SUBSIDY						
	EDUCATION SUBSIDY			<u>'</u>			
	AGRICULTURAL INPUTS SUBSIDY			<u>'</u>			
	HEALTH SUBSIDY						
	RELIGIOUS PILGRIMAGE SUBSIDY						
	SUBSIDY TO PRIVATE COMPANIES						
	SUBSIDY TO PRIVATE COMPANIES						
	TRANSFERS-PAYMENT						
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
	CRF REVENUE REMITTANCE BY PSEs						
	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO UNEMPLOYED						
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE						
	LOSS ON FOREIGN EXCHANGE						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	005 000 555	005 000 000			0.700.700	
	TOTAL RECURRENT EXPENDITURE	385,900,000	385,900,000			2,700,500	0.70

BORNO STATE AGENCY FOR CONTROL OF HIV/AIDS AND MALARIA (BOSACAM)

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	900,000	900,000				0	0.00
21010101	SALARY							
21010102	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES							
21020101	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							

21020223	GROUP LIFE INSURANCE					T	
	EMPLOYEES COMPENSATION FUND				 	 	
	HOUSING FUND CONTRIBUTION						
	SOCIAL BENEFITS						
	SOCIAL BENEFITS						
	GRATUITY						
	PENSION						
	DEATH BENEFITS						
22	OTHER RECURRENT COSTS						
2202	OVERHEAD COST						
220221	TRAVEL& TRANSPORT - GENERAL						
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	500,000	500,000			0	0.00
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000	500,000			0	0.00
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	500,000	500,000			0	0.00
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	500,000	500,000			Ŏ	0.00
	UTILITIES - GENERAL	,					3133
	ELECTRICITY CHARGES	100,000	100.000		 	0	0.00
	TELEPHONE CHARGES	100,000	100,000	+	 	 	0.00
	INTERNET ACCESS CHARGES			-	 	 	
	SATELLITE BROADCASTING ACCESS CHARGES			-	1	-	
	WATER RATES			-	1	1	
	SEWAGE CHARGES						
	LEASED COMMUNICATION LINES(S)						
	MULTI YEAR TARIFF ORDER				ļ	ļ	
	INTERACTIVE LEARNING NETWORK						
	SOFTWARE CHARGES/ LICENCE RENEWAL						
220223	MATERIALS & SUPPLIES - GENERAL						
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000	1,000,000			0	0.00
22022302	BOOKS						
22022303	NEWSPAPERS						
	MAGAZINES & PERIODICALS						
	PRINTING OF NON SECURITY DOCUMENTS						
	PRINTING OF SECURITY DOCUMENTS						
	DRUGS/LABORATORY/MEDICAL SUPPLIES						
	FIELD & CAMPING MATERIALS SUPPLIES						
	UNIFORMS & OTHER CLOTHING				-		
	TEACHING AIDS / INSTRUCTION MATERIALS				-		
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES						
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
	FINANCIAL STATEMENTS						
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
	MAINTENANCE SERVICES - GENERAL						
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	500,000	500,000			0	0.00
	MAINTENANCE OF OFFICE FURNITURE]]	
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
	MAINTENANCE OF OFFICE / IT EQUIPMENTS						
	MAINTENANCE OF PLANTS/GENERATORS						
	OTHER MAINTENANCE SERVICES				1	1	
	MAINTENANCE OF STREET LIGHTINGS						
	MAINTENANCE OF COMMUNICATION EQUIPMENT			+	 		
	MAINTENANCE OF COMMONICATION EQUIPMENT				 	 	
	MINOR ROAD MAINTENANCE			-	 	 	
				-	1	-	
	TRAINING - GENERAL			-	1	1	
	LOCAL TRAINING						
	INTERNATIONAL TRAINING						
	OTHER SERVICES - GENERAL						
	SECURITY SERVICES						
	OFFICE RENT						
22022603	RESIDENTIAL RENT						

22022604 SECURITY VOTE (INCLUDING OPERATIONS)				I	1	1
22022605 CLEANING & FUMIGATION SERVICES			-			
22022606 LAND USE CHARGES						
22022607 RESCUE SERVICES						
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL						
22022701 FINANCIAL CONSULTING						
22022702 INFORMATION TECHNOLOGY CONSULTING						
22022703 LEGAL SERVICES						
22022704 ENGINEERING SERVICES						
22022705 ARCHITECTURAL SERVICES						
22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS	400.000	400,000			0	0.00
220228 FUEL & LUBRICANTS - GENERAL	100,000	100,000			0	0.00
22022801 MOTOR VEHICLE FUEL COST		,				
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST						
22022804 AIRCRAFT FUEL COST						1
22022805 SEA BOAT FUEL COST			+			
22022806 COOKING GAS/FUEL COST						
220229 FINANCIAL CHARGES - GENERAL						
22022901 BANK CHARGES (OTHER THAN INTEREST)						
22022902 INSURANCE PREMIUM						
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROW	INGS					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROV	WINGS					
220220 MISCELLANEOUS EXPENSES GENERAL						
22022001 REFRESHMENT & MEALS						
22022002 HONORARIUM & SITTING ALLOWANCE					İ	i
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						1
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES			+			
22022009 SPORTING ACTIVITIES						
22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
2203						
220301 STAFF LOAN AND ADVANCES						
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050101 GOBGIDT TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY						+
22050102 IMEAL SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY			-			
22050104 PETROLEUW/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY						
			-			
22050106 AGRICULTURAL INPUTS SUBSIDY			-			
22050107 HEALTH SUBSIDY						

22050108	RELIGIOUS PILGRIMAGE SUBSIDY						
220502	SUBSIDY TO PRIVATE COMPANIES						
22050201	SUBSIDY TO PRIVATE COMPANIES						
2207	TRANSFERS-PAYMENT						
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104	CRF REVENUE REMITTANCE BY PSEs						
	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO UNEMPLOYED						
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
	LOSS ON FOREIGN EXCHANGE						
	LOSS ON FOREIGN EXCHANGE						
	LOSS ON FOREIGN EXCHANGE						
	RESEARCH AND DEVELOPMENT - RECURRENT						
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			•			
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			•			
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	TOTAL RECURRENT EXPENDITURE	5,000,000	5,000,000			0	0.00

BORNO STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
	PERSONNEL COST							
	SALARY							
	SALARIES AND WAGES	600,000,000	1,000,000,000				0	0.00
21010101								
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES	20,000,000	20,000,000				l c	0.00
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
21030102								
	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	10,000,000	10,000,000				0	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL	2,000,000	2,000,000	•			C	0.00
22022201	ELECTRICITY CHARGES			•				

22022202	TELEPHONE CHARGES	Ι				
	INTERNET ACCESS CHARGES					
	SATELLITE BROADCASTING ACCESS CHARGES					
	WATER RATES				+	
	SEWAGE CHARGES				+	
	LEASED COMMUNICATION LINES(S)				+	
	MULTI YEAR TARIFF ORDER				+	
	INTERACTIVE LEARNING NETWORK				+	
	SOFTWARE CHARGES/ LICENCE RENEWAL	5 000 000	5 000 000		+	0.00
	MATERIALS & SUPPLIES - GENERAL	5,000,000	5,000,000		ļ	0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES					
22022302						
	NEWSPAPERS					
	MAGAZINES & PERIODICALS					
	PRINTING OF NON SECURITY DOCUMENTS					
	PRINTING OF SECURITY DOCUMENTS					
	DRUGS/LABORATORY/MEDICAL SUPPLIES					
	FIELD & CAMPING MATERIALS SUPPLIES					
	UNIFORMS & OTHER CLOTHING				1	
	TEACHING AIDS / INSTRUCTION MATERIALS				1	
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES					
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
22022312	FINANCIAL STATEMENTS					
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
220224	MAINTENANCE SERVICES - GENERAL	10,000,000	10,000,000		0	0.0
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT					
22022402	MAINTENANCE OF OFFICE FURNITURE					
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS					
	MAINTENANCE OF PLANTS/GENERATORS					
	OTHER MAINTENANCE SERVICES					
22022410	MAINTENANCE OF STREET LIGHTINGS					
	MAINTENANCE OF COMMUNICATION EQUIPMENT					
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES					
	MINOR ROAD MAINTENANCE					
220225	TRAINING - GENERAL					
	LOCAL TRAINING					
	INTERNATIONAL TRAINING					
	OTHER SERVICES - GENERAL					
	SECURITY SERVICES					
	OFFICE RENT					
	RESIDENTIAL RENT					
	SECURITY VOTE (INCLUDING OPERATIONS)				1	
	CLEANING & FUMIGATION SERVICES				<u> </u>	
	LAND USE CHARGES	<u> </u>			†	
	RESCUE SERVICES				+	
	CONSULTING & PROFESSIONAL SERVICES - GENERAL				+	
	FINANCIAL CONSULTING				+	
	INFORMATION TECHNOLOGY CONSULTING				+	
	LEGAL SERVICES				1	
	ENGINEERING SERVICES				+	
	ARCHITECTURAL SERVICES				+	
	SURVEYING SERVICES	+			+	
					+	
	AGRICULTURAL CONSULTING				+	1
	MEDICAL CONSULTING	-			+	
	AUDITING OF ACCOUNTS				+	1
22022710	EUEL A LUBBIGANTA GENERAL	E 000 000	E 000 000		ļ.,	
220228	FUEL & LUBRICANTS - GENERAL	5,000,000	5,000,000		0	0.00
	MOTOR VEHICLE FUEL COST		1			

22022802	OTHER TRANSPORT EQUIPMENT FUEL COST					
	PLANT / GENERATOR FUEL COST					
	FINANCIAL CHARGES - GENERAL	200,000	200,000		0	0.00
	BANK CHARGES (OTHER THAN INTEREST)	200,000	200,000		,	0.00
	INSURANCE PREMIUM					
	OTHER CRF BANK CHARGES					
	INTEREST/DISCOUNT ON FOREIGN LOAN					
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS			- 		
22022907						
					_	
22022908		5 000 000	F 000 000		<u> </u>	0.00
220220	MISCELLANEOUS EXPENSES GENERAL	5,000,000	5,000,000		U	0.00
	REFRESHMENT & MEALS					
	HONORARIUM & SITTING ALLOWANCE					
	PUBLICITY & ADVERTISEMENTS					
	MEDICAL EXPENSES-LOCAL					
	POSTAGES & COURIER SERVICES					
22022007	WELFARE PACKAGES					
22022008	SUBSCRIPTION TO PROFESSIONAL BODIES					
22022009	SPORTING ACTIVITIES					
22022010	DIRECT TEACHING & LABORATORY COST	ĺ				
	ANNUAL BUDGET EXPENSES & ADMINISTRATION					
	ELECTION-LOGISTICS SUPPORT					
	MARGIN FOR INCREASE IN COSTS	+				
	CONTINGENCY					
	RECURRENT ADJUSTMENT					
22022042	INCOMMENT ADJUSTIMENT					
220301	STAFF LOANS AND ADVANCES	700 000	700 000		-	0.00
220301		700,000	700,000		0	0.00
	GRANTS AND CONTRIBUTIONS GENERAL				_	
220401	LOCAL GRANTS AND CONTRIBUTIONS					
220402	FOREIGN GRANTS AND CONTRIBUTIONS					
22040203						
	EXTERNAL FINANCIAL OBLIGATIONS					
2205	SUBSIDIES GENERAL					
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050102	MEAL SUBSIDY					
22050104	PETROLEUM/ENERGY SUBSIDY					
22050105	EDUCATION SUBSIDY					
22050106	AGRICULTURAL INPUTS SUBSIDY					
	HEALTH SUBSIDY					
	RELIGIOUS PILGRIMAGE SUBSIDY					
220502	SUBSIDY TO PRIVATE COMPANIES					
22050201				+		
22030201	TRANSFERS-PAYMENT	+				
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
22070101					1	
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
	CRF REVENUE REMITTANCE BY PSEs					
2208	TRANSFERS-PAYMENT TO INDIVIDUALS					
220801	TRANSFERS-PAYMENT TO INDIVIDUALS					
22080101						
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209	LOSS ON FOREIGN EXCHANGE					
220901	LOSS ON FOREIGN EXCHANGE					
22090101						
23	RESEARCH AND DEVELOPMENT - RECURRENT	+				
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			1		
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			+		
200001	INCOLATION AND DEVELOT MENT - NEODINERT (NGD)				1	l

23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	1,000,000	1,000,000		0	0.00
TOTAL RECURRENT EXPENDITURE	658,900,000	1,058,900,000		0	0.00

BORNO STATE CONTRIBUTORY HEALTHCARE MANAGEMENT AGENCY

r		T	1		Г	1	1	1
ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
	PERSONNEL COST							
	SALARY							
	SALARIES AND WAGES							
	SALARY							
21010102	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES							
21020101	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
	PENSION							
	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL							
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL							
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)	 					 	
	MULTI YEAR TARIFF ORDER	1						1
	INTERACTIVE LEARNING NETWORK	1						
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL							-
	OFFICE STATIONERIES/COMPUTER CONSUMABLES						-	-
22022301		-					-	-
	NEWSPAPERS	1					-	-
	MAGAZINES & PERIODICALS							
		1					ļ	ļ
	PRINTING OF SECURITY DOCUMENTS	1					1	1
	PRINTING OF SECURITY DOCUMENTS	1						ļ
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING	ļ						
22022310	TEACHING AIDS / INSTRUCTION MATERIALS	1						

20000044 FOOD CTUES / OATEDING MATERIAL C CURRUSS		1		ı	1
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES					
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
22022312 FINANCIAL STATEMENTS					
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
220224 MAINTENANCE SERVICES - GENERAL					
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT					
22022402 MAINTENANCE OF OFFICE FURNITURE					
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					i
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS					
22022405 MAINTENANCE OF PLANTS/GENERATORS					
22022406 OTHER MAINTENANCE SERVICES					
22022410 MAINTENANCE OF STREET LIGHTINGS					
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT					
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413 MINOR ROAD MAINTENANCE					
220225 TRAINING - GENERAL					
22022501 LOCAL TRAINING					
22022502 INTERNATIONAL TRAINING					
220226 OTHER SERVICES - GENERAL					
22022601 SECURITY SERVICES					
22022602 OFFICE RENT			 		
22022603 RESIDENTIAL RENT					
22022604 SECURITY VOTE (INCLUDING OPERATIONS)					
22022605 CLEANING & FUMIGATION SERVICES					
22022606 LAND USE CHARGES					i
22022607 RESCUE SERVICES					i
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL					
22022701 FINANCIAL CONSULTING					
22022702 INFORMATION TECHNOLOGY CONSULTING					
22022703 LEGAL SERVICES					
22022704 ENGINEERING SERVICES					
22022705 ARCHITECTURAL SERVICES					
22022706 SURVEYING SERVICES					1
22022707 AGRICULTURAL CONSULTING					1
22022707 AGNICOLTONAL CONSULTING					
22022709 AUDITING OF ACCOUNTS					1
22022710 AODITING OF ACCOUNTS					
220227 TO 220228 FUEL & LUBRICANTS - GENERAL					
22022801 MOTOR VEHICLE FUEL COST					
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803 PLANT / GENERATOR FUEL COST					
220229 FINANCIAL CHARGES - GENERAL					
22022901 BANK CHARGES (OTHER THAN INTEREST)					
22022902 INSURANCE PREMIUM					
22022904 OTHER CRF BANK CHARGES					
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN			 		
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL	_				
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220 MISCELLANEOUS EXPENSES GENERAL	100,000,000	100,000,000		0	
22022001 REFRESHMENT & MEALS	, ,	, ,			
22022002 HONORARIUM & SITTING ALLOWANCE					
22022003 PUBLICITY & ADVERTISEMENTS					
22022004 MEDICAL EXPENSES-LOCAL					
22022006 POSTAGES & COURIER SERVICES					
22022007 WELFARE PACKAGES					
22022007 WELFARE FACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES					
22022009 SPORTING ACTIVITIES					
22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST					
22022010 DINEOT TEACHING & EADONATON TOOOT				I	1

22022014	ANNUAL BUDGET EXPENSES & ADMINISTRATION						
	ELECTION-LOGISTICS SUPPORT						
	MARGIN FOR INCREASE IN COSTS						
	CONTINGENCY						
	RECURRENT ADJUSTMENT						1
2203	THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S	ı	ı				
220301	STAFF LOANS AND ADVANCES						
2204	GRANTS AND CONTRIBUTIONS GENERAL						
220401	LOCAL GRANTS AND CONTRIBUTIONS						
220402	FOREIGN GRANTS AND CONTRIBUTIONS						
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204	EXTERNAL FINANCIAL OBLIGATIONS						
2205	SUBSIDIES GENERAL						
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
	SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102	MEAL SUBSIDY						
22050104	PETROLEUM/ENERGY SUBSIDY						
22050105	EDUCATION SUBSIDY						
22050106	AGRICULTURAL INPUTS SUBSIDY						
22050107	HEALTH SUBSIDY						
22050108	RELIGIOUS PILGRIMAGE SUBSIDY						
220502	SUBSIDY TO PRIVATE COMPANIES						
22050201	SUBSIDY TO PRIVATE COMPANIES						
2207	TRANSFERS-PAYMENT						
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
	CRF REVENUE REMITTANCE BY PSEs						
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
220801	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO UNEMPLOYED						
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE						
	LOSS ON FOREIGN EXCHANGE						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	TOTAL RECURRENT EXPENDITURE	100,000,000	100,000,000	() 0		0.00

HOSPITALS MANAGEMENT BOARD

52110200100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
	SALARIES AND WAGES (INCLUDING RECRUITMENT OF MEDICAL							
210101	DOCTORS)	5,007,263,000	6,250,000,000	1,140,072,298	1,130,067,713	1,093,124,216	3,363,264,227	53.81
21010101	SALARY							
21010102	OVER TIME PAYMENTS							

2102	CONSOLIDATED REVENUE FUND CHARGE- SALARIES ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES	100,000,000	100,000,000	13,500,000	42,380,000		55,880,000	55.88
	NON REGULAR ALLOWANCES	,,	, ,	.,,	,,		,,-	
210202	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND					İ		
1020225	HOUSING FUND CONTRIBUTION					İ		
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
	PENSION							
	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
220221	TRAVEL& TRANSPORT - GENERAL							
	LOCAL TRAVEL & TRANSPORT: TRAINING	8,000,000	8,000,000	1,000,000	2,600,000	1,000,000	4,600,000	57.50
	LOCAL TRAVEL & TRANSPORT: OTHERS	5,000,000	5,000,000	350,000	2,000,000	1,000,000	3,350,000	67.00
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	5,500,000	3,500,000	330,000	2,000,000	1,000,000	3,330,000	07.00
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL							
	ELECTRICITY CHARGES	5,000,000	5,000,000	500,000	1,500,000		2,000,000	40.00
	TELEPHONE CHARGES	5,000,000	5,000,000	500,000	1,500,000	+	2,000,000	40.00
	INTERNET ACCESS CHARGES	2,500,000	2,500,000	100,000	500,000	500,000	1,100,000	44.00
	SATELLITE BROADCASTING ACCESS CHARGES	2,500,000	2,500,000	100,000	500,000	500,000	1,100,000	44.00
		0.000.000	0.000.000	50.000	50.000	500,000	•	20.00
	WATER RATES	2,000,000	2,000,000	50,000	50,000	500,000	600,000	30.00
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL							
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	5,000,000	5,000,000	1,200,000	1,000,000	450,000	2,650,000	53.00
	BOOKS							
	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING	10,000,000	10,000,000	200,000	300,000	1,000,000	1,500,000	15.00
	TEACHING AIDS / INSTRUCTION MATERIALS							
2022311	FOOD STUFF / CATERING MATERIALS SUPPLIES	10,000,000	10,000,000				0	0.00
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
	MAINTENANCE SERVICES - GENERAL							
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	5,000,000	5,000,000		2,000,000		2,000,000	40.00
	MAINTENANCE OF OFFICE FURNITURE	5,000,000	5,000,000		1,335,000		1,335,000	26.70
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	5,000,000	5,000,000		355,000	4,233,000	4,588,000	91.76
	MAINTENANCE OF OFFICE / IT EQUIPMENTS	3,000,000	3,000,000		1,445,000	, ,	1,445,000	48.17
	MAINTENANCE OF PLANTS/GENERATORS	10,000,000	10,000,000		5,535,000		5,535,000	55.35
	OTHER MAINTENANCE SERVICES	,,	,		-,,		-,,-	
	MAINTENANCE OF STREET LIGHTINGS							
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE							
	TRAINING - GENERAL							
		10,000,000	10,000,000				0	0.00
2022504	LOCAL TRAINING							

22022502 INTERNATIONAL TRAINING	10,000,000	10,000,000				0	0.00
22022503 N/A							
220226 OTHER SERVICES - GENERAL							
22022601 SECURITY SERVICES							
22022602 OFFICE RENT							
22022603 RESIDENTIAL RENT							
22022604 SECURITY VOTE (INCLUDING OPERATIONS)			40			45.000	
22022605 CLEANING & FUMIGATION SERVICES	20,000,000	20,000,000	10,750,000	4,520,000		15,270,000	76.35
22022606 LAND USE CHARGES							
22022607 RESCUE SERVICES							
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL							
22022701 FINANCIAL CONSULTING							
22022702 INFORMATION TECHNOLOGY CONSULTING							
22022703 LEGAL SERVICES							
22022704 ENGINEERING SERVICES							
22022705 ARCHITECTURAL SERVICES							
22022706 SURVEYING SERVICES							
22022707 AGRICULTURAL CONSULTING							
22022708 MEDICAL CONSULTING							
22022709 AUDITING OF ACCOUNTS							
220228 FUEL & LUBRICANTS - GENERAL							
22022801 MOTOR VEHICLE FUEL COST							
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST							
22022803 PLANT / GENERATOR FUEL COST	40,000,000	40,000,000	37,700,000	25,740,000	39,960,000	103,400,000	258.50
22022806 COOKING GAS/FUEL COST							
220229 FINANCIAL CHARGES - GENERAL							
22022901 BANK CHARGES (OTHER THAN INTEREST)							
22022902 INSURANCE PREMIUM	2,000,000	2,000,000				0	0.00
22022904 OTHER CRF BANK CHARGES							
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN							
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
220220 MISCELLANEOUS EXPENSES GENERAL							
22022001 REFRESHMENT & MEALS	2,000,000	2,000,000				0	0.00
22022002 HONORARIUM & SITTING ALLOWANCE	, ,	, ,					
22022003 PUBLICITY & ADVERTISEMENTS	1.000.000	1.000.000				0	0.00
22022004 MEDICAL EXPENSES-LOCAL	5,000,000	5,000,000			26,930,342	26,930,342	538.61
22022006 POSTAGES & COURIER SERVICES	1,000,000	1,000,000			-,,-	0	0.00
22022007 WELFARE PACKAGES	2,000,000	2,000,000				0	0.00
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	_,,,,,,,,	_,,,,,,,,					
22022009 SPORTING ACTIVITIES							
22022010 DIRECT TEACHING & LABORATORY COST							
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	100,000	100.000				0	0.00
22022021 ELECTION-LOGISTICS SUPPORT	100,000					•	- 0.50
22022037 MARGIN FOR INCREASE IN COSTS							
22022041 CONTINGENCY	2,000,000	2,000,000				0	0.00
22022042 RECURRENT ADJUSTMENT	_,000,000	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				•	
2203							
220301 STAFF LOANS & ADVANCES							
2204 GRANTS AND CONTRIBUTIONS GENERAL							
220401 LOCAL GRANTS AND CONTRIBUTIONS							-
220402 FOREIGN GRANTS AND CONTRIBUTIONS							
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS							
2204 SUBSIDIES GENERAL							
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES							
22050102 MEAL SUBSIDY							

	PETROLEUM/ENERGY SUBSIDY					
22050105	EDUCATION SUBSIDY					
22050106	AGRICULTURAL INPUTS SUBSIDY					
22050107	HEALTH SUBSIDY					
22050108	RELIGIOUS PILGRIMAGE SUBSIDY					
	SUBSIDY TO PRIVATE COMPANIES					
22050201	SUBSIDY TO PRIVATE COMPANIES					
	TRANSFERS-PAYMENT					
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
	CRF REVENUE REMITTANCE BY PSEs					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO UNEMPLOYED					
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	5,277,863,000	6,520,600,000		3,595,447,569	55.14

MINISTRY OF HOME AFFAIRS, INFORMATION, & CULTURE

O12300100100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	253,000,000	253,000,000	75,149,373	73,565,856	71,680,301	220,395,530	87.11
	SALARY							
	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES	7,213,000	7,213,000				0	0.00
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
	PENSION							
	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	4,000,000	4,000,000	1,100,000	970,000	500,000	2,570,000	64.25
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING							

22022102 ILOCAL TRAVEL & TRANSPORT: OTHERS							
22022103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
22022103 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
220222 UTILITIES - GENERAL	2,000,000	2,000,000	600.000	1,000,000	150,000	1,750,000	87.50
220222 OTILITIES - GENERAL 22022201 ELECTRICITY CHARGES	2,000,000	2,000,000	000,000	1,000,000	130,000	1,750,000	07.30
22022201 ELECTRICITY CHARGES 22022202 TELEPHONE CHARGES							
22022202 TELEPHONE CHARGES 22022203 INTERNET ACCESS CHARGES							
22022204 SATELLITE BROADCASTING ACCESS CHARGES							
22022205 WATER RATES							
22022206 SEWAGE CHARGES							
22022207 LEASED COMMUNICATION LINES(S)							
22022208 MULTI YEAR TARIFF ORDER							
22022209 INTERACTIVE LEARNING NETWORK							
22022210 SOFTWARE CHARGES/ LICENCE RENEWAL							44.00
220223 MATERIALS & SUPPLIES - GENERAL	25,000,000	25,000,000	500,000	1,700,000	1,350,000	3,550,000	14.20
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302 BOOKS							
22022303 NEWSPAPERS							
22022304 MAGAZINES & PERIODICALS							
22022305 PRINTING OF NON SECURITY DOCUMENTS							
22022306 PRINTING OF SECURITY DOCUMENTS						·	
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES							
22022308 FIELD & CAMPING MATERIALS SUPPLIES					-		
22022309 UNIFORMS & OTHER CLOTHING							
22022310 TEACHING AIDS / INSTRUCTION MATERIALS							
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES							
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312 FINANCIAL STATEMENTS							
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
220224 MAINTENANCE SERVICES - GENERAL	11,000,000	11,000,000	400,000	2,500,000	1,000,000	3,900,000	35.45
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	, ,	, ,	,	, ,	, ,	, ,	
22022402 MAINTENANCE OF OFFICE FURNITURE							
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS							
22022405 MAINTENANCE OF PLANTS/GENERATORS							
22022406 OTHER MAINTENANCE SERVICES							
22022410 MAINTENANCE OF STREET LIGHTINGS							
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT							
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES							
22022413 MINOR ROAD MAINTENANCE							
220225 TRAINING - GENERAL	20.000.000	20.000.000	400.000			400,000	2.00
22022501 LOCAL TRAINING	20,000,000	20,000,000	+00,000			+00,000	2.00
22022501 LOCAL TIVAINING 22022502 INTERNATIONAL TRAINING							
220226 OTHER SERVICES - GENERAL							
22022601 SECURITY SERVICES							
22022601 SECURITY SERVICES							
22022603 RESIDENTIAL RENT							
22022604 SECURITY VOTE (INCLUDING OPERATIONS)							
22022605 CLEANING & FUMIGATION SERVICES							
22022606 LAND USE CHARGES							
22022607 RESCUE SERVICES	45.000.000	45 000 000					0.00
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL	15,000,000	15,000,000				0	0.00
22022701 FINANCIAL CONSULTING							
22022702 INFORMATION TECHNOLOGY CONSULTING							
22022703 LEGAL SERVICES							
22022704 ENGINEERING SERVICES							
22022705 ARCHITECTURAL SERVICES							
22022706 SURVEYING SERVICES							
22022707 AGRICULTURAL CONSULTING							

AUDITORS OF ACCOUNTS	00000700 MEDICAL CONCULTING							
202229	22022708 MEDICAL CONSULTING							
202228 FURL ALUBRICANTS - GENERAL								
2002/001 MOTOR VEHICLE FUEL COST		55.000	55.000					0.00
2002002 OTHER TRANSPORT EQUIPMENT FUEL COST		55,000	55,000				U	0.00
2022/03/9 PLANT CENERATOR FUEL COST								
PRANCE CHARGES CENERAL 200,000 200,000 0 0 0 0 0 0 0 0								
2022201 SAIN CHARGES (OTHER THAN INTEREST)								
2022202 INSURANCE PREMIUM		200,000	200,000				0	0.00
2022290 OTHER ORF BANK CHARGES								
2222226 NTERESTORSCOUNT ON FOREIGN LOAN	22022902 INSURANCE PREMIUM							
2022200 FOREIGN INTERESTORICOUNT - SHORT TERM BORROWINGS	22022904 OTHER CRF BANK CHARGES							
2022207 OMESTIC INTERESTORSCOUNT - TREASURY BILL								
2002208 DOMESTIC INTERESTORSCULAT: -SHORT TERM BORROWINGS 10,000,000 10,000,000 10,000,000 10,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000								
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2020201 REFRESHMENT & MEALS								
2022022 TONORARUM & SITTING ALLOWANCE 2,000,000 2,000,000 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500 3915,500		10,000,000	10,000,000	6,561,620	2,120,000	4,000,000	12,681,620	126.82
20202030 PUBLICITY & ADVERTISEMENTS 20202000 POSTAGES & COURIER SERVICES 2020200 POSTAGES & COURIER SERVICES 2020200 POSTAGES & COURIER SERVICES 2020200 SUBSCRIETION TO PROFESSIONAL BODIES 20202010 SUBSCRIETION TO PROFESSIONAL BODIES 20202010 SUBSCRIETION TO PROFESSIONAL BODIES 20202010 SUBSCRIETION TO PROFESSIONAL BODIES 20202011 ANNIJAL BLOGET EXPENSES & ADMINISTRATION 20202011 ANNIJAL BLOGET EXPENSES & ADMINISTRATION 20202012 ANNIJAL BLOGET EXPENSES & ADMINISTRATION 20202021 ANNIJAL BLOGET EXPENSES & ADMINISTRATION 20202021 CECTIONAL OGISTICAL 20202021 ECCITONAL OGISTICAL 20202021 CECTIONAL OGISTICAL 20202021 CECTIONAL OGISTICAL 20202021 CECTIONAL OGISTICAL 20202021 CECTIONAL OGISTICAL 20202021 CECTIONAL OGISTICAL 20202021 CECTIONAL OGISTICAL 20202021 CECTIONAL OGISTICAL 20202021 CECTIONAL OGISTICAL 20202021 CECTIONAL OGISTICAL 20202021 CECTIONAL OGISTICAL 20202021 CECTIONAL OGISTICAL 20202021 CECTIONAL OGISTICAL 20202021 CECTIONAL OGISTICAL 20202021 CECTIONAL OGISTICAL 20202021 CECTIONAL OGISTICAL 20202021 CECTIONAL OGISTICAL 20202021 CECTIONAL OGISTICAL 20202021 CECTIONAL OGISTICAL 20202021 CECTIONAL OGISTICAL 20202021 CECTIONAL OGISTICAL 20202021 CECTIONAL OGISTICAL 20202021 CECTIONAL OGISTICAL 20202021 CECTIONAL OGISTICAL 20202021 CECTIONAL OGISTICAL 20202021 CECTIONAL OGISTICAL 20202021 CECTIONAL OGISTICAL 202020202021 CECTIONAL OGISTICAL 2020202021 CECTIONAL OGISTICAL 202020202021 CECTIONAL OGISTICAL 2020202021 CECTIONAL OGISTICAL 202020202021 CECTIONAL OGISTICAL 2020202021 CECTIONAL OGISTICAL 202020202021 CECTIONAL OGISTICAL 2020202021 CECTIONAL OGISTICAL 202020202021 CECTIONAL OGISTICAL 2020202021 CECTIONAL OGISTICAL 202020202021 CECTIONAL OGISTICAL 2020202021 CECTIONAL OGISTICAL 202020202021 CECTIONAL OGISTICAL 2020202021 CECTIONAL OGISTICAL 202020202021 CECTIONAL OGISTICAL 2020202021 CECTIONAL OGISTICAL 202020202021 CECTIONAL OGISTICAL 2020202021 CECTIONAL OGISTICAL 202020202021 CECTIONAL OGISTICAL 2020202021 CECTIONAL OGISTICAL 2020202021 CECTIONAL OGISTICAL 2020202021 CECTIONAL OGISTICAL 20202020								
20202004 MEDICAL EXPENSES-LOCAL		2,000,000	2,000,000		915,500		915,500	45.78
22020000 POSTAGES & COURIER SERVICES	22022003 PUBLICITY & ADVERTISEMENTS							
20220200 SUBSICIPTION TO PROFESSIONAL BODIES	22022004 MEDICAL EXPENSES-LOCAL							
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	22022006 POSTAGES & COURIER SERVICES							
22022000 SPORTING ACTIVITIES 22022201 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022214 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022217 EXECTIONAL OGISTICS SUPPORT 2202221 EXECTIONAL OGISTICS SUPPORT 2202221 EXECTIONAL OGISTICS SUPPORT 2202221 EXECTIONAL OGISTICS 2202221 EXECTIONAL OGISTICS 2202221 EXECUTIONAL OGISTICS 2202222 RECURRENT ADJUSTMENT 2202222 RECURRENT ADJUSTMENT 2202323 RECURRENT ADJUSTMENT 2202323 RECURRENT ADJUSTMENT 2202323 RECURRENT ADJUSTMENT 2202323 RECURRENT ADJUSTMENT 2202323 RECURRENT ADJUSTMENT 2202323 RECURRENT ADJUSTMENT 22024 GRANTS AND CONTRIBUTION SERVAL 22040 GRANTS AND CONTRIBUTION SERVAL 22040 FOREIGN GRANTS AND CONTRIBUTIONS 2204020 FOREIGN GRANTS AND CONTRIBUTIONS 2204020 FOREIGN GRANTS AND CONTRIBUTION SERVAL 2204020 FOREIGN GRANTS AND CONTRIBUTION SERVAL 2204020 FOREIGN GRANTS AND CONTRIBUTION SERVAL 2204020 FOREIGN GRANTS AND CONTRIBUTION SERVAL 2204020 FOREIGN GRANTS AND CONTRIBUTION SERVAL 2204020 FOREIGN GRANTS AND CONTRIBUTION SERVAL 2204020 FOREIGN GRANTS AND CONTRIBUTION SERVAL 2204020 FOREIGN GRANTS AND CONTRIBUTION SERVAL 2205010 FOREIGN GRANTS AND CONTRIBUTION SERVAL 2205010 FOREIGN GRANTS AND CONTRIBUTION SERVAL 2205010 FOREIGN GRANTS AND CONTRIBUTION SERVAL 2205010 FOREIGN GRANTS AND CONTRIBUTION SERVAL 2205010 FOREIGN GRANTS AND CONTRIBUTION SERVAL 2205010 FOREIGN GRANTS AND CONTRIBUTION SERVAL 2205010 FOREIGN GRANTS AND CONTRIBUTION SERVAL 2205010 FOREIGN GRANTS AND CONTRIBUTION SERVAL 2205010 FOREIGN GRANTS AND CONTRIBUTION SERVAL 2205010 FOREIGN GRANTS AND CONTRIBUTION SERVAL 2205010 FOREIGN GRANTS AND CONTRIBUTION SERVAL 2205010 FOREIGN GRANTS AND CONTRIBUTION SERVAL 2205010 FOREIGN GRANTS AND CONTRIBUTION SERVAL 2205010 FOREIGN GRANTS AND CONTRIBUTION SERVAL 2205010 FOREIGN GRANTS AND CONTRIBUTION SERVAL 2205010 FOREIGN GRANTS AND CONTRIBUTION SERVAL 2205010 FOREIGN GRANTS AND CONTRIBUTION SERVAL 2205010 FOREIGN GRANTS AND CONTRIBUTION SERVAL 2205010 FOREIGN GRANTS AND CONTRIBUTION SERVAL 2205010 FOREIGN GRANTS AND CONTRIBUTION SERVAL 2205010 FOREIGN GRANTS	22022007 WELFARE PACKAGES							
22022010 DIRECT TEACHING & LABORATORY COST	22022008 SUBSCRIPTION TO PROFESSIONAL BODIES							
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	22022009 SPORTING ACTIVITIES							
22020201 ELECTION-LOGISTICS SUPPORT	22022010 DIRECT TEACHING & LABORATORY COST							
22020201 ELECTION-LOGISTICS SUPPORT	22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION							
2202037 MARGIN FOR INCREASE IN COSTS								
20020240 CONTINCENCY								
220402 RECURRENT ADJUSTMENT								
2203								
220301 220401 LOCAL GRANTS AND CONTRIBUTIONS								
22040 GRANTS AND CONTRIBUTIONS GENERAL								
220401 LOCAL GRANTS AND CONTRIBUTIONS								
204020								
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION								
22040204 EXTERNAL FINANCIAL OBLIGATIONS								
2205 SUBSIDIES GENERAL								
22050101 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS								
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES								
22050102 MEAL SUBSIDY								
22050104 PETROLEUMENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES 2205020 SUBSIDY TO PRIVATE COMPANIES 2205020 SUBSIDY TO PRIVATE COMPANIES 2207 TRANSFERS-PAYMENT 220701 TRANSFERS-PAYMENT 22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070104 CRF REVENUE REMITTANCE BY PSES 220801 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS BEAUTY TO AGED/VULNERABLE GROUP								
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22050106 AGRICULTURAL INPUTS SUBSIDY								
22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES 2207 TRANSFERS-PAYMENT 220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT 22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSES 220801 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO UNDIMPLOYED 22080102 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP								
22050108 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES 2207 TRANSFERS-PAYMENT 220701 TRANSFER TO FUND RECURRENT EXPENDITURE 22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSES 22080 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP								
22050201 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES 2207 TRANSFERS-PAYMENT 220701 TRANSFERS-PAYMENT 22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSES 22081 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP								
22070 TRANSFERS-PAYMENT 22071 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT 2207010 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSES 22081 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP								
22070 TRANSFERS-PAYMENT 2207010 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSES 2208 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP								
220701 TRANSFER TO FUND RECURRENT EXPENDITURE 22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSEs 2208 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP								
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSES 220801 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO UNEMPLOYED 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP								
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSEs 2208 TRANSFERS-PAYMENT TO INDIVIDUALS 2208 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP								
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSES 2208 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP								
22070104 CRF REVENUE REMITTANCE BY PSES 2208 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP								
2208 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP								
220801 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP								
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP								
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP								
2209 LOSS ON FOREIGN EXCHANGE								
	2209 LOSS ON FOREIGN EXCHANGE							

220901	LOSS ON FOREIGN EXCHANGE					
22090101	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
_	TOTAL RECURRENT EXPENDITURE	349.468.000	349,468,000		246.162.650	70.44

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ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	PROPOSED BUDGET 2021	PROPOSED BUDGET 2022	APPROVED BUDGET 2019
2						
	PERSONNEL COST					
	SALARY					
	SALARIES AND WAGES					500,000
	SALARY					
	OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
	ALLOWANCES AND SOCIAL CONTRIBUTION					
	ALLOWANCES					
	NON REGULAR ALLOWANCES					
	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
	SOCIAL BENEFITS					
210301	SOCIAL BENEFITS	15,000,000				
	GRATUITY					
	PENSION					
	DEATH BENEFITS					
	OTHER RECURRENT COSTS					
	OVERHEAD COST					
	TRAVEL& TRANSPORT - GENERAL	525,000				100,000
	LOCAL TRAVEL & TRANSPORT: TRAINING					
	LOCAL TRAVEL & TRANSPORT: OTHERS					
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	UTILITIES - GENERAL					200,000
22022201	ELECTRICITY CHARGES					
	TELEPHONE CHARGES					
	INTERNET ACCESS CHARGES					
	SATELLITE BROADCASTING ACCESS CHARGES					
	WATER RATES					
	SEWAGE CHARGES	1,050,000				
	LEASED COMMUNICATION LINES(S)	105,000				
	MULTI YEAR TARIFF ORDER					
22022209	INTERACTIVE LEARNING NETWORK					
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL					
220223	MATERIALS & SUPPLIES - GENERAL					200,000
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES					
22022302	BOOKS	1,050,000				
22022303	NEWSPAPERS	2,467,000				
22022304	MAGAZINES & PERIODICALS	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				

22022305	PRINTING OF NON SECURITY DOCUMENTS		<u> </u>		
	PRINTING OF NON SECONTY DOCUMENTS PRINTING OF SECURITY DOCUMENTS				
	FIELD & CAMPING MATERIALS SUPPLIES				
	UNIFORMS & OTHER CLOTHING	1,050,000			
	TEACHING AIDS / INSTRUCTION MATERIALS	1,050,000			
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES	2,625,000			
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL				
		1,050,000			
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	105,000			
220224	MAINTENANCE SERVICES - GENERAL	525,000			100,000
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT				
22022402	MAINTENANCE OF OFFICE FURNITURE				
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS				
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS				
	MAINTENANCE OF PLANTS/GENERATORS				
	OTHER MAINTENANCE SERVICES				
	MAINTENANCE OF STREET LIGHTINGS				
	MAINTENANCE OF COMMUNICATION EQUIPMENT				
	MAINTENANCE OF MARKETS/PUBLIC PLACES				
	MINOR ROAD MAINTENANCE			+	
220225	TRAINING - GENERAL				
22022501	LOCAL TRAINING				
22022501	INTERNATIONAL TRAINING				
220226	OTHER SERVICES - GENERAL				
	SECURITY SERVICES				
22022602	OFFICE RENT				
	RESIDENTIAL RENT				
	SECURITY VOTE (INCLUDING OPERATIONS)				
	CLEANING & FUMIGATION SERVICES				
22022606					
	RESCUE SERVICES				
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22022701	FINANCIAL CONSULTING				
22022702	INFORMATION TECHNOLOGY CONSULTING				
22022703	LEGAL SERVICES				
22022704	ENGINEERING SERVICES				
22022705	ARCHITECTURAL SERVICES	525,000			
22022706	SURVEYING SERVICES	·			
	AGRICULTURAL CONSULTING	315,000			
	MEDICAL CONSULTING	2.2,000			
	AUDITING OF ACCOUNTS				
22022710					
220228	FUEL & LUBRICANTS - GENERAL				50,000
	MOTOR VEHICLE FUEL COST				30,000
					-
	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST				
				+	
	COOKING GAS/FUEL COST				FA 000
220229	FINANCIAL CHARGES - GENERAL				50,000
	BANK CHARGES (OTHER THAN INTEREST)				
	INSURANCE PREMIUM	1,575,000			
	OTHER CRF BANK CHARGES				
22022905	INTEREST/DISCOUNT ON FOREIGN LOAN				
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS				
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL				
22022908		525,000			
220220	MISCELLANEOUS EXPENSES GENERAL				50,000
22022001	REFRESHMENT & MEALS				
22022002	HONORARIUM & SITTING ALLOWANCE				
-				•	•

22022003	PUBLICITY & ADVERTISEMENTS			I	I	
	MEDICAL EXPENSES-LOCAL					
	POSTAGES & COURIER SERVICES					
	WELFARE PACKAGES					
	SUBSCRIPTION TO PROFESSIONAL BODIES					
	SPORTING ACTIVITIES					
	DIRECT TEACHING & LABORATORY COST					
	ANNUAL BUDGET EXPENSES & ADMINISTRATION					
	ELECTION-LOGISTICS SUPPORT					
	MARGIN FOR INCREASE IN COSTS					
	CONTINGENCY					
	RECURRENT ADJUSTMENT					
2203	OTAFF LOAN					10.000
	STAFF LOAN					10,000
	GRANTS AND CONTRIBUTIONS GENERAL					
	LOCAL GRANTS AND CONTRIBUTIONS					
	FOREIGN GRANTS AND CONTRIBUTIONS					
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
	EXTERNAL FINANCIAL OBLIGATIONS					
	SUBSIDIES GENERAL					
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
	SUBSIDY TO GOVERNMENT OWNED COMPANIES					
	MEAL SUBSIDY					
	PETROLEUM/ENERGY SUBSIDY					
	EDUCATION SUBSIDY					
	AGRICULTURAL INPUTS SUBSIDY					
	HEALTH SUBSIDY					
	RELIGIOUS PILGRIMAGE SUBSIDY					
	SUBSIDY TO PRIVATE COMPANIES					
	SUBSIDY TO PRIVATE COMPANIES					
	TRANSFERS-PAYMENT					
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
	CRF REVENUE REMITTANCE BY PSEs		<u> </u>			
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO UNEMPLOYED					
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209	LOSS ON FOREIGN EXCHANGE	29,542,000				
220901	LOSS ON FOREIGN EXCHANGE					
22090101	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE					1,260,000
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BORNO RADIO TELVESION CORPORATION

12300300100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
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PERSONNEL COST	21,616,000						
	21,010,000						
	265.000.000	265,000,000	69.746.998	68,608,388	69.010.718	207.366.103	78.2
	200,000,000	200,000,000	30,1 10,000	00,000,000	00,010,110	201,000,100	
					+		
					-		
					-		
	46.075.000	46 275 222					
	16,275,000	16,275,000				0	0.0
	7,350,000	7,350,000				0	0.0
	3,300,000	3,300,000				0	0.0
BOOKS							
NEWSPAPERS							
MAGAZINES & PERIODICALS							
PRINTING OF NON SECURITY DOCUMENTS							
PRINTING OF SECURITY DOCUMENTS							
DRUGS/LABORATORY/MEDICAL SUPPLIES							
FIELD & CAMPING MATERIALS SUPPLIES							
UNIFORMS & OTHER CLOTHING							
TEACHING AIDS / INSTRUCTION MATERIALS							
FOOD STUFF / CATERING MATERIALS SUPPLIES							
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
FINANCIAL STATEMENTS							
	6.300.000	6.300.000				0	0.0
	.,,	-,,				1	
OTHER MAINTENANCE SERVICES							
	SALARY OVER TIME PAYMENTS CONSOLIDATED REVENUE FUND CHARGE- SALARIES ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES NON REGULAR ALLOWANCES SOCIAL CONTRIBUTIONS GROUP LIFE INSURANCE EMPLOYEES COMPENSATION FUND HOUSING FUND CONTRIBUTION SOCIAL BENEFITS SOCIAL BENEFITS SOCIAL BENEFITS GRATUITY PENSION DEATH BENEFITS OTHER RECURRENT COSTS OVERHEAD COST TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT EQUIPMENTS INTERNATIONAL TRAVEL & TRANSPORT EQUIPMENT INTERNATIONAL TRAVEL & TRANSPORT EQUIPMENT INTERNATIONAL TRAVEL & TRANSPORT EQUIPMENT INTERNATIONAL TRAVEL & TRANSPORT EQUIPMENTS INTERNATIONAL TRAVEL & TRANSPORT EQUIPMENTS INTERNA	SALARY SALARY SALARY SALARY OVER TIME PAYMENTS CONSOLIDATED REVENUE FUND CHARGE- SALARIES ALLOWANCES ALLOWANCES NON REGULAR ALLOWANCES SOCIAL CONTRIBUTION ALLOWANCES NON REGULAR ALLOWANCES SOCIAL CONTRIBUTIONS GROUP LIFE INSURANCE EMPLOYES COMPENSATION FUND HOUSING FUND CONTRIBUTION SOCIAL BENEFITS SOCIAL BENEFITS SOCIAL BENEFITS GRATUITY PENSION DEATH BENEFITS OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL& TRANSPORT : TRAINING LOCAL TRAVEL& TRANSPORT: OTHERS INTERNATIONAL TRAVEL& TRANSPORT: TRAINING INTERNATIONAL TRAVEL& TRANSPORT: OTHERS UTILITIES - GENERAL ELECTRICITY CHARGES IELECTRICITY CHARGES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SATELLITE BROADCASTING ACCESS CHARGES WATER RATES SEWAGE CHARGES INTERNATIONAL TRAVEL (SCENS CHARGES) MULTI YEAR TARIFF ORDER INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNATION INTERNAT	SALARY SALARIS AND WAGES SALARY OVER TIME PAYMENTS CONSOLIDATED REVENUE FUND CHARGE- SALARIES ALLOWANCES NO SOCIAL CONTRIBUTION ALLOWANCES NON REGULAR ALLOWANCES SOCIAL CONTRIBUTIONS GROUP LIFE INSURANCE EMPLOYEES COMPENSATION FUND HOUSING FUND CONTRIBUTION SOCIAL BENEFITS SOCIAL BENEFITS SOCIAL BENEFITS SOCIAL BENEFITS SOCIAL BENEFITS OTHER RECURRENT COSTS OVERHEAD COST TRAVEL& TRANSPORT - 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SALARY SALARY SALARY SALARY SALARY SALARY SALARY SALARY SALARY SALARY SA	SALARY SALARIS AND WAGES 265,000,000 269,746,988 68,608,388 69,010,718 207,366,108 SALARIS AND WAGES SALARIS AND WAGES SALARIS AND WAGES SALARIS AND WAGES SALARIS AND WAGES ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES AND SOCIAL CONTRIBUTION SALARIS AND SOCIAL CONTRIBUTION SOCIAL BERNETIS GROUP LIFE IN LOWINGES SOCIAL CONTRIBUTION SOCIAL BENETIS GRATUITY PENSION SOCIAL BENETIS GRATUITY PENSION OFFICE AND SOCIAL SHARING OVERHEAD COST TRAVEL & TRANSPORT - GENERAL DICAL TRAVEL & TRANSPORT - TRAINING INTERNATIONAL TRAVEL & TRANSPORT - TRAINING INTERNATIONAL TRAVEL & TRANSPORT - TRAINING INTERNATIONAL TRAVEL & TRANSPORT - TRAINING INTERNATIONAL TRAVEL & TRANSPORT - TRAINING INTERNATIONAL TRAVEL & TRANSPORT - TRAINING INTERNATIONAL TRAVEL & TRANSPORT - TRAINING INTERNATIONAL TRAVEL & TRANSPORT - TRAINING INTERNATIONAL TRAVEL & TRANSPORT - TRAINING INTERNATIONAL TRAVEL & TRANSPORT - 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22022410 MAINTENANCE OF STREET LIGHTINGS			1	I	T T
22022410 MAINTENANCE OF STREET EIGHTHNGS 22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT					
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES	1		<u> </u>		
22022413 MINOR ROAD MAINTENANCE	40.000.000	40.000.000			
220225 TRAINING - GENERAL	10,000,000	10,000,000		0	0.00
22022501 LOCAL TRAINING					
22022502 INTERNATIONAL TRAINING					
220226 OTHER SERVICES - GENERAL	4,200,000	4,200,000		0	0.00
22022601 SECURITY SERVICES					
22022602 OFFICE RENT					
22022603 RESIDENTIAL RENT					
22022604 SECURITY VOTE (INCLUDING OPERATIONS)					
22022605 CLEANING & FUMIGATION SERVICES					
22022606 LAND USE CHARGES	İ				
22022607 RESCUE SERVICES					
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL					
22022701 FINANCIAL CONSULTING					
22022701 INFORMATION TECHNOLOGY CONSULTING			1		
22022702 INFORMATION TECHNOLOGY CONSOLTING 22022703 LEGAL SERVICES	+		+		
	 		-		
22022704 ENGINEERING SERVICES					
22022705 ARCHITECTURAL SERVICES	1		-	ļ	
22022706 SURVEYING SERVICES					
22022707 AGRICULTURAL CONSULTING					
22022708 MEDICAL CONSULTING					
22022709 AUDITING OF ACCOUNTS					
220228 FUEL & LUBRICANTS - GENERAL	15,000,000	15,000,000		0	0.00
22022801 MOTOR VEHICLE FUEL COST					
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803 PLANT / GENERATOR FUEL COST					
220229 FINANCIAL CHARGES - GENERAL	84,000	84,000		0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)		,		-	
22022902 INSURANCE PREMIUM					
22022904 OTHER CRF BANK CHARGES					
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
			1		
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	0.000.000	0.000.000			
220220 MISCELLANEOUS EXPENSES GENERAL	6,300,000	6,300,000		0	0.00
22022001 REFRESHMENT & MEALS					
22022002 HONORARIUM & SITTING ALLOWANCE					
22022003 PUBLICITY & ADVERTISEMENTS					
22022004 MEDICAL EXPENSES-LOCAL					
22022006 POSTAGES & COURIER SERVICES					
22022007 WELFARE PACKAGES					
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES		İ			
22022009 SPORTING ACTIVITIES		İ			
22022010 DIRECT TEACHING & LABORATORY COST					
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022021 ELECTION-LOGISTICS SUPPORT	+				
22022037 MARGIN FOR INCREASE IN COSTS					
22022037 INFARGINATION INCREASE IN COSTS 22022041 CONTINGENCY			1		
22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT	 		-		
2203 220304 STAFF LOAN	345 000	245 000			0.00
220301 STAFF LOAN	315,000	315,000	-	0	0.00
2204 GRANTS AND CONTRIBUTIONS GENERAL			1		
220401 LOCAL GRANTS AND CONTRIBUTIONS					
220402 FOREIGN GRANTS AND CONTRIBUTIONS					
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
22040204 EXTERNAL FINANCIAL OBLIGATIONS					

2205 SI	UBSIDIES GENERAL						
220501 St	UBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 St	UBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102 MI	EAL SUBSIDY						
22050104 PE	ETROLEUM/ENERGY SUBSIDY						
	DUCATION SUBSIDY						
22050106 AC	GRICULTURAL INPUTS SUBSIDY						
	EALTH SUBSIDY						
22050108 RE	ELIGIOUS PILGRIMAGE SUBSIDY						
	UBSIDY TO PRIVATE COMPANIES						
22050201 St	UBSIDY TO PRIVATE COMPANIES						
	RANSFERS-PAYMENT						
220701 TF	RANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
	AYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
	AYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
	AYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
	RF REVENUE REMITTANCE BY PSEs						
	RANSFERS-PAYMENT TO INDIVIDUALS						
	RANSFERS-PAYMENT TO INDIVIDUALS						
	RANSFERS-PAYMENT TO UNEMPLOYED						
	RANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
	OSS ON FOREIGN EXCHANGE						
	OSS ON FOREIGN EXCHANGE						
	OSS ON FOREIGN EXCHANGE						
	ESEARCH AND DEVELOPMENT - RECURRENT						
	ESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	ESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101 RE	ESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	TOTAL RECURRENT EXPENDITURE	355,740,000	334,124,000	69,746,998	68,608,388	207,366,103	62.06

COUNCIL FOR ARTS AND CULTURE

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES							
21010101		90,000,000	90,000,000				0	0.00
	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES							
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY			•				
21030102								
21030103	DEATH BENEFITS							

22	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	15,000,000	15,000,000	50,000	50,000	150,000	250,000	1.67
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL							
	ELECTRICITY CHARGES	525,000	525,000	50,000	50,000	50,000	150,000	28.57
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL							
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,050,000	1,050,000	20,000	25,000		45,000	4.29
	BOOKS	105,000	105,000				0	0.00
	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES	1,050,000	1,050,000				0	
	UNIFORMS & OTHER CLOTHING	2,467,000	2,467,000	30,000	250,000		280,000	11.35
	TEACHING AIDS / INSTRUCTION MATERIALS							
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
	MAINTENANCE SERVICES - GENERAL							
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,050,000	1,050,000				0	0.00
	MAINTENANCE OF OFFICE FURNITURE	1,050,000	1,050,000				0	0.00
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,625,000	2,625,000				0	0.00
	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,050,000	1,050,000				0	
	MAINTENANCE OF PLANTS/GENERATORS	105,000	105,000				0	****
	OTHER MAINTENANCE SERVICES	525,000	525,000				0	0.00
	MAINTENANCE OF STREET LIGHTINGS							
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE							
	TRAINING - GENERAL							
	LOCAL TRAINING							
	INTERNATIONAL TRAINING							
	OTHER SERVICES - GENERAL							
	SECURITY SERVICES							
	OFFICE RENT							
	RESIDENTIAL RENT							
	SECURITY VOTE (INCLUDING OPERATIONS)							
	CLEANING & FUMIGATION SERVICES		-					
	LAND USE CHARGES							
	RESCUE SERVICES							
	CONSULTING & PROFESSIONAL SERVICES - GENERAL							
	FINANCIAL CONSULTING							
	INFORMATION TECHNOLOGY CONSULTING							
	ILEGAL SERVICES							

22022704 ENGINEERING SERVICES			1	1	
22022704 ENGINEERING SERVICES 22022705 ARCHITECTURAL SERVICES					
22022703 ARCHITECTURAL SERVICES 22022706 SURVEYING SERVICES					
22022707 AGRICULTURAL CONSULTING					
22022708 MEDICAL CONSULTING					
22022709 AUDITING OF ACCOUNTS					
220228 FUEL & LUBRICANTS - GENERAL					
22022801 MOTOR VEHICLE FUEL COST	525,000	525,000		0	0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803 PLANT / GENERATOR FUEL COST	315,000	315,000		0	0.00
22022806 COOKING GAS/FUEL COST					
220229 FINANCIAL CHARGES - GENERAL					
22022901 BANK CHARGES (OTHER THAN INTEREST)					
22022902 INSURANCE PREMIUM					
22022904 OTHER CRF BANK CHARGES					
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS				İ	
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220 MISCELLANEOUS EXPENSES GENERAL					
22022001 REFRESHMENT & MEALS	1,575,000	1,575,000		0	0.00
22022001 HONORARIUM & SITTING ALLOWANCE	1,373,000	1,373,000		•	0.00
22022002 HONORARIOM & STITING ALLOWANCE					
22022004 MEDICAL EXPENSES-LOCAL					
22022006 POSTAGES & COURIER SERVICES				-	
22022007 WELFARE PACKAGES	525,000	525,000		0	0.00
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES					
22022009 SPORTING ACTIVITIES					
22022010 DIRECT TEACHING & LABORATORY COST					
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022021 ELECTION-LOGISTICS SUPPORT					
22022037 MARGIN FOR INCREASE IN COSTS					
22022041 CONTINGENCY					
22022042 RECURRENT ADJUSTMENT					
2203					
220301 STAFF LOANS AND ADVANCES					
2204 GRANTS AND CONTRIBUTIONS GENERAL					
220401 LOCAL GRANTS AND CONTRIBUTIONS					
220402 FOREIGN GRANTS AND CONTRIBUTIONS					
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
22040204 EXTERNAL FINANCIAL OBLIGATIONS					
2205 SUBSIDIES GENERAL					
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050102 MEAL SUBSIDY			-	1	
22050104 PETROLEUM/ENERGY SUBSIDY					
22050105 EDUCATION SUBSIDY					
22050106 AGRICULTURAL INPUTS SUBSIDY					
22050107 HEALTH SUBSIDY					
22050108 RELIGIOUS PILGRIMAGE SUBSIDY					
220502 SUBSIDY TO PRIVATE COMPANIES					
22050201 SUBSIDY TO PRIVATE COMPANIES					
2207 TRANSFERS-PAYMENT	İ	İ			
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS			1		
22070103 FATMENT OF STATE IGN TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSEs					
2208 TRANSFERS-PAYMENT TO INDIVIDUALS			1		
17410 EKG-FATIMENT TO INDIVIDUALS			 	1	L

	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO UNEMPLOYED					
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209	LOSS ON FOREIGN EXCHANGE					
220901	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	119,542,000	119,542,000		725,000	0.61

MINISTRY OF JUSTICE

O32600100100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	224,160,000	224,160,000	31,896,044	18,309,649	4,225,028	54,430,720	24.28
21010101	SALARY/WAGES FOR 25 NEWLY RECRUITED LAWYERS							
	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES	21,616,000	21,616,000	21,000,000			21,000,000	97.15
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS (INCLUDE CITIZENT RIGHT)	92,000,000	92,000,000	24,715,000		17,500,000	42,215,000	45.89
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
21030102								
	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	4,025,000	4,025,000	1,200,000	750,000	250,000	2,200,000	54.66
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL	3,440,000	3,440,000	600,000	750,000	250,000	1,600,000	46.51
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL							

220223 MATERIALS & SUPPLIES - GENERAL	5,732,000	5,732,000	1,000,000	1,100,000	1,000,000	3,100,000	54.08
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES	-, -,	-, -,	,,	,,	,,	-,,	
22022302 BOOKS							
22022303 NEWSPAPERS							
22022304 MAGAZINES & PERIODICALS							
22022305 PRINTING OF NON SECURITY DOCUMENTS							-
22022306 PRINTING OF SECURITY DOCUMENTS							-
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES							-
22022308 FIELD & CAMPING MATERIALS SUPPLIES							
22022309 UNIFORMS & OTHER CLOTHING							
22022310 TEACHING AIDS / INSTRUCTION MATERIALS							
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES							
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312 FINANCIAL STATEMENTS							
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)				+			
220224 MAINTENANCE SERVICES - GENERAL	7,506,000	7,506,000	200,000	400,000	1,500,000	2,100,000	27.98
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	7,500,000	7,506,000	200,000	400,000	1,500,000	2,100,000	21.90
22022401 IMAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 22022402 IMAINTENANCE OF OFFICE FURNITURE							
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS 22022405 MAINTENANCE OF PLANTS/GENERATORS							
22022406 OTHER MAINTENANCE SERVICES							
22022410 MAINTENANCE OF STREET LIGHTINGS							
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT							
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES							
22022413 MINOR ROAD MAINTENANCE							
220225 TRAINING - GENERAL	50,000,000	50,000,000			50,000,000	50,000,000	100.00
22022501 LOCAL TRAINING							
22022502 INTERNATIONAL TRAINING							
22022503 N/A							
220226 OTHER SERVICES - GENERAL							
22022601 SECURITY SERVICES							
22022602 OFFICE RENT							
22022603 RESIDENTIAL RENT							
22022604 SECURITY VOTE (INCLUDING OPERATIONS)							
22022605 CLEANING & FUMIGATION SERVICES							
22022606 LAND USE CHARGES							
22022607 RESCUE SERVICES							
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL	120,000,000	120,000,000	18,322,039	20,000,000	60,500,000	98,822,039	82.35
22022701 FINANCIAL CONSULTING							
22022702 INFORMATION TECHNOLOGY CONSULTING							
22022703 LEGAL SERVICES							
22022704 ENGINEERING SERVICES							
22022705 ARCHITECTURAL SERVICES							
22022706 SURVEYING SERVICES							
22022707 AGRICULTURAL CONSULTING							
22022708 MEDICAL CONSULTING							
22022709 AUDITING OF ACCOUNTS							
22022710							
220228 FUEL & LUBRICANTS - GENERAL							
22022801 MOTOR VEHICLE FUEL COST							
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST							
22022803 PLANT / GENERATOR FUEL COST							
220229 FINANCIAL CHARGES - GENERAL							
22022901 BANK CHARGES (OTHER THAN INTEREST)							
22022902 INSURANCE PREMIUM							
22022904 OTHER CRF BANK CHARGES							
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					İ		
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					İ		
	•	•	•		•	•	

	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220	MISCELLANEOUS EXPENSES GENERAL	10,000,000	10,000,000			0	0.00
22022001	REFRESHMENT & MEALS						
22022002	HONORARIUM & SITTING ALLOWANCE						
22022003	PUBLICITY & ADVERTISEMENTS						
	MEDICAL EXPENSES-LOCAL						
	POSTAGES & COURIER SERVICES						
	WELFARE PACKAGES						
	SUBSCRIPTION TO PROFESSIONAL BODIES			<u> </u>			
	SPORTING ACTIVITIES						
	DIRECT TEACHING & LABORATORY COST						
	ANNUAL BUDGET EXPENSES & ADMINISTRATION						
	ELECTION-LOGISTICS SUPPORT			-			
	MARGIN FOR INCREASE IN COSTS						
	CONTINGENCY				}		
	RECURRENT ADJUSTMENT						
2203	STAFF LOAN ADVANCES						
220301	STAFF LOAN ADVANCES	4,000,000	4,000,000			0	0.00
2204	GRANTS AND CONTRIBUTIONS GENERAL						
220401	LOCAL GRANTS AND CONTRIBUTIONS	2,292,000	2,292,000			0	0.00
220402	FOREIGN GRANTS AND CONTRIBUTIONS						
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204	EXTERNAL FINANCIAL OBLIGATIONS						
2205	SUBSIDIES GENERAL						
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102	MEAL SUBSIDY						
	PETROLEUM/ENERGY SUBSIDY						
	EDUCATION SUBSIDY						
	AGRICULTURAL INPUTS SUBSIDY			<u> </u>			
	HEALTH SUBSIDY						
	RELIGIOUS PILGRIMAGE SUBSIDY						
220502							
22050201							
		400 000 000	400 000 000				2.22
220603	INSURANCE PREMIUM- VETTING OF CONTRACT	100,000,000	100,000,000			U	0.00
2207	TRANSFERS-PAYMENT						
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101							
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
	CRF REVENUE REMITTANCE BY PSEs						
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
220801	TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED				<u> </u>		
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE			İ			
22090101	LOSS ON FOREIGN EXCHANGE						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				1		
23030101	TOTAL RECURRENT EXPENDITURE	644,771,000	644,771,000			275,467,759	42.72
L	TOTAL ILLOUINLET LAFERDITURE	UUU, 11, TT	UTT, 1 1, UUU			213,401,139	44.12

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
	SALARIES AND WAGES	560,000,000	560.000.000	189,868,560	185,517,311	180,608,677	555,994,548	99.28
	SALARY			,,	,	122,222,211	222,223,233	333
21010102	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES	5,670,000	5,670,000			10,000,000	10,000,000	176.37
21020101	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
21030102								
	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	2,205,000	2,205,000	150,000	157,500	100,000	407,500	18.48
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL	2,415,000	2,415,000	50,000	52,500	50,000	152,500	6.31
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	2,625,000	2,625,000	100.000	105.000	100,000	305.000	11.62
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,023,000	2,023,000	100,000	103,000	100,000	303,000	11.02
22022301								
	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS	+						
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAGE	<u>C)</u>						
	MAINTENANCE SERVICES - GENERAL	2,404,000	2,404,000			50,000	50,000	2.08

22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT						
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	+	+	+			
22022402 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	+					
				_		
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS						
22022405 MAINTENANCE OF PLANTS/GENERATORS						
22022406 OTHER MAINTENANCE SERVICES						
22022410 MAINTENANCE OF STREET LIGHTINGS						
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT						
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES						
22022413 MINOR ROAD MAINTENANCE						
220225 TRAINING - GENERAL	1,000,000	1,000,000			0	0.00
22022501 LOCAL TRAINING						
22022502 INTERNATIONAL TRAINING						
220226 OTHER SERVICES - GENERAL	1,000,000	1,000,000			0	0.00
22022601 SECURITY SERVICES						
22022602 OFFICE RENT						
22022603 RESIDENTIAL RENT						
22022604 SECURITY VOTE (INCLUDING OPERATIONS)						
22022605 CLEANING & FUMIGATION SERVICES						
22022606 LAND USE CHARGES						
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,050,000	1,050,000			0	0.00
22022701 FINANCIAL CONSULTING	.,000,000	1,000,000				0.00
22022702 INFORMATION TECHNOLOGY CONSULTING						
22022702 INTOXIMATION FECTIVOLOGY CONSOLTING 22022703 LEGAL SERVICES	+					
22022703 ELEGAL SERVICES 22022704 ENGINEERING SERVICES	+					
22022704 ENGINEERING SERVICES 22022705 ARCHITECTURAL SERVICES						
	_			_		
22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS						
220228 FUEL & LUBRICANTS - GENERAL	1,050,000	1,050,000		100,000	100,000	9.52
22022801 MOTOR VEHICLE FUEL COST						
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST						
22022803 PLANT / GENERATOR FUEL COST	551,000	551,000		500,000	500,000	90.74
22022803 PLANT / GENERATOR FUEL COST 22022806 COOKING GAS/FUEL COST	551,000	551,000		500,000	500,000	90.74
22022803 PLANT / GENERATOR FUEL COST 22022806 COOKING GAS/FUEL COST 220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST)	551,000	551,000		500,000	500,000	90.74
22022803 PLANT / GENERATOR FUEL COST 22022806 COOKING GAS/FUEL COST 220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM	551,000	551,000		500,000	500,000	90.74
22022803 PLANT / GENERATOR FUEL COST 22022806 COOKING GAS/FUEL COST 220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES	551,000	551,000		500,000	500,000	90.74
22022803 PLANT / GENERATOR FUEL COST 22022806 COOKING GAS/FUEL COST 220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM	551,000	551,000		500,000	500,000	90.74
22022803 PLANT / GENERATOR FUEL COST 22022806 COOKING GAS/FUEL COST 220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS	551,000	551,000		500,000	500,000	90.74
22022803 PLANT / GENERATOR FUEL COST 22022806 COOKING GAS/FUEL COST 220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL	551,000	551,000		500,000	500,000	90.74
22022803 PLANT / GENERATOR FUEL COST 22022806 COOKING GAS/FUEL COST 220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS				500,000	500,000	
22022803 PLANT / GENERATOR FUEL COST 22022806 COOKING GAS/FUEL COST 220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL	551,000 840,000	551,000 840,000		500,000	500,000	90.74
22022803 PLANT / GENERATOR FUEL COST 22022806 COOKING GAS/FUEL COST 220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 20220 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS				500,000	500,000	
22022803 PLANT / GENERATOR FUEL COST				500,000	500,000	
22022803 PLANT / GENERATOR FUEL COST 22022806 COOKING GAS/FUEL COST 220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS				500,000	500,000	
22022803 PLANT / GENERATOR FUEL COST 22022806 COOKING GAS/FUEL COST 220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL				500,000	500,000	
22022803 PLANT / GENERATOR FUEL COST				500,000	500,000	
22022803 PLANT / GENERATOR FUEL COST				500,000	500,000	
22022803 PLANT / GENERATOR FUEL COST 22022806 COOKING GAS/FUEL COST 220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES				500,000	500,000	
22022803 PLANT / GENERATOR FUEL COST				500,000	500,000	
22022803 PLANT / GENERATOR FUEL COST 220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST				500,000	0	
22022803 PLANT / GENERATOR FUEL COST 220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION				500,000	500,000	
22022803 PLANT / GENERATOR FUEL COST				500,000	0	
22022803 PLANT / GENERATOR FUEL COST				500,000	0	
22022803 PLANT / GENERATOR FUEL COST				500,000	500,000	
22022803 PLANT / GENERATOR FUEL COST				500,000	0	
22022803				500,000	0	

220301	STAFF LOANS AND ADVANCE							
2204	GRANTS AND CONTRIBUTIONS GENERAL							
220401	LOCAL GRANTS AND CONTRIBUTIONS							
220402	FOREIGN GRANTS AND CONTRIBUTIONS							
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
22040204	EXTERNAL FINANCIAL OBLIGATIONS							
	SUBSIDIES GENERAL							
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES							
	MEAL SUBSIDY							
22050104	PETROLEUM/ENERGY SUBSIDY							
22050105	EDUCATION SUBSIDY							
22050106	AGRICULTURAL INPUTS SUBSIDY							
	HEALTH SUBSIDY							
22050108	RELIGIOUS PILGRIMAGE SUBSIDY							
220502	SUBSIDY TO PRIVATE COMPANIES							
22050201	SUBSIDY TO PRIVATE COMPANIES							
	TRANSFERS-PAYMENT							
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
	CRF REVENUE REMITTANCE BY PSEs							
	TRANSFERS-PAYMENT TO INDIVIDUALS							
	TRANSFERS-PAYMENT TO INDIVIDUALS							
	TRANSFERS-PAYMENT TO UNEMPLOYED							
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
	LOSS ON FOREIGN EXCHANGE							
	LOSS ON FOREIGN EXCHANGE							
22090101	LOSS ON FOREIGN EXCHANGE							
23	RESEARCH AND DEVELOPMENT - RECURRENT							
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			•				
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	TOTAL RECURRENT EXPENDITURE	580,810,000	580,810,000		185,832,311	572,814,000	567,509,548	97.71

SCHOOL OF HIGHER ISLAMIC STUDIES

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	PROPOSED BUDGET 2021	PROPOSED BUDGET 2022	APPROVED BUDGET 2019
2						
21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES	130,000,000	130,000,000	136,500,000	143,325,000	120,000,000
	SALARY					
21010102	OVER TIME PAYMENTS					
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
210201	ALLOWANCES					10,000,000
21020101	NON REGULAR ALLOWANCES					
210202	SOCIAL CONTRIBUTIONS					
21020223	GROUP LIFE INSURANCE					•
21020224	EMPLOYEES COMPENSATION FUND					

21020225	HOUSING FUND CONTRIBUTION					
2103	SOCIAL BENEFITS					
210301	SOCIAL BENEFITS					
21030101	GRATUITY					
21030102	PENSION					
21030103	DEATH BENEFITS					
22	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
220221	TRAVEL& TRANSPORT - GENERAL	1,050,000	1,050,000	1,102,500	1,157,625	500,000
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	, ,	, ,	, ,		,
	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	UTILITIES - GENERAL	545,000	545,000	572,250	600,863	519,000
	ELECTRICITY CHARGES	,		,		,
	TELEPHONE CHARGES					
	INTERNET ACCESS CHARGES					
	SATELLITE BROADCASTING ACCESS CHARGES					
	WATER RATES					
	SEWAGE CHARGES					
	LEASED COMMUNICATION LINES(S)					
	MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK					
	SOFTWARE CHARGES/ LICENCE RENEWAL					
220223	MATERIALS & SUPPLIES - GENERAL	1,000,000	1,000,000	1,050,000	1,102,500	1,000,000
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000	1,010,010	1,111,111	-,,	,,,,,,,,,,
	BOOKS					
	NEWSPAPERS					
	MAGAZINES & PERIODICALS					
	PRINTING OF NON SECURITY DOCUMENTS					
	PRINTING OF SECURITY DOCUMENTS					
	DRUGS/LABORATORY/MEDICAL SUPPLIES					
	FIELD & CAMPING MATERIALS SUPPLIES					
	UNIFORMS & OTHER CLOTHING					
	TEACHING AIDS / INSTRUCTION MATERIALS					
	FOOD STUFF / CATERING MATERIALS SUPPLIES					
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
22022312	FINANCIAL STATEMENTS					
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
	MAINTENANCE SERVICES - GENERAL	1,300,000	1,300,000	1,365,000	1,433,250	1,525,000
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000	1,010,010	1,000,000	-,,	1,0=0,000
	MAINTENANCE OF OFFICE FURNITURE					
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
	MAINTENANCE OF OFFICE / IT EQUIPMENTS					
	MAINTENANCE OF PLANTS/GENERATORS					
	OTHER MAINTENANCE SERVICES					
	MAINTENANCE OF STREET LIGHTINGS					
	MAINTENANCE OF COMMUNICATION EQUIPMENT					
	MAINTENANCE OF MARKETS/PUBLIC PLACES					
	MINOR ROAD MAINTENANCE					
	TRAINING - GENERAL					
	LOCAL TRAINING					
	INTERNATIONAL TRAINING					
220226	OTHER SERVICES - GENERAL					
	SECURITY SERVICES					
	OFFICE RENT					
	RESIDENTIAL RENT					
	SECURITY VOTE (INCLUDING OPERATIONS)					
	CLEANING & FUMIGATION SERVICES					
22022000	OLL WITH CAT DIVIDATION OLIVIOLO					

22022606	LAND USE CHARGES					
	RESCUE SERVICES					
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL					
22022701	FINANCIAL CONSULTING					
	INFORMATION TECHNOLOGY CONSULTING					
	LEGAL SERVICES					
22022704	ENGINEERING SERVICES					
22022705	ARCHITECTURAL SERVICES					
	SURVEYING SERVICES					
	AGRICULTURAL CONSULTING					
	MEDICAL CONSULTING					
	AUDITING OF ACCOUNTS					
220228	FUEL & LUBRICANTS - GENERAL	105,000	105,000	110,250	115.763	100,000
22022801	MOTOR VEHICLE FUEL COST	,	,	.,	,	,
	OTHER TRANSPORT EQUIPMENT FUEL COST					
	PLANT / GENERATOR FUEL COST					
22022806	COOKING GAS/FUEL COST					
220229	FINANCIAL CHARGES - GENERAL	52,000	52,000	54,600	57,330	50,000
	BANK CHARGES (OTHER THAN INTEREST)	32,300	,	2 .,000	2.,000	22,000
22022902	INSURANCE PREMIUM	1				
	OTHER CRF BANK CHARGES					
22022905	INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS	+				
22022907	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	+				
220220	MISCELLANEOUS EXPENSES GENERAL	54,000	54,000	56,700	59,535	52,000
	REFRESHMENT & MEALS	04,000	0-1,000	00,100	00,000	02,000
	HONORARIUM & SITTING ALLOWANCE					
	PUBLICITY & ADVERTISEMENTS					
	MEDICAL EXPENSES-LOCAL					
	POSTAGES & COURIER SERVICES					
	WELFARE PACKAGES					
	SUBSCRIPTION TO PROFESSIONAL BODIES					
	SPORTING ACTIVITIES					
	DIRECT TEACHING & LABORATORY COST					
	ANNUAL BUDGET EXPENSES & ADMINISTRATION					
	ELECTION-LOGISTICS SUPPORT					
	MARGIN FOR INCREASE IN COSTS					
	CONTINGENCY					
	RECURRENT ADJUSTMENT					
2203	TRESOLUCION TREATMENT					
220301						
2204	GRANTS AND CONTRIBUTIONS GENERAL					
220401	LOCAL GRANTS AND CONTRIBUTIONS					
220402	FOREIGN GRANTS AND CONTRIBUTIONS					
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
	EXTERNAL FINANCIAL OBLIGATIONS					
2205	SUBSIDIES GENERAL					
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
	SUBSIDY TO GOVERNMENT OWNED COMPANIES					
	MEAL SUBSIDY	1				
	PETROLEUM/ENERGY SUBSIDY					
	EDUCATION SUBSIDY					
	AGRICULTURAL INPUTS SUBSIDY					
	HEALTH SUBSIDY	1				
	RELIGIOUS PILGRIMAGE SUBSIDY					
220502	SUBSIDY TO PRIVATE COMPANIES					
	SUBSIDY TO PRIVATE COMPANIES					
2207	TRANSFERS-PAYMENT					
		_				

220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
22070104	CRF REVENUE REMITTANCE BY PSEs					
2208	TRANSFERS-PAYMENT TO INDIVIDUALS					
220801	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO UNEMPLOYED					
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209	LOSS ON FOREIGN EXCHANGE					
220901	LOSS ON FOREIGN EXCHANGE					
22090101	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	134,106,000	134,106,000	140,811,300	147,851,865	133,746,000

COUNCIL ON PREROGATIVE OF MERCY

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020		PROPOSED BUDGET 2022	APPROVED BUDGET 2019
2						
21	PERSONNEL COST					
2101	SALARY					
	SALARIES AND WAGES		12,000,000		1	12,000,000
	SALARY					
21010102	OVER TIME PAYMENTS					
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
210201	ALLOWANCES	500,000	500,000		1	500,000
21020101	NON REGULAR ALLOWANCES					
210202	SOCIAL CONTRIBUTIONS					
21020223	GROUP LIFE INSURANCE					
21020224	EMPLOYEES COMPENSATION FUND					
21020225	HOUSING FUND CONTRIBUTION					
2103	SOCIAL BENEFITS					
210301	SOCIAL BENEFITS					
	GRATUITY					
21030102	PENSION					
21030103	DEATH BENEFITS					
22	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
	TRAVEL& TRANSPORT - GENERAL	250,000	250,000	100,000	105,000	250,000
	LOCAL TRAVEL & TRANSPORT: TRAINING					
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS					
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	UTILITIES - GENERAL	500,000	500,000		1	500,000
22022201	ELECTRICITY CHARGES					
	TELEPHONE CHARGES					
22022203	INTERNET ACCESS CHARGES					
22022204	SATELLITE BROADCASTING ACCESS CHARGES					

22022205	WATER RATES					
	SEWAGE CHARGES					
	LEASED COMMUNICATION LINES(S)				1	
	MULTI YEAR TARIFF ORDER				1	
	INTERACTIVE LEARNING NETWORK				1	
	SOFTWARE CHARGES/ LICENCE RENEWAL				1	
	MATERIALS & SUPPLIES - GENERAL				1	
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	+			 	
	BOOKS				+	
	NEWSPAPERS				+	
	MAGAZINES & PERIODICALS				+	
					<u> </u>	-
	PRINTING OF NON SECURITY DOCUMENTS					-
	PRINTING OF SECURITY DOCUMENTS					
	DRUGS/LABORATORY/MEDICAL SUPPLIES					
	FIELD & CAMPING MATERIALS SUPPLIES					
	UNIFORMS & OTHER CLOTHING					
	TEACHING AIDS / INSTRUCTION MATERIALS					
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES					
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL			<u></u>		
22022312	FINANCIAL STATEMENTS					<u> </u>
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
220224	MAINTENANCE SERVICES - GENERAL					
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT					
	MAINTENANCE OF OFFICE FURNITURE				1	
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS				1	
	MAINTENANCE OF OFFICE / IT EQUIPMENTS				1	
	MAINTENANCE OF PLANTS/GENERATORS				 	<u> </u>
	OTHER MAINTENANCE SERVICES				+	
	MAINTENANCE OF STREET LIGHTINGS				 	
	MAINTENANCE OF STREET EIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT				 	
					+	
	MAINTENANCE OF MARKETS/PUBLIC PLACES					-
	MINOR ROAD MAINTENANCE					-
	TRAINING - GENERAL					-
	LOCAL TRAINING					
	INTERNATIONAL TRAINING				 	
	MATERIALS & SUPPLIES - GENERAL	500,000	500,000	50,000	52,500	
	OFFICE STATIONERIES/COMPUTER CONSUMABLES					
	BOOKS					
	NEWSPAPERS					
220226	OTHER SERVICES - GENERAL	500,000	500,000		1	50
22022601	SECURITY SERVICES				1	
22022602	OFFICE RENT				1	
	RESIDENTIAL RENT					
	SECURITY VOTE (INCLUDING OPERATIONS)					
	CLEANING & FUMIGATION SERVICES				1	
	LAND USE CHARGES				1	
	RESCUE SERVICES					
	CONSULTING & PROFESSIONAL SERVICES - GENERAL				 	
	FINANCIAL CONSULTING				+	
	INFORMATION TECHNOLOGY CONSULTING				+	<u> </u>
	LEGAL SERVICES	\longrightarrow			+	
					 	
	ENGINEERING SERVICES					<u> </u>
	ARCHITECTURAL SERVICES				 	
	SURVEYING SERVICES					
	AGRICULTURAL CONSULTING				<u> </u>	
22022708	MEDICAL CONSULTING				1	i
22022708 22022709	AUDITING OF ACCOUNTS				4	
22022708 22022709 220224		500,000	500,000		1	

22022402	MAINTENANCE OF OFFICE FURNITURE				
	FUEL & LUBRICANTS - GENERAL	100,000	100,000	1	100.000
	MOTOR VEHICLE FUEL COST	.00,000	100,000		100,000
	OTHER TRANSPORT EQUIPMENT FUEL COST				
	PLANT / GENERATOR FUEL COST				
	FINANCIAL CHARGES - GENERAL	80,000	80,000	1	80,000
	BANK CHARGES (OTHER THAN INTEREST)	00,000	00,000	'	00,000
	INSURANCE PREMIUM				
	OTHER CRF BANK CHARGES				
	INTEREST/DISCOUNT ON FOREIGN LOAN				
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS				
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS				
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL				
	REFRESHMENT & MEALS				
	HONORARIUM & SITTING ALLOWANCE				
	PUBLICITY & ADVERTISEMENTS				
	MEDICAL EXPENSES-LOCAL				
	POSTAGES & COURIER SERVICES				
	WELFARE PACKAGES				
	SUBSCRIPTION TO PROFESSIONAL BODIES				
	SPORTING ACTIVITIES				
	DIRECT TEACHING & LABORATORY COST				
	ANNUAL BUDGET EXPENSES & ADMINISTRATION				
	ELECTION-LOGISTICS SUPPORT				
	MARGIN FOR INCREASE IN COSTS				
	CONTINGENCY				
	RECURRENT ADJUSTMENT				
2203					
	STAFF LOAN				
2204	GRANTS AND CONTRIBUTIONS GENERAL				
	LOCAL GRANTS AND CONTRIBUTIONS				
	FOREIGN GRANTS AND CONTRIBUTIONS				
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION				
22040204	EXTERNAL FINANCIAL OBLIGATIONS				
2205	SUBSIDIES GENERAL				
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES				
22050102	MEAL SUBSIDY				
22050104	PETROLEUM/ENERGY SUBSIDY			 	
22050105	EDUCATION SUBSIDY				
22050106	AGRICULTURAL INPUTS SUBSIDY			 	
	HEALTH SUBSIDY				
22050108	RELIGIOUS PILGRIMAGE SUBSIDY				
	SUBSIDY TO PRIVATE COMPANIES				
	SUBSIDY TO PRIVATE COMPANIES				
2207	TRANSFERS-PAYMENT	İ			
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT	İ			
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE				
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE	İ			
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS				
	CRF REVENUE REMITTANCE BY PSEs				
2208	TRANSFERS-PAYMENT TO INDIVIDUALS				
	TRANSFERS-PAYMENT TO INDIVIDUALS				
	TRANSFERS-PAYMENT TO UNEMPLOYED				
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP				
	LOSS ON FOREIGN EXCHANGE				
	LOSS ON FOREIGN EXCHANGE				
	LOSS ON FOREIGN EXCHANGE				
22000101	2000 C.T. ONLIGHT EXCHINATOL			I.	I.

	23	RESEARCH AND DEVELOPMENT - RECURRENT					
	2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
Ī		TOTAL RECURRENT EXPENDITURE	2,930,000	14,930,000	150,000	157,507	13,930,000

MINISTRY OF SCIENCE, TECHNOLOGY AND INNOVATION

022800100100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
	PERSONNEL COST							
	SALARY							
	SALARIES AND WAGES	6,000,000	12,000,000				0	0.00
	SALARY							
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES							
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
21030101								
21030102								
	DEATH BENEFITS							
	OTHER RECURRENT COSTS OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL							
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL							
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL				<u> </u>			
	MATERIALS & SUPPLIES - GENERAL							
	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302					<u> </u>			
	NEWSPAPERS							
	MAGAZINES & PERIODICALS				<u> </u>			

2022239 PRINTING OF SECURITY DOCUMENTS	22022305 PRINTING OF NON SECURITY DOCUMENTS			I				
20022017 CRUCINES ADDITIONALS SUPPLIES						+		
2022290 FIELD & CAMPRING SUPPER (COUNTS) FIELD								
2022290 UNIFORNES A OTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER COTHER								
2202211 TEACHING ADDS INISTRUCTION MATERIALS								
2002291 FOOD STUFF I CATERING MATCH AND CRICULATION OF ANNUAL								
PRODUCTION, PERLICATION AND OFFICIAL PROPERTY OF PURIL CATION OF ANNUAL								
2202212 FRANCIAL STATEMENTS								
2202243 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) 3,100,000 1,400,000 1,000,000 500,000 2,900,000 2,900,000 3,350,000 1,400,000 1,000,000 500,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000 2,900,000								
2002242 MANTENANCE OF PLANTSCHARACT ON FOUR VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICLE PRIVATE PORT OF VEHICL								
2202241 MAINTENANCE OF LOTICE FURNITURE								
22022202 MAINTENANCE OF OFFICE FURTURE		3,100,000	3,100,000	1,400,000	1,000,000	500,000	2,900,000	93.55
22022403 MANTENANCE OF OFFICE UILDING / RESIDENTIAL ORTS	22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							
2202240 MANTENANCE OF OFFICE ITE GUIPMENTS	22022402 MAINTENANCE OF OFFICE FURNITURE							
22022405 MANTENANCE OF PLANTISCENERATORS	22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
22022405 MANTENANCE OF PLANTISCENERATORS	22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS							
22022260 CHER MAINTENANCE SERVICES								
22022410 MAINTENANCE OF STREET LIGHTINGS								
22022411 MANTEMANCE OF COMMUNICATION EQUIPMENT								
22022412 MANTEMANCE OF MARKETSPUBLIC PLACES		 						
22022213 MINOR ROAD MAINTENANCE		+						
2202225 TRAINING - GENERAL		+						
22022501 LOCAL TRAINING								
22022202 INTERNATIONAL TRAINING						+		
22022260 OFHER SERVICES								
220222601 SECURITY SERVICES								
22022200			-					
22022203 RESIDENTIAL RENT								
220222604 SECURITY VOTE (INCLUDING OPERATIONS)								
22022605 CLEANING & FUMIGATION SERVICES								
22022606 LAND USE CHARGES								
2202270 RESCUE SERVICES								
2002277 CONSULTING & PROFESSIONAL SERVICES - GENERAL 300,000 300,000 0.00								
22022701 FINANCIAL CONSULTING 20,000,000 500,000,000 1,600,000 10,000,000 2,300,000 13,900,000 2.78								
22022703 INFORMATION TECHNOLOGY CONSULTING 20,000,000 500,000,000 1,600,000 2,300,000 13,900,000 2,300,000 2,300,000 3,900,000 2,700,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2		300,000	300,000				0	0.00
22022703 LEGAL SERVICES								
22022776 ENGINEERING SERVICES		20,000,000	500,000,000	1,600,000	10,000,000	2,300,000	13,900,000	2.78
22022705 ARCHITECTURAL SERVICES	22022703 LEGAL SERVICES							
22022707 SURVEYING SERVICES								
22022707 AGRICULTURAL CONSULTING	22022705 ARCHITECTURAL SERVICES							
22022708 MEDICAL CONSULTING	22022706 SURVEYING SERVICES							
22022708 MEDICAL CONSULTING	22022707 AGRICULTURAL CONSULTING							
22022709 AUDITING OF ACCOUNTS								
220228 FUEL & LUBRICANTS - GENERAL 945,000 945,000 600,000 200,000 200,000 1,000,000 105.82								
2022801 MOTOR VEHICLE FUEL COST		945.000	945.000	600.000	200.000	200.000	1.000.000	105.82
OTHER TRANSPORT EQUIPMENT FUEL COST (STREET LIGHT 480,000,000 400,000,000 59,778,260 119,069,380 178,847,640 44.71 2022803 PLANT / GENERATOR FUEL COST		210,000	0.10,000	,	,		.,,	
22022802 FUELING 480,000,000 400,000,000 59,778,260 119,069,380 178,847,640 44.71								
22022803 PLANT / GENERATOR FUEL COST	· ·	480 000 000	400 000 000	59 778 260	119 069 380		178 847 640	44 71
2202298 COOKING GAS/FUEL COST		400,000,000	400,000,000	33,770,200	113,003,300	+	170,047,040	77./1
2202299 FINANCIAL CHARGES - GENERAL 88,000 88,000 0.00								
22022901 BANK CHARGES (OTHER THAN INTEREST)		99 000	99 000				^	0.00
22022902 INSURANCE PREMIUM		00,000	00,000				U	0.00
22022904 OTHER CRF BANK CHARGES								
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN								
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS								
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL		 						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220 MISCELLANEOUS EXPENSES GENERAL 525,000 525,000 300,000 200,000 500,000 95.24 22022001 REFRESHMENT & MEALS								
220220 MISCELLANEOUS EXPENSES GENERAL 525,000 525,000 300,000 200,000 500,000 95.24 22022001 REFRESHMENT & MEALS Image: Refreshment & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meals & Meal								
22022001 REFRESHMENT & MEALS								
		525,000	525,000	300,000	200,000		500,000	95.24
22022002 HONORARIUM & SITTING ALLOWANCE								
	22022002 HONORARIUM & SITTING ALLOWANCE							

			1		T	
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
2203						
220301				İ		
2204 GRANTS AND CONTRIBUTIONS GENERAL				İ		
220401 LOCAL GRANTS AND CONTRIBUTIONS	52,000	52.000			0	0.00
220402 FOREIGN GRANTS AND CONTRIBUTIONS	,	,				
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050101 GOBOIDT TO GOVERNMENT OWNED COMPANIES						
22050102 INICAE GOBGIDT 22050104 PETROLEUM/ENERGY SUBSIDY						
22050105 EDUCATION SUBSIDY				1	 	
22050105 EDUCATION SUBSIDIT			+		+	
22050107 HEALTH SUBSIDY						
22050107 ITEALTH SOBSIDT 22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT 22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104 CRF REVENUE REMITTANCE BY PSEs						
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					ļ	
2209 LOSS ON FOREIGN EXCHANGE					ļ	
220901 LOSS ON FOREIGN EXCHANGE					ļ	
22090101 LOSS ON FOREIGN EXCHANGE						
23 RESEARCH AND DEVELOPMENT - RECURRENT						
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
TOTAL RECURRENT EXPENDITURE	511,010,000	917,010,000			197,147,640	21.50

MINISTRY OF WORKS 0222900100100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								

SALARY SALARY SALARY SALARY SS9,000.000 124,892,346 123,782,185 119,216,511 367,891,095 89.3	21 PERSONNEL COST							
21001012 SALARY								
21001012 SALARY		530.000.000	530.000.000	124.682.345	123.782.181	119.216.511	367.681.036	69.37
11010030 200000 200000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 20000000 200000000		222,222,222		12 1,002,010	,,	,,	, ,	
2100103 CORROLLATED REVENUE FUND OF PARCE: SALANES								
210200 ALLOWANCES AND SOCIAL CONTRIBUTION 10,000,000 10,000,000 0								
10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,								
2100010 NON REGULAR ALLOWANCES		10 000 000	10 000 000				0	0.00
1002253 ROLL CONTRIBUTIONS		10,000,000	10,000,000			+		0.00
21002221 APRIL PRINCE COMPARE A CONTRIBUTION						+		
21000225 AURICOVERS COMPRENATION FUNDS						+		
2002.025 HOUSING FUND CONTRIBUTION								
21031 SOCIAL BENEFITS								
2193191 SOCIAL BENEFITS								
21030101 GRATUITY								
21030102 PENSION								
2007 PRIVATE RECURRENT COSTS								
2202 OTHER RECURRENT COSTS								
22022 VERNEAD COST								
2202211 TRAVELS TRANSPORT - GENERAL 14,000,000 14,000,000 1,500,000 1,500,000 5,100,000 36.4								
22022101 LOCAL TRAVEL & TRANSPORT. TRAINING								
22022101 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	220221 TRAVEL& TRANSPORT - GENERAL	14,000,000	14,000,000	2,100,000	1,500,000	1,500,000	5,100,000	36.43
22022103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	22022101 LOCAL TRAVEL & TRANSPORT: TRAINING							
	22022102 LOCAL TRAVEL & TRANSPORT: OTHERS							
	22022103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
220222201 ELECTRICITY CHARGES								
220222201 ELECTRICITY CHARGES	220222 UTILITIES - GENERAL	2.000.000	2.000.000	700.000	500.000	300.000	1.500.000	75.00
22022202 TELEPHONE CHARGES		_,,,,,,,,	_,,,,,,,,,				1,000,000	
220222203 NTERNET ACCESS CHARGES								
22022204 SATELLIFE BROADCASTING ACCESS CHARGES								
22022205 WATER RATES						<u> </u>		
22022205 SEWAGE CHARGES								
						+		
2022228 MULTI YEAR TARIFF ORDER						+		
2022229 INTERACTIVE LEARNING NETWORK						+		
22022230								
2202230 ATERIALS & SUPPLIES - GENERAL 5,000,000 5,000,000 200,000 1,000,000 2,900,000 4,100,000 82.0								
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES		5 000 000	5 000 000	000 000	4 000 000	2 222 222	4 400 000	20.00
2002302 BOOKS 2002303 NEWSPAPERS 2002304 MAGAZINES & PERIODICALS 20022304 MAGAZINES & PERIODICALS 20022305 PRINTING OF NON SECURITY DOCUMENTS 20022307 DRUGSILABORATORY/MEDICAL SUPPLIES 20022307 DRUGSILABORATORY/MEDICAL SUPPLIES 20022308 FIELD & CAMPING MATERIALS SUPPLIES 20022309 UNIFORMS & OTHER CLOTHING 20022310 TEACHING AIDS / INSTRUCTION MATERIALS 20022310 TEACHING AIDS / INSTRUCTION MATERIALS SUPPLIES 20022311 FOOD STUFF / CATERING MATERIALS SUPPLIES 20022312 FINANCIAL STATEMENTS 20022313 PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL 20022312 FINANCIAL STATEMENTS 20022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) 200224 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 20022402 MAINTENANCE OF OFFICE FURNITURE 20022402 MAINTENANCE OF OFFICE FURNITURE 20022404 MAINTENANCE OF OFFICE FURNITURE 20022404 MAINTENANCE OF OFFICE FURNITURE 20022404 MAINTENANCE OF OFFICE FURNITURE 20022404 MAINTENANCE OF OFFICE FURNITURE 20022404 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 20022406 MAINTENANCE OF PLANTS/GENERATORS 20022406 MAINTENANCE OF PLANTS/GENERATORS 20022406 OTHER MAINTENANCE OF PLANTS/GENERATORS 20022406 OTHER MAINTENANCE OF PLANTS/GENERATORS 20022406 OTHER MAINTENANCE OF PLANTS/GENERATORS 20022406 OTHER MAINTENANCE OF PLANTS/GENERATORS 20022406 OTHER MAINTENANCE OF PLANTS/GENERATORS 20022406 OTHER MAINTENANCE OF PLANTS/GENERATORS 20022406 OTHER MAINTENANCE OF PLANTS/GENERATORS 20022406 OTHER MAINTENANCE OF PLANTS/GENERATORS 20022406 OTHER MAINTENANCE OF PLANTS/GENERATORS 20022406 OTHER MAINTENANCE OF PLANTS/GENERATORS 20022406 OTHER MAINTENANCE OF PLANTS/GENERATORS 20022406 OTHER MAINTENANCE OF PLANTS/GENERATORS 20022406 OTHER MAINTENANCE OF PLANTS/GENERATORS 20022406 OTHER MAINTENANCE OF PLANTS/GENERATORS 20022406 OTHER MAINTENANCE OF PLANTS/GENERATORS 20022406 OTHER MAINTENANCE OF PLANTS/GENERATORS 20022406 OTHER MAINTENANCE OF PLANTS/GENERATORS 20022406 OTHER MAINTENANCE OF PLANTS/GENERATORS 20		5,000,000	5,000,000	200,000	1,000,000	2,900,000	4,100,000	82.00
22022303 NEWSPAPERS								
22022304								
22022305 PRINTING OF NON SECURITY DOCUMENTS								
22022306 PRINTING OF SECURITY DOCUMENTS								
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES 22022308 FIELD & CAMPING MATERIALS SUPPLIES 22022309 UNIFORMS & OTHER CLOTHING 22022310 TEACHING AIDS / INSTRUCTION MATERIALS 22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES 22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES 22022312 FINANCIAL STATEMENTS 22022313 PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL 22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) 220224 MAINTENANCE SERVICES - GENERAL 50,000,000 50,000,000 1,200,000 1,200,000 2.4 22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 22022402 MAINTENANCE OF OFFICE FURNITURE 22022403 MAINTENANCE OF OFFICE FURNITURE 22022404 MAINTENANCE OF OFFICE FURNITURE 22022405 MAINTENANCE OF OFFICE FURNITURE 22022406 MAINTENANCE OF OFFICE / IT EQUIPMENTS 22022406 MAINTENANCE OF PLANTS/GENERATORS 22022406 OTHER MAINTENANCE SERVICES 22022406 OTHER MAINTENANCE SERVICES 22022406 OTHER MAINTENANCE SERVICES 22022407 MAINTENANCE SERVICES 22022406 OTHER MAINTENANCE SERVICES 22022406 OTHER MAINTENANCE SERVICES 22022406 OTHER MAINTENANCE SERVICES 22022407 CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAGORIUM CARRIAG								
22022308 FIELD & CAMPING MATERIALS SUPPLIES								
22022309 UNIFORMS & OTHER CLOTHING								
22022309 UNIFORMS & OTHER CLOTHING	22022308 FIELD & CAMPING MATERIALS SUPPLIES							
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL 22022312 FINANCIAL STATEMENTS 22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) 220224 MAINTENANCE SERVICES - GENERAL 22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 22022402 MAINTENANCE OF OFFICE FURNITURE 22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 22022404 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 22022405 MAINTENANCE OF OFFICE FURNITURE 22022406 MAINTENANCE OF PLANTS/GENERATORS 22022406 OTHER MAINTENANCE SERVICES								
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL 22022312 FINANCIAL STATEMENTS 22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) 220224 MAINTENANCE SERVICES - GENERAL 22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 22022402 MAINTENANCE OF OFFICE FURNITURE 22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 22022404 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 22022405 MAINTENANCE OF OFFICE FURNITURE 22022406 MAINTENANCE OF PLANTS/GENERATORS 22022406 OTHER MAINTENANCE SERVICES	22022310 TEACHING AIDS / INSTRUCTION MATERIALS							
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL	22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES							
22022312 FINANCIAL STATEMENTS	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					l			
220224 MAINTENANCE SERVICES - GENERAL 50,000,000 50,000,000 1,200,000 1,200,000 2.4 22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 1,200,000 1,200,000 2.4 22022402 MAINTENANCE OF OFFICE FURNITURE 1,200,000 1,200,000 2.4 22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 1,200,000 2.4 22022404 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 1,200,000 1,200,000 2.4 22022404 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 1,200,000 1,200,000 2.4 22022405 MAINTENANCE OF PLANTS/GENERATORS 1,200,000 1,200,000 1,200,000 2.4 22022406 OTHER MAINTENANCE SERVICES 1,200,000 1,200,000 1,200,000 1,200,000 2.4					+			
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 22022402 MAINTENANCE OF OFFICE FURNITURE 22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS 22022405 MAINTENANCE OF PLANTS/GENERATORS 22022406 OTHER MAINTENANCE SERVICES		50 000 000	50 000 000		+	1 200 000	1 200 000	2.40
22022402 MAINTENANCE OF OFFICE FURNITURE		55,500,000	55,555,555		+	1,200,000	1,200,000	2.70
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS 22022405 MAINTENANCE OF PLANTS/GENERATORS 22022406 OTHER MAINTENANCE SERVICES					+			
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS 22022405 MAINTENANCE OF PLANTS/GENERATORS 22022406 OTHER MAINTENANCE SERVICES								
22022405 MAINTENANCE OF PLANTS/GENERATORS 22022406 OTHER MAINTENANCE SERVICES								
22022406 OTHER MAINTENANCE SERVICES								
L 22022/410 IMAINTENANCE OF STREET LIGHTINGS								
22022410 WAIRLENANCE OF CITALET LIGHTINGS	22022410 MAINTENANCE OF STREET LIGHTINGS							

22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT						
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES						
22022413 MINOR ROAD MAINTENANCE						
220225 TRAINING - GENERAL	23.000.000	23.000.000	1.700.00	18,240,000	19.940.000	86.70
22022501 LOCAL TRAINING	20,000,000	20,000,000	1,700,00	10,240,000	10,040,000	56.76
22022502 INTERNATIONAL TRAINING				1		
220226 OTHER SERVICES - GENERAL						
22022601 SECURITY SERVICES				1		
22022601 SECONTT SERVICES 22022602 OFFICE RENT						
22022603 RESIDENTIAL RENT						
22022003 RESIDENTIAL REINT 22022604 SECURITY VOTE (INCLUDING OPERATIONS)						
22022605 CLEANING & FUMIGATION SERVICES				+		
22022606 LAND USE CHARGES						
22022607 RESCUE SERVICES	5 000 000	E 000 000				0.00
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL	5,000,000	5,000,000			0	0.00
22022701 FINANCIAL CONSULTING						
22022702 INFORMATION TECHNOLOGY CONSULTING						
22022703 LEGAL SERVICES	1					
22022704 ENGINEERING SERVICES	1					
22022705 ARCHITECTURAL SERVICES	1					
22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS						
220228 FUEL & LUBRICANTS - GENERAL	90,000,000	90,000,000	28,488,30	0	28,488,300	31.65
22022801 MOTOR VEHICLE FUEL COST						
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST						
22022806 COOKING GAS/FUEL COST						
220229 FINANCIAL CHARGES - GENERAL	1,000,000	1,000,000			0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)	,,,,,,,,	,,.			0	
22022902 INSURANCE PREMIUM					-	
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220 MISCELLANEOUS EXPENSES GENERAL	5,000,000	5,000,000			0	0.00
22022001 REFRESHMENT & MEALS	0,000,000	0,000,000		+		0.00
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS				1		
22022004 MEDICAL EXPENSES-LOCAL				1		
22022004 MEDICAE EXI ENGLIS-ECCAE 22022006 POSTAGES & COURIER SERVICES						
22022000 POSTAGES & COUNTER SERVICES 22022007 WELFARE PACKAGES						
22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	+			+		
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES	+			+		
	+					
22022010 DIRECT TEACHING & LABORATORY COST	1					
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	+					
22022021 ELECTION-LOGISTICS SUPPORT	+					
22022037 MARGIN FOR INCREASE IN COSTS	1					
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
2203						
220301						
2204 GRANTS AND CONTRIBUTIONS GENERAL			<u>, </u>			
220401 LOCAL GRANTS AND CONTRIBUTIONS	2,000,000	2,000,000			0	0.00
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION	1					
22040204 EXTERNAL FINANCIAL OBLIGATIONS						

2205	SUBSIDIES GENERAL					
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES					
	MEAL SUBSIDY					
22050104	PETROLEUM/ENERGY SUBSIDY					
	EDUCATION SUBSIDY					
	AGRICULTURAL INPUTS SUBSIDY					
	HEALTH SUBSIDY					
	RELIGIOUS PILGRIMAGE SUBSIDY					
	SUBSIDY TO PRIVATE COMPANIES					
	SUBSIDY TO PRIVATE COMPANIES					
	TRANSFERS-PAYMENT					
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
	CRF REVENUE REMITTANCE BY PSEs					
2208	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO UNEMPLOYED					
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	737,000,000	737,000,000		428,009,336	58.07

MINISTRY OF TRANSPORT 022900100100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	1,000,000	10,000,000				0	0.00
21010101	SALARY							
	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES	2,000,000	5,000,000				0	0.00
	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS							
21030101	GRATUITY							
21030102	PENSION							
21030103	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							

2202 OVERHEAD COST							
220221 TRAVEL& TRANSPORT - GENERAL	12,000,000	12,000,000	6,500,000	25,000,000	1,500,000	33,000,000	275.00
22022101 LOCAL TRAVEL & TRANSPORT: TRAINING	12,000,000	1=,000,000	2,222,222		1,000,000	22,222,222	
22022102 LOCAL TRAVEL & TRANSPORT: OTHERS							
22022103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
22022104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
220222 UTILITIES - GENERAL	8,000,000	8,000,000	2,000,000	1,500,000	500,000	4,000,000	50.00
22022201 ELECTRICITY CHARGES	0,000,000	0,000,000	_,,,,,,,,,	1,000,000	333,333	.,000,000	***************************************
22022202 TELEPHONE CHARGES						+	
22022203 INTERNET ACCESS CHARGES							
22022204 SATELLITE BROADCASTING ACCESS CHARGES						+	
22022205 WATER RATES							
22022206 SEWAGE CHARGES							
22022207 LEASED COMMUNICATION LINES(S)					+	+	
22022207 ELASED COMMONICATION EINES(S)					+	+	
22022209 INTERACTIVE LEARNING NETWORK					+		
22022210 SOFTWARE CHARGES/ LICENCE RENEWAL						+	
	0.000.000	0.000.000	750 000	E00.000	1 000 000	2 250 000	20.42
220223 MATERIALS & SUPPLIES - GENERAL	8,000,000	8,000,000	750,000	500,000	1,000,000	2,250,000	28.13
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302 BOOKS							
22022303 NEWSPAPERS							
22022304 MAGAZINES & PERIODICALS							
22022305 PRINTING OF NON SECURITY DOCUMENTS							
22022306 PRINTING OF SECURITY DOCUMENTS							
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES							
22022308 FIELD & CAMPING MATERIALS SUPPLIES							
22022309 UNIFORMS & OTHER CLOTHING							
22022310 TEACHING AIDS / INSTRUCTION MATERIALS							
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES							
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312 FINANCIAL STATEMENTS							
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
220224 MAINTENANCE SERVICES - GENERAL	8,000,000	8,000,000	250,000	1,000,000		1,250,000	15.63
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							
22022402 MAINTENANCE OF OFFICE FURNITURE							
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS							
22022405 MAINTENANCE OF PLANTS/GENERATORS							
22022406 OTHER MAINTENANCE SERVICES							
22022410 MAINTENANCE OF STREET LIGHTINGS							
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT							
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES							
22022413 MINOR ROAD MAINTENANCE							
220225 TRAINING - GENERAL	2,000,000	2,000,000				0	0.00
22022501 LOCAL TRAINING	, ,	,,					
22022502 INTERNATIONAL TRAINING							
220226 OTHER SERVICES - GENERAL							
22022601 SECURITY SERVICES							
22022602 OFFICE RENT							
22022603 RESIDENTIAL RENT							
22022604 SECURITY VOTE (INCLUDING OPERATIONS)							
22022605 CLEANING & FUMIGATION SERVICES							
22022606 LAND USE CHARGES							
22022607 RESCUE SERVICES							
2202207 RESCUE SERVICES 220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL		+					
22022701 FINANCIAL CONSULTING							
22022701 FINANCIAL CONSULTING 22022702 INFORMATION TECHNOLOGY CONSULTING							
22022702 INFORMATION TECHNOLOGY CONSOLTING 22022703 LEGAL SERVICES	-					+	
22022703 LEGAL SERVICES 22022704 ENGINEERING SERVICES							
ZZUZZIU4 JENGINEERING SERVICES							

22022705	ARCHITECTURAL SERVICES				1		
	SURVEYING SERVICES						
	AGRICULTURAL CONSULTING						
	MEDICAL CONSULTING						
	AUDITING OF ACCOUNTS						
220228	FUEL & LUBRICANTS - GENERAL	15,000,000	15,000,000			0	0.00
	MOTOR VEHICLE FUEL COST						
	OTHER TRANSPORT EQUIPMENT FUEL COST						
	PLANT / GENERATOR FUEL COST						
22022806	COOKING GAS/FUEL COST						
220229	FINANCIAL CHARGES - GENERAL	1,000,000	1,000,000			0	0.00
22022901	BANK CHARGES (OTHER THAN INTEREST)						
22022902	INSURANCE PREMIUM						
22022904	OTHER CRF BANK CHARGES						
22022905	INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220	MISCELLANEOUS EXPENSES GENERAL	7.000.000	7.000.000			0	0.00
	REFRESHMENT & MEALS	.,000,000	.,000,000				0.00
	HONORARIUM & SITTING ALLOWANCE			+			
	PUBLICITY & ADVERTISEMENTS			-			
	MEDICAL EXPENSES-LOCAL			-			
	POSTAGES & COURIER SERVICES			-			
	WELFARE PACKAGES						
	SUBSCRIPTION TO PROFESSIONAL BODIES						
	SPORTING ACTIVITIES						
	DIRECT TEACHING & LABORATORY COST						
	ANNUAL BUDGET EXPENSES & ADMINISTRATION						
	ELECTION-LOGISTICS SUPPORT						
	MARGIN FOR INCREASE IN COSTS						
	CONTINGENCY						
22022042	RECURRENT ADJUSTMENT						
2203							
220301							
2204	GRANTS AND CONTRIBUTIONS GENERAL	U.					
220401	LOCAL GRANTS AND CONTRIBUTIONS						
220402	FOREIGN GRANTS AND CONTRIBUTIONS						
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204							
2205	SUBSIDIES GENERAL						
220501	SUBSIDIZE GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS			+			
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050101							
22050102							
	PETROLEUM/ENERGY SUBSIDY						
	EDUCATION SUBSIDY						
22050106	AGRICULTURAL INPUTS SUBSIDY						
	HEALTH SUBSIDY						
	RELIGIOUS PILGRIMAGE SUBSIDY						
220502	SUBSIDY TO PRIVATE COMPANIES						
22050201	SUBSIDY TO PRIVATE COMPANIES						
2207	TRANSFERS-PAYMENT						
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
	CRF REVENUE REMITTANCE BY PSEs			+			
22070104	TRANSFERS-PAYMENT TO INDIVIDUALS			-			
220801	TRANSFERS-PAYMENT TO INDIVIDUALS			+			
22000 I	TRANSI ERG-FATIVIENT TO INDIVIDUALS						

	TOTAL RECURRENT EXPENDITURE	64.000.000	76,000,000	·	40.500.000	53.29
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	•				
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
22090101	LOSS ON FOREIGN EXCHANGE					
220901	LOSS ON FOREIGN EXCHANGE					
2209	LOSS ON FOREIGN EXCHANGE					
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED					

BORNO EXPRESS TRANSPORT CORPORATION

22905300100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST	120,000,000	120,000,000				0	0.00
	SALARY							
210101	SALARIES AND WAGES							
	SALARY							
21010102	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	8,473,000	8,473,000			8,473,000	8,473,000	100.00
	ALLOWANCES							
21020101	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS							
21030101	GRATUITY	20,000,000	20,000,000			20,000,000	20,000,000	100.00
21030102	PENSION	, ,	, ,			, ,	, ,	
21030103	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
220221	TRAVEL& TRANSPORT - GENERAL	1,800,000	1,800,000			1,500,000	1,500,000	83.33
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING							
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS							
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
220222	UTILITIES - GENERAL	5,000,000	5,000,000				0	0.00
22022201	ELECTRICITY CHARGES							
22022202	TELEPHONE CHARGES							
22022203	INTERNET ACCESS CHARGES							
22022204	SATELLITE BROADCASTING ACCESS CHARGES							
22022205	WATER RATES							
22022206	SEWAGE CHARGES							
22022207	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
22022209	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
220223	MATERIALS & SUPPLIES - GENERAL							
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	5,000,000	5,000,000				0	0.00

22022302 BOOKS						
22022302 BOOKS 22022303 NEWSPAPERS						
22022304 MAGAZINES & PERIODICALS						
22022305 PRINTING OF NON SECURITY DOCUMENTS						
22022306 PRINTING OF SECURITY DOCUMENTS						
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES						
22022308 FIELD & CAMPING MATERIALS SUPPLIES						
22022309 UNIFORMS & OTHER CLOTHING						
22022310 TEACHING AIDS / INSTRUCTION MATERIALS						
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES						
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
22022312 FINANCIAL STATEMENTS						
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
220224 MAINTENANCE SERVICES - GENERAL	5,000,000	5,000,000			0	0.00
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT						
22022402 MAINTENANCE OF OFFICE FURNITURE						
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS						
22022405 MAINTENANCE OF PLANTS/GENERATORS						
22022406 OTHER MAINTENANCE SERVICES	+					
22022400 OTHER MAINTENANCE SERVICES 22022410 MAINTENANCE OF STREET LIGHTINGS						
22022410 IMAINTENANCE OF STREET EIGHTINGS 22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT						
22022411 MAINTENANCE OF COMMONICATION EQUIPMENT 22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES						
22022412 IMAINTENANCE OF MARKETS/FOBLIC FLACES 22022413 IMINOR ROAD MAINTENANCE						
220225 TRAINING - GENERAL						
22022501 LOCAL TRAINING						
22022502 INTERNATIONAL TRAINING						
220226 OTHER SERVICES - GENERAL						
22022601 SECURITY SERVICES						
22022602 OFFICE RENT						
22022603 RESIDENTIAL RENT						
22022604 SECURITY VOTE (INCLUDING OPERATIONS)						
22022605 CLEANING & FUMIGATION SERVICES						
22022606 LAND USE CHARGES						
22022607 RESCUE SERVICES						
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL						
22022701 FINANCIAL CONSULTING						
22022702 INFORMATION TECHNOLOGY CONSULTING						
22022703 LEGAL SERVICES						
22022704 ENGINEERING SERVICES						
22022705 ARCHITECTURAL SERVICES						
22022706 SURVEYING SERVICES						
22022700 SORVETING SERVICES 22022707 AGRICULTURAL CONSULTING						
22022707 AGRICOLTUNAL CONSOLTING 22022708 MEDICAL CONSULTING	+					
22022706 IMEDICAL CONSULTING 22022709 AUDITING OF ACCOUNTS	+					
220228 FUEL & LUBRICANTS - GENERAL						
22022801 MOTOR VEHICLE FUEL COST						
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST						
22022804 AIRCRAFT FUEL COST						
22022805 SEA BOAT FUEL COST						
22022806 COOKING GAS/FUEL COST						
220229 FINANCIAL CHARGES - GENERAL						
22022901 BANK CHARGES (OTHER THAN INTEREST)						
22022902 INSURANCE PREMIUM						
22022904 OTHER CRF BANK CHARGES	1					
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
	ı	l	1	1	1	1

22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						1
220220 MISCELLANEOUS EXPENSES GENERAL	5,000,000	5,000,000			0	0.00
22022001 REFRESHMENT & MEALS	5,555,555	0,000,000				0.00
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022014 ANNOAL BODGET EXI ENGLG & ADMINIOTIVATION 22022021 ELECTION-LOGISTICS SUPPORT						
22022027 LELECTION-LOGISTICS SUFFORT						
22022037 IMAKGINT OK INCKLASE IN COSTS 22022041 CONTINGENCY						
22022041 CONTINGENOT 22022042 RECURRENT ADJUSTMENT						
2203 REGUNENT ADJUSTIMENT						
220301 STAFF LOAN AND ADVANCE	1,000,000	1,000,000			0	0.00
220301 STAFF LOAN AND ADVANCE 2204 GRANTS AND CONTRIBUTIONS GENERAL	1,000,000	1,000,000			0	0.00
220401 LOCAL GRANTS AND CONTRIBUTIONS 220401 LOCAL GRANTS AND CONTRIBUTIONS						
220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102 MEAL SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY						
22050105 EDUCATION SUBSIDY						
22050106 AGRICULTURAL INPUTS SUBSIDY						
22050107 HEALTH SUBSIDY						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104 CRF REVENUE REMITTANCE BY PSEs						
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209 LOSS ON FOREIGN EXCHANGE						
220901 LOSS ON FOREIGN EXCHANGE						
22090101 LOSS ON FOREIGN EXCHANGE						
23 RESEARCH AND DEVELOPMENT - RECURRENT						
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			·	<u> </u>		<u> </u>
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			 			
TOTAL RECURRENT EXPENDITURE	171,273,000	171,273,000			29,973,000	17.50

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
	SALARY							
210101	SALARIES AND WAGES	107,350,000	107,350,000	585,134	593,134	583,134	1,761,401	1.64
21010101	SALARY							
21010102	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES	5,369,000	5,369,000			5,369,000	5,369,000	100.00
21020101	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
21030102								
	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST			+				
	TRAVEL& TRANSPORT - GENERAL	3,000,000	3,000,000			1,000,000	1,000,000	33.33
	LOCAL TRAVEL & TRANSPORT: TRAINING	0,000,000	0,000,000	+		1,000,000	1,000,000	00.00
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL	1.038.000	1,038,000	+		1,000,000	1.000.000	96.34
	ELECTRICITY CHARGES	1,030,000	1,030,000	+		1,000,000	1,000,000	30.34
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES		-	+				
	SATELLITE BROADCASTING ACCESS CHARGES		-	+				
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL	4 000 000	4 000 000			4 500 000	4 500 000	07.50
	MATERIALS & SUPPLIES - GENERAL	4,000,000	4,000,000			1,500,000	1,500,000	37.50
	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302								
	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							<u></u>
	MAINTENANCE SERVICES - GENERAL	3,000,000	3,000,000			1,500,000	1,500,000	50.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							
22022402	MAINTENANCE OF OFFICE FURNITURE							

20022401 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS	
20022405 MAINTENANCE OF PLANTS/GENERATORS	
20022406 OTHER MAINTENANCE SERVICES	
22022410 MAINTENANCE OF STREET LIGHTINGS	
22022411	
20022412 MINTENANCE OF MARKETS/PUBLIC PLACES	
20222413 MINOR ROAD MAINTENANCE	
202255 TRAINING - GENERAL 2022501 LOCAL TRAINING	
202255 TRAINING - GENERAL 2022501 LOCAL TRAINING	
22022501 LOCAL TRAINING	
20022502 INTERNATIONAL TRAINING	
2202260 SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY VOTE (INCLUDING OPERATIONS) SECURITY VOTE (INCLUDING OPERATIONS) SECURITY VOTE (INCLUDING OPERATIONS) SECURITY VOTE (INCLUDING OPERATIONS) SECURITY SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES	
22022601 SECURITY SERVICES	37.50
22022602 OFFICE RENT	37.30
22022603 RESIDENTIAL RENT	
22022604 SECURITY VOTE (INCLUDING OPERATIONS)	
22022605 CLEANING & FUMIGATION SERVICES	
22022606 LAND USE CHARGES	
22022707 RESCUE SERVICES	
22022707 RESCUE SERVICES	
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL 22022701 FINANCIAL CONSULTING 22022702 INFORMATION TECHNOLOGY CONSULTING 22022703 LEGAL SERVICES 22022704 ENGINEERING SERVICES (CASUAL STAFF / ROAD RANGERS) 50,000,000 22022705 ARCHITECTURAL SERVICES 22022706 SURVEYING SERVICES 22022707 AGRICULTURAL CONSULTING	
22022701 FINANCIAL CONSULTING	
22022702 INFORMATION TECHNOLOGY CONSULTING	
22022703 LEGAL SERVICES 22022704 ENGINEERING SERVICES (CASUAL STAFF / ROAD RANGERS) 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,0	
22022704 ENGINEERING SERVICES (CASUAL STAFF / ROAD RANGERS) 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 <	
22022705 ARCHITECTURAL SERVICES 22022706 SURVEYING SERVICES 22022707 AGRICULTURAL CONSULTING	100.00
22022706 SURVEYING SERVICES 22022707 AGRICULTURAL CONSULTING	100.00
22022707 AGRICULTURAL CONSULTING	
22022708 MEDICAL CONSULTING	
LEVELIVO IMEDIONE CONCOCCINO	
22022709 AUDITING OF ACCOUNTS	
220228 FUEL & LUBRICANTS - GENERAL 416,000 416,000 0	0.00
22022801 MOTOR VEHICLE FUEL COST	
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST	
22022803 PLANT / GENERATOR FUEL COST	
22022806 COOKING GAS/FUEL COST	
	0.00
	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)	
22022902 INSURANCE PREMIUM	
22022904 OTHER CRF BANK CHARGES	
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN	
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS	
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL	
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	
220220 MISCELLANEOUS EXPENSES GENERAL	
22022001 REFRESHMENT & MEALS	
22022002 HONORARIUM & SITTING ALLOWANCE	
22022003 PUBLICITY & ADVERTISEMENTS	
22022004 MEDICAL EXPENSES-LOCAL	
22022006 POSTAGES & COURIER SERVICES	
22022007 WELFARE PACKAGES	
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	
22022009 SPORTING ACTIVITIES SPORTING ACTIVITIES	
22022010 DIRECT TEACHING & LABORATORY COST	
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	
22022021 ELECTION-LOGISTICS SUPPORT	
22022037 MARGIN FOR INCREASE IN COSTS	
22022041 CONTINGENCY	
22022041 ICONTINGENCT 22022042 RECURRENT ADJUSTMENT	
2203	
220301 STAFF LOAN 519,000 0	0.00

2204	GRANTS AND CONTRIBUTIONS GENERAL							
220401	LOCAL GRANTS AND CONTRIBUTIONS							
220402	FOREIGN GRANTS AND CONTRIBUTIONS							
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
22040204	EXTERNAL FINANCIAL OBLIGATIONS							
	SUBSIDIES GENERAL							
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
	SUBSIDY TO GOVERNMENT OWNED COMPANIES							
	MEAL SUBSIDY							
	PETROLEUM/ENERGY SUBSIDY							
	EDUCATION SUBSIDY							
22050106	AGRICULTURAL INPUTS SUBSIDY							
	HEALTH SUBSIDY							
	RELIGIOUS PILGRIMAGE SUBSIDY							
	SUBSIDY TO PRIVATE COMPANIES							
	SUBSIDY TO PRIVATE COMPANIES							
	TRANSFERS-PAYMENT							
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
	CRF REVENUE REMITTANCE BY PSEs							
	TRANSFERS-PAYMENT TO INDIVIDUALS							
	TRANSFERS-PAYMENT TO INDIVIDUALS							
	TRANSFERS-PAYMENT TO UNEMPLOYED							
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
	LOSS ON FOREIGN EXCHANGE							
	LOSS ON FOREIGN EXCHANGE							
	LOSS ON FOREIGN EXCHANGE							
23	RESEARCH AND DEVELOPMENT - RECURRENT							
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	TOTAL RECURRENT EXPENDITURE	178,796,000	178,796,000	585,134	593,134	165,759,000	63,630,401	35.59

MINISTRY OF WOMEN AFFAIRS & SOCIAL DEVELOPMENT

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	129,150,000	129,150,000	23,730,481	22,992,527	21,810,410	68,533,418	53.06
21010101	SALARY							
21010102	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES	5,250,000	5,250,000				0	0.00
21020101	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							

21020225 HOUSING FUND CONTRIBUTION							
2103 SOCIAL BENEFITS							
210301 SOCIAL BENEFITS							
21030101 GRATUITY							
21030102 PENSION							
21030103 DEATH BENEFITS							
22 OTHER RECURRENT COSTS							
2202 OVERHEAD COST							
220221 TRAVEL& TRANSPORT - GENERAL							
22022101 LOCAL TRAVEL & TRANSPORT: TRAINING							
22022102 LOCAL TRAVEL & TRANSPORT: OTHERS							
22022103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	3,000,000	3,000,000				0	0.00
22022104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	2,000,000	2,000,000	750,000	1,000,000		1,750,000	87.50
220222 UTILITIES - GENERAL	1,000,000	1,000,000	350,000	250,000	100,000	700,000	70.00
22022201 ELECTRICITY CHARGES							
22022202 TELEPHONE CHARGES							
22022203 INTERNET ACCESS CHARGES							
22022204 SATELLITE BROADCASTING ACCESS CHARGES							
22022205 WATER RATES							
22022206 SEWAGE CHARGES							
22022207 LEASED COMMUNICATION LINES(S)							
22022208 MULTI YEAR TARIFF ORDER							
22022209 INTERACTIVE LEARNING NETWORK							
22022210 SOFTWARE CHARGES/ LICENCE RENEWAL							
220223 MATERIALS & SUPPLIES - GENERAL	5 000 000	5 000 000	4 400 000	4 000 000	400.000	0.500.000	50.00
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES	5,000,000	5,000,000	1,100,000	1,000,000	400,000	2,500,000	50.00
22022302 BOOKS 22022303 NEWSPAPERS							
22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS							
22022306 PRINTING OF SECURITY DOCUMENTS 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES							
22022307 DROGS/LABORATORT/MEDICAL SUPPLIES 22022308 FIELD & CAMPING MATERIALS SUPPLIES							
22022309 UNIFORMS & OTHER CLOTHING	2,000,000	2,000,000	200,000	250,000	500,000	950,000	47.50
22022309 JONII OKNIS & OTHER CEOTTING 22022310 TEACHING AIDS / INSTRUCTION MATERIALS	2,000,000	2,000,000	200,000	250,000	300,000	330,000	47.50
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES	2,000,000	2,000,000				0	0.00
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL	2,000,000	2,000,000				· ·	0.00
22022312 FINANCIAL STATEMENTS	100,000	100,000				0	0.00
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	100,000	100,000				•	0.00
220224 MAINTENANCE SERVICES - GENERAL							
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	3.000.000	3,000,000	600.000	500.000	500.000	1,600,000	53.33
22022402 MAINTENANCE OF OFFICE FURNITURE	2.000.000	2,000,000	000,000	555,555	500,000	500,000	25.00
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	_,500,000	_,500,000			555,500	300,000	20.00
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,000,000	2,000,000			600,000	600,000	30.00
22022405 MAINTENANCE OF PLANTS/GENERATORS	2,000,000	2,000,000			223,000	0	0.00
22022406 OTHER MAINTENANCE SERVICES	3,000,000	3,000,000			400,000	400,000	13.33
22022410 MAINTENANCE OF STREET LIGHTINGS	2,223,200	2,222,300			.53,000	.53,000	. 5.00
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT							
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES							
22022413 MINOR ROAD MAINTENANCE							
220225 TRAINING - GENERAL							
22022501 LOCAL TRAINING	3,150,000	3,150,000				0	0.00
22022502 INTERNATIONAL TRAINING		, , , , , ,				-	
220226 OTHER SERVICES - GENERAL							
22022601 SECURITY SERVICES							
22022602 OFFICE RENT							
22022603 RESIDENTIAL RENT							
22022604 SECURITY VOTE (INCLUDING OPERATIONS)							
22022605 CLEANING & FUMIGATION SERVICES							
				i i			

22022606 LAND USE CHARGES				I	I	
			-			
22022607 RESCUE SERVICES						
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL						
22022701 FINANCIAL CONSULTING						
22022702 INFORMATION TECHNOLOGY CONSULTING						
22022703 LEGAL SERVICES						
22022704 ENGINEERING SERVICES						
22022705 ARCHITECTURAL SERVICES						
22022706 SURVEYING SERVICES		-				
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS						
220228 FUEL & LUBRICANTS - GENERAL	5,000,000	5,000,000			0	0.00
22022801 MOTOR VEHICLE FUEL COST	, ,	, ,				
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST						
22022804 AIRCRAFT FUEL COST						
22022805 SEA BOAT FUEL COST						
22022806 COOKING GAS/FUEL COST						
220229 FINANCIAL CHARGES - GENERAL	500,000	500,000			0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)						
22022902 INSURANCE PREMIUM		İ				
22022904 OTHER CRF BANK CHARGES						
22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN			+			
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220 MISCELLANEOUS EXPENSES GENERAL	5,000,000	5,000,000			0	0.00
22022001 REFRESHMENT & MEALS	, ,	, ,				
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
2203						
220301						
2204 GRANTS AND CONTRIBUTIONS GENERAL			<u> </u>			
220401 LOCAL GRANTS AND CONTRIBUTIONS			 			
220402 FOREIGN GRANTS AND CONTRIBUTIONS			<u> </u>			
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES		†				
22050101 GOBGIDT TO GOVERNMENT OWNED COMITAINES	+		 			
22050104 PETROLEUM/ENERGY SUBSIDY			.			
22050105 EDUCATION SUBSIDY						
22050106 AGRICULTURAL INPUTS SUBSIDY						
22050107 HEALTH SUBSIDY			 			
22050108 RELIGIOUS PILGRIMAGE SUBSIDY		İ				
220502 SUBSIDY TO PRIVATE COMPANIES						
			L	1	1	

22050201	SUBSIDY TO PRIVATE COMPANIES					
2207	TRANSFERS-PAYMENT					
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
	CRF REVENUE REMITTANCE BY PSEs					
2208	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO UNEMPLOYED					
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
	RESEARCH AND DEVELOPMENT - RECURRENT					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	175,150,000	175,150,000		77,533,418	44.27

MINISTRY OF HOUSING & ENERGY

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
	PERSONNEL COST							
	SALARY							
	SALARIES AND WAGES	43,483,000	43,483,000	6,091,178	5,896,780	5,991,178	17,979,135	41.35
	SALARY							
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES	9,026,000	9,026,000				0	0.00
	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS							
21030101	GRATUITY							
21030102	PENSION							
21030103	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
220221	TRAVEL& TRANSPORT - GENERAL	2,625,000	2,625,000	1,500,000	500,000		2,000,000	76.19
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING							
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS							
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL	2,000,000	2,000,000				0	0.00
22022201	ELECTRICITY CHARGES	300,000,000	300,000,000		1,400,000	1,500,000	2,900,000	0.97

22022202	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
								
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	3,150,000	3,150,000	500,000	1,000,000	700,000	2,200,000	69.8
	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302								
	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
22022306	PRINTING OF SECURITY DOCUMENTS							
22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES							
22022308	FIELD & CAMPING MATERIALS SUPPLIES							
22022309	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
	FOOD STUFF / CATERING MATERIALS SUPPLIES						+	
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
	MAINTENANCE SERVICES - GENERAL	1,050,000	1,050,000	1,000,000	100.000		1,100,000	104.7
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000	1,000,000	1,000,000	100,000		1,100,000	104.7
	MAINTENANCE OF OFFICE FURNITURE							
	MAINTENANCE OF OFFICE PURITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
								
	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
	MAINTENANCE OF PLANTS/GENERATORS							
	OTHER MAINTENANCE SERVICES							
	MAINTENANCE OF STREET LIGHTINGS							
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE							
	TRAINING - GENERAL	10,000,000	10,000,000				0	0.0
	LOCAL TRAINING							
	INTERNATIONAL TRAINING							
	OTHER SERVICES - GENERAL							
22022601	SECURITY SERVICES	2,100,000	2,100,000		500,000	800,000	1,300,000	61.9
22022602	OFFICE RENT							
22022603	RESIDENTIAL RENT							
22022604	SECURITY VOTE (INCLUDING OPERATIONS)							
	CLEANING & FUMIGATION SERVICES							
	LAND USE CHARGES							
	RESCUE SERVICES							
	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1.050.000	1,050,000				0	0.0
	FINANCIAL CONSULTING	,,,,	,					
	INFORMATION TECHNOLOGY CONSULTING							•
	LEGAL SERVICES						+	
	ENGINEERING SERVICES							
	ARCHITECTURAL SERVICES			+				
	SURVEYING SERVICES							
	AGRICULTURAL CONSULTING							
							 	
	MEDICAL CONSULTING AUDITING OF ACCOUNTS						 	
		(22 222	400 000				NI NI	0.0
220228	FUEL & LUBRICANTS - GENERAL	420,000	420,000					
220228 22022801		420,000	420,000					

22022803 PLANT / GENERATOR FUEL COST					
22022806 COOKING GAS/FUEL COST					
220229 FINANCIAL CHARGES - GENERAL	420,000	420,000		0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)	420,000	420,000		 	0.00
22022902 INSURANCE PREMIUM					
22022904 OTHER CRF BANK CHARGES				+	
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220 MISCELLANEOUS EXPENSES GENERAL					
22022001 REFRESHMENT & MEALS	3,000,000	3,000,000		0	0.00
22022002 HONORARIUM & SITTING ALLOWANCE					
22022003 PUBLICITY & ADVERTISEMENTS					
22022004 MEDICAL EXPENSES-LOCAL					
22022006 POSTAGES & COURIER SERVICES					
22022007 WELFARE PACKAGES					
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES					
22022009 SPORTING ACTIVITIES					
22022010 DIRECT TEACHING & LABORATORY COST					
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION		j			
22022021 ELECTION-LOGISTICS SUPPORT					
22022037 MARGIN FOR INCREASE IN COSTS					
22022041 CONTINGENCY					
22022042 RECURRENT ADJUSTMENT					
2203					
22022002 HONORARIUM & SITTING ALLOWANCE					
	2 000 000	2 000 000		-	0.00
22022003 PUBLICITY & ADVERTISEMENTS	2,000,000	2,000,000		0	0.00
22022004 MEDICAL EXPENSES-LOCAL					
22022006 POSTAGES & COURIER SERVICES					
22022007 WELFARE PACKAGES					
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES					
22022009 SPORTING ACTIVITIES					
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	500,000	500,000		0	0.00
22022021 ELECTION-LOGISTICS SUPPORT					
220301 STAFF LOANS & ADVANCE	210,000	210,000		0	0.00
2204 GRANTS AND CONTRIBUTIONS GENERAL					
220401 LOCAL GRANTS AND CONTRIBUTIONS	400,000	400,000		0	0.00
220402 FOREIGN GRANTS AND CONTRIBUTIONS	,	,			1
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
22040204 EXTERNAL FINANCIAL OBLIGATIONS					
2205 SUBSIDIES GENERAL					
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY					
22050104 PETROLEUM/ENERGY SUBSIDY		1		-	
22050105 EDUCATION SUBSIDY					
22050106 AGRICULTURAL INPUTS SUBSIDY					
22050107 HEALTH SUBSIDY					
22050108 RELIGIOUS PILGRIMAGE SUBSIDY					
220502 SUBSIDY TO PRIVATE COMPANIES					
22050201 SUBSIDY TO PRIVATE COMPANIES					
2207 TRANSFERS-PAYMENT	_				
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE		j			
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE		1			
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS			1		
22070104 CRF REVENUE REMITTANCE BY PSEs	+		- 		
2208 TRANSFERS-PAYMENT TO INDIVIDUALS			1		
110 III III II II III II II III II II II I		J	1	L	1

220801	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO UNEMPLOYED					
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209	LOSS ON FOREIGN EXCHANGE					
220901	LOSS ON FOREIGN EXCHANGE					
22090101	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	381,434,000	381,434,000		27,479,135	7.20

RURAL ELECTRIFICATION BOARD

23100300100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
	PERSONNEL COST							
	SALARY							
	SALARIES AND WAGES	67,531,000	67,531,000	20,718,967	21,169,060	19,388,909	61,276,935	90.74
21010101								
	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES	7,000,000	7,000,000				0	0.00
	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS							
21030101	GRATUITY							
21030102	PENSION							
21030103	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	2,000,000	2,000,000	500,000	700,000	300,000	1,500,000	75.00
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING							
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS							
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
220222	UTILITIES - GENERAL	1,000,000	1,000,000	300,000	300,000	300,000	900,000	90.00
22022201	ELECTRICITY CHARGES							
22022202	TELEPHONE CHARGES							
22022203	INTERNET ACCESS CHARGES							
22022204	SATELLITE BROADCASTING ACCESS CHARGES							
22022205	WATER RATES							
22022206	SEWAGE CHARGES							
22022207	LEASED COMMUNICATION LINES(S)							
22022208	MULTI YEAR TARIFF ORDER							
22022209	INTERACTIVE LEARNING NETWORK							

22022210 SOFTWARE CHARGES/ LICENCE RENEWAL							
220223 MATERIALS & SUPPLIES - GENERAL	2,000,000	2,000,000	700,000	500,000	400,000	1,600,000	80.00
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302 BOOKS							
22022303 NEWSPAPERS							
22022304 MAGAZINES & PERIODICALS							
22022305 PRINTING OF NON SECURITY DOCUMENTS							
22022306 PRINTING OF SECURITY DOCUMENTS							
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES							
22022308 FIELD & CAMPING MATERIALS SUPPLIES							
22022309 UNIFORMS & OTHER CLOTHING							
22022310 TEACHING AIDS / INSTRUCTION MATERIALS							
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES							
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312 FINANCIAL STATEMENTS							
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
220224 MAINTENANCE SERVICES - GENERAL	5,000,000	5,000,000			500.000	500.000	10.00
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	.,,	.,,			,	,	
22022402 MAINTENANCE OF OFFICE FURNITURE							
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS		+					
22022405 MAINTENANCE OF PLANTS/GENERATORS		+					
22022406 OTHER MAINTENANCE SERVICES		+					
22022410 MAINTENANCE OF STREET LIGHTINGS							
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT							
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES							
22022413 MINOR ROAD MAINTENANCE							
220225 TRAINING - GENERAL							
22022501 LOCAL TRAINING							
22022501 LOCAL TRAINING 22022502 INTERNATIONAL TRAINING							
220226 OTHER SERVICES - GENERAL							
22022601 SECURITY SERVICES							
22022602 OFFICE RENT							
22022603 RESIDENTIAL RENT							
22022604 SECURITY VOTE (INCLUDING OPERATIONS)							
22022605 CLEANING & FUMIGATION SERVICES							
22022606 LAND USE CHARGES							
22022607 RESCUE SERVICES							
2202207 REGCOE SERVICES 220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL							
2202270 FINANCIAL CONSULTING							
22022701 FINANCIAL CONSULTING 22022702 INFORMATION TECHNOLOGY CONSULTING							
22022703 LEGAL SERVICES 22022704 ENGINEERING SERVICES		+					
22022705 ARCHITECTURAL SERVICES							
22022706 SURVEYING SERVICES							
22022707 AGRICULTURAL CONSULTING							
22022708 MEDICAL CONSULTING							
22022709 AUDITING OF ACCOUNTS		+					
220228 FUEL & LUBRICANTS - GENERAL							
22022801 MOTOR VEHICLE FUEL COST							
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST							
22022803 PLANT / GENERATOR FUEL COST							
22022806 COOKING GAS/FUEL COST							
220229 FINANCIAL CHARGES - GENERAL	160,000	160,000				0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)							
22022902 INSURANCE PREMIUM							
22022904 OTHER CRF BANK CHARGES							
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN							
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							

	MESTIC INTEREST/DISCOUNT - TREASURY BILL							L
22022908 DOI	MESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							i
220220 MIS	SCELLANEOUS EXPENSES GENERAL							
22022001 REF	FRESHMENT & MEALS							<u> </u>
22022002 HOI	NORARIUM & SITTING ALLOWANCE					İ		
	BLICITY & ADVERTISEMENTS							
	DICAL EXPENSES-LOCAL							
	STAGES & COURIER SERVICES							
	ELFARE PACKAGES							
	BSCRIPTION TO PROFESSIONAL BODIES							
								
	ORTING ACTIVITIES							
	RECT TEACHING & LABORATORY COST							
	NUAL BUDGET EXPENSES & ADMINISTRATION							
	ECTION-LOGISTICS SUPPORT							<u> </u>
	ARGIN FOR INCREASE IN COSTS							
22022041 COI								<u> </u>
22022042 RE0	CURRENT ADJUSTMENT							
2203			1					
220301 STA	AFF LOANS AND ADVANCES	300,000	300,000				0	0.00
	RANTS AND CONTRIBUTIONS GENERAL	,	,					
	CAL GRANTS AND CONTRIBUTIONS							
	REIGN GRANTS AND CONTRIBUTIONS							
	ONTRIBUTION TO INTERNATIONAL ORGANIZATION							
	TERNAL FINANCIAL OBLIGATIONS							
	BSIDIES GENERAL							
	BSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
	BSIDY TO GOVERNMENT OWNED COMPANIES							
22050102 ME								
	TROLEUM/ENERGY SUBSIDY							
	UCATION SUBSIDY							
	RICULTURAL INPUTS SUBSIDY							L
	ALTH SUBSIDY							
22050108 REL	LIGIOUS PILGRIMAGE SUBSIDY							i
220502 SUE	BSIDY TO PRIVATE COMPANIES							
22050201 SUE	BSIDY TO PRIVATE COMPANIES							
2207 TRA	ANSFERS-PAYMENT	İ						
	ANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT		j					
	YMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
	YMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE	İ						
	YMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS	-	+					
	REFERENCE REMITTANCE BY PSES							
	ANSFERS-PAYMENT TO INDIVIDUALS							
	ANSFERS-PAYMENT TO INDIVIDUALS ANSFERS-PAYMENT TO INDIVIDUALS		+				-	
			-				1	
	ANSFERS-PAYMENT TO UNEMPLOYED							
	ANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						-	
	SS ON FOREIGN EXCHANGE							
	SS ON FOREIGN EXCHANGE						ļ	
	SS ON FOREIGN EXCHANGE							
	SEARCH AND DEVELOPMENT - RECURRENT							
2305 RES	SEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501 RES	SEARCH AND DEVELOPMENT - RECURRENT (R&D)		1					
23050101 RES	SEARCH AND DEVELOPMENT - RECURRENT (R&D)		İ					
	TOTAL RECURRENT EXPENDITURE	84,991,000	84,991,000	22,218,967	22,669,060		65,776,935	77.39
		3 .,55 .,566	2 .,22 .,000	,_ : 0,001	,:30,000	1		

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	68,869,000	68,869,000					0.00
21010101	SALARY							
21010102	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES	3,500,000	3,500,000					0.00
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
21030102		32,500,000	32,500,000					0.00
	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL							
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS	2,500,000	2,500,000					0.00
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL							
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES	000 000	000 000		<u> </u>			0 000
	WATER RATES	238,000	238,000		<u> </u>			0.00
	SEWAGE CHARGES				<u> </u>			
	LEASED COMMUNICATION LINES(S)				<u> </u>			
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL							
		4 200 000	4 200 000					0 00
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,200,000	1,200,000				-	0.00
	NEWSPAPERS	306,000	306,000				-	0.00
	MAGAZINES & PERIODICALS	286,000					-	0 0.00
	PRINTING OF NON SECURITY DOCUMENTS	1,200,000					-	0 0.00
	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS	1,200,000	, ,					0 0.00
	DRUGS/LABORATORY/MEDICAL SUPPLIES	1,200,000	1,200,000					0.00
	FIELD & CAMPING MATERIALS SUPPLIES		-				+	+
	UNIFORMS & OTHER CLOTHING	420,000	420.000				+	0.00
	TEACHING AIDS / INSTRUCTION MATERIALS	420,000	420,000				1	0.00
	FOOD STUFF / CATERING MATERIALS SUPPLIES						 	
22022011	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						1	
22022312	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	1	-				+	+
	MAINTENANCE SERVICES - GENERAL						-	
220224	IVIAINTENANCE SERVICES - GENERAL				1	l	ı	

22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 22022402 MAINTENANCE OF OFFICE FURNITURE	1,100,000	1,100,000		0.0
	2,043,000	2,043,000		0 0.0
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4,371,000	4,371,000		0 0.0
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS	340,000	340,000		0 0.0
22022405 MAINTENANCE OF PLANTS/GENERATORS	226,000	226,000		0 0.0
22022406 OTHER MAINTENANCE SERVICES	226,000	226,000		0 0.0
22022410 MAINTENANCE OF STREET LIGHTINGS	220,000	220,000		
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT				+
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES				
22022412 MINOR ROAD MAINTENANCE	2,205,000	2,205,000		0 0.0
220224 13 IMINOR ROAD MAINTENANCE 220225 TRAINING - GENERAL	2,205,000	2,205,000		0.0
	714.000	714.000		0 0.0
22022501 LOCAL TRAINING	7 14,000	7 14,000		0.0
22022502 INTERNATIONAL TRAINING			 	
220226 OTHER SERVICES - GENERAL			 	
22022601 SECURITY SERVICES				
22022602 OFFICE RENT				
22022603 RESIDENTIAL RENT				
22022604 SECURITY VOTE (INCLUDING OPERATIONS)				
22022605 CLEANING & FUMIGATION SERVICES	315,000	315,000		0.0
22022606 LAND USE CHARGES				
22022607 RESCUE SERVICES				
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22022701 FINANCIAL CONSULTING	525,000	525,000		0.0
22022702 INFORMATION TECHNOLOGY CONSULTING				
22022703 LEGAL SERVICES	551,000	551,000		0.0
22022704 ENGINEERING SERVICES	441,000	441,000		0.0
22022705 ARCHITECTURAL SERVICES	661,000	661,000		0.0
22022706 SURVEYING SERVICES	330,000	330,000		0.0
22022707 AGRICULTURAL CONSULTING				
22022708 MEDICAL CONSULTING				
22022709 AUDITING OF ACCOUNTS	1,500,000	1,500,000		0.0
220228 FUEL & LUBRICANTS - GENERAL	,,,,,,,,	,,		
22022801 MOTOR VEHICLE FUEL COST	1,191,000	1,191,000		0.0
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST	, , , , , , , ,	, , , , , , , ,		
22022803 PLANT / GENERATOR FUEL COST	567,000	567,000		0 0.0
22022806 COOKING GAS/FUEL COST	507,000	301,000		+
220229 FINANCIAL CHARGES - GENERAL				
22022901 BANK CHARGES (OTHER THAN INTEREST)	226,000	226,000		0 0.0
22022902 INSURANCE PREMIUM	170,000	170,000		0 0.0
22022904 OTHER CRF BANK CHARGES	170,000	170,000		
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN				-
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS				-
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL				-
22022908 DOMESTIC INTEREST/DISCOUNT - TREASORT BILE 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS				
22022906 DOWLESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220 MISCELLANEOUS EXPENSES GENERAL	+			+
22022001 REFRESHMENT & MEALS	1,000,000	1,000,000		0 0.0
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE	2,800,000	2,800,000		0.0
	596,000	596,000		0.0
22022003 PUBLICITY & ADVERTISEMENTS				0 0.0
22022004 MEDICAL EXPENSES-LOCAL	357,000 525,000	357,000 525,000		
22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES	/	,		0.0
	1,500,000	1,500,000	+	0.0
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	113,000	113,000	+	0.0
22022009 SPORTING ACTIVITIES	505.000	FOE 600		
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	525,000	525,000		0.0
22022021 ELECTION-LOGISTICS SUPPORT				
22022037 MARGIN FOR INCREASE IN COSTS	1			
22022041 CONTINGENCY				
22022042 RECURRENT ADJUSTMENT				
2203				

220301						
2204	GRANTS AND CONTRIBUTIONS GENERAL					
220401	LOCAL GRANTS AND CONTRIBUTIONS	1,050,000	1,050,000		(0.00
220402	FOREIGN GRANTS AND CONTRIBUTIONS					
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
22040204	EXTERNAL FINANCIAL OBLIGATIONS					
2205	SUBSIDIES GENERAL					
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES					
	MEAL SUBSIDY					
	PETROLEUM/ENERGY SUBSIDY					
	EDUCATION SUBSIDY					
	AGRICULTURAL INPUTS SUBSIDY					
	HEALTH SUBSIDY					
	RELIGIOUS PILGRIMAGE SUBSIDY					
	SUBSIDY TO PRIVATE COMPANIES					
22050201	SUBSIDY TO PRIVATE COMPANIES					
	TRANSFERS-PAYMENT					
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
	CRF REVENUE REMITTANCE BY PSEs					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO UNEMPLOYED					
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
	RESEARCH AND DEVELOPMENT - RECURRENT					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	138,387,000	138,387,000		(0.00

MINISTRY OF YOUTH EMPOWERMENT AND SPORTS

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	41,000,000	41,000,000				0	0.00
21010101								
	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES	2,000,000	2,000,000				0	0.00
21020101	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							

2103	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
	PENSION							
	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	2,600,000	2,600,000	600,000	1,250,000	700,000	2,550,000	98.0
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL	200,000	200,000	150,000	100,000		250,000	125.0
22022201	ELECTRICITY CHARGES							
22022202	TELEPHONE CHARGES							
22022203	INTERNET ACCESS CHARGES							
22022204	SATELLITE BROADCASTING ACCESS CHARGES							
22022205	WATER RATES							
22022206	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	1,450,000	1,450,000	1,000,000	310,000	150,000	1,460,000	100.6
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	.,,	1,100,000	-,,	,	100,000	.,,	
	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS						,	-
	PRINTING OF SECURITY DOCUMENTS						,	-
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
	FOOD STUFF / CATERING MATERIALS SUPPLIES			<u> </u>				
22022311	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
222222								
	FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
	MAINTENANCE SERVICES - GENERAL	2 000 000	3,000,000	1 000 000	750.000	4 000 000	2,750,000	04.6
		3,000,000	3,000,000	1,000,000	750,000	1,000,000	2,750,000	91.6
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							
	MAINTENANCE OF OFFICE FURNITURE							
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
	MAINTENANCE OF PLANTS/GENERATORS							
	OTHER MAINTENANCE SERVICES							
	MAINTENANCE OF STREET LIGHTINGS							
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE							
	TRAINING - GENERAL	1,145,000	1,145,000	250,000	590,000	300,000	1,140,000	99.5
	LOCAL TRAINING							
	INTERNATIONAL TRAINING							
	OTHER SERVICES - GENERAL							
22022601	SECURITY SERVICES							
	IOFFICE BENT							
22022602				1	1			
22022602 22022603	RESIDENTIAL RENT							
22022602 22022603 22022604	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)							
22022602 22022603 22022604 22022605	RESIDENTIAL RENT							

22022607	RESCUE SERVICES				1	
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL	500,000	500,000	500,000	500,000	100.00
22022701	FINANCIAL CONSULTING	223,222	222,022		,	
	INFORMATION TECHNOLOGY CONSULTING					
22022703	LEGAL SERVICES					
22022704	ENGINEERING SERVICES					
22022705	ARCHITECTURAL SERVICES					
	SURVEYING SERVICES					
22022707	AGRICULTURAL CONSULTING					
22022708	MEDICAL CONSULTING					
	AUDITING OF ACCOUNTS					
220228	FUEL & LUBRICANTS - GENERAL	139,000	139,000	200,000	200,000	143.88
22022801	MOTOR VEHICLE FUEL COST					
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST					
	PLANT / GENERATOR FUEL COST					
22022804	AIRCRAFT FUEL COST					
22022805	SEA BOAT FUEL COST					
22022806	COOKING GAS/FUEL COST					
220229	FINANCIAL CHARGES - GENERAL	90,000	90,000		0	0.00
22022901	BANK CHARGES (OTHER THAN INTEREST)		Í	50,000		
	INSURANCE PREMIUM			, , , , , , , , , , , , , , , , , , , ,		
22022904	OTHER CRF BANK CHARGES					
22022905						
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220	MISCELLANEOUS EXPENSES GENERAL	76,000	76,000	50,000	50,000	65.79
	REFRESHMENT & MEALS	,	,		,	
	HONORARIUM & SITTING ALLOWANCE					
	PUBLICITY & ADVERTISEMENTS					
	MEDICAL EXPENSES-LOCAL					
	POSTAGES & COURIER SERVICES					
	WELFARE PACKAGES					
	SUBSCRIPTION TO PROFESSIONAL BODIES					
	SPORTING ACTIVITIES					
	DIRECT TEACHING & LABORATORY COST					
	ANNUAL BUDGET EXPENSES & ADMINISTRATION					
	ELECTION-LOGISTICS SUPPORT					
	MARGIN FOR INCREASE IN COSTS					
	CONTINGENCY					
	RECURRENT ADJUSTMENT					
2203		40,000	40.000	50.000	50.000	125.00
220301	STAFF LOANS AND ADVANCES	40,000	40,000	33,000	55,500	120.00
2204	GRANTS AND CONTRIBUTIONS GENERAL					
220401	LOCAL GRANTS AND CONTRIBUTIONS					
220401	FOREIGN GRANTS AND CONTRIBUTIONS					
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION			+		
	EXTERNAL FINANCIAL OBLIGATIONS	+				
22040204	SUBSIDIES GENERAL					
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050101		 				
	PETROLEUM/ENERGY SUBSIDY	 				
	EDUCATION SUBSIDY	+		-	+	
	AGRICULTURAL INPUTS SUBSIDY	 		+		
		 				
	HEALTH SUBSIDY	 				
	RELIGIOUS PILGRIMAGE SUBSIDY	 				
220502	SUBSIDY TO PRIVATE COMPANIES					
22050201	SUBSIDY TO PRIVATE COMPANIES					

2207	TRANSFERS-PAYMENT					
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
	CRF REVENUE REMITTANCE BY PSEs					
	TRANSFERS-PAYMENT TO INDIVIDUALS					<u> </u>
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO UNEMPLOYED					
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
	LOSS ON FOREIGN EXCHANGE					ı
	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					ı
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101						
	TOTAL RECURRENT EXPENDITURE	52,240,000	52,240,000		8,950,000	17.13
<u> </u>	_	580,000,000				

BORNO STATE SPORT COUNCIL

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	154,000,000	154,000,000	46,773,065	45,922,260	44,259,769	136,955,095	88.93
	SALARY							
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES	7,000,000	7,000,000				0	0.00
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
	PENSION							
	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	5,000,000	5,000,000	100,000	100,000	150,000	350,000	7.00
	LOCAL TRAVEL & TRANSPORT: TRAINING							
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS							
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL	1,000,000	1,000,000				0	0.00
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
22022204	SATELLITE BROADCASTING ACCESS CHARGES							

0000000	NATED DATES	1				1	
	WATER RATES						
	SEWAGE CHARGES						
	LEASED COMMUNICATION LINES(S)						
	MULTI YEAR TARIFF ORDER						
	INTERACTIVE LEARNING NETWORK						
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL						
220223	MATERIALS & SUPPLIES - GENERAL						
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	5,000,000	5,000,000	50,000	50,000	100,000	2.00
22022302	BOOKS			•			
22022303	NEWSPAPERS						
	MAGAZINES & PERIODICALS						
	PRINTING OF NON SECURITY DOCUMENTS						
	PRINTING OF SECURITY DOCUMENTS						
	DRUGS/LABORATORY/MEDICAL SUPPLIES						
	FIELD & CAMPING MATERIALS SUPPLIES	1,500,000	1,500,000			0	0.00
	UNIFORMS & OTHER CLOTHING	1,300,000	1,300,000			<u> </u>	0.00
	TEACHING AIDS / INSTRUCTION MATERIALS						
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES						
00000040	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
	FINANCIAL STATEMENTS						
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
	MAINTENANCE SERVICES - GENERAL						
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	2,000,000	2,000,000			0	0.00
	MAINTENANCE OF OFFICE FURNITURE	100,000	100,000			0	0.00
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,000,000	2,000,000			0	0.00
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS						
22022405	MAINTENANCE OF PLANTS/GENERATORS						
22022406	OTHER MAINTENANCE SERVICES	1,000,000	1,000,000			0	0.00
220225	TRAINING - GENERAL						
22022501	LOCAL TRAINING	500,000	500,000			0	0.00
22022502	INTERNATIONAL TRAINING						
22022503	N/A						
220226	OTHER SERVICES - GENERAL						
	SECURITY SERVICES						
	OFFICE RENT						
	RESIDENTIAL RENT					1	
	SECURITY VOTE (INCLUDING OPERATIONS)						
	CLEANING & FUMIGATION SERVICES					1	
	LAND USE CHARGES						
	RESCUE SERVICES						
	CONSULTING & PROFESSIONAL SERVICES - GENERAL	300.000	300,000			0	0.00
		300,000	300,000			ļ	0.00
	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING						
	LEGAL SERVICES	-	-			-	
	ENGINEERING SERVICES						
	ARCHITECTURAL SERVICES						
	SURVEYING SERVICES						
	AGRICULTURAL CONSULTING						
	MEDICAL CONSULTING						
	AUDITING OF ACCOUNTS						
220228	FUEL & LUBRICANTS - GENERAL						
	MOTOR VEHICLE FUEL COST						
	OTHER TRANSPORT EQUIPMENT FUEL COST						
	PLANT / GENERATOR FUEL COST						
	COOKING GAS/FUEL COST						
220229	FINANCIAL CHARGES - GENERAL						
22022901	BANK CHARGES (OTHER THAN INTEREST)						
	INSURANCE PREMIUM						
	OTHER CRF BANK CHARGES						
			l.			•	

22022905	INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906						
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL			 		
	DOMESTIC INTEREST/DISCOUNT - TREASONT BILE DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022908	MISCELLANEOUS EXPENSES GENERAL	6,000,000	6,000,000		0	0.00
		6,000,000	6,000,000		U U	0.00
	REFRESHMENT & MEALS					
	HONORARIUM & SITTING ALLOWANCE					
	PUBLICITY & ADVERTISEMENTS					
	MEDICAL EXPENSES-LOCAL					
	POSTAGES & COURIER SERVICES					
	WELFARE PACKAGES					
	SUBSCRIPTION TO PROFESSIONAL BODIES					
22022009	SPORTING ACTIVITIES					
22022010	DIRECT TEACHING & LABORATORY COST					
22022014	ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022021	ELECTION-LOGISTICS SUPPORT					
22022037	MARGIN FOR INCREASE IN COSTS					
	CONTINGENCY					
	RECURRENT ADJUSTMENT			İ		
2203						
220301	STAFF LOAN AND ADVANCES					
2204	GRANTS AND CONTRIBUTIONS GENERAL					
220401	LOCAL GRANTS AND CONTRIBUTIONS					
220402	FOREIGN GRANTS AND CONTRIBUTIONS					
22040203				 		
	EXTERNAL FINANCIAL OBLIGATIONS					
2205 220501	SUBSIDIES GENERAL					
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101						
	MEAL SUBSIDY					
	PETROLEUM/ENERGY SUBSIDY					
	EDUCATION SUBSIDY					
	AGRICULTURAL INPUTS SUBSIDY					
	HEALTH SUBSIDY					
	RELIGIOUS PILGRIMAGE SUBSIDY					
220502	SUBSIDY TO PRIVATE COMPANIES					
22050201						
2207	TRANSFERS-PAYMENT					
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT		_			
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
	CRF REVENUE REMITTANCE BY PSEs					
2208	TRANSFERS-PAYMENT TO INDIVIDUALS					
220801	TRANSFERS-PAYMENT TO INDIVIDUALS			1		
22080101				1		
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209	LOSS ON FOREIGN EXCHANGE					
220901	LOSS ON FOREIGN EXCHANGE			 		
22090101	LOSS ON FOREIGN EXCHANGE			 		
22090101				-		
	RESEARCH AND DEVELOPMENT - RECURRENT			1		
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	105 100 555	10-100		10-10	
	TOTAL RECURRENT EXPENDITURE	185,400,000	185,400,000		137,405,095	74.11

RECURRENT EXPENDITURE

EL-KANEMI WARRIORS FOOTBALL CLUB

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	80,000,000	80,000,000	1,513,877	1,513,877	1,513,877	4,541,631	5.68
21010101	SALARY							
21010102	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES	3,000,000	3,000,000				0	0.00
21020101	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION			<u></u>				
2103	SOCIAL BENEFITS							
	SOCIAL BENEFITS			·		 		
	GRATUITY							
21030102	PENSION							
	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST							
220221	TRAVEL& TRANSPORT - GENERAL							
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,500,000	2,500,000	150,000	150,000	150,000	450,000	18.00
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL	800,000	800,000				0	0.00
22022201	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	500,000	500,000				0	0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
	BOOKS							
	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES	ļ						
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS	1						
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
	FINANCIAL STATEMENTS							
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						

220224 MAINTENANCE SERVICES - GENERAL	2.500.000	2.500.000				0.00
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	2,300,000	2,300,000				0.00
22022402 MAINTENANCE OF OFFICE FURNITURE						
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS						
22022405 MAINTENANCE OF PLANTS/GENERATORS						
22022406 OTHER MAINTENANCE SERVICES						
22022410 MAINTENANCE OF STREET LIGHTINGS						
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT						
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES						
22022413 MINOR ROAD MAINTENANCE						
220225 TRAINING - GENERAL	900.000	900.000			C	0.00
22022501 LOCAL TRAINING		,				
22022502 INTERNATIONAL TRAINING						
220226 OTHER SERVICES - GENERAL	500,000	500.000				0.00
22022601 SECURITY SERVICES	000,000	000,000				0.00
22022602 OFFICE RENT			+			
22022603 RESIDENTIAL RENT						
22022604 SECURITY VOTE (INCLUDING OPERATIONS)	+					
22022605 CLEANING & FUMIGATION SERVICES						
22022606 LAND USE CHARGES						
22022607 RESCUE SERVICES						
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL	500,000	500,000			C	0.00
22022701 FINANCIAL CONSULTING						
22022702 INFORMATION TECHNOLOGY CONSULTING						
22022703 LEGAL SERVICES						
22022704 ENGINEERING SERVICES						
22022705 ARCHITECTURAL SERVICES						
22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022707 AGRICOLTONAL CONSULTING 22022708 MEDICAL CONSULTING			+			
22022709 AUDITING OF ACCOUNTS						
	4 000 000	4 000 000			+	
220228 FUEL & LUBRICANTS - GENERAL	1,000,000	1,000,000				0.00
22022801 MOTOR VEHICLE FUEL COST						
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST						
22022806 COOKING GAS/FUEL COST						
220229 FINANCIAL CHARGES - GENERAL	80,000	80,000			C	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)						
22022902 INSURANCE PREMIUM						
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL	+					
22022908 DOMESTIC INTEREST/DISCOUNT - THEASONT BIEE 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	+					+
220229 MISCELLANEOUS EXPENSES GENERAL	+					+
22022001 REFRESHMENT & MEALS	1				+	
22022001 REPRESHIVENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE	+					-
	+ +					<u> </u>
22022003 PUBLICITY & ADVERTISEMENTS	+					
22022004 MEDICAL EXPENSES-LOCAL					-	
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY	+				<u> </u>	
	1		L	L	L	1

22022042 RECURRENT ADJUSTMENT					
2203					
220301 STAFF LOAN	200,000	200,000		0	0.00
2204 GRANTS AND CONTRIBUTIONS GENERAL					
220401 LOCAL GRANTS AND CONTRIBUTIONS					
220402 FOREIGN GRANTS AND CONTRIBUTIONS					
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
22040204 EXTERNAL FINANCIAL OBLIGATIONS					
2205 SUBSIDIES GENERAL					
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050102 MEAL SUBSIDY					
22050104 PETROLEUM/ENERGY SUBSIDY					
22050105 EDUCATION SUBSIDY					
22050106 AGRICULTURAL INPUTS SUBSIDY					
22050107 HEALTH SUBSIDY					
22050108 RELIGIOUS PILGRIMAGE SUBSIDY					
220502 SUBSIDY TO PRIVATE COMPANIES					
22050201 SUBSIDY TO PRIVATE COMPANIES					
2207 TRANSFERS-PAYMENT					
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
22070104 CRF REVENUE REMITTANCE BY PSEs					
2208 TRANSFERS-PAYMENT TO INDIVIDUALS					
220801 TRANSFERS-PAYMENT TO INDIVIDUALS					
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED					
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209 LOSS ON FOREIGN EXCHANGE					
220901 LOSS ON FOREIGN EXCHANGE					
22090101 LOSS ON FOREIGN EXCHANGE					
23 RESEARCH AND DEVELOPMENT - RECURRENT					
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	00.400.000	00 400 000		4 004 004	- 10
TOTAL RECURRENT EXPENDITURE	92,480,000	92,480,000		4,991,631	5.40

MINISTRY OF WATER RESOURCES

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	580,000,000	580,000,000	123,493,890	124,412,580	121,433,987	369,340,457	63.68
21010101	SALARY							
	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES	18,000,000	18,000,000				0	0.00
21020101	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							

21020223	GROUP LIFE INSURANCE					1		
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS						+	
	GRATUITY	+						
	PENSION						+	
	DEATH BENEFITS							
21030103	OTHER RECURRENT COSTS	-						
2202	OVERHEAD COST	-						
220221	TRAVEL& TRANSPORT - GENERAL	3.000.000	3,000,000	900.000	1.000.000	500.000	2,400,000	80.00
	LOCAL TRAVEL & TRANSPORT: TRAINING	3,000,000	3,000,000	900,000	1,000,000	500,000	2,400,000	00.00
	LOCAL TRAVEL & TRANSPORT: TRAINING	-						
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-						
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	+						
22022104	UTILITIES - GENERAL							
	ELECTRICITY CHARGES	100 000 000	100 000 000			+	0	0.00
		100,000,000	100,000,000				U	0.00
	TELEPHONE CHARGES	2 000 000	2 000 000	200.000	4 000 000	700 000	2 000 000	400.00
	INTERNET ACCESS CHARGES	2,000,000	2,000,000	300,000	1,000,000	700,000	2,000,000	100.00
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S) MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL	0.500.000	0.500.000	4 000 000	500.000	202 202	0.000.000	20.00
	MATERIALS & SUPPLIES - GENERAL	2,500,000	2,500,000	1,000,000	500,000	800,000	2,300,000	92.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302								
	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES							
00000010	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	7.000.000	7 000 000	000 000	500.000	4 000 000	0.000.000	00.00
220224	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT FOLIDMENT	7,000,000	7,000,000	800,000	500,000	1,000,000	2,300,000	32.86
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							
	MAINTENANCE OF OFFICE PUBLISHED A PESIDENTIAL OTRE							
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					-		
	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
	MAINTENANCE OF PLANTS/GENERATORS					-		
	OTHER MAINTENANCE SERVICES							
	MAINTENANCE OF STREET LIGHTINGS					-		
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES					-		
	MINOR ROAD MAINTENANCE	6 000 000	6 000 000					
	TRAINING - GENERAL	6,000,000	6,000,000			-	0	0.00
	LOCAL TRAINING					-		
	INTERNATIONAL TRAINING							
220226	OTHER SERVICES - GENERAL							
	SECURITY SERVICES OFFICE RENT							
	RESIDENTIAL RENT							
22022003	RESIDENTIAL RENT							

22022604 SECURITY VOTE (INCLUDING OPERATIONS)			1			1
22022605 CLEANING & FUMIGATION SERVICES						
22022606 LAND USE CHARGES						
22022000 LAND USE CHARGES 22022607 RESCUE SERVICES						
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL						
22022701 FINANCIAL CONSULTING						
22022702 INFORMATION TECHNOLOGY CONSULTING						
22022703 LEGAL SERVICES						
22022704 ENGINEERING SERVICES						
22022705 ARCHITECTURAL SERVICES						
22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS						
22022710						
220228 FUEL & LUBRICANTS - GENERAL	200,000	200,000			0	0.00
22022801 MOTOR VEHICLE FUEL COST	300,000	300,000			0	0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST	500,000,000	500,000,000		189,249,009	189,249,009	37.85
220229 FINANCIAL CHARGES - GENERAL	600,000	600,000		, ,	0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)						
22022902 INSURANCE PREMIUM						
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220 MISCELLANEOUS EXPENSES GENERAL	6,000,000	6,000,000			0	0.00
22022001 REFRESHMENT & MEALS	0,000,000	0,000,000				0.00
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL						
22022004 MILDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022007 WELLAND FACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
2203						
220301						
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102 MEAL SUBSIDY						
22050104 PETROLEUM/ENERGY SUBSIDY						
22050105 EDUCATION SUBSIDY						
22050106 AGRICULTURAL INPUTS SUBSIDY						
22050107 HEALTH SUBSIDY						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						
		i		 l		

22050201	SUBSIDY TO PRIVATE COMPANIES					
2207	TRANSFERS-PAYMENT					
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
	CRF REVENUE REMITTANCE BY PSEs					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO UNEMPLOYED					
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
	RESEARCH AND DEVELOPMENT - RECURRENT					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	1,225,600,000	1,225,600,000		567,589,466	46.31

RURAL WATER SUPPLY AND SANITATION AGENCY

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
	PERSONNEL COST							
	SALARY							
	SALARIES AND WAGES	80,000,000	80,000,000				0	0.00
	SALARY							
21010102	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES	6,000,000	6,000,000		4,000,000		4,000,000	66.67
	NON REGULAR ALLOWANCES	5,000,000	5,000,000				0	0.00
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
	PENSION							
21030103	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL							
	LOCAL TRAVEL & TRANSPORT: TRAINING	3,000,000	3,000,000	1,100,000	500,000	500,000	2,100,000	70.00
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
220222	UTILITIES - GENERAL	2,000,000	2,000,000	700,000	250,000	500,000	1,450,000	72.50
	ELECTRICITY CHARGES						•	
22022202	TELEPHONE CHARGES							

	NTERNET ACCESS CHARGES							
22022204	SATELLITE BROADCASTING ACCESS CHARGES							
22022205 V	WATER RATES							
22022206	SEWAGE CHARGES							
22022207 L	LEASED COMMUNICATION LINES(S)							
22022208 N	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	3,000,000	3,000,000	1,200,000	750,000	500,000	2,450,000	81.6
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,222,222	5,225,225	-,,	,	,	_,,	
22022302 E								
	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
	MAINTENANCE SERVICES - GENERAL							
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							
	MAINTENANCE OF OFFICE FURNITURE							
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
	MAINTENANCE OF PLANTS/GENERATORS							
	OTHER MAINTENANCE SERVICES							
	MAINTENANCE OF STREET LIGHTINGS							
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE							
	TRAINING - GENERAL							
22022501 L	LOCAL TRAINING							
22022502 II	NTERNATIONAL TRAINING	20,000,000	20,000,000				0	0.0
220226	OTHER SERVICES - GENERAL							
22022601	SECURITY SERVICES							
22022602	OFFICE RENT							
22022603 F	RESIDENTIAL RENT							
	SECURITY VOTE (INCLUDING OPERATIONS)							
	CLEANING & FUMIGATION SERVICES							
	LAND USE CHARGES							
	RESCUE SERVICES							
	CONSULTING & PROFESSIONAL SERVICES - GENERAL							
	FINANCIAL CONSULTING							
	INFORMATION TECHNOLOGY CONSULTING							
	LEGAL SERVICES							
	ENGINEERING SERVICES							
	ARCHITECTURAL SERVICES							
	SURVEYING SERVICES							
	AGRICULTURAL CONSULTING							
	MEDICAL CONSULTING							
	AUDITING OF ACCOUNTS							
	FUEL & LUBRICANTS - GENERAL	10.000.000	10.000.000		2,468,065		2,468,065	24.6
	MOTOR VEHICLE FUEL COST	10,000,000	10,000,000		2,400,000		2,400,000	24.0
	OTHER TRANSPORT EQUIPMENT FUEL COST							
22U220U3 F	PLANT / GENERATOR FUEL COST				l			

22022806 COOKING GAS/FUEL COST						
220229 FINANCIAL CHARGES - GENERAL	100,000	100.000			0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)	,	,			-	
22022902 INSURANCE PREMIUM						
22022904 OTHER CRF BANK CHARGES					İ	
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220 MISCELLANEOUS EXPENSES GENERAL						
22022001 REFRESHMENT & MEALS						
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	1					
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022037 IMAKGINT OK INCKLASE IN COSTS 22022041 CONTINGENCY						
22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT						
2203						
220301						
2204 GRANTS AND CONTRIBUTIONS GENERAL			+			
220401 LOCAL GRANTS AND CONTRIBUTIONS	800,000	800,000			0	0.00
220401 EOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS	800,000	000,000	+		U	0.00
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION			+			
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS			+			
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050101 SOBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY						
22050102 IMEAL SOBSID1 22050104 PETROLEUM/ENERGY SUBSIDY						
22050104 FETROLEOW/ENERGY SUBSIDY						
22050105 EDUCATION SUBSIDI 22050106 AGRICULTURAL INPUTS SUBSIDY						
22050107 HEALTH SUBSIDY						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES 2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT 22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECORRENT EXPENDITORE 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSES						
2208 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102 TRANSFERS-PAYMENT TO ONEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
22080102 TRANSFERS-PATMENT TO AGED/VOLNERABLE GROUP 2209 LOSS ON FOREIGN EXCHANGE						
220901 LOSS ON FOREIGN EXCHANGE						
2209010 LOSS ON FOREIGN EXCHANGE						
23 RESEARCH AND DEVELOPMENT - RECURRENT						
230 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	i				l .	i

TOTAL RECURRENT EXPENDITURE 129,900,000 129,900,000 129,900,000 129,900,000 129,468,065 9.60

BORNO STATE BUDGET 2020 RECURRENT EXPENDITURE

MINISTRY OF RELIGIOUS AFFAIRS

21 PERSONNEL COST	ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2101 SALARY	2								
2101010 SALARIES ALOWAGES									
2:1010101 SALARY			40.000.000	40.000.000	0.050.005	2 227 222	0.770.400	22 222 222	450.00
21010102 OVER TIME PAYMENTS			13,000,000	13,000,000	6,656,025	6,967,360	6,776,483	20,399,868	156.92
2101013 CONSOLIDATED REVENUE FUND CHARGES 8,000,000 8,000,000 1,000,000 210201 ALLOWANCES AND SOCIAL CONTRIBUTION 0 2102012 1,000 2,000,000 1,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000									
ALLOWANCES AND SOCIAL CONTRIBUTION									
21020101 ALLOWANCES 8,000,000 8,000,000 8,000,000									
21020210 NON REGULAR ALLOWANCES			8 000 000	0.000.000				0	0.00
21002022 GROUP LIFE RISURANCE			8,000,000	8,000,000				U	0.00
21020222 GROUP LIFE INSURANCE									
21020224 EMPLOYEES COMPENSATION FUND									
21022225 HOUSING FUND CONTRIBUTION									
2103 SOCIAL BENEFITS									
21030101 SOCIAL BENEFITS									
21030101 GRATUITY									
21030102 PENSION									
200210 DEATH BENEFITS									
220 OTHER RECURRENT COSTS									
2002 TRAVEL & TRANSPORT - GENERAL 2,000,000 2,000,000 1,500,000 250,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,95									
20022101 LOCAL TRAVEL & TRANSPORT: GENERAL 2,000,000 2,000,000 1,500,000 250,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,000 1,950,0									
2022101 LOCAL TRAVEL & TRANSPORT: TRAINING			2 000 000	2 000 000	1 500 000	200 000	250 000	1 050 000	97.50
20222102 LOCAL TRAVEL & TRANSPORT: OTHERS			2,000,000	2,000,000	1,500,000	200,000	250,000	1,950,000	37.30
22022103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING									
220221 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS									
2202220									
22022201 ELECTRICITY CHARGES			2 000 000	2 000 000			750 000	750 000	37.50
22022202 TELEPHONE CHARGES			2,000,000	2,000,000			700,000	700,000	07.00
22022203 INTERNET ACCESS CHARGES									
22022204 SATELLITE BROADCASTING ACCESS CHARGES									
22022205 WATER RATES									
22022206 SEWAGE CHARGES									
22022207 LEASED COMMUNICATION LINES(S)									
22022208 MULTI YEAR TARIFF ORDER									
22022209 INTERACTIVE LEARNING NETWORK 22022210 SOFTWARE CHARGES/ LICENCE RENEWAL 5,000,000 5,000,000 1,000,000 1,800,000 1,000,000 3,800,000 1,000,000 3,800,000 1,000,000 1,800,000 1,000,000 1,800,000 1,000,000 1,800,000 1,000,000 1,800,000 1,000,000 1,800,000 1,000,000 1,800,000 1,000,000 1,800,000 1,000,000 1,800,000 1,000,000 1,800,000 1,000,000 1,800,000 1,000,000 1,800,000 1,000,000 1,800,000 1,000,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000									
22022210 SOFTWARE CHARGES/ LICENCE RENEWAL									
220223 MATERIALS & SUPPLIES - GENERAL 5,000,000 5,000,000 1,000,000 1,000,000 3,800,000 22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS 800KS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES			5,000.000	5,000,000	1,000,000	1,800,000	1,000,000	3,800.000	76.00
22022302 BOOKS			2,230,000	-,,200	-,,	-,,	-,,	-,3,000	. 0.00
22022303 NEWSPAPERS 22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS 22022306 PRINTING OF SECURITY DOCUMENTS 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES									
22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS 22022306 PRINTING OF SECURITY DOCUMENTS 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES									
22022305 PRINTING OF NON SECURITY DOCUMENTS									
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES									
	22022306	PRINTING OF SECURITY DOCUMENTS							
22022308 FIELD & CAMPING MATERIALS SUPPLIES	22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	22022308	FIELD & CAMPING MATERIALS SUPPLIES							
22022309 UNIFORMS & OTHER CLOTHING	22022309	UNIFORMS & OTHER CLOTHING		İ				_	

2202231 FOOD STUFF CATERING MATERIALS SUPPLIES	22022310 TEACHING AIDS / INSTRUCTION MATERIALS							
PRODUCTION FURLICATION AND CIRCULATION OF ANNUAL 22022317 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) 22022317 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) 2302401 MINITERANCE OF OFFICE FURLING REPORTS 22022402 MAINTERANCE OF OFFICE FURLING REPORTS 22022403 MAINTERANCE OF OFFICE FURLING REPORTS 22022403 MAINTERANCE OF OFFICE FURLING REPORTS 22022404 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FURLING REPORTS 22022410 MAINTERANCE OF OFFICE FU								
22022312 FINANCIAL STATEMENTS								
22022413 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) 3,000,000 3,000,000 3,000,000 700,000 500,000 1,500,000 2,200,200 1,500,000 1,500,000 1,500,000 1,500,000 2,200,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000								
2202224 MANTENANCE SERVICES - GENERAL 3.000,000 3.000,000 700.000 500.000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,								
22022401 MANTEMANCE OF MOTOR VEHICLETRANSPORT EQUIPMENT		2 000 000	2 202 202	200.000	700 000	500.000	4 500 000	F0 00
22022402 MANTENANCE OF OFFICE FUNTURE		3,000,000	3,000,000	300,000	700,000	500,000	1,500,000	50.00
22022403 MANTENANCE OF OFFICE ITEQUIPMENTS								
22022405 MAINTENANCE OF PERLET IT EQUIPMENTS								
22022405 MAINTENANCE OF PLANTSGENERATORS								
22022400 OTHER MAINTENANCE SERVICES								
22022410 MANTENANCE OF STREET LIGHTINGS								
22022411 MANTENANCE OF COMMUNICATION EQUIPMENT								
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES								
22022413 MINOR ROAD MAINTENANCE 1,000,000 1,000,000 200,000 300,000 300,000 800,000 22022261 LOCAL TRAINING								
2022257 TRAINING - GENERAL	22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES							
20222501 LOCAL TRAINING	22022413 MINOR ROAD MAINTENANCE							
	220225 TRAINING - GENERAL	1,000,000	1,000,000	200,000	300,000	300,000	800,000	80.00
2022260	22022501 LOCAL TRAINING			·	·	·		
202260 OTHER SERVICES - GENERAL 2022602 OFFICE RENT 2022602 OFFICE RENT 2022603 OFFICE RENT 2022604 SECURITY OF (INCLUDING OPERATIONS) 2022604 SECURITY OF (INCLUDING OPERATIONS) 2022606 LAND USE CHARGES 2022606 LAND USE CHARGES 2022270 CONSULTING A PROFESSIONAL SERVICES - CONSULTING 2022271 CONSULTING A PROFESSIONAL SERVICES - GENERAL 2022272 (CONSULTING A PROFESSIONAL SERVICES - GENERAL 2022270 (INFORMATION TECHNOLOGY CONSULTING 2022270 (INFORMATION TECHNOLOGY CONSULTING 2022270 (INFORMATION TECHNOLOGY CONSULTING 2022270 (ENGINEERING SERVICES - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENERAL - GENE	22022502 INTERNATIONAL TRAINING							
20202801 SECURITY SERVICES								
20202602 OFFICE RENT								
22022603 RESIDENTIAL RENT		-						
20222604 SECURITY VOTE (INCLUDING OPERATIONS)								
20022605 CLEANING & FUMIGATION SERVICES								
20022606 LAND USE CHARGES								
20022707 RESCUE SERVICES								
2202270 FINANCIAL CONSULTING A PROFESSIONAL SERVICES - GENERAL 500,000 500,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000								
22022701 FINANCIAL CONSULTING		500.000	500.000			100.000	100.000	
22022702 INFORMATION TECHNOLOGY CONSULTING		500,000	500,000			100,000	100,000	20.00
22022703 LEGAL SERVICES								
22022704 ENGINEERING SERVICES								
22022705 ARCHITECTURAL SERVICES								
22022706 SURVEYING SERVICES								
22022707 AGRICULTURAL CONSULTING 22022708 MEDICAL CONSULTING								
22022708 MEDICAL CONSULTING 22022709 AUDITING OF ACCOUNTS 22022709 AUDITING OF ACCOUNTS 2202280 AUDITING OF ACCOUNTS 22022801 MOTOR VEHICLE FUEL COST 100,000 100,000 100,000 22022801 MOTOR VEHICLE FUEL COST 100,000 100,000 0 22022802 OTHER TRANSPORT EQUIPMENT FUEL COST 22022803 PLANT / GENERATOR FUEL COST 22022804 AIRCRAFT FUEL COST 22022805 SEA BOAT FUEL COST 22022806 CONKING GAS/FUEL COST 22022806 CONKING GAS/FUEL COST 22022906 CONKING GAS/FUEL COST 22022901 BANK CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL								
22022709 AUDITING OF ACCOUNTS								
220228								
20022801 MOTOR VEHICLE FUEL COST 100,000 100,000 100,000 20022802 OTHER TRANSPORT EQUIPMENT FUEL COST								
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST	220228 FUEL & LUBRICANTS - GENERAL	400,000	400,000			100,000	100,000	25.00
22022803 PLANT / GENERATOR FUEL COST	22022801 MOTOR VEHICLE FUEL COST	100,000	100,000				0	0.00
22022804 AIRCRAFT FUEL COST	22022802 OTHER TRANSPORT EQUIPMENT FUEL COST							
22022805 SEA BOAT FUEL COST	22022803 PLANT / GENERATOR FUEL COST							
22022805 SEA BOAT FUEL COST	22022804 AIRCRAFT FUEL COST							
22022806 COOKING GAS/FUEL COST								
2202290 BANK CHARGES - GENERAL								
22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL								
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES								
22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL		-						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL								
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL			-					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL		-	+					
L 22022000 IDOMESTIC INTEREST/DISCOUNT SHORT TERM DODDOWINGS								
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS								
220220 MISCELLANEOUS EXPENSES GENERAL								
22022001 REFRESHMENT & MEALS								
22022002 HONORARIUM & SITTING ALLOWANCE								
22022003 PUBLICITY & ADVERTISEMENTS								
22022004 MEDICAL EXPENSES-LOCAL								
22022006 POSTAGES & COURIER SERVICES	1 22022006 IPOSTAGES & COURIER SERVICES							

	WELFARE PACKAGES/CEREMONIAL MATERIALS (RAM, RICE, SUGAR,							
22022007		400,000,000	400,000,000	2,076,000	182,691,000	329,810,000	514,577,000	128.64
	SUBSCRIPTION TO PROFESSIONAL BODIES							
	SPORTING ACTIVITIES							
	DIRECT TEACHING & LABORATORY COST							
	ANNUAL BUDGET EXPENSES & ADMINISTRATION							
	ELECTION-LOGISTICS SUPPORT							
22022037								
22022041	CONTINGENCY							
	RECURRENT ADJUSTMENT							
2203								
	STAFF LOANS AND ADVANCE							
2204	GRANTS AND CONTRIBUTIONS GENERAL							
220401	LOCAL GRANTS AND CONTRIBUTIONS							
220402	FOREIGN GRANTS AND CONTRIBUTIONS							
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
	EXTERNAL FINANCIAL OBLIGATIONS							
2205	SUBSIDIES GENERAL							
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
	SUBSIDY TO GOVERNMENT OWNED COMPANIES							
	MEAL SUBSIDY							
22050103								
	PETROLEUM/ENERGY SUBSIDY							
	EDUCATION SUBSIDY							
	AGRICULTURAL INPUTS SUBSIDY							
	HEALTH SUBSIDY							
	RELIGIOUS PILGRIMAGE SUBSIDY							
220502	SUBSIDY TO PRIVATE COMPANIES							
22050201	SUBSIDY TO PRIVATE COMPANIES							
2207	TRANSFERS-PAYMENT							
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
	CRF REVENUE REMITTANCE BY PSEs							
2208	TRANSFERS-PAYMENT TO INDIVIDUALS							
220801	TRANSFERS-PAYMENT TO INDIVIDUALS							
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED							
2209	LOSS ON FOREIGN EXCHANGE							
220901	LOSS ON FOREIGN EXCHANGE							
22090101	LOSS ON FOREIGN EXCHANGE							
23	RESEARCH AND DEVELOPMENT - RECURRENT							
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	TOTAL RECURRENT EXPENDITURE	435,000,000	435,000,000				543,976,868	125.05

BORNO STATE BOARD FOR QUARANIC AND ARABIC EDUCATION

ECONOMI CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								

	PERSONNEL COST		-			
	SALARY	15.000.000				
	SALARIES AND WAGES	15,000,000	15,000,000		0	0.00
	SALARY					
	OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
	ALLOWANCES AND SOCIAL CONTRIBUTION					
	ALLOWANCES	1,000,000	1,000,000		0	0.00
	NON REGULAR ALLOWANCES					
	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
	SOCIAL BENEFITS					
	SOCIAL BENEFITS					
	GRATUITY					
	PENSION					
	DEATH BENEFITS					
	OTHER RECURRENT COSTS					
2202	OVERHEAD COST				 	
220221	TRAVEL& TRANSPORT - GENERAL					
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING					
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
220222	UTILITIES - GENERAL	20,000	20,000		0	0.00
22022201	ELECTRICITY CHARGES	ŕ				
	TELEPHONE CHARGES					
22022203	INTERNET ACCESS CHARGES					
	SATELLITE BROADCASTING ACCESS CHARGES					
	WATER RATES					
	SEWAGE CHARGES					
	LEASED COMMUNICATION LINES(S)					
	MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK					
	SOFTWARE CHARGES/ LICENCE RENEWAL					
	MATERIALS & SUPPLIES - GENERAL	20,000	20,000		0	0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	20,000	20,000			0.00
22022302						
	NEWSPAPERS					
	MAGAZINES & PERIODICALS					
	PRINTING OF NON SECURITY DOCUMENTS					
	PRINTING OF NON SECONTY DOCUMENTS PRINTING OF SECURITY DOCUMENTS					
	DRUGS/LABORATORY/MEDICAL SUPPLIES					
	FIELD & CAMPING MATERIALS SUPPLIES			-		
	UNIFORMS & OTHER CLOTHING					
	TEACHING AIDS / INSTRUCTION MATERIALS			-		
	FOOD STUFF / CATERING MATERIALS SUPPLIES					
22022311	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
200222						
	FINANCIAL STATEMENTS					
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	20.000	20.000		0	0.00
	MAINTENANCE SERVICES - GENERAL	20,000	20,000		0	0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT					
	MAINTENANCE OF OFFICE FURNITURE					
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
	MAINTENANCE OF OFFICE / IT EQUIPMENTS					
	MAINTENANCE OF PLANTS/GENERATORS					
20022406	OTHER MAINTENANCE SERVICES					
	MAINTENANCE OF STREET LIGHTINGS					

22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT			1			
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES	+					
22022413 MINOR ROAD MAINTENANCE						
220225 TRAINING - GENERAL						
22022501 LOCAL TRAINING						
22022502 INTERNATIONAL TRAINING						
220226 OTHER SERVICES - GENERAL	20,000	20,000			0	0.00
22022601 SECURITY SERVICES						
22022602 OFFICE RENT						
22022603 RESIDENTIAL RENT						
22022604 SECURITY VOTE (INCLUDING OPERATIONS)						
22022605 CLEANING & FUMIGATION SERVICES						
22022606 LAND USE CHARGES						
22022607 RESCUE SERVICES						
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL						
22022701 FINANCIAL CONSULTING						
22022702 INFORMATION TECHNOLOGY CONSULTING	 					
22022703 LEGAL SERVICES						
22022703 LEGAL SERVICES 22022704 ENGINEERING SERVICES	+					
22022704 ENGINEERING SERVICES 22022705 ARCHITECTURAL SERVICES	+					
	+					
22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS						
220228 FUEL & LUBRICANTS - GENERAL	20,000	20,000			0	0.00
22022801 MOTOR VEHICLE FUEL COST						
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST						
22022804 AIRCRAFT FUEL COST						
22022005 SEA BOAT FUEL COST						
I ZZUZZOUD IDEA DUAT FUEL CUDT						
22022805 SEA BOAT FUEL COST 22022806 COOKING GAS/FUEL COST						
22022806 COOKING GAS/FUEL COST	10 000	10 000			0	0.00
22022806 COOKING GAS/FUEL COST 220229 FINANCIAL CHARGES - GENERAL	10,000	10,000			0	0.00
22022806 COOKING GAS/FUEL COST 220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST)	10,000	10,000			0	0.00
22022806 COOKING GAS/FUEL COST 220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM	10,000	10,000			0	0.00
22022806 COOKING GAS/FUEL COST 220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES	10,000	10,000			0	0.00
22022806 COOKING GAS/FUEL COST 220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN	10,000	10,000			0	0.00
22022806 COOKING GAS/FUEL COST 220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS	10,000	10,000			0	0.00
22022806 COOKING GAS/FUEL COST 220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL	10,000	10,000			0	0.00
22022806 COOKING GAS/FUEL COST 220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	10,000	10,000			0	0.00
22022806 COOKING GAS/FUEL COST	10,000	10,000			0	0.00
22022806 COOKING GAS/FUEL COST 220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS	10,000	10,000			0	0.00
22022806 COOKING GAS/FUEL COST 220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE	10,000	10,000			0	0.00
22022806 COOKING GAS/FUEL COST 220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE	10,000	10,000			0	0.00
22022806 COOKING GAS/FUEL COST 220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL	10,000	10,000			0	0.00
22022806 COOKING GAS/FUEL COST 220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE	10,000	10,000			0	0.00
22022806 COOKING GAS/FUEL COST 220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL	10,000	10,000			0	0.00
22022806 COOKING GAS/FUEL COST	10,000	10,000			0	0.00
22022806 COOKING GAS/FUEL COST 220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022909 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	10,000	10,000			0	0.00
22022806 COOKING GAS/FUEL COST 220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022901 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES	10,000	10,000			0	0.00
22022806	10,000	10,000			0	0.00
22022806	10,000	10,000				0.00
22022806 COOKING GAS/FUEL COST 220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022010 DIRECT TEACHING & LABORATORY COST 22022011 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT	10,000	10,000			0	0.00
22022806 COOKING GAS/FUEL COST 2202291 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022909 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS	10,000	10,000			0	0.00
22022806 COOKING GAS/FUEL COST 2202290 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022011 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY	10,000	10,000				0.00
22022806 COOKING GAS/FUEL COST 2202290 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT	10,000	10,000				0.00
22022806 COOKING GAS/FUEL COST 2202299 FINANCIAL CHARGES - GENERAL 22022902 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS 22022042 RECURRENT ADJUSTMENT 22022042 RECURRENT ADJUSTMENT 22022042 RECURRENT ADJUSTMENT 22022042 RECURRENT ADJUSTMENT 22022042 RECURRENT ADJUSTMENT 22022042 RECURRENT ADJUSTMENT 22022042 RECURRENT ADJUSTMENT 22022042 RECURRENT ADJUSTMENT 22022042 RECURRENT ADJUSTMENT 22022042 RECURRENT ADJUSTMENT 22022041 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022042 RECURRENT ADJUSTMENT 22022042 RECURRENT ADJUSTMENT 22022042 RECURRENT ADJUSTMENT 22022041 RECURRENT ADJUSTMENT 22022041 RECURRENT ADJUSTMENT 22022041 RECURRENT ADJUSTMENT 22022041 RECURRENT ADJUSTMENT 22022041 RECURRENT ADJUSTMENT 22022041 RECURRENT ADJUSTMENT 22022041 RECURRENT ADJUSTMENT 22022041 RECURRENT ADJUSTMENT 22022041 RECURRENT ADJUSTMENT 22022041 RECURRENT ADJUSTMENT 22022041 RECURRENT ADJUSTMENT 22022041 RECURRENT ADJUSTMENT 22022041 RECURRENT ADJUSTMENT 22022041 RECURRENT ADJUSTMENT 22022041 RECURRENT ADJUSTMENT 22022041 RECURRENT ADJUSTMENT 22022041 RECURRENT ADJUSTMENT 22022041 RECURRENT AD	10,000	10,000				0.00
22022806 COOKING GAS/FUEL COST 2202291 FINANCIAL CHARGES - GENERAL 22022902 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022010 DIRECT TEACHING & LABORATORY COST 22022011 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS 22022042 RECURRENT ADJUSTMENT 220301 STAFF LOANS AND ADVANCE 220301 STAFF LOANS AND ADVANCE 220301 STAFF LOANS AND ADVANCE 220301 STAFF LOANS AND ADVANCE 220301 STAFF LOANS AND ADVANCE 220301 STAFF LOANS AND ADVANCE 220301 STAFF LOANS AND ADVANCE 220301 CONTINGENCY 220301 STAFF LOANS AND ADVANCE 220301 CONTINGENCY 220301 STAFF LOANS AND ADVANCE CONTINGENCY 220301 CONTINGENCY 220301 CONTINGENCY 220301 CONTINGENCY 220301 CONTINGENCY 220301 CONTINGENCY 220301 CONTINGENCY 220301 CONTINGENCY 220301 CONTINGENCY 220301 CONTINGENCY 220301 CONTINGENCY 220301 CONTINGENCY 220301 CONTINGENCY 220301 CONTINGENCY 220301 CONTINGENCY 220301 CONTINGENCY 220301 CONTINGENCY 220301 CONTINGENCY 220301 CONTINGENCY 220301 CONTINGENCY 220301 CONTINGENCY 220301 CONTINGENCY 220301 CONTINGENCY 220301 CONTINGENCY 220301 CONTINGENCY 220301 CONTINGENCY CONTINGENCY CONTINGENCY CONTINGENCY CONTINGENCY CONTINGEN	10,000	10,000				0.00
22022806 COOKING GAS/FUEL COST 2202290 FINANCIAL CHARGES - GENERAL 22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022011 DIRECT TEACHING & LABORATORY COST 22022021 ELECTION-LOGISTICS SUPPORT 22022021 RECURRENT ADJUSTMENT 2202201 STAFF LOANS AND ADVANCE 220301 STAFF LOANS AND ADVANCE	10,000	10,000				0.00
22022806	10,000	10,000				0.00
22022806	10,000	10,000				0.00

22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
22040204	EXTERNAL FINANCIAL OBLIGATIONS					
2205	SUBSIDIES GENERAL					
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES					
	MEAL SUBSIDY					
22050104	PETROLEUM/ENERGY SUBSIDY					
	EDUCATION SUBSIDY					
	AGRICULTURAL INPUTS SUBSIDY					
	HEALTH SUBSIDY					
	RELIGIOUS PILGRIMAGE SUBSIDY					
	SUBSIDY TO PRIVATE COMPANIES					
	SUBSIDY TO PRIVATE COMPANIES					
2207	TRANSFERS-PAYMENT					
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
	CRF REVENUE REMITTANCE BY PSEs					
2208	TRANSFERS-PAYMENT TO INDIVIDUALS					
220801	TRANSFERS-PAYMENT TO INDIVIDUALS					
22080101						
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209	LOSS ON FOREIGN EXCHANGE					
220901	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	16,110,000	16,110,000			0.00

BORNO STATE COUCIL FOR ULAMAS

055200400100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	2,000,000	2,000,000	9,066,000	9,066,000	9,066,000	27,198,000	1359.90
21010101	SALARY							
21010102	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES	10,000	10,000				0	0.00
21020101	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS							
21030101	GRATUITY							

21030102	PENSION	1	1				
	DEATH BENEFITS						
22	OTHER RECURRENT COSTS						
2202	OVERHEAD COST				+		+
220221	TRAVEL& TRANSPORT - GENERAL	200,000	200,000		-		0.00
		200,000	200,000			,	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING						
	LOCAL TRAVEL & TRANSPORT: OTHERS						
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING						
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS						
	UTILITIES - GENERAL	200,000	200,000			0	0.00
	ELECTRICITY CHARGES						
	TELEPHONE CHARGES						
	INTERNET ACCESS CHARGES						
	SATELLITE BROADCASTING ACCESS CHARGES						
	WATER RATES						
22022206	SEWAGE CHARGES						
	LEASED COMMUNICATION LINES(S)						
22022208	MULTI YEAR TARIFF ORDER						
22022209	INTERACTIVE LEARNING NETWORK						
	SOFTWARE CHARGES/ LICENCE RENEWAL						
	MATERIALS & SUPPLIES - GENERAL	200.000	200.000			0	0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	200,000	200,000			<u> </u>	0.00
22022302							+
	NEWSPAPERS						+
	MAGAZINES & PERIODICALS				-		
							
	PRINTING OF NON SECURITY DOCUMENTS						
	PRINTING OF SECURITY DOCUMENTS						1
	DRUGS/LABORATORY/MEDICAL SUPPLIES						1
	FIELD & CAMPING MATERIALS SUPPLIES						
	UNIFORMS & OTHER CLOTHING						
	TEACHING AIDS / INSTRUCTION MATERIALS						
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES						
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
22022312	FINANCIAL STATEMENTS						
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
220224	MAINTENANCE SERVICES - GENERAL						
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT						
	MAINTENANCE OF OFFICE FURNITURE						
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
	MAINTENANCE OF OFFICE / IT EQUIPMENTS						
	MAINTENANCE OF PLANTS/GENERATORS				<u> </u>		+
	OTHER MAINTENANCE SERVICES				1	+	+
	MAINTENANCE OF STREET LIGHTINGS			-			
							
	MAINTENANCE OF COMMUNICATION EQUIPMENT						
	MAINTENANCE OF MARKETS/PUBLIC PLACES						
22022413	MINOR ROAD MAINTENANCE						
	TRAINING - GENERAL						ļ
	LOCAL TRAINING						
	INTERNATIONAL TRAINING						
	OTHER SERVICES - GENERAL	200,000	200,000			0	0.00
	SECURITY SERVICES						
22022602	OFFICE RENT						
22022603	RESIDENTIAL RENT						
	SECURITY VOTE (INCLUDING OPERATIONS)			İ	İ		
	CLEANING & FUMIGATION SERVICES						
	LAND USE CHARGES						
	RESCUE SERVICES						
	CONSULTING & PROFESSIONAL SERVICES - GENERAL			+			
	FINANCIAL CONSULTING				1	+	+
22022101	I HAN HAON VE OOLAOOFTHAO					1	1

ASSOCIATES INFORMATION TESTINGS ON CONCURTING		1	 1	1		
22022702 INFORMATION TECHNOLOGY CONSULTING	 					
22022703 LEGAL SERVICES						
22022704 ENGINEERING SERVICES						
22022705 ARCHITECTURAL SERVICES						
22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS			İ	İ		
220228 FUEL & LUBRICANTS - GENERAL	100,000	100,000			0	0.00
22022801 MOTOR VEHICLE FUEL COST	100,000	.00,000			-	5.50
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST	+					
22022803 PLANT / GENERATOR FUEL COST	+				+	
22022804 AIRCRAFT FUEL COST	+ +				-	
22022805 SEA BOAT FUEL COST						
22022806 COOKING GAS/FUEL COST						
220229 FINANCIAL CHARGES - GENERAL	50,000	50,000			0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)						
22022902 INSURANCE PREMIUM						
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN			 			
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS		İ				
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220 MISCELLANEOUS EXPENSES GENERAL						
22022001 REFRESHMENT & MEALS						
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS				1		
22022004 MEDICAL EXPENSES-LOCAL	+					
22022004 MIEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES	+					
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	 					
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
2203						
220301 STAFF LOAN						
2204 GRANTS AND CONTRIBUTIONS GENERAL				İ		
220401 LOCAL GRANTS AND CONTRIBUTIONS			İ	İ		
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS	+					
2205 SUBSIDIES GENERAL					 	
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		+			-	
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES					-	
	1	1			-	
22050102 MEAL SUBSIDY						
22050104 PETROLEUM/ENERGY SUBSIDY	<u> </u>					
22050105 EDUCATION SUBSIDY						
22050106 AGRICULTURAL INPUTS SUBSIDY					ļ	
22050107 HEALTH SUBSIDY						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT		Ì				
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
	•		•	•	•	

22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
22070104	CRF REVENUE REMITTANCE BY PSEs					
2208	TRANSFERS-PAYMENT TO INDIVIDUALS					
220801	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO UNEMPLOYED					
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209	LOSS ON FOREIGN EXCHANGE					
220901	LOSS ON FOREIGN EXCHANGE					
22090101	LOSS ON FOREIGN EXCHANGE					
	RESEARCH AND DEVELOPMENT - RECURRENT					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	2,960,000	2,960,000		27,198,000	918.85

ISLAMIC PREACHING BOARD

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
	SALARY						0	
	SALARIES AND WAGES	14,000,000	14,000,000		10,000,000		10,000,000	71.43
	SALARY							
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES	250,000	250,000				0	0.00
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
	PENSION							
	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	250,000	250,000				0	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
220222	UTILITIES - GENERAL	20,000	20,000				0	0.00
22022201	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
22022203	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
22022205	WATER RATES	_	_					
22022206	SEWAGE CHARGES							
22022207	LEASED COMMUNICATION LINES(S)							_

22022208	MULTI YEAR TARIFF ORDER				1	T
	INTERACTIVE LEARNING NETWORK					
	SOFTWARE CHARGES/ LICENCE RENEWAL					
	MATERIALS & SUPPLIES - GENERAL	20.000	20.000		1	0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	20,000	20,000			0.0
22022301						+
						+
	NEWSPAPERS					+
	MAGAZINES & PERIODICALS					
	PRINTING OF NON SECURITY DOCUMENTS					
	PRINTING OF SECURITY DOCUMENTS					
	DRUGS/LABORATORY/MEDICAL SUPPLIES					_
	FIELD & CAMPING MATERIALS SUPPLIES					
	UNIFORMS & OTHER CLOTHING					
	TEACHING AIDS / INSTRUCTION MATERIALS					_
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES					
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
	FINANCIAL STATEMENTS					
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
	MAINTENANCE SERVICES - GENERAL	20,000	20,000		0	0.0
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT					
	MAINTENANCE OF OFFICE FURNITURE					
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
	MAINTENANCE OF OFFICE / IT EQUIPMENTS					
	MAINTENANCE OF PLANTS/GENERATORS					
	OTHER MAINTENANCE SERVICES					
	MAINTENANCE OF STREET LIGHTINGS					
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT					
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413	MINOR ROAD MAINTENANCE					
220225	TRAINING - GENERAL					
22022501	LOCAL TRAINING					
22022502	INTERNATIONAL TRAINING					
	OTHER SERVICES - GENERAL	20,000	20,000		0	0.0
22022601	SECURITY SERVICES					
22022602	OFFICE RENT					
22022603	RESIDENTIAL RENT					
22022604	SECURITY VOTE (INCLUDING OPERATIONS)					
22022605	CLEANING & FUMIGATION SERVICES					
22022606	LAND USE CHARGES					
22022607	RESCUE SERVICES					
	CONSULTING & PROFESSIONAL SERVICES - GENERAL					
	FINANCIAL CONSULTING					
	INFORMATION TECHNOLOGY CONSULTING					
22022703	LEGAL SERVICES					
	ENGINEERING SERVICES					
	ARCHITECTURAL SERVICES					
	SURVEYING SERVICES					
	AGRICULTURAL CONSULTING					1
	MEDICAL CONSULTING					1
	AUDITING OF ACCOUNTS					
	FUEL & LUBRICANTS - GENERAL	20.000	20,000		0	0.0
22022801	MOTOR VEHICLE FUEL COST		_==,000			1
	OTHER TRANSPORT EQUIPMENT FUEL COST					
	PLANT / GENERATOR FUEL COST					†
	COOKING GAS/FUEL COST				<u> </u>	†
	FINANCIAL CHARGES - GENERAL	10.000	10.000		0	0.0
	BANK CHARGES (OTHER THAN INTEREST)	.0,000	.0,000		†	1 0.0
	INSURANCE PREMIUM					+
	OTHER CRF BANK CHARGES					+
U_ U_	OTHER OR DANK GHARGES				1	.1

22022905 INTEREST/DISCOUNT ON FOREIGN LOAN							
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
22022907 DOMESTIC INTEREST/DISCOUNT - TREASONT BILE 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
22022900 BOWLESTIC INTERESTIBLECTION - SHOKE TERM BOKKOWINGS 220220 MISCELLANEOUS EXPENSES GENERAL							
22022001 REFRESHMENT & MEALS							
22022001 REPRESHIVENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE							
22022003 PUBLICITY & ADVERTISEMENTS							
22022003 POBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL							
22022006 POSTAGES & COURIER SERVICES							
22022007 WELFARE PACKAGES							
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES							
22022009 SPORTING ACTIVITIES							
22022010 DIRECT TEACHING & LABORATORY COST							
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION							
22022021 ELECTION-LOGISTICS SUPPORT							
22022037 MARGIN FOR INCREASE IN COSTS							
22022041 CONTINGENCY							
22022042 RECURRENT ADJUSTMENT		•	<u> </u>				·
2203							
220301 STAFF LOAN							
2204 GRANTS AND CONTRIBUTIONS GENERAL	_						
220401 LOCAL GRANTS AND CONTRIBUTIONS							
220402 FOREIGN GRANTS AND CONTRIBUTIONS							
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
22040204 EXTERNAL FINANCIAL OBLIGATIONS					İ		
2205 SUBSIDIES GENERAL							
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES							
22050102 MEAL SUBSIDY							
22050104 PETROLEUM/ENERGY SUBSIDY							
22050105 EDUCATION SUBSIDY							
22050106 AGRICULTURAL INPUTS SUBSIDY							
22050107 HEALTH SUBSIDY							
22050107 FILEALTH GOBOIDT 22050108 RELIGIOUS PILGRIMAGE SUBSIDY							
22050100 IKELIGIOUS PIEGKINIAGE SOBSIDT 220502 SUBSIDY TO PRIVATE COMPANIES							
22050201 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES							
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
22070104 CRF REVENUE REMITTANCE BY PSEs							
2208 TRANSFERS-PAYMENT TO INDIVIDUALS							
220801 TRANSFERS-PAYMENT TO INDIVIDUALS							
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED							
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
2209 LOSS ON FOREIGN EXCHANGE							
220901 LOSS ON FOREIGN EXCHANGE							
22090101 LOSS ON FOREIGN EXCHANGE							
23 RESEARCH AND DEVELOPMENT - RECURRENT							
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	_						
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
TOTAL RECURRENT EXPENDITURE	14,610,000	14,610,000				10,000,000	68.45
				•	•		

RECURRENT EXPENDITURE

PILGRIMS WELFAR BOARD

CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21 F	PERSONNEL COST							
	SALARY							
210101	SALARIES AND WAGES	31,000,000	31,000,000	4,473,399	4,520,598	4,732,474	13,726,471	44.28
21010101	SALARY							
	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201 A	ALLOWANCES							
21020101 N	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
21020224 E	EMPLOYEES COMPENSATION FUND							
21020225 F	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS							
21030101	GRATUITY							
21030102 F	PENSION							
21030103	DEATH BENEFITS							
22 0	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
220221 T	TRAVEL& TRANSPORT - GENERAL	900,000	900,000	100,000	150,000	100,000	350,000	38.89
22022101 L	LOCAL TRAVEL & TRANSPORT: TRAINING							
22022102 L	LOCAL TRAVEL & TRANSPORT: OTHERS							
22022103 II	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
22022104 II	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
220222 L	UTILITIES - GENERAL							
22022201 E	ELECTRICITY CHARGES							
22022202 T	TELEPHONE CHARGES							
22022203 II	INTERNET ACCESS CHARGES							
22022204	SATELLITE BROADCASTING ACCESS CHARGES							
22022205 V	WATER RATES							
22022206	SEWAGE CHARGES							
22022207 L	LEASED COMMUNICATION LINES(S)							
22022208 N	MULTI YEAR TARIFF ORDER							
22022209 II	INTERACTIVE LEARNING NETWORK							
22022210 5	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	500,000	500,000	50,000		50,000	100,000	20.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	,	, , , , , ,	-,,		.,	, , , , ,	
22022302 E	BOOKS							
	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	<u> </u>	+					

220224 MAINTENANCE SERVICES - GENERAL	900,000	900.000			1 0	0.00
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT		,				
22022402 MAINTENANCE OF OFFICE FURNITURE						
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS						
22022405 MAINTENANCE OF PLANTS/GENERATORS						
22022406 OTHER MAINTENANCE SERVICES						
22022410 MAINTENANCE OF STREET LIGHTINGS						
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT						
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES					 	
22022413 MINOR ROAD MAINTENANCE						
220225 TRAINING - GENERAL			+			
22022501 LOCAL TRAINING						
22022501 ILOCAL TRAINING 22022502 INTERNATIONAL TRAINING						
22022502 INTERNATIONAL TRAINING 220226 OTHER SERVICES - GENERAL						
22022601 SECURITY SERVICES						
22022602 OFFICE RENT						
22022603 RESIDENTIAL RENT						
22022604 SECURITY VOTE (INCLUDING OPERATIONS)						
22022605 CLEANING & FUMIGATION SERVICES	1					
22022606 LAND USE CHARGES						
22022607 RESCUE SERVICES						
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL						
22022701 FINANCIAL CONSULTING						
22022702 INFORMATION TECHNOLOGY CONSULTING						
22022703 LEGAL SERVICES						
22022704 ENGINEERING SERVICES						
22022705 ARCHITECTURAL SERVICES						
22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS						
220228 FUEL & LUBRICANTS - GENERAL	100,000	100,000			0	0.00
22022801 MOTOR VEHICLE FUEL COST						
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST						
22022804 AIRCRAFT FUEL COST						
22022805 SEA BOAT FUEL COST						
22022806 COOKING GAS/FUEL COST						
220229 FINANCIAL CHARGES - GENERAL	60,000	60.000			0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)	,	,				
22022902 INSURANCE PREMIUM						
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN	1				1	
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS	+					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	+					
220220 MISCELLANEOUS EXPENSES GENERAL						
22022001 REFRESHMENT & MEALS					 	
22022001 REFRESHIVENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE	+				 	
22022003 PUBLICITY & ADVERTISEMENTS	+				 	
22022004 MEDICAL EXPENSES-LOCAL						
22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES	+				-	
22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES	+				-	
	+				1	
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	+				1	
22022009 SPORTING ACTIVITIES	1				1	
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	1					
22022021 ELECTION-LOGISTICS SUPPORT					<u> </u>	

22022037	MARGIN FOR INCREASE IN COSTS					
22022041	CONTINGENCY					
22022042	RECURRENT ADJUSTMENT					
2203						
220301	STAFF LOANS AND ADVANCES	100,000	100,000		0	0.00
2204	GRANTS AND CONTRIBUTIONS GENERAL					
220401	LOCAL GRANTS AND CONTRIBUTIONS					
220402	FOREIGN GRANTS AND CONTRIBUTIONS					
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
22040204	EXTERNAL FINANCIAL OBLIGATIONS					
2205	SUBSIDIES GENERAL					
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES					
	MEAL SUBSIDY					
22050104	PETROLEUM/ENERGY SUBSIDY					
22050105	EDUCATION SUBSIDY					
22050106	AGRICULTURAL INPUTS SUBSIDY					
	HEALTH SUBSIDY					
	RELIGIOUS PILGRIMAGE SUBSIDY					
220502	SUBSIDY TO PRIVATE COMPANIES					
22050201	SUBSIDY TO PRIVATE COMPANIES					
2207	TRANSFERS-PAYMENT					
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
	CRF REVENUE REMITTANCE BY PSEs					
2208	TRANSFERS-PAYMENT TO INDIVIDUALS					
220801	TRANSFERS-PAYMENT TO INDIVIDUALS					
22080101						
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209	LOSS ON FOREIGN EXCHANGE					
220901	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	33,560,000	33,560,000		14,176,471	42.24

ISLAMIC RESEARCH CENTRE '055200500100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
	SALARIES AND WAGES	18,500,000	18,500,000				0	0.00
21010101								
	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES							

21020101 IN	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS					1	1	
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
21030101								
1030102 F								
	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST							
220221 T	FRAVEL& TRANSPORT - GENERAL	360,000	360,000				0	0.0
22022101 L	OCAL TRAVEL & TRANSPORT: TRAINING							
22022102 L	OCAL TRAVEL & TRANSPORT: OTHERS							
2022103	NTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	NTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	JTILITIES - GENERAL							
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
	NTERNET ACCESS CHARGES					+		+
	SATELLITE BROADCASTING ACCESS CHARGES					 	 	+
	WATER RATES					-	-	
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	NTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	350,000	350,000				0	0.0
	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
2022302 B								
2022303 N	NEWSPAPERS							
2022304 N	MAGAZINES & PERIODICALS							
2022305 F	PRINTING OF NON SECURITY DOCUMENTS							
2022306 F	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	JNIFORMS & OTHER CLOTHING							
	FEACHING AIDS / INSTRUCTION MATERIALS							
	FOOD STUFF / CATERING MATERIALS SUPPLIES						+	-
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)		200 000				<u> </u>	
	MAINTENANCE SERVICES - GENERAL	300,000	300,000				0	0.0
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							
2022402 N	MAINTENANCE OF OFFICE FURNITURE							
22022403 N	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
	MAINTENANCE OF PLANTS/GENERATORS							
	OTHER MAINTENANCE SERVICES							
	MAINTENANCE OF STREET LIGHTINGS			<u></u>				
2022411 N	MAINTENANCE OF COMMUNICATION EQUIPMENT							
2022412 N	MAINTENANCE OF MARKETS/PUBLIC PLACES							
2022413 N	MINOR ROAD MAINTENANCE							
	FRAINING - GENERAL							
	OCAL TRAINING							1
	NTERNATIONAL TRAINING					1		
	OTHER SERVICES - GENERAL	390,000	390,000				0	0.0
	SECURITY SERVICES	000,000	550,500		+	+	 	1.0
	DECOMMO DELIVIOLO				1	1	1	

	,					
22022602 OFFICE RENT						
22022603 RESIDENTIAL RENT						
22022604 SECURITY VOTE (INCLUDING OPERATIONS)						
22022605 CLEANING & FUMIGATION SERVICES						
22022606 LAND USE CHARGES						
22022607 RESCUE SERVICES						
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL						
22022701 FINANCIAL CONSULTING						
22022702 INFORMATION TECHNOLOGY CONSULTING						
22022703 LEGAL SERVICES						
22022704 ENGINEERING SERVICES						
22022705 ARCHITECTURAL SERVICES	+					
22022703 JARCHITECTORAL SERVICES 22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS						
220228 FUEL & LUBRICANTS - GENERAL						
22022801 MOTOR VEHICLE FUEL COST						
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST						
220229 FINANCIAL CHARGES - GENERAL				 		
22022901 BANK CHARGES (OTHER THAN INTEREST)						
22022902 INSURANCE PREMIUM			<u></u>	 		
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220 MISCELLANEOUS EXPENSES GENERAL						
22022001 REFRESHMENT & MEALS						
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022014 ANNOAL BODGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT		-				
22022021 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS						
22022037 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
2203						
220301						
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS						
22040101 GRANT TO OTHER STATE GOVERNMENTS - CURRENT						
22040102						
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS		_				_
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102 MEAL SUBSIDY						
22050104 PETROLEUM/ENERGY SUBSIDY						
22050105 EDUCATION SUBSIDY						
22050106 AGRICULTURAL INPUTS SUBSIDY						
	1 1	i			1	1

22050107	HEALTH SUBSIDY						
22050108	RELIGIOUS PILGRIMAGE SUBSIDY						
	SUBSIDY TO PRIVATE COMPANIES						
22050201	SUBSIDY TO PRIVATE COMPANIES						
2207	TRANSFERS-PAYMENT						
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
	CRF REVENUE REMITTANCE BY PSEs						
	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO UNEMPLOYED						
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
	LOSS ON FOREIGN EXCHANGE						
	LOSS ON FOREIGN EXCHANGE						
	LOSS ON FOREIGN EXCHANGE						
	RESEARCH AND DEVELOPMENT - RECURRENT						
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	TOTAL RECURRENT EXPENDITURE	19,900,000	19,900,000	0		0	0.00

MDA; MINISTRY OF ENVIRONMENT

CODE; 053500100100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2				N	N			
21	PERSONNEL COST							
2101	SALARY							
	SALARIES AND WAGES	274,550,000	274,550,000	85,258,385	83,765,394		169,023,779	61.56
21010101								
	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES	10,500,000	10,500,000			2,743,000	2,743,000	26.12
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
21030102								
	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	5,759,000	5,759,000	1,000,000	1,100,000	1,000,000	3,100,000	53.83
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							

	UTILITIES - GENERAL	3,229,000	3,229,000	1,000,000	400,000	700,000	2,100,000	65.0
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
2022203	INTERNET ACCESS CHARGES							
2022204	SATELLITE BROADCASTING ACCESS CHARGES							
2022205	WATER RATES							
2022206	SEWAGE CHARGES							
2022207	LEASED COMMUNICATION LINES(S)							
2022208	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	4,050,000	4,050,000	750,000	1,000,000	250,000	2,000,000	49.3
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	.,000,000	.,000,000	100,000	1,000,000	200,000	_,,,,,,,,,	
2022302				<u> </u>	<u> </u>			
	NEWSPAPERS			<u> </u>	<u> </u>			
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS			-	+			
	PRINTING OF NON SECORITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
2022311	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
2022312	FINANCIAL STATEMENTS							
2022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
20224	MAINTENANCE SERVICES - GENERAL	8,839,000	8,839,000	250.000	500.000	1,050,000	1.800.000	20
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	.,,	-,,			,,	, ,	
	MAINTENANCE OF OFFICE FURNITURE							
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
	MAINTENANCE OF OFFICE / IT EQUIPMENTS			<u> </u>	<u> </u>			
	MAINTENANCE OF PLANTS/GENERATORS							
	OTHER MAINTENANCE SERVICES							
	MAINTENANCE OF STREET LIGHTINGS							
	MAINTENANCE OF COMMUNICATION EQUIPMENT			+	+			
	MAINTENANCE OF COMMONICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE	200.000	200 000					
	TRAINING - GENERAL	328,000	328,000				U	0.
	LOCAL TRAINING							
	INTERNATIONAL TRAINING							
	OTHER SERVICES - GENERAL							
	SECURITY SERVICES							
	OFFICE RENT							
2022603	RESIDENTIAL RENT							
2022604	SECURITY VOTE (INCLUDING OPERATIONS)							
2022605	CLEANING & FUMIGATION SERVICES							
2022606	LAND USE CHARGES							
	RESCUE SERVICES							
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL	2.189.000	2.189.000				0	0.
	FINANCIAL CONSULTING	,,	,,				-	
	INFORMATION TECHNOLOGY CONSULTING							-
	LEGAL SERVICES							
	ENGINEERING SERVICES						+	
	ARCHITECTURAL SERVICES							
	SURVEYING SERVICES							
	AGRICULTURAL CONSULTING							
	MEDICAL CONSULTING							
	AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL	500,000	500,000					
							0	0.0

22022801	MOTOR VEHICLE FUEL COST					1	
22022802					-		
	PLANT / GENERATOR FUEL COST						
	AIRCRAFT FUEL COST						
	SEA BOAT FUEL COST						
	COOKING GAS/FUEL COST						
220229	FINANCIAL CHARGES - GENERAL						
22022901	BANK CHARGES (OTHER THAN INTEREST)	500,000	500,000			0	0.0
22022902	INSURANCE PREMIUM						
22022904	OTHER CRF BANK CHARGES						
22022905	INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220	MISCELLANEOUS EXPENSES GENERAL	3,291,000	3,291,000			0	0.0
22022001	REFRESHMENT & MEALS	0,201,000	0,20.,000				
	HONORARIUM & SITTING ALLOWANCE						
	PUBLICITY & ADVERTISEMENTS				 		
	MEDICAL EXPENSES-LOCAL						
	POSTAGES & COURIER SERVICES WELFARE PACKAGES				1		
	SUBSCRIPTION TO PROFESSIONAL BODIES						
	SPORTING ACTIVITIES						
	DIRECT TEACHING & LABORATORY COST						
	ANNUAL BUDGET EXPENSES & ADMINISTRATION						
	ELECTION-LOGISTICS SUPPORT						
22022037	MARGIN FOR INCREASE IN COSTS						
22022041	CONTINGENCY						
22022042	RECURRENT ADJUSTMENT						
2203							
220301							
2204	GRANTS AND CONTRIBUTIONS GENERAL						
220401	LOCAL GRANTS AND CONTRIBUTIONS						
22050107	HEALTH SUBSIDY						
22050108							
220502	SUBSIDY TO PRIVATE COMPANIES						
22050201	SUBSIDY TO PRIVATE COMPANIES						
2207	TRANSFERS-PAYMENT				 		
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
220701	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE				-		
					1		
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE			-	1		
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
	CRF REVENUE REMITTANCE BY PSEs						
2208	TRANSFERS-PAYMENT TO INDIVIDUALS				ļ		
220801	TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED						
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE						
22090101	LOSS ON FOREIGN EXCHANGE						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
20000101	TOTAL RECURRENT EXPENDITURE	313,735,000	313,735,000			180.766.779	57.6
<u> </u>	TOTAL REGUNERT LAI ENDITORE	313,733,000	313,733,000		I .	100,700,779	57.0

RECURRENT EXPENDITURE

PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL

22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)

FINANCIAL STATEMENTS

22022312

BORNO STATE ENVIRONMENTAL PROTECTION AGENCY '053501600100 0 0 **ECONOMIC** PERFORMANCE REVISED **BUDGET 2020** FIRST QTER 2ND QTER 3RD QTER TOTAL **DETAILED EXPENDITURE BUDGET 2020** CODE (%) PERSONNEL COST 21 2101 210101 SALARIES AND WAGES 725.000.000 725,000,000 89.572.819 88.379.969 87.509.425 265,462,213 36.62 21010101 SALARY 21010102 OVER TIME PAYMENTS 21010103 CONSOLIDATED REVENUE FUND CHARGE- SALARIES ALLOWANCES AND SOCIAL CONTRIBUTION 210201 ALLOWANCES 30,000,000 30,000,000 0 0.00 21020101 NON REGULAR ALLOWANCES SOCIAL CONTRIBUTIONS 21020223 GROUP LIFE INSURANCE 21020224 EMPLOYEES COMPENSATION FUND 21020225 HOUSING FUND CONTRIBUTION 2103 SOCIAL BENEFITS SOCIAL BENEFITS 210301 GRATUITY 21030101 21030102 PENSION 21030103 DEATH BENEFITS OTHER RECURRENT COSTS 22 2202 OVERHEAD COST 220221 TRAVEL& TRANSPORT - GENERAL 22022101 LOCAL TRAVEL & TRANSPORT: TRAINING 1,500,000 1,500,000 150,000 250.000 100,000 500,000 33.33 22022102 LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 1,000,000 1,000,000 22022103 0.00 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 22022104 220222 **UTILITIES - GENERAL** ELECTRICITY CHARGES 500.000 500.000 100,000 50,000 50,000 200,000 40.00 22022201 22022202 TELEPHONE CHARGES 360,000 360,000 0.00 22022203 INTERNET ACCESS CHARGES 22022204 SATELLITE BROADCASTING ACCESS CHARGES 126,000 126,000 0.00 22022205 WATER RATES 500,000 500,000 50.000 50,000 100,000 20.00 22022206 SEWAGE CHARGES 22022207 LEASED COMMUNICATION LINES(S) 22022208 MULTI YEAR TARIFF ORDER 22022209 INTERACTIVE LEARNING NETWORK 22022210 SOFTWARE CHARGES/ LICENCE RENEWAL 220223 MATERIALS & SUPPLIES - GENERAL 22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 720,000 720.000 50.000 50.000 6.94 22022302 BOOKS 70,000 70.000 0.00 22022303 NEWSPAPERS 100,000 100,000 0.00 22022304 MAGAZINES & PERIODICALS 150,000 150,000 0.00 22022305 PRINTING OF NON SECURITY DOCUMENTS 22022306 PRINTING OF SECURITY DOCUMENTS 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES 22022308 FIELD & CAMPING MATERIALS SUPPLIES 1,200,000 1,200,000 50,000 50,000 4.17 22022309 UNIFORMS & OTHER CLOTHING 1.500.000 1.500.000 0.00 22022310 TEACHING AIDS / INSTRUCTION MATERIALS 0 22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES

50,000

0.00

50,000

220224 MAINTENANCE SERVICES - GENERAL			-		
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT					
22022402 MAINTENANCE OF OFFICE FURNITURE	480,000	480,000			0 0.00
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	,	,			
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS	240,000	240,000			0 0.00
22022405 MAINTENANCE OF PLANTS/GENERATORS	1,000,000	1,000,000			0 0.00
22022406 OTHER MAINTENANCE SERVICES	, ,	, ,			
22022410 MAINTENANCE OF STREET LIGHTINGS					
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT	1,000,000	1,000,000			0 0.00
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES		, ,			
22022413 MINOR ROAD MAINTENANCE	2,500,000	2,500,000			0.00
220225 TRAINING - GENERAL					
22022501 LOCAL TRAINING	1,000,000	1,000,000			0 0.00
22022502 INTERNATIONAL TRAINING	1,000,000	1,000,000			0 0.00
220226 OTHER SERVICES - GENERAL					
22022601 SECURITY SERVICES					
22022602 OFFICE RENT	500,000	500,000			0.00
22022603 RESIDENTIAL RENT					
22022604 SECURITY VOTE (INCLUDING OPERATIONS)	2,000,000	2,000,000			0.00
22022605 CLEANING & FUMIGATION SERVICES	5,000,000	5,000,000			0.00
22022606 LAND USE CHARGES					
22022607 RESCUE SERVICES	2,000,000	2,000,000			0.00
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL					
22022701 FINANCIAL CONSULTING					
22022702 INFORMATION TECHNOLOGY CONSULTING					
22022703 LEGAL SERVICES					
22022704 ENGINEERING SERVICES					
22022705 ARCHITECTURAL SERVICES					
22022706 SURVEYING SERVICES					
22022707 AGRICULTURAL CONSULTING					
22022708 MEDICAL CONSULTING	2,000,000	2,000,000			0.00
22022709 AUDITING OF ACCOUNTS					
220228 FUEL & LUBRICANTS - GENERAL					
22022801 MOTOR VEHICLE FUEL COST	5,000,000	5,000,000			0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803 PLANT / GENERATOR FUEL COST	2,000,000	2,000,000			0.00
22022804 AIRCRAFT FUEL COST					
22022805 SEA BOAT FUEL COST					
22022806 COOKING GAS/FUEL COST					
220229 FINANCIAL CHARGES - GENERAL	110.000				
22022901 BANK CHARGES (OTHER THAN INTEREST)	116,000	116,000			0.00
22022902 INSURANCE PREMIUM					
22022904 OTHER CRF BANK CHARGES					
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS	1			+	
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL	1			+	
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	1			+	
220220 MISCELLANEOUS EXPENSES GENERAL	000.000	000.000		+	0 000
22022001 REFRESHMENT & MEALS	960,000	960,000		+	0.00
22022002 HONORARIUM & SITTING ALLOWANCE	480,000 500,000	480,000 500.000			0.00
22022003 PUBLICITY & ADVERTISEMENTS	500,000	500,000		+	0 0.00
22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES	500,000	500,000			0 0.00
22022007 WELFARE PACKAGES	500,000	500,000			0.00
	+			+	+
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	+			+	+
22022009 SPORTING ACTIVITIES	 				
22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	300.000	300.000			0 0.00
22022014 JANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT	300,000	300,000		+	0.00
ZZUZZUZ I JELECTION-LOGISTICS SUPPORT					

	MARGIN FOR INCREASE IN COSTS					
	CONTINGENCY	500,000	500,000		0	0.00
22022042	RECURRENT ADJUSTMENT					
2203						
	STAFF LOAN					
	GRANTS AND CONTRIBUTIONS GENERAL					
220401	LOCAL GRANTS AND CONTRIBUTIONS					
	HEALTH SUBSIDY					
22050108	RELIGIOUS PILGRIMAGE SUBSIDY					
	SUBSIDY TO PRIVATE COMPANIES					
	SUBSIDY TO PRIVATE COMPANIES					
	TRANSFERS-PAYMENT					
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
	CRF REVENUE REMITTANCE BY PSEs					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO UNEMPLOYED					
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
22090101	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT	1,200,000	1,200,000		0	0.00
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	250,000	7		0	0.00
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	250,000	250,000	_	0	0.00
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	794,052,000	794,052,000		266,362,213	33.54

BORNO STATE TROPICAL FOREST ACTION PROGRAMME

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES							
21010101								
21010102	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES							
	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
	SOCIAL BENEFITS		_					
21030101	GRATUITY							
21030102								
21030103	DEATH BENEFITS							

22	OTHER RECURRENT COSTS						
2202	OVERHEAD COST						
220221	TRAVEL& TRANSPORT - GENERAL	25,000	25,000			0	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING						0.00
	LOCAL TRAVEL & TRANSPORT: OTHERS						
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING						
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS						
	UTILITIES - GENERAL	20,000	20,000		1	0	0.00
	ELECTRICITY CHARGES	20,000	20,000		1	ļ .	0.00
	TELEPHONE CHARGES						+
	INTERNET ACCESS CHARGES						
	SATELLITE BROADCASTING ACCESS CHARGES						
	WATER RATES						
	SEWAGE CHARGES						
	LEASED COMMUNICATION LINES(S) MULTI YEAR TARIFF ORDER						—
							—
	INTERACTIVE LEARNING NETWORK						
	SOFTWARE CHARGES/ LICENCE RENEWAL					ļ	
	MATERIALS & SUPPLIES - GENERAL	20,000	20,000			0	0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES						
22022302							
	NEWSPAPERS						
	MAGAZINES & PERIODICALS						
	PRINTING OF NON SECURITY DOCUMENTS						
	PRINTING OF SECURITY DOCUMENTS						
	DRUGS/LABORATORY/MEDICAL SUPPLIES						
	FIELD & CAMPING MATERIALS SUPPLIES						
	UNIFORMS & OTHER CLOTHING						
	TEACHING AIDS / INSTRUCTION MATERIALS						
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES						
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
22022312	FINANCIAL STATEMENTS						
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
220224	MAINTENANCE SERVICES - GENERAL						
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT						
22022402	MAINTENANCE OF OFFICE FURNITURE						
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS						
	MAINTENANCE OF PLANTS/GENERATORS						
	OTHER MAINTENANCE SERVICES				İ		
	MAINTENANCE OF STREET LIGHTINGS						
	MAINTENANCE OF COMMUNICATION EQUIPMENT						†
	MAINTENANCE OF MARKETS/PUBLIC PLACES						
	MINOR ROAD MAINTENANCE						
	TRAINING - GENERAL						
	LOCAL TRAINING						
	INTERNATIONAL TRAINING						
	OTHER SERVICES - GENERAL						
	SECURITY SERVICES						+
	OFFICE RENT						
	RESIDENTIAL RENT					1	
	SECURITY VOTE (INCLUDING OPERATIONS)					<u> </u>	
	CLEANING & FUMIGATION SERVICES						
	LAND USE CHARGES					 	
	RESCUE SERVICES					-	
	CONSULTING & PROFESSIONAL SERVICES - GENERAL						
	FINANCIAL CONSULTING						
							
	INFORMATION TECHNOLOGY CONSULTING					-	
22022703	LEGAL SERVICES			<u> </u>	<u> </u>	I .	

22022704 ENGINEERING SERVICES					1	1
22022704 ENGINEERING SERVICES 22022705 ARCHITECTURAL SERVICES						
22022703 ARCHITECTURAL SERVICES 22022706 SURVEYING SERVICES		-				
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS	1					
220228 FUEL & LUBRICANTS - GENERAL	15,000	15,000			0	0.00
22022801 MOTOR VEHICLE FUEL COST						
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST						
22022806 COOKING GAS/FUEL COST						
220229 FINANCIAL CHARGES - GENERAL	20,000	20,000			0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)						
22022902 INSURANCE PREMIUM						
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					İ	
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220 MISCELLANEOUS EXPENSES GENERAL						
22022001 REFRESHMENT & MEALS						
22022002 HONORARIUM & SITTING ALLOWANCE						
22022002 PUBLICITY & ADVERTISEMENTS		-				
		-				
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
2203					İ	
220301 STAFF LOAN						
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL		-				
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102 MEAL SUBSIDY						
22050104 PETROLEUM/ENERGY SUBSIDY						
22050105 EDUCATION SUBSIDY						
22050106 AGRICULTURAL INPUTS SUBSIDY						
22050107 HEALTH SUBSIDY						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY				<u> </u>		
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES			İ			
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070102 FATMENT TO OTHER AGENCE TO FOND RECORDENT EXPENDITORE 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070103 FATMENT OF SHARE OF STATE IGK TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSEs						
22070104 CRF REVENUE REMITTANCE BY PSES 2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
2200 TRANSFERS-PATIVIENT TO INDIVIDUALS						

220801	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO UNEMPLOYED					
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209	LOSS ON FOREIGN EXCHANGE					
220901	LOSS ON FOREIGN EXCHANGE					
22090101	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	100,000	100,000		0	0.0

FOREST RESERVE MANAGEMENT

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST						C	#DIV/0!
2101	SALARY						C	#DIV/0!
210101	SALARIES AND WAGES						C	#DIV/0!
21010101							C	#DIV/0!
21010102	OVER TIME PAYMENTS						C	#DIV/0!
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES						C	#DIV/0!
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES							
21020101	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS							
21030101	GRATUITY							
21030102	PENSION							
21030103	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
220221	TRAVEL& TRANSPORT - GENERAL	20,000	20,000				C	0.00
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING							
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS							
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
220222	UTILITIES - GENERAL	20.000	20.000				C	0.00
22022201	ELECTRICITY CHARGES							
22022202	TELEPHONE CHARGES							
22022203	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							

22022210	SOFTWARE CHARGES/ LICENCE RENEWAL						
	MATERIALS & SUPPLIES - GENERAL	50,000	50.000			0	0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	55,555	00,000			•	
22022302							
	NEWSPAPERS						
	MAGAZINES & PERIODICALS						
	PRINTING OF NON SECURITY DOCUMENTS						
	PRINTING OF SECURITY DOCUMENTS						
22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES						
	FIELD & CAMPING MATERIALS SUPPLIES						
	UNIFORMS & OTHER CLOTHING						
	TEACHING AIDS / INSTRUCTION MATERIALS						
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES						
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
22022312	FINANCIAL STATEMENTS						
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
220224	MAINTENANCE SERVICES - GENERAL						
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT						
	MAINTENANCE OF OFFICE FURNITURE						
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS						
	MAINTENANCE OF OFFICE / TEQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS						
	OTHER MAINTENANCE SERVICES						
	MAINTENANCE OF STREET LIGHTINGS						
	MAINTENANCE OF COMMUNICATION EQUIPMENT						
	MAINTENANCE OF MARKETS/PUBLIC PLACES						
	MINOR ROAD MAINTENANCE						
	TRAINING - GENERAL						
	LOCAL TRAINING						
22022502	INTERNATIONAL TRAINING						
220226	OTHER SERVICES - GENERAL						
22022601	SECURITY SERVICES						
22022602	OFFICE RENT						
22022603	RESIDENTIAL RENT						
	SECURITY VOTE (INCLUDING OPERATIONS)			İ	İ		
	CLEANING & FUMIGATION SERVICES						
	LAND USE CHARGES						
	RESCUE SERVICES						
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL						
	FINANCIAL CONSULTING						
	INFORMATION TECHNOLOGY CONSULTING						
	LEGAL SERVICES						
	ENGINEERING SERVICES						
	ARCHITECTURAL SERVICES						
	SURVEYING SERVICES						
	AGRICULTURAL CONSULTING						
	MEDICAL CONSULTING						
	AUDITING OF ACCOUNTS						
	FUEL & LUBRICANTS - GENERAL						
	MOTOR VEHICLE FUEL COST			 			
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803	PLANT / GENERATOR FUEL COST						
220229	FINANCIAL CHARGES - GENERAL						
	BANK CHARGES (OTHER THAN INTEREST)						
	INSURANCE PREMIUM						
	OTHER CRF BANK CHARGES						
	INTEREST/DISCOUNT ON FOREIGN LOAN						
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907	DOMESTIC INTERESTIDISCOUNT - TREASURT BILL			1	1		

ANNOUNCE TO MESTER INTERPOLICION INT. OLIOPETERM ROPPOMINION	1				ı	Т
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	50.000	=0.000				
220220 MISCELLANEOUS EXPENSES GENERAL	50,000	50,000			0	0.00
22022001 REFRESHMENT & MEALS						
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL						<u> </u>
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						<u> </u>
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
2203						
220301						
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102 MEAL SUBSIDY						
22050104 PETROLEUM/ENERGY SUBSIDY						
22050105 EDUCATION SUBSIDY						
22050106 AGRICULTURAL INPUTS SUBSIDY						
22050107 HEALTH SUBSIDY						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE	:					
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS	+					
22070103 I ATMIENT OF SHARE OF STATE ICK TO EGGAE GOVERNMENTS	+		+			<u> </u>
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED				+		
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP	+					
2209 LOSS ON FOREIGN EXCHANGE				+		
220901 LOSS ON FOREIGN EXCHANGE						
2209010 LOSS ON FOREIGN EXCHANGE						
23 RESEARCH AND DEVELOPMENT - RECURRENT						
						
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
						
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	440.000	440.000			_	
TOTAL RECURRENT EXPENDITURE	140,000	140,000			0	0.00

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	100,000,000	117,000,000				C	0.00
21010101	SALARY							
21010102	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES							
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
21030102								
	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	1,500,000	1,500,000	80,000	100,000	100,000	280,000	18.67
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		100.000					
	UTILITIES - GENERAL	100,000	100,000	60,000	20,000		80,000	80.00
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES WATER RATES							
	SEWAGE CHARGES LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	1.000.000	1.000.000	100.000	120.000	100.000	320,000	32.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000	1,000,000	100,000	120,000	100,000	320,000	32.00
22022301								
	NEWSPAPERS							
	MAGAZINES & PERIODICALS							1
	PRINTING OF NON SECURITY DOCUMENTS							1
	PRINTING OF NON SECONTY DOCUMENTS		 					
	DRUGS/LABORATORY/MEDICAL SUPPLIES		 					
	FIELD & CAMPING MATERIALS SUPPLIES		 					
	UNIFORMS & OTHER CLOTHING		 					
	TEACHING AIDS / INSTRUCTION MATERIALS							
	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	<u> </u>						
	I RODGO TOTO TO TO LODGO ACCOUNT OCUMENT LEE (LAC)	500,000	500,000					1

22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT						1
22022402 MAINTENANCE OF OFFICE FURNITURE						
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS						
22022405 MAINTENANCE OF PLANTS/GENERATORS						
22022406 OTHER MAINTENANCE SERVICES						
22022410 MAINTENANCE OF STREET LIGHTINGS						
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT						
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES						
22022413 MINOR ROAD MAINTENANCE						
220225 TRAINING - GENERAL						
22022501 LOCAL TRAINING					1	
22022502 INTERNATIONAL TRAINING						
220226 OTHER SERVICES - GENERAL	500.000	500.000			0	0.00
22022601 SECURITY SERVICES	300,000	300,000			<u> </u>	0.00
22022602 OFFICE RENT					+	
22022603 RESIDENTIAL RENT						
22022604 SECURITY VOTE (INCLUDING OPERATIONS)						
22022605 CLEANING & FUMIGATION SERVICES						
22022606 LAND USE CHARGES						
22022607 RESCUE SERVICES						
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL						
22022701 FINANCIAL CONSULTING						
22022702 INFORMATION TECHNOLOGY CONSULTING						
22022703 LEGAL SERVICES						
22022704 ENGINEERING SERVICES						
22022705 ARCHITECTURAL SERVICES						
22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING					+	
22022709 AUDITING OF ACCOUNTS					+	
22022709 AUDITING OF ACCOUNTS 220228 FUEL & LUBRICANTS - GENERAL	50,000	50,000			0	0.00
22022801 MOTOR VEHICLE FUEL COST	50,000	50,000			+ · · · · · · · ·	0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST					_	
22022806 COOKING GAS/FUEL COST					_	
220229 FINANCIAL CHARGES - GENERAL	50,000	50,000			0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)						
22022902 INSURANCE PREMIUM						
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220 MISCELLANEOUS EXPENSES GENERAL	100,000	100.000		†	0	0.00
22022001 REFRESHMENT & MEALS	,	.00,000		1	<u> </u>	0.00
22022001 REFRESHMENT & MEAES 22022002 HONORARIUM & SITTING ALLOWANCE						
22022002 PUBLICITY & ADVERTISEMENTS						
	+	-				
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
			l l		•	

2203		I				
220301						
2204	GRANTS AND CONTRIBUTIONS GENERAL			1		
220401	LOCAL GRANTS AND CONTRIBUTIONS					
220402	FOREIGN GRANTS AND CONTRIBUTIONS			1		
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION			1		
22040204	EXTERNAL FINANCIAL OBLIGATIONS					
2205	SUBSIDIES GENERAL					
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050102	MEAL SUBSIDY					
	PETROLEUM/ENERGY SUBSIDY					
	EDUCATION SUBSIDY					
	AGRICULTURAL INPUTS SUBSIDY					
	HEALTH SUBSIDY					
	RELIGIOUS PILGRIMAGE SUBSIDY					
	SUBSIDY TO PRIVATE COMPANIES					
	SUBSIDY TO PRIVATE COMPANIES					
	TRANSFERS-PAYMENT					
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
	CRF REVENUE REMITTANCE BY PSEs					
2208	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO UNEMPLOYED					
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					ļ
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	103,800,000	120,800,000		720,000	0.60

BORNO STATE AGENCY FOR GEOGRAPHICAL INFORMATION SYSTEM

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	223,645,000	223,645,000	49,660,116	49,357,745	49,744,031	148,761,892	66.52
21010101								
	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES	5,000,000	5,000,000				0	0.00
21020101	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS						•	
	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							

2003	21020225 HOUSING FUND CONTRIBUTION							
1989/1985 SEATURY								
2002101 PENSION 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210 OVER-LEAD COST 200210	210301 SOCIAL BENEFITS							
220 OTHER RECORRENT CORREST 27 OTHER RECORRENT CORREST 28 OTHER RECORRENT CORREST 28 OTHER RECORRENT CORREST 28 OTHER RECORRENT CORREST 28 OTHER RECORRENT CORREST 28 OTHER RECORRENT CORREST 28 OTHER RECORRENT CORREST 28 OTHER RECORRENT CORREST 28 OTHER RECORRENT CORREST 28 OTHER RECORRENT CORREST 28 OTHER RECORRENT CORREST 28 OTHER RECORRENT CORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 28 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29 OTHER RECORREST 29								
220 OTHER RECURRENT COSTS 2202 ONLY (1997 A) 1,000,000 1,000,000 1,000,000 1,000,000								
202221 TOTAL TRANSPORT GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBANSON GENERAL ALBAN								
1,000,000								
20022101 LOCAL TRAVEL & TRANSPORT TRAINING								
2002202 LOCAL TRAVEL & TRANSPORT OTHERS		25,000,000	25,000,000	1,400,000	2,000,000	1,000,000	4,400,000	17.60
22022210 INTERNATIONAL TRAVEL A TRANSPORT. THAINING								
2022210 INTERNATIONAL TRAVEL & TRANSPORT. OTHERS								
1,385,000 300,000 500,000 300,000 1,100,000 31,18 31,18 32,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,0								
20022201 ELECTRICITY CHARGES								
20022202 TELEPHONE CHARGES		1,355,000	1,355,000	300,000	500,000	300,000	1,100,000	81.18
2202223 NTERNET ACCESS CHARGES 2202223 NATER TATES 2202223 NATER TATES 2202223 NATER TATES 2202223 NATER TATES 2202223 NATER TATES 2202223 NATER TATES 2202223 NATER TATES 2202223 NATER TATES 2202223 NATER TARES 2202223 NATER TARES 2202223 NATER TARES 2202223 NATER TARES CREEKER 2202223 NATER TARES CREEKER 2202223 NATER TARES CREEKER 2202223 NATER TARES CREEKER 2202223 NATER TARES CREEKER 2202223 NATER TARES CREEKER 2202223 NATER TARES CREEKER 2202223 NATER TARES CREEKER 2202223 NATER TARES CREEKER 2202223 NATER TARES CREEKER 2202223 NATER TARES CREEKER 2202223 NATER TARES CREEKER 2202223 NATER TARES CREEKER 2202223 NATER TARES CREEKER 2202223 NATER TARES CREEKER 2202223 NATER TARES CREEKER 2202223 NATER TARES CREEKER 2202223 NATER TARES CREEKER 2202223 NATER TARES CREEKER 2202223 NATER TARES CREEKER 2202223 NATER TARES CREEKER 2202223 NATER TARES CREEKER 2202223 NATER TARES CREEKER 2202223 NATER TARES CREEKER 2202223 NATER TARES CREEKER 2202223 NATER TARES CREEKER 2202223 NATER TARES CREEKER 2202223 NATER TARES CREEKER 2202223 NATER TARES CREEKER 2202223 NATER TARES CREEKER 2202223 NATER TARES CREEKER 2202223 NATER NATE SERVICES CREEKER 2202223 NATER NATE SERVICES CREEKER 2202223 NATER NATE SERVICES CREEKER 2202223 NATER NATE SERVICES CREEKER 2202223 NATER NATE SERVICES CREEKER 2202223 NATER NATE SERVICES CREEKER 2202223 NATER NATE SERVICES CREEKER 2202223 NATER NATE OF PART TO PUBLIC ACCOUNTS COMMITTEE (PAC) 2202223 NATER NATE OF PART TO PUBLIC NATE NATE NATE NATE NATE NATE NATE NATE								
20022294 SATELLITE BROADCASTING ACCESS CHARGES								
20022205 WATER RATES 20022207 LEASED COMMUNICATION LINESIS 20022207 LEASED COMMUNICATION LINESIS 20022207 LEASED COMMUNICATION LINESIS 20022207 LEASED COMMUNICATION LINESIS 20022207 LEASED COMMUNICATION LINESIS 20022208 INTERRACITIES LEARNING NE WORK 20022209 INTERRACITIES LEARNING NE WORK 20022200 INTERRACITIES LEARNING NE WORK 20022201 CFFICE STATIONERIESISCOMPUTER CONSUMABLES 20022201 CFFICE STATIONERIESISCOMPUTER CONSUMABLES 20022203 NEWSPAPERS 20022203 NEWSPAPERS 20022203 NEWSPAPERS 20022203 PRINTING OF NON SECURITY DOCUMENTS 20022202 PRINTING OF NON SECURITY DOCUMENTS 20022207 DRUGSIA ABORATORY/MEDICAL SUPPLIES 20022201 FACINITION OF NON SECURITY DOCUMENTS 20022201 FACINITION OF NON SECURITY OF NON SECURITY DOCUMENTS 20022201 FACINITION OF NON SECURITY DOCUMENTS 20022201 FACINITION OF NON SECURITY DOCUMENTS 20022201 FACINITION OF NON SECURITY DOCUMENTS 20022201 FACINITION OF NON SECURITY DOCUMENTS 20022201 FACINITION OF NON SECURITY DOCUMENTS 20022201 FACINITION OF NON SECURITY DOCUMENTS 20022201 FACINITION OF NON SECURITY DOCUMENTS 20022201 FACINITION OF NON SECURITY DOCUMENTS 20022201 FACINITION OF NON SECURITY DOCUMENTS 20022201 FACINITION OF NON SECURITY DOCUMENTS 20022201 FACINITION OF NON SECURITY DOCUMENTS 20022201 FACINITION OF NON SECURITY DOCUMENTS 20022201 FACINITION OF NON SECURITY DOCUMENTS 20022201 FACINITION OF NON SECURITY DOCUMENTS 20022201 FACINITION OF NON SECURITY DOCUMENTS 20022201 FACINITION OF NON SECURITY DOCUMENTS 20022201 FACINITION OF NON SECURITY DOCUMENTS 20022201 FACINITION OF NON SECURITY DOCUMENTS 20022201 FACINITION OF NON SECURITY DOCUMENTS 20022201 FACINITION OF NON SECURITY DOCUMENTS 20022201 FACINITION OF NON SECURITY DOCUMENTS 20022201 FACINITION OF NON SECURITY DOCUMENTS 20022201 FACINITION OF NON SECURITY DOCUMENTS 20022201 FACINITION OF NON SECURITY DOCUMENTS 20022201 FACINITION OF NON SECURITY DOCUMENTS 20022201 FACINITION OF NON SECURITY DOCUMENTS 20022201 FACINITION OF NON SECURITY DOCUMENTS 20022201 FACINITION OF NON SECURITY DOCUMENTS 20022201 FACINITION OF NO								
22022200 SEWAGE CHARGES								
22022270 LASED COMMUNICATION LINES(S)								
22022290 MULTI YEAR TARIFF ORDER 22022210 SOFTWARE CHARGES/ LICENCE RENEWAL 22022210 SOFTWARE CHARGES/ LICENCE RENEWAL 22022210 SOFTWARE CHARGES/ LICENCE RENEWAL 22022310 SOFTWARE CHARGES/ LICENCE RENEWAL 22022310 SOFTWARE CHARGES/ LICENCE RENEWAL 22022320 SOFTWARE CHARGES/ LICENCE RENEWAL 2202230 SOFTWARE CHARGES/ LICENCE RENEWAL 2202230 SOFTWARE CHARGES/ LICENCE RENEWAL 2202230 SOFTWARE CHARGES/ LICENCE RENEWAL 2202230 SOFTWARE CHARGES/ LICENCE RENEWAL 2202230 SOFTWARE CHARGES/ LICENCE RENEWAL 2202230 SOFTWARE CHARGES/ LICENCE RENEWAL 2202230 SOFTWARE CHARGES/ LICENCE RENEWAL 2202230 SOFTWARE CHARGES/ LICENCE RENEWAL 2202230 SOFTWARE CHARGES/ LICENCE RENEWAL 2202230 SOFTWARE CHARGES/ LICENCE RENEWAL 2202230 SOFTWARE CHARGES/ LICENCE RENEWAL 2202230 SOFTWARE CHARGES/ LICENCE RENEWAL 22022310 SOFTWARE CHARGES/ LICENCE RENEWAL 22022310 SOFTWARE CHARGES/ LICENCE RENEWAL 22022311 SOFTWARE CHARGES/ LICENCE RENEWAL 22022311 SOFTWARE CHARGES/ LICENCE RENEWAL 22022312 SOFTWARE CHARGES/ LICENCE RENEWAL 22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) 22022325 SOFTWARE CHARGES/ LICENCE RENEWAL 22022315 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) 22022326 SOFTWARE CHARGES/ LICENCE RENEWAL 22022315 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) 22022326 MAINTENANCE OF OFFICE FURNITURE 22022327 MAINTENANCE OF OFFICE FURNITURE 22022331 MINITENANCE OF OFFICE FURNITURE 22022340 MAINTENANCE OF OFFICE FURNITURE 22022341 MAINTENANCE OF OFFICE FURNITURE 22022341 MAINTENANCE OF OFFICE FURNITURE 22022341 MAINTENANCE OF OFFICE FURNITURE 22022341 MAINTENANCE OF OFFICE FURNITURE 22022341 MAINTENANCE OF OFFICE FURNITURE 22022341 MAINTENANCE OF OFFICE FURNITURE 22022341 MAINTENANCE OF OFFICE FURNITURE 22022341 MAINTENANCE OF OFFICE FURNITURE 22022341 MAINTENANCE OF OFFICE FURNITURE 22022341 MAINTENANCE OF OFFICE FURNITURE 22022341 MAINTENANCE OF OFFICE FURNITURE 22022341 MAINTENANCE OF OFFICE FURNITURE 22022341 MAINTENANCE OF OFFICE FURNITURE 22022341 MAINTENANCE OF OFFICE FURNITURE 22022341 MAINT								
22022290 INTERACTIVE LEARNING NETWORK								
22022210 SOFTWARE CHARGES LICENCE RENEWAL 2,000,000 300,000 500,000 500,000 1,000,000 50.000 22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 2,000,000 300,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000								
2022230								
22022301 OFFICE STATIONERIESICOMPUTER CONSUMABLES								
22022302 BOOKS		2,000,000	2,000,000	300,000	500,000	200,000	1,000,000	50.00
22022303 NEWSPAPERS								
22022301								
22022305 PRINTING OF NON SECURITY DOCUMENTS								
22022306 PRINTING OF SECURITY DOCUMENTS								
20202307 DRUGSLABORATORY/MEDICAL SUPPLIES								
22022308 FIELD & CAMPING MATERIALS SUPPLIES								
22022309 UNIFORMS & OTHER CLOTHING								
TEACHING AIDS / INSTRUCTION MATERIALS								
PRODUCTION PUBLICATION AND CIRCULATION OF ANNUAL								
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL								
22022312 FINANCIAL STATEMENTS								
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	, and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second							
2022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT								
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT								
22022402 MAINTENANCE OF OFFICE FURNITURE		3,000,000	3,000,000	1,000,000		500,000	1,500,000	50.00
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS								
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS								
22022405 MAINTENANCE OF PLANTS/GENERATORS								
22022406 OTHER MAINTENANCE SERVICES								
22022410 MAINTENANCE OF STREET LIGHTINGS				<u></u>				
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT				<u> </u>				
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES								
22022413 MINOR ROAD MAINTENANCE								
2202255 TRAINING - GENERAL								
22022501 LOCAL TRAINING					`			
22022502 INTERNATIONAL TRAINING				<u> </u>				
220226 OTHER SERVICES - GENERAL 2,000,000 2,000,000 250,000 250,000 12.50 22022601 SECURITY SERVICES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
22022601 SECURITY SERVICES				<u></u>				
22022602 OFFICE RENT 22022603 RESIDENTIAL RENT 22022604 SECURITY VOTE (INCLUDING OPERATIONS)	220226 OTHER SERVICES - GENERAL	2,000,000	2,000,000			250,000	250,000	12.50
22022603 RESIDENTIAL RENT 22022604 SECURITY VOTE (INCLUDING OPERATIONS)								
22022604 SECURITY VOTE (INCLUDING OPERATIONS)								
22022605 CLEANING & FUMIGATION SERVICES				·				
	22022605 CLEANING & FUMIGATION SERVICES							

22022606 LAND USE CHARGES					
22022607 RESCUE SERVICES					
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,000,000	1,000,000	250,000	250,000	25.00
22022701 FINANCIAL CONSULTING					
22022702 INFORMATION TECHNOLOGY CONSULTING					
22022703 LEGAL SERVICES					
22022704 ENGINEERING SERVICES					
22022705 ARCHITECTURAL SERVICES					
22022706 SURVEYING SERVICES					
22022707 AGRICULTURAL CONSULTING					
22022708 MEDICAL CONSULTING					
22022709 AUDITING OF ACCOUNTS					
220228 FUEL & LUBRICANTS - GENERAL	1,000,000	1,000,000		0	0.00
22022801 MOTOR VEHICLE FUEL COST					
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803 PLANT / GENERATOR FUEL COST					
220229 FINANCIAL CHARGES - GENERAL	500,000	500,000		0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)					
22022902 INSURANCE PREMIUM					
22022904 OTHER CRF BANK CHARGES					
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220 MISCELLANEOUS EXPENSES GENERAL	2,000,000	2.000.000		0	0.00
22022001 REFRESHMENT & MEALS	2,000,000	2,000,000			0.00
22022002 HONORARIUM & SITTING ALLOWANCE					
22022003 PUBLICITY & ADVERTISEMENTS					
22022004 MEDICAL EXPENSES-LOCAL					
22022006 POSTAGES & COURIER SERVICES					
22022000 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES			+		
22022007 WELFARE FACAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES		-			
22022009 SPORTING ACTIVITIES					
22022010 DIRECT TEACHING & LABORATORY COST		-			
			+		
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022021 ELECTION-LOGISTICS SUPPORT			+		
22022037 MARGIN FOR INCREASE IN COSTS					
22022041 CONTINGENCY					
22022042 RECURRENT ADJUSTMENT					
2203					
220301 STAFF LOANS & ADVANCES	500,000	500,000		0	0.00
2204 GRANTS AND CONTRIBUTIONS GENERAL					
220401 LOCAL GRANTS AND CONTRIBUTIONS					
220402 FOREIGN GRANTS AND CONTRIBUTIONS					
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION	1				
22040204 EXTERNAL FINANCIAL OBLIGATIONS					
2205 SUBSIDIES GENERAL					
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050102 MEAL SUBSIDY					
22050104 PETROLEUM/ENERGY SUBSIDY					
22050105 EDUCATION SUBSIDY					
22050106 AGRICULTURAL INPUTS SUBSIDY					
22050107 HEALTH SUBSIDY					
22050108 RELIGIOUS PILGRIMAGE SUBSIDY					
220502 SUBSIDY TO PRIVATE COMPANIES					
22050201 SUBSIDY TO PRIVATE COMPANIES				_	
2207 TRANSFERS-PAYMENT					
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
	_				

22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
22070104	CRF REVENUE REMITTANCE BY PSEs					
2208	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO UNEMPLOYED					
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
22090101	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	267,000,000	267,000,000		157,261,892	58.90

BORNO STATE URBAN PLANNING AND DEVELOPMENT BOARD

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
	SALARY							
210101	SALARIES AND WAGES	59,000,000	59,000,000				0	0.00
	SALARY							
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES	5,250,000	5,250,000				0	0.00
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
	MINOR ROAD MAINTENANCE							
	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	500,000	500,000	200,000	100,000	100,000	400,000	80.00
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL	1,000,000	1,000,000	50,000	150,000	50,000	250,000	25.00
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
22022205	WATER RATES							

22022206 SEWAGE CHARGES							
22022200 BEWAGE CHARGES 22022207 LEASED COMMUNICATION LINES(S)							
22022208 MULTI YEAR TARIFF ORDER							
22022209 INTERACTIVE LEARNING NETWORK							
22022210 SOFTWARE CHARGES/ LICENCE RENEWAL	4 000 000	4 000 000	=0.000	F0.000	400 000	222.222	22.22
220223 MATERIALS & SUPPLIES - GENERAL	1,000,000	1,000,000	50,000	50,000	100,000	200,000	20.00
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302 BOOKS							
22022303 NEWSPAPERS	525,000	525,000				0	0.00
22022304 MAGAZINES & PERIODICALS							
22022305 PRINTING OF NON SECURITY DOCUMENTS							
22022306 PRINTING OF SECURITY DOCUMENTS							
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES							
22022308 FIELD & CAMPING MATERIALS SUPPLIES							
22022309 UNIFORMS & OTHER CLOTHING							
22022310 TEACHING AIDS / INSTRUCTION MATERIALS							
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES							
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312 FINANCIAL STATEMENTS							
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) 220224 MAINTENANCE SERVICES - GENERAL	200.000	200.000			50.000	50.000	25.00
220224 MAINTENANCE SERVICES - GENERAL 22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	200,000	200,000			50,000	50,000	25.00
22022402 MAINTENANCE OF OFFICE FURNITURE							
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS							
22022405 MAINTENANCE OF PLANTS/GENERATORS							
22022406 OTHER MAINTENANCE SERVICES							
22022410 MAINTENANCE OF STREET LIGHTINGS							
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT							
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES							
22022413 MINOR ROAD MAINTENANCE							
220225 TRAINING - GENERAL	525,000	525,000				0	0.00
22022501 LOCAL TRAINING	,	,					
22022502 INTERNATIONAL TRAINING							
220226 OTHER SERVICES - GENERAL							
22022601 SECURITY SERVICES							
22022602 OFFICE RENT							
22022602 OFFICE REIN 22022603 RESIDENTIAL REINT							
22022604 SECURITY VOTE (INCLUDING OPERATIONS)							
22022605 CLEANING & FUMIGATION SERVICES							
22022606 LAND USE CHARGES							
22022607 RESCUE SERVICES							
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL							
22022701 FINANCIAL CONSULTING							
22022702 INFORMATION TECHNOLOGY CONSULTING							
22022703 LEGAL SERVICES							
22022704 ENGINEERING SERVICES							
22022705 ARCHITECTURAL SERVICES		İ					
22022706 SURVEYING SERVICES							
22022707 AGRICULTURAL CONSULTING		1					
22022708 MEDICAL CONSULTING							
22022709 AUDITING OF ACCOUNTS		+					
22022703 ADDITING OF ACCOUNTS 220228 FUEL & LUBRICANTS - GENERAL							
22022801 MOTOR VEHICLE FUEL COST	+	+					
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST		+					
22022803 PLANT / GENERATOR FUEL COST							
220229 FINANCIAL CHARGES - GENERAL							
22022901 BANK CHARGES (OTHER THAN INTEREST)							
22022902 INSURANCE PREMIUM							
·							

22022904 OTHER CRF BANK CHARGES			I	I	1	I
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					+	
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022900 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220 MISCELLANEOUS EXPENSES GENERAL						
22022001 REFRESHMENT & MEALS						
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
2203						
220301						
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES					 	
22050101 GODGIDT TO GOVERNMENT OWNED COMITAINES					 	
22050102 MEAL SUBSID1 22050104 PETROLEUM/ENERGY SUBSIDY						
22050104 PETROLEOW/ENERGY SUBSIDY						
22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY						
22050107 HEALTH SUBSIDY						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					ļ	
22070104 CRF REVENUE REMITTANCE BY PSEs						
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209 LOSS ON FOREIGN EXCHANGE						
220901 LOSS ON FOREIGN EXCHANGE						
22090101 LOSS ON FOREIGN EXCHANGE	ĺ					
23 RESEARCH AND DEVELOPMENT - RECURRENT						
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
TOTAL RECURRENT EXPENDITURE	68.000.000	68,000,000			900,000	1.32
TO THE THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF	22,000,000	22,000,000	1	l		1.02

RECURRENT EXPENDITURE

MINISTRY FOR LOCAL GOVERNMENT AND EMIRATES AFFAIRS

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ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
	SALARY							
210101	SALARIES AND WAGES	67,200,000	67,200,000	18,626,279	19,204,724	18,959,901	56,790,904	84.51
21010101	SALARY							
	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES	8,363,000	8,363,000				0	0.00
21020101	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION]						
2103	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
21030101	GRATUITY							
21030102	PENSION							
21030103	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
220221	TRAVEL& TRANSPORT - GENERAL	20,000,000	40,000,000	2,000,000	2,400,000	1,500,000	5,900,000	14.75
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING							
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS							
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
220222	UTILITIES - GENERAL	1,301,000	1,301,000	350,000	400,000	300,000	1,050,000	80.71
22022201	ELECTRICITY CHARGES							
22022202	TELEPHONE CHARGES							
22022203	INTERNET ACCESS CHARGES							
22022204	SATELLITE BROADCASTING ACCESS CHARGES							
22022205	WATER RATES							
22022206	SEWAGE CHARGES							
22022207	LEASED COMMUNICATION LINES(S)							
22022208	MULTI YEAR TARIFF ORDER							
22022209	INTERACTIVE LEARNING NETWORK							
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL							
220223	MATERIALS & SUPPLIES - GENERAL	1,680,000	1,680,000	650,000	200,000	200,000	1,050,000	62.50
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302	BOOKS							
22022303	NEWSPAPERS							
22022304	MAGAZINES & PERIODICALS							
22022305	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
22022310	TEACHING AIDS / INSTRUCTION MATERIALS							
	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312	FINANCIAL STATEMENTS							
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						

220224 MAINTENANCE SERVICES - GENERAL	36,750,000	36.750.000	1.000.000	1.000.000	2.72
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	00,700,000	20,1 00,000	.,,	1,000,000	
22022402 MAINTENANCE OF OFFICE FURNITURE					
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS			+		
22022405 MAINTENANCE OF PLANTS/GENERATORS					
22022406 OTHER MAINTENANCE SERVICES					
22022410 MAINTENANCE OF STREET LIGHTINGS					
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT					
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413 MINOR ROAD MAINTENANCE					
220225 TRAINING - GENERAL	2,100,000	2,100,000		0	0.00
22022501 LOCAL TRAINING					
22022502 INTERNATIONAL TRAINING					
220226 OTHER SERVICES - GENERAL	120,000,000	120,000,000		0	0.00
22022601 SECURITY SERVICES					
22022602 OFFICE RENT					
22022603 RESIDENTIAL RENT					
22022604 SECURITY VOTE (INCLUDING OPERATIONS)					
22022605 CLEANING & FUMIGATION SERVICES					
22022606 LAND USE CHARGES	+				
22022607 RESCUE SERVICES					
22022007 RESCUE SERVICES 220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL	520.000	520,000		0	0.00
	520,000	520,000		U	0.00
22022701 FINANCIAL CONSULTING 22022702 INFORMATION TECHNOLOGY CONSULTING					
22022703 LEGAL SERVICES					
22022704 ENGINEERING SERVICES					
22022705 ARCHITECTURAL SERVICES					
22022706 SURVEYING SERVICES					
22022707 AGRICULTURAL CONSULTING					
22022708 MEDICAL CONSULTING					
22022709 AUDITING OF ACCOUNTS					
220228 FUEL & LUBRICANTS - GENERAL	870,000	870,000		0	0.00
22022801 MOTOR VEHICLE FUEL COST					
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803 PLANT / GENERATOR FUEL COST					
22022804 AIRCRAFT FUEL COST					
22022805 SEA BOAT FUEL COST					
22022806 COOKING GAS/FUEL COST					
220229 FINANCIAL CHARGES - GENERAL	216,000	216,000		0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)	210,000	210,000			0.00
	-				
22022902 INSURANCE PREMIUM					
22022904 OTHER CRF BANK CHARGES					
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220 MISCELLANEOUS EXPENSES GENERAL	44,000,000	84,000,000		0	0.00
22022001 REFRESHMENT & MEALS					
22022002 HONORARIUM & SITTING ALLOWANCE					
22022003 PUBLICITY & ADVERTISEMENTS					
22022004 MEDICAL EXPENSES-LOCAL					
22022006 POSTAGES & COURIER SERVICES					
22022007 WELFARE PACKAGES					
22022007 WELLAKE FACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES					
22022009 SPORTING ACTIVITIES	+				
22022010 DIRECT TEACHING & LABORATORY COST					
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022021 ELECTION-LOGISTICS SUPPORT					

22022037 MARGIN FOR INCREASE IN COSTS					
22022041 CONTINGENCY					
22022042 RECURRENT ADJUSTMENT					
2203					
220301 STAFF LOANS AND ADVANCES	2,000,000	2,000,000		0	0.00
2204 GRANTS AND CONTRIBUTIONS GENERAL	·				
220401 LOCAL GRANTS AND CONTRIBUTIONS	300,000,000	300,000,000		0	0.00
220402 FOREIGN GRANTS AND CONTRIBUTIONS	·				
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION	TION				
22040204 EXTERNAL FINANCIAL OBLIGATIONS					
2205 SUBSIDIES GENERAL					
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIE	S				
22050102 MEAL SUBSIDY					
22050104 PETROLEUM/ENERGY SUBSIDY					
22050105 EDUCATION SUBSIDY					
22050106 AGRICULTURAL INPUTS SUBSIDY					
22050107 HEALTH SUBSIDY					
22050108 RELIGIOUS PILGRIMAGE SUBSIDY					
220502 SUBSIDY TO PRIVATE COMPANIES					
22050201 SUBSIDY TO PRIVATE COMPANIES					
2207 TRANSFERS-PAYMENT					
220701 TRANSFER TO FUND RECURRENT EXPENDITUR					
22070101 PAYMENT FROM CRF TO FUND MDA RECURRE	NT EXPENDITURE				
22070102 PAYMENT TO OTHER AGENCY TO FUND RECUF	RRENT EXPENDITURE				
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL (GOVERNMENTS				
22070104 CRF REVENUE REMITTANCE BY PSEs					
2208 TRANSFERS-PAYMENT TO INDIVIDUALS					
220801 TRANSFERS-PAYMENT TO INDIVIDUALS					
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED					
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE	GROUP				
2209 LOSS ON FOREIGN EXCHANGE					
220901 LOSS ON FOREIGN EXCHANGE					-
22090101 LOSS ON FOREIGN EXCHANGE					
23 RESEARCH AND DEVELOPMENT - RECURRENT					
2305 RESEARCH AND DEVELOPMENT - RECURRENT					_
230501 RESEARCH AND DEVELOPMENT - RECURRENT					
23050101 RESEARCH AND DEVELOPMENT - RECURRENT	(R&D)		 		
TOTAL RECURRENT EXPENDITURE	605,000,000	665,000,000		 	9.89

LOCAL GOVERNMENT PENSION BOARD 11103500100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES							
21010101		8,406,000	8,406,000				0	0.00
	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2103	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS							
21030101	GRATUITY							

21030102	PENSION							
	DEATH BENEFITS							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS					 	 	
	SOCIAL BENEFITS					-		
	GRATUITY					-		
		-						
21030102								
	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	1,000,000	1,000,000				0	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL							
	ELECTRICITY CHARGES	152,000	152,000				0	
	TELEPHONE CHARGES	579,000	579,000	<u></u>			0	0.00
	INTERNET ACCESS CHARGES	1,125,000	1,125,000				0	0.00
22022204	SATELLITE BROADCASTING ACCESS CHARGES	127,000	127,000			1	0	0.00
22022205	WATER RATES	66,000	66,000				0	0.00
22022206	SEWAGE CHARGES	110,000	110,000				0	0.00
22022207	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL							
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,433,000	1,433,000				0	0.00
	BOOKS	1,100,000	1,100,000					
	NEWSPAPERS	317,000	317,000				0	0.00
	MAGAZINES & PERIODICALS	011,000	011,000				<u> </u>	0.00
	PRINTING OF NON SECURITY DOCUMENTS	500,000	500,000				0	0.00
	PRINTING OF NEW SECURITY DOCUMENTS	661,000	661,000				0	
	DRUGS/LABORATORY/MEDICAL SUPPLIES	001,000	001,000				<u> </u>	0.00
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING	132.000	132,000				0	0.00
	TEACHING AIDS / INSTRUCTION MATERIALS	132,000	132,000			 	<u> </u>	0.00
	FOOD STUFF / CATERING MATERIALS SUPPLIES						+	
22022311	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL				 	 	-	
22022242	FINANCIAL STATEMENTS	520.000	E20 000				_	0.00
		,	520,000				0	
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	550,000	550,000			1		0.00
	MAINTENANCE SERVICES - GENERAL	740.000	740.000			1	 	0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	716,000	716,000			1	0	0.00
	MAINTENANCE OF OFFICE FURNITURE	772,000	772,000				0	
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	298,000	298,000				0	0.00
	MAINTENANCE OF OFFICE / IT EQUIPMENTS	496,000	496,000				0	****
	MAINTENANCE OF PLANTS/GENERATORS	496,000	496,000				0	0.00
	OTHER MAINTENANCE SERVICES					ļ	ļ	
	MAINTENANCE OF STREET LIGHTINGS					ļ	ļ	
	MAINTENANCE OF COMMUNICATION EQUIPMENT	152,000	152,000				0	0.00
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE							
	TRAINING - GENERAL							
	LOCAL TRAINING	2,756,000	2,756,000	<u> </u>			0	0.00
	INTERNATIONAL TRAINING					1]	
220226	OTHER SERVICES - GENERAL							
22022601	SECURITY SERVICES	1,508,000	1,508,000				0	0.00
	OFFICE RENT	600,000	600,000				0	0.00
		, ,	,					

22022603 RESIDENTIAL RENT						
22022604 SECURITY VOTE (INCLUDING OPERATIONS)						
22022605 CLEANING & FUMIGATION SERVICES						
22022606 LAND USE CHARGES	+ +					
22022607 RESCUE SERVICES	+					
22022007 RESCUE SERVICES 220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL						
	EE4 000	EE4 000			•	0.00
22022701 FINANCIAL CONSULTING	551,000	551,000			0	
22022702 INFORMATION TECHNOLOGY CONSULTING	661,000	661,000			0	0.00
22022703 LEGAL SERVICES						
22022704 ENGINEERING SERVICES						
22022705 ARCHITECTURAL SERVICES						
22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS	1,200,000	1,200,000			0	0.00
220228 FUEL & LUBRICANTS - GENERAL						
22022801 MOTOR VEHICLE FUEL COST	621,000	621,000			0	0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST	1,000,000	1,000,000			0	0.00
22022804 AIRCRAFT FUEL COST	-,,	.,,			,	0.00
22022805 SEA BOAT FUEL COST	†					
22022806 COOKING GAS/FUEL COST		+				
220229 FINANCIAL CHARGES - GENERAL	 					
22022901 BANK CHARGES (OTHER THAN INTEREST)	145,000	145.000			0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)	145,000	145,000			0	0.00
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220 MISCELLANEOUS EXPENSES GENERAL						
22022001 REFRESHMENT & MEALS						
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL	661,000	661,000			0	0.00
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES	8,000,000	8,000,000			0	0.00
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	110,000	110,000			0	0.00
22022009 SPORTING ACTIVITIES	,	,				
22022010 DIRECT TEACHING & LABORATORY COST	1					
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	165,000	165,000			0	0.00
22022021 ELECTION-LOGISTICS SUPPORT	100,000	.00,000				5.55
22022037 MARGIN FOR INCREASE IN COSTS						
22022037 IMARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY	2,205,000	2,205,000			0	0.00
22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT	2,200,000	۷,205,000		-	U	0.00
22022042 RECURRENT ADJUSTMENT	+					
220301						
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		1				
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES		1				
22050102 MEAL SUBSIDY						
22050104 PETROLEUM/ENERGY SUBSIDY						
22050105 EDUCATION SUBSIDY						
22050106 AGRICULTURAL INPUTS SUBSIDY						
pre-reserve and one consists		l	I.	1	ı	

22050107	HEALTH SUBSIDY					
22050108	RELIGIOUS PILGRIMAGE SUBSIDY					
	SUBSIDY TO PRIVATE COMPANIES					
22050201	SUBSIDY TO PRIVATE COMPANIES					
2207	TRANSFERS-PAYMENT					
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
	CRF REVENUE REMITTANCE BY PSEs					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO UNEMPLOYED					
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
22090101	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	38,791,000	38,791,000		0	0.00

MINISTRY OF POVERTY ALLEVIATION

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
	SALARY							
	SALARIES AND WAGES	115,000,000	115,000,000	25,195,345	24,986,403	24,621,500	74,803,248	65.05
	SALARY							
21010102	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES							
21020101	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS							
21030101	GRATUITY							
21030102	PENSION							
21030103	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
220221	TRAVEL& TRANSPORT - GENERAL							
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	500,000	500,000	100,000	200,000	100,000	400,000	80.00
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000	2,000,000	300,000	900,000	300,000	1,500,000	75.00
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	525,000	525,000			·	0	0.00
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		,					

220222	UTILITIES - GENERAL							
22022201 E	ELECTRICITY CHARGES							
22022202	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL							
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,125,000	2,125,000	1,000,000	300,000	300,000	1,600,000	75.
22022301 E		2,125,000	2,125,000	1,000,000	300,000	300,000	1,600,000	73.
	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312 I	FINANCIAL STATEMENTS							
22022313 F	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
220224 I	MAINTENANCE SERVICES - GENERAL							
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000	1,000,000	700,000		200,000	900,000	90
	MAINTENANCE OF OFFICE FURNITURE	1,000,000	1,000,000	200,000	250,000	250,000	700,000	70.
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	,,	, ,	,	, , , , , , , , , , , , , , , , , , , ,	,	,	
	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
	MAINTENANCE OF PLANTS/GENERATORS							
	OTHER MAINTENANCE SERVICES							
22022410	MAINTENANCE OF STREET LIGHTINGS							
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE							
	TRAINING - GENERAL							
	LOCAL TRAINING							
	INTERNATIONAL TRAINING							
	OTHER SERVICES - GENERAL							
	SECURITY SERVICES							
	OFFICE RENT							
	RESIDENTIAL RENT							
	SECURITY VOTE (INCLUDING OPERATIONS)							
220222605								
	CLEANING & FUMIGATION SERVICES							
22022606 l	LAND USE CHARGES							
22022606 L 22022607 F	LAND USE CHARGES RESCUE SERVICES							
22022606 L 22022607 F 220227 (LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL							
22022606 22022607 220227 22022701 F	LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING							
22022606 22022607 220227 22022701 F	LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL							
22022606 22022607 220227 22022701 22022702	LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING							
22022606 22022607 22022701 22022702 22022703	LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES							
22022606 22022607 220227 22022701 22022702 22022703 22022704 6	LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES							
22022606	LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES							
22022606	LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES							
22022606 22022607 22022701 22022702 22022703 22022704 22022705 22022706 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022707	LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING							
22022606 22022607 22022701 22022702 22022703 22022704 22022705 22022706 22022707 22022708 1	LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING							
22022606 22022607 7 22022701 22022702 22022703 22022704 22022705 22022706 22022707 22022708 22022708 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 2202270	LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING							

22022801 MOTOR VEHICLE FUEL COST	500,000	500,000	300,000	100,000		400,000	80.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST							
22022803 PLANT / GENERATOR FUEL COST							
220229 FINANCIAL CHARGES - GENERAL							
22022901 BANK CHARGES (OTHER THAN INTEREST)	50,000	50,000			50,000	50,000	100.00
22022902 INSURANCE PREMIUM					,	,	
22022904 OTHER CRF BANK CHARGES							
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN							
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						+	
22022908 DOMESTIC INTEREST/DISCOUNT - TREASORT BILE 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						+	
220220 MISCELLANEOUS EXPENSES GENERAL							
22022001 REFRESHMENT & MEALS							
22022002 HONORARIUM & SITTING ALLOWANCE	1,000,000	1,000,000		500,000	300,000	800,000	80.00
22022003 PUBLICITY & ADVERTISEMENTS							
22022004 MEDICAL EXPENSES-LOCAL	1,000,000	1,000,000		500,000	500,000	1,000,000	100.00
22022006 POSTAGES & COURIER SERVICES	200,000	200,000				0	0.00
22022007 WELFARE PACKAGES	1,500,000	1,500,000		250,000	700,000	950,000	63.33
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES							
22022009 SPORTING ACTIVITIES							
22022010 DIRECT TEACHING & LABORATORY COST							
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION							
22022021 ELECTION-LOGISTICS SUPPORT							
22022037 MARGIN FOR INCREASE IN COSTS							
22022041 CONTINGENCY							
22022042 RECURRENT ADJUSTMENT							
2203						+	
220301							
	200 000	200 000			200 000	200 000	400.00
	300,000	300,000			300,000	300,000	100.00
220401 LOCAL GRANTS AND CONTRIBUTIONS							
220402 FOREIGN GRANTS AND CONTRIBUTIONS							
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
22040204 EXTERNAL FINANCIAL OBLIGATIONS							
2205 SUBSIDIES GENERAL							
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES							
22050102 MEAL SUBSIDY							
22050104 PETROLEUM/ENERGY SUBSIDY							
22050105 EDUCATION SUBSIDY							
22050106 AGRICULTURAL INPUTS SUBSIDY							
22050107 HEALTH SUBSIDY							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY							
220502 SUBSIDY TO PRIVATE COMPANIES							
22050201 SUBSIDY TO PRIVATE COMPANIES							
2207 TRANSFERS-PAYMENT							
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
22070104 CRF REVENUE REMITTANCE BY PSEs							
2208 TRANSFERS-PAYMENT TO INDIVIDUALS							
220801 TRANSFERS-PAYMENT TO INDIVIDUALS							
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED			_				
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP							
2209 LOSS ON FOREIGN EXCHANGE		İ					
220901 LOSS ON FOREIGN EXCHANGE							
22090101 LOSS ON FOREIGN EXCHANGE		<u> </u>					
23 RESEARCH AND DEVELOPMENT - RECURRENT		+					
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
TOTAL PROPERTY OF THE PROPERTY (NAME)							

230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
TOTAL RECURRENT EXPENDITURE	126,700,000	126,700,000		83,403,248	65.83

OFFICE OF THE STATE AUDITOR GENERAL

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY	118,327,000	118,327,000	42,678,880	40,380,793	40,307,475	123,367,148	104.26
210101	SALARIES AND WAGES							
	SALARY							
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES							
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
21030102								
	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL							
	LOCAL TRAVEL & TRANSPORT: TRAINING	2,520,000		500,000	650,000	900,000	2,050,000	81.35
	LOCAL TRAVEL & TRANSPORT: OTHERS	525,000	525,000	100,000		300,000	400,000	76.19
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL							
	ELECTRICITY CHARGES		212 222			100.000		
	TELEPHONE CHARGES	240,000	-,	***		100,000	100,000	41.67
	INTERNET ACCESS CHARGES	640,000	640,000	300,000	250,000		550,000	85.94
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	505.000	505.000	200.000	400.000		400.000	70.40
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	525,000	525,000	300,000	100,000	40.000	400,000	76.19 66.67
	NEWSPAPERS	60,000 60,000	,			40,000	40,000	0.00
	MAGAZINES & PERIODICALS	,	,				0	
	PRINTING OF NON SECURITY DOCUMENTS	10,000					<u> </u>	0.00
	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS	500,000	500,000				U	0.00
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
22022307	DRUGO/LABORATORT/MEDICAL SUPPLIES							

22022308 FIELD & CAMPING MATERIALS SUPPLIES							
22022309 UNIFORMS & OTHER CLOTHING							
22022310 TEACHING AIDS / INSTRUCTION MATERIALS							
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES							
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312 FINANCIAL STATEMENTS							
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	1,500,000	1,500,000	300,000	200,000	60,000	560,000	37.33
220224 MAINTENANCE SERVICES - GENERAL							
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	525,000	525,000				0	
22022402 MAINTENANCE OF OFFICE FURNITURE	1,050,000	1,050,000				0	
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	949,000	949,000				0	
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS	105,000	105,000				0	
22022405 MAINTENANCE OF PLANTS/GENERATORS	157,000	157,000				0	
22022406 OTHER MAINTENANCE SERVICES	157,000	157,000				0	0.00
22022410 MAINTENANCE OF STREET LIGHTINGS							
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT							
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES							
22022413 MINOR ROAD MAINTENANCE							
220225 TRAINING - GENERAL							
22022501 LOCAL TRAINING	5,000,000	5,000,000	1,200,000	300,000	100,000	1,600,000	32.00
22022502 INTERNATIONAL TRAINING							
220226 OTHER SERVICES - GENERAL							
22022601 SECURITY SERVICES							
22022602 OFFICE RENT							
22022603 RESIDENTIAL RENT							
22022604 SECURITY VOTE (INCLUDING OPERATIONS)							
22022605 CLEANING & FUMIGATION SERVICES							
22022606 LAND USE CHARGES							
22022607 RESCUE SERVICES							
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL	40.000.000	40.000.000				•	0.00
22022701 FINANCIAL CONSULTING	10,000,000	10,000,000				0	0.00
22022702 INFORMATION TECHNOLOGY CONSULTING 22022703 ILEGAL SERVICES							
22022703 LEGAL SERVICES 22022704 ENGINEERING SERVICES							
22022704 ENGINEERING SERVICES 22022705 ARCHITECTURAL SERVICES							
22022706 SURVEYING SERVICES							
22022707 AGRICULTURAL CONSULTING							
22022707 AGRICOLTORAL CONSULTING 22022708 MEDICAL CONSULTING							
22022709 AUDITING OF ACCOUNTS							
220228 FUEL & LUBRICANTS - GENERAL							
22022801 MOTOR VEHICLE FUEL COST	1.207.000	1,207,000				0	0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST	1,207,000	1,201,000				U	0.00
22022803 PLANT / GENERATOR FUEL COST							
22022804 AIRCRAFT FUEL COST							
22022805 SEA BOAT FUEL COST							
22022806 COOKING GAS/FUEL COST							
220229 FINANCIAL CHARGES - GENERAL							
22022901 BANK CHARGES (OTHER THAN INTEREST)	15,000	15,000				0	0.00
22022902 INSURANCE PREMIUM	,-					•	0.00
22022904 OTHER CRF BANK CHARGES							
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN							
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
220220 MISCELLANEOUS EXPENSES GENERAL							
22022001 REFRESHMENT & MEALS	525,000	525,000				0	0.00
22022002 HONORARIUM & SITTING ALLOWANCE	1,000,000	1,000,000		3,000,000		3,000,000	
22022003 PUBLICITY & ADVERTISEMENTS	157,000	157,000		-,,		0	
22022004 MEDICAL EXPENSES-LOCAL	525,000	525,000				0	

	POSTAGES & COURIER SERVICES	178,000	178,000		0	0.00
22022007	WELFARE PACKAGES	525,000	525,000		0	0.00
22022008	SUBSCRIPTION TO PROFESSIONAL BODIES	1,050,000	1,050,000		0	0.00
22022009	SPORTING ACTIVITIES					
22022010	DIRECT TEACHING & LABORATORY COST					
	ANNUAL BUDGET EXPENSES & ADMINISTRATION					
	ELECTION-LOGISTICS SUPPORT					
22022037	MARGIN FOR INCREASE IN COSTS					
	CONTINGENCY					
22022042	RECURRENT ADJUSTMENT					
2203						
220301						
2204	GRANTS AND CONTRIBUTIONS GENERAL					
220401	LOCAL GRANTS AND CONTRIBUTIONS	200,000	200,000		0	0.00
	HEALTH SUBSIDY					
22050108	RELIGIOUS PILGRIMAGE SUBSIDY					
	SUBSIDY TO PRIVATE COMPANIES					
22050201	SUBSIDY TO PRIVATE COMPANIES					
2207	TRANSFERS-PAYMENT					
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
22070104	CRF REVENUE REMITTANCE BY PSEs					
2208	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO UNEMPLOYED					
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209	LOSS ON FOREIGN EXCHANGE					
220901	LOSS ON FOREIGN EXCHANGE					
22090101	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	_	_			
	TOTAL RECURRENT EXPENDITURE	148,232,000	148,232,000		132,067,148	89.09

CIVIL SERVICE COMMION 014700100100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	90,000,000	90,000,000	8,659,656	8,659,656	8,659,656	25,978,967	28.87
21010101	SALARY							
21010102	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES	6,000,000	6,000,000				0	0.00
21020101	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							

21020224	EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION	+			+	-
	SOCIAL BENEFITS				+	
					+	
	SOCIAL BENEFITS					
	GRATUITY					
	PENSION					
	DEATH BENEFITS					
22	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
220221	TRAVEL& TRANSPORT - GENERAL	5,000,000	5,000,000	650,000	650,00	00 13.0
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING					
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS					
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	UTILITIES - GENERAL	1,000,000	1,000,000			0.0
	ELECTRICITY CHARGES	.,000,000	.,000,000		+	+
	TELEPHONE CHARGES				+	
	INTERNET ACCESS CHARGES	+			+	-
					+	_
	SATELLITE BROADCASTING ACCESS CHARGES				+	+
	WATER RATES	+			 	
	SEWAGE CHARGES					
	LEASED COMMUNICATION LINES(S)				 	
	MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK					
	SOFTWARE CHARGES/ LICENCE RENEWAL					
220223	MATERIALS & SUPPLIES - GENERAL	3,500,000	3,500,000			0.0
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES					
22022302	BOOKS					
22022303	NEWSPAPERS					
22022304	MAGAZINES & PERIODICALS					
	PRINTING OF NON SECURITY DOCUMENTS					
22022306	PRINTING OF SECURITY DOCUMENTS					
	DRUGS/LABORATORY/MEDICAL SUPPLIES					1
	FIELD & CAMPING MATERIALS SUPPLIES				+	_
	UNIFORMS & OTHER CLOTHING				+	
	TEACHING AIDS / INSTRUCTION MATERIALS	+			+	-
	FOOD STUFF / CATERING MATERIALS SUPPLIES	-			+ + + + + + + + + + + + + + + + + + + +	
22022311		-			+	
00000010	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
	FINANCIAL STATEMENTS					
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
	MAINTENANCE SERVICES - GENERAL					
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000	1,000,000			0 0.0
	MAINTENANCE OF OFFICE FURNITURE	1,500,000	1,500,000			0.0
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS					
22022405	MAINTENANCE OF PLANTS/GENERATORS					
22022406	OTHER MAINTENANCE SERVICES					
22022410	MAINTENANCE OF STREET LIGHTINGS					
	MAINTENANCE OF COMMUNICATION EQUIPMENT					
	MAINTENANCE OF MARKETS/PUBLIC PLACES				1	
	MINOR ROAD MAINTENANCE				+ + + + + + + + + + + + + + + + + + + +	1
	TRAINING - GENERAL	15,000,000	15,000,000		 	0 0.
	LOCAL TRAINING	10,000,000	10,000,000		+ + +	-
	INTERNATIONAL TRAINING				+ + +	+
		E 000 000	E 000 000		+ + + + + + + + + + + + + + + + + + + +	0 0.
	OTHER SERVICES - GENERAL	5,000,000	5,000,000		+	<u>v</u> 0.
	SECURITY SERVICES				+	+
	OFFICE RENT				 	
	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)				 	
				II	1	1

22022605 CLEANING & FUMIGATION SERVICES						
22022606 LAND USE CHARGES						
22022607 RESCUE SERVICES						
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL	2,500,000	2,500,000				0.00
22022701 FINANCIAL CONSULTING		, ,				
22022702 INFORMATION TECHNOLOGY CONSULTING						
22022703 LEGAL SERVICES						
22022704 ENGINEERING SERVICES						
22022705 ARCHITECTURAL SERVICES						
22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS						
220228 FUEL & LUBRICANTS - GENERAL	3,000,000	3,000,000				0.00
22022801 MOTOR VEHICLE FUEL COST						
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST	4 000 000	4 000 000				0.00
220229 FINANCIAL CHARGES - GENERAL	1,000,000	1,000,000			C	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM						-
22022904 OTHER CRF BANK CHARGES				+		
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220 MISCELLANEOUS EXPENSES GENERAL						
22022001 REFRESHMENT & MEALS	1,500,000	1,500,000			0	0.00
22022002 HONORARIUM & SITTING ALLOWANCE	,,,,,,,	, ,				
22022003 PUBLICITY & ADVERTISEMENTS	1,500,000	1,500,000			C	0.00
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT 2203						
220301 STAFF LOANS AND ADVANC ES						
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS 220401 LOCAL GRANTS AND CONTRIBUTIONS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS						+
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION			-			
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102 MEAL SUBSIDY						
22050104 PETROLEUM/ENERGY SUBSIDY						
22050105 EDUCATION SUBSIDY						
22050106 AGRICULTURAL INPUTS SUBSIDY						
22050107 HEALTH SUBSIDY						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						

	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
22070104	CRF REVENUE REMITTANCE BY PSEs					
2208	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO UNEMPLOYED					
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
22090101	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	137,500,000	137,500,000		26,628,967	19.37

LOCAL GOVERNMENT SERVICE COMMISSION

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
	SALARY							
	SALARIES AND WAGES	78,000,000	78,000,000				0	0.00
	SALARY							
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES	5,000,000	5,000,000				0	0.00
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
21030101	GRATUITY							
	PENSION							
	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	900,000	900,000	100,000	100,000	100,000	300,000	33.33
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL	500,000	500,000	50,000	50,000	50,000	150,000	30.00
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							-
	INTERNET ACCESS CHARGES							-
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES		_					
22022206	SEWAGE CHARGES							

00000000	LEASED COMMUNICATION LINES(S)					
	MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK					
	SOFTWARE CHARGES/ LICENCE RENEWAL					
	MATERIALS & SUPPLIES - GENERAL	600,000	600,000		0	0.0
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES					
22022302	BOOKS					
22022303	NEWSPAPERS					
22022304	MAGAZINES & PERIODICALS					
	PRINTING OF NON SECURITY DOCUMENTS					
	PRINTING OF SECURITY DOCUMENTS					
	DRUGS/LABORATORY/MEDICAL SUPPLIES					
	FIELD & CAMPING MATERIALS SUPPLIES					
	UNIFORMS & OTHER CLOTHING					
	TEACHING AIDS / INSTRUCTION MATERIALS					
	FOOD STUFF / CATERING MATERIALS SUPPLIES					
22022311	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
00000040						
	FINANCIAL STATEMENTS				_	
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)				ļ	
		700,000	700,000		0	0.0
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT					
	MAINTENANCE OF OFFICE FURNITURE					
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
	MAINTENANCE OF OFFICE / IT EQUIPMENTS					
	MAINTENANCE OF PLANTS/GENERATORS					
	OTHER MAINTENANCE SERVICES					
22022410	MAINTENANCE OF STREET LIGHTINGS					
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT					
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413	MINOR ROAD MAINTENANCE					
220225	TRAINING - GENERAL	5,000,000	5,000,000		0	0.0
	LOCAL TRAINING	, ,	, ,			
22022502	INTERNATIONAL TRAINING					
220226	OTHER SERVICES - GENERAL					
	SECURITY SERVICES					
	IOFFICE RENT					
22022603	OFFICE RENT RESIDENTIAL RENT					
	RESIDENTIAL RENT					
22022604	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)					
22022604 22022605	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES					
22022604 22022605 22022606	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES					
22022604 22022605 22022606 22022607	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES	4.000.000	4 000 000			
22022604 22022605 22022606 22022607 220227	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,000,000	1,000,000		0	0.0
22022604 22022605 22022606 22022607 220227 22022701	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING	1,000,000	1,000,000		0	0.0
22022604 22022605 22022606 22022607 220227 22022701 22022702	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING	1,000,000	1,000,000		0	0.0
22022604 22022605 22022606 22022607 220227 22022701 22022702 22022703	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES	1,000,000	1,000,000		0	0.0
22022604 22022605 22022606 22022607 22022701 22022702 22022703 22022704	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES	1,000,000	1,000,000		0	0.0
22022604 22022605 22022606 22022607 22022701 22022702 22022703 22022704 22022705	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES	1,000,000	1,000,000		0	0.0
22022604 22022605 22022606 2202270 22022701 22022702 22022703 22022704 22022705 22022706	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES	1,000,000	1,000,000		0	0.0
22022604 22022605 22022606 22022707 22022701 22022702 22022703 22022704 22022705 22022706 22022706	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING	1,000,000	1,000,000		0	0.0
22022604 22022605 22022606 22022606 22022701 22022702 22022703 22022704 22022706 22022706 22022707 22022707 22022708	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING	1,000,000	1,000,000		0	0.0
22022604 22022605 22022606 22022607 22022701 22022702 22022703 22022704 22022705 22022706 22022707 22022708 22022708 22022709	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS	1,000,000	1,000,000		0	0.0
22022604 22022605 22022606 2202270 22022701 22022702 22022703 22022704 22022705 22022706 22022707 22022708 22022709 22022709 22022709	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL	1,000,000	1,000,000		0	0.0
22022604 22022605 22022606 22022701 22022702 22022703 22022704 22022705 22022706 22022707 22022708 22022709 22022708 22022709 22022709	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST	1,000,000	1,000,000		0	0.0
22022604 22022606 22022606 22022701 22022702 22022703 22022704 22022705 22022706 22022707 22022708 22022708 22022709 22022708 22022709	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL	1,000,000	1,000,000		0	0.0
22022604 22022606 22022606 22022701 22022702 22022703 22022705 22022706 22022707 22022708 22022708 22022708 22022708 22022801 22022801	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST	1,000,000	1,000,000		0	0.0
22022604 22022606 22022606 22022701 22022702 22022703 22022704 22022706 22022706 22022707 22022708 22022709 22022801 22022802 22022802	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST	1,000,000	1,000,000		0	0.0
22022604 22022605 22022606 22022606 22022701 22022702 22022703 22022704 22022705 22022706 22022707 22022708 22022709 22022801 22022801 22022803 22022804	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR SERVICES	1,000,000	1,000,000		0	0.0
22022604 22022605 22022606 22022701 22022701 22022702 22022703 22022706 22022707 22022708 22022707 22022708 22022801 22022802 22022803 22022804 22022804	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST	1,000,000	1,000,000		0	0.0
22022604 22022606 22022606 22022701 22022702 22022703 22022706 22022706 22022707 22022708 22022708 22022709 22022801 22022802 22022802 22022803 22022804 22022804 22022805 22022806	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST	1,000,000	1,000,000			0.0

22022901 BANK CHARGES (OTHER THAN INTEREST)	i				
22022902 INSURANCE PREMIUM	i				
22022904 OTHER CRF BANK CHARGES	i				
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN	i				
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220 MISCELLANEOUS EXPENSES GENERAL	1,000,000	1,000,000		0	0.00
22022001 REFRESHMENT & MEALS	.,555,555	.,000,000		•	
22022002 HONORARIUM & SITTING ALLOWANCE					
22022003 PUBLICITY & ADVERTISEMENTS					
22022004 MEDICAL EXPENSES-LOCAL					
22022006 POSTAGES & COURIER SERVICES	i				
22022007 WELFARE PACKAGES	 				
22022007 WELFAILE FACINGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES					
22022009 SPORTING ACTIVITIES	i				
22022009 DIRECT TEACHING & LABORATORY COST					
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022021 ELECTION-LOGISTICS SUPPORT					
22022037 MARGIN FOR INCREASE IN COSTS					
22022037 IMAKGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY					
22022041 CONTINGENCT 22022042 RECURRENT ADJUSTMENT					
2203					
220301					
2204 GRANTS AND CONTRIBUTIONS GENERAL					
220401 LOCAL GRANTS AND CONTRIBUTIONS					
22050107 HEALTH SUBSIDY					
22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY					
220502 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES					
					
2207 TRANSFERS-PAYMENT	 				
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT 22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE	 				
	 				
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
22070104 CRF REVENUE REMITTANCE BY PSEs					
2208 TRANSFERS-PAYMENT TO INDIVIDUALS	,				
220801 TRANSFERS-PAYMENT TO INDIVIDUALS					
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED					
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP	,				
2209 LOSS ON FOREIGN EXCHANGE	,				
220901 LOSS ON FOREIGN EXCHANGE					
22090101 LOSS ON FOREIGN EXCHANGE	,				
23 RESEARCH AND DEVELOPMENT - RECURRENT	.				
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	,				
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
TOTAL RECURRENT EXPENDITURE	92,700,000	92,700,000		450,000	0.49

BORNO STATE BUDGET 2020

RECURRENT EXPENDITURE

BORNO STATE HOUSE OF ASSEMBLY	O11200100100

ECONOMIC CODE		REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
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0.4	DEDOCUMEL COOT		N	N	N	N		
	PERSONNEL COST							
	SALARY	635,000,000	635,000,000	20,175,131	18,573,578	19,152,373	57,901,081	9.12
	SALARIES AND WAGES							
21010101								
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES							
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
	PENSION							
	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL							
	LOCAL TRAVEL & TRANSPORT: TRAINING	280,000,000	280,000,000	4		53,050,000	53,050,000	18.9
	LOCAL TRAVEL & TRANSPORT: OTHERS	370,000,000	370,000,000	15,000,000	5,600,000	12,810,000	33,410,000	9.0
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	100,000,000	400,000,000	5,000,000	450,000		5,450,000	1.3
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	20,000,000	170,000,000	3,536,280	450,000		3,986,280	2.3
	CONSTITUENCY VISITATION	500,000,000	500,000,000		6,500,000		6,500,000	1.3
	UTILITIES - GENERAL	100,000,000	100,000,000				0	0.0
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	21,000,000	21,000,000				0	0.0
	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302								
22022303	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
	FINANCIAL STATEMENTS							
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
220224	MAINTENANCE SERVICES - GENERAL	100,000,000	100,000,000			12,000,000	12,000,000	12.0
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT						• •	
	MAINTENANCE OF OFFICE FURNITURE							
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							-
	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
22022404								

22022406 OTHER MAINTENANCE SERVICES	1	I		1		
22022410 MAINTENANCE OF STREET LIGHTINGS						
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT				+		
22022411 IMAINTENANCE OF COMMONICATION EQUIPMENT 22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES						
22022412 MINOR ROAD MAINTENANCE						
220225 TRAINING - GENERAL	400 000 000	400 000 000				2.22
22022501 LOCAL TRAINING	160,000,000	160,000,000			0	0.00
22022502 INTERNATIONAL TRAINING	100,000,000	160,000,000			0	0.00
220226 OTHER SERVICES - GENERAL	20,000,000					
22022601 SECURITY SERVICES	35,000,000	35,000,000			0	0.00
22022602 OFFICE RENT						
22022603 RESIDENTIAL RENT						
22022604 SECURITY VOTE (INCLUDING OPERATIONS)						
22022605 CLEANING & FUMIGATION SERVICES						
22022606 LAND USE CHARGES						
22022607 RESCUE SERVICES						
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL						
22022701 FINANCIAL CONSULTING	20.000.000	20.000.000			0	0.00
22022702 INFORMATION TECHNOLOGY CONSULTING	20,000,000	20,000,000			0	0.00
22022703 LEGAL SERVICES	_3,000,000				•	0.00
22022704 ENGINEERING SERVICES	+					
22022705 ARCHITECTURAL SERVICES	+					
22022703 ARCHITECTORAL SERVICES 22022706 SURVEYING SERVICES					1	
22022700 SURVEYING SERVICES 22022707 AGRICULTURAL CONSULTING	+					
22022707 AGRICOLTORAL CONSOLTING 22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS	000 000 000	000 000 000				0.00
220228 FUEL & LUBRICANTS - GENERAL	200,000,000	200,000,000			0	0.00
22022801 MOTOR VEHICLE FUEL COST						
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST						
220229 FINANCIAL CHARGES - GENERAL						
22022901 BANK CHARGES (OTHER THAN INTEREST)	663,000	663,000			0	0.00
22022902 INSURANCE PREMIUM	600,000	600,000			0	0.00
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220 MISCELLANEOUS EXPENSES GENERAL	900.000.000	1,200,000,000	30,600,000	118,657,250	149,257,250	12.44
22022001 REFRESHMENT & MEALS	, ,	,,,	, ,	,,,,,	., . ,	
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL	60,000,000	60,000,000	15,000,000		15,000,000	25.00
22022006 POSTAGES & COURIER SERVICES	55,555,000	55,555,566	10,000,000		10,000,000	25.00
22022000 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES	+					
22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	30.000.000	30,000,000			0	0.00
22022009 SPORTING ACTIVITIES	30,000,000	30,000,000			U	0.00
22022010 DIRECT TEACHING & LABORATORY COST	1					
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
22022043 OUT FIT ALLOWANCE	50,000,000	50,000,000		12,015,000	12,015,000	24.03
2203						
220301						
2204 GRANTS AND CONTRIBUTIONS GENERAL					i	
220401 LOCAL GRANTS AND CONTRIBUTIONS						
22040101 GRANT TO OTHER STATE GOVERNMENTS - CURRENT						
		L.				

22040103 GRANT TO LOCAL GOVERNMENTS -CURRENT				T	T	
22040105 GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT						
22040107 GRANT TO PRIVATE COMPANIES - CURRENT						
22040109 GRANTS TO COMMUNITIES/NGOs						
22040110 GRANTS TO ACADEMIC INSTITUTIONS						1
22040111 CONTRIBUTION TO TRADITIONAL COUNCILS						1
						1
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022037 IMAKGINT OK INCKLASE IN COSTS 22022041 CONTINGENCY						
22022041 GONTINGENCT 22022042 RECURRENT ADJUSTMENT						
22032 RECORRENT ADJUSTMENT						
	2 000 000	2 000 000			0	0.00
220301 STAFF LOANS & ADVANCES 2204 GRANTS AND CONTRIBUTIONS GENERAL	2,000,000 4,000,000	2,000,000 4.000.000			0	0.00
	4,000,000	4,000,000			0	0.00
220401 LOCAL GRANTS AND CONTRIBUTIONS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS						<u> </u>
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102 MEAL SUBSIDY						
22050104 PETROLEUM/ENERGY SUBSIDY						
22050105 EDUCATION SUBSIDY						
22050106 AGRICULTURAL INPUTS SUBSIDY						1
22050107 HEALTH SUBSIDY						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070103 I ATMENT OF STATE OF STATE ISIN TO ECCAL GOVERNMENTS						
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED						
22080101 TRANSFERS-PAYMENT TO DISCHIFLOTED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
220901 LOSS ON FOREIGN EXCHANGE						
22090101 LOSS ON FOREIGN EXCHANGE						ı—————————————————————————————————————
23 RESEARCH AND DEVELOPMENT - RECURRENT						ı———
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						ı———
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						<u>, </u>
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
TOTAL RECURRENT EXPENDITURE	3,728,263,000	4,518,263,000			348,569,611	7.71

RECURRENT EXPENDITURE

MDA: OFFICE OF THE AUDITOR GENERAL - LOCAL GOVERNMENT

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	100,000,000	100,000,000					0.00
21010101	SALARY							
21010102	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES	7,341,000	7,341,000					0.00
21020101	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS							
21030101	GRATUITY							
21030102	PENSION							
21030103	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
220221	TRAVEL& TRANSPORT - GENERAL	5,000,000	5,000,000					0.00
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING							
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS							
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
220222	UTILITIES - GENERAL	3,520,000	3,520,000					0.00
22022201	ELECTRICITY CHARGES	, ,	, ,					
22022202	TELEPHONE CHARGES							
22022203	INTERNET ACCESS CHARGES							
22022204	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
22022206	SEWAGE CHARGES					İ		
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	3,000,000	3,000,000					0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	,,,,,,,,,	,,,,,,,,,					1
22022302								
	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL		İ				İ	1
22022312	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						

220224 MAINTENANCE SERVICES - GENERAL	5.000.000	5.000.000			0	0.00
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	0,000,000	5,555,555				0.00
22022402 MAINTENANCE OF OFFICE FURNITURE						
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS						
22022405 MAINTENANCE OF PLANTS/GENERATORS						
22022403 IMAINTENANCE OF PLANTS/GENERATORS 22022406 OTHER MAINTENANCE SERVICES						
		-				
22022410 MAINTENANCE OF STREET LIGHTINGS						
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT						
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES						
22022413 MINOR ROAD MAINTENANCE						
220225 TRAINING - GENERAL	20,000,000	20,000,000			0	0.00
22022501 LOCAL TRAINING						
22022502 INTERNATIONAL TRAINING						
22022503 N/A						
220226 OTHER SERVICES - GENERAL						
22022601 SECURITY SERVICES						
22022602 OFFICE RENT						
22022603 RESIDENTIAL RENT						
22022604 SECURITY VOTE (INCLUDING OPERATIONS)						
22022605 CLEANING & FUMIGATION SERVICES						
22022606 LAND USE CHARGES						
22022607 RESCUE SERVICES						
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL	10,000,000	10.000.000			0	0.00
22022701 FINANCIAL CONSULTING	10,000,000	10,000,000				5.55
22022702 INFORMATION TECHNOLOGY CONSULTING						
22022703 LEGAL SERVICES						
22022703 LEGAL SERVICES 22022704 ENGINEERING SERVICES		-				
		-				
22022705 ARCHITECTURAL SERVICES						
22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS						
220228 FUEL & LUBRICANTS - GENERAL	10,000,000	10,000,000			0	
22022801 MOTOR VEHICLE FUEL COST	10,000,000	10,000,000			0	0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST						
22022806 COOKING GAS/FUEL COST						
220229 FINANCIAL CHARGES - GENERAL						
22022901 BANK CHARGES (OTHER THAN INTEREST)	5,500,000	5,500,000			0	0.00
22022902 INSURANCE PREMIUM						
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL	+ +					
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	+					
220220 MISCELLANEOUS EXPENSES GENERAL	10.000.000	10.000.000	_		0	0.00
22022001 REFRESHMENT & MEALS	10,000,000	10,000,000			0	
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE	10,000,000	10,000,000			U	0.00
22022002 HONORARIUM & STITING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS	+					
	+					
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
			l .	•		1

22022041	CONTINGENCY						
22022042	RECURRENT ADJUSTMENT						
2203							
220301							
2204	GRANTS AND CONTRIBUTIONS GENERAL				İ		
220401	LOCAL GRANTS AND CONTRIBUTIONS				İ		
220402	FOREIGN GRANTS AND CONTRIBUTIONS						
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204	EXTERNAL FINANCIAL OBLIGATIONS						
2205	SUBSIDIES GENERAL						
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102	MEAL SUBSIDY						
	PETROLEUM/ENERGY SUBSIDY						
22050105	EDUCATION SUBSIDY						
22050106	AGRICULTURAL INPUTS SUBSIDY						
22050107	HEALTH SUBSIDY						
22050108	RELIGIOUS PILGRIMAGE SUBSIDY						
	SUBSIDY TO PRIVATE COMPANIES						
22050201	SUBSIDY TO PRIVATE COMPANIES						
2207	TRANSFERS-PAYMENT						
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
	CRF REVENUE REMITTANCE BY PSEs						
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO UNEMPLOYED						
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101							
	TOTAL RECURRENT EXPENDITURE	199,361,000	199,361,000			(0.00

HIGH COURT OF JUSTICE 032605100100

ECONOMIC CODE	DETAILED EXPENDITURE		BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2				N	N	N		
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	700,000,000	700,000,000	31,896,044	54,343,944	52,343,944	138,583,932	19.80
21010101	SALARY							
	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	OUTFIT ALLOWANCES FOR JUSTICE/JUDICIAL OFFICERS	50,000,000	50,000,000			14,150,000	14,150,000	28.30
21020101	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							

21020223	GROUP LIFE INSURANCE				1	1	
	EMPLOYEES COMPENSATION FUND						
	HOUSING FUND CONTRIBUTION						
	SOCIAL BENEFITS						
	SOCIAL BENEFITS						
	GRATUITY						
21030102							
	DEATH BENEFITS						
22	OTHER RECURRENT COSTS						
	OVERHEAD COST						
	TRAVEL& TRANSPORT - GENERAL						
	LOCAL TRAVEL & TRANSPORT: TRAINING	50,000,000	50,000,000			0	0.00
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS	30,000,000	30,000,000			0	0.00
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	40,000,000	80,000,000			0	0.00
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	30,000,000	60,000,000			0	0.00
220222	UTILITIES - GENERAL						
	ELECTRICITY CHARGES	1,000,000	1,000,000	İ		0	0.00
	TELEPHONE CHARGES	4,000,000	4,000,000			0	
	INTERNET ACCESS CHARGES	9,500,000	9,500,000			i	0.00
	SATELLITE BROADCASTING ACCESS CHARGES	0,000,000	3,555,666			†	0.00
	WATER RATES					 	
	SEWAGE CHARGES					 	
	LEASED COMMUNICATION LINES(S)						
	MULTI YEAR TARIFF ORDER					-	
	INTERACTIVE LEARNING NETWORK	0.000.000	0.000.000				0.00
	SOFTWARE CHARGES/ LICENCE RENEWAL	3,000,000	3,000,000			0	0.00
	MATERIALS & SUPPLIES - GENERAL						
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	20,000,000	20,000,000			0	0.00
22022302		15,000,000	15,000,000			0	0.00
	NEWSPAPERS	2,000,000	2,000,000			0	0.00
22022304	MAGAZINES & PERIODICALS	2,000,000	2,000,000			0	0.00
22022305	PRINTING OF NON SECURITY DOCUMENTS	3,000,000	3,000,000			0	0.00
22022306	PRINTING OF SECURITY DOCUMENTS	2,000,000	2,000,000			0	0.00
22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES						
22022308	FIELD & CAMPING MATERIALS SUPPLIES						
22022309	UNIFORMS & OTHER CLOTHING	4,000,000	12,000,000			0	0.00
	TEACHING AIDS / INSTRUCTION MATERIALS	.,,	1=,000,000				
	FOOD STUFF / CATERING MATERIALS SUPPLIES						
ZZOZZOTT	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
22022312	FINANCIAL STATEMENTS						
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					 	
	MAINTENANCE SERVICES - GENERAL					-	
		20 000 000	20 000 000			0	0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	20,000,000	20,000,000			· · · · · · · · · · · · · · · · · · ·	0.00
	MAINTENANCE OF OFFICE FURNITURE	16,000,000	16,000,000			0	0.00
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	18,000,000	18,000,000			0	0.00
	MAINTENANCE OF OFFICE / IT EQUIPMENTS	21,000,000	21,000,000			0	0.00
	MAINTENANCE OF PLANTS/GENERATORS	10,000,000	10,000,000			0	****
	OTHER MAINTENANCE SERVICES	10,000,000	10,000,000			0	0.00
	MAINTENANCE OF STREET LIGHTINGS						
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT	_					
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES						
	MINOR ROAD MAINTENANCE						
	TRAINING - GENERAL						
	LOCAL TRAINING	20.000.000	20.000.000			n	0.00
	INTERNATIONAL TRAINING	10,000,000	26,000,000			0	
	OTHER SERVICES - GENERAL	10,000,000	20,000,000			†	0.00
	SECURITY SERVICES	2,625,000	2,625,000			0	0.00
	OFFICE RENT	7.000.000	7.000.000			0	0.00
		.,,	.,,				0.00
22022603	RESIDENTIAL RENT	1,000,000	1,000,000	<u> </u>		0	0.00

AND AND AND AND AND AND AND AND AND AND	1		1		
22022604 SECURITY VOTE (INCLUDING OPERATIONS)	0.000.000	0.000.000		0	0.00
22022605 CLEANING & FUMIGATION SERVICES	2,000,000	2,000,000		U	0.00
22022606 LAND USE CHARGES					
22022607 RESCUE SERVICES					
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL					
22022701 FINANCIAL CONSULTING	8,000,000	8,000,000		0	
22022702 INFORMATION TECHNOLOGY CONSULTING	5,000,000	5,000,000		0	
22022703 LEGAL SERVICES	12,000,000	12,000,000		0	0.00
22022704 ENGINEERING SERVICES					
22022705 ARCHITECTURAL SERVICES					
22022706 SURVEYING SERVICES					
22022707 AGRICULTURAL CONSULTING					
22022708 MEDICAL CONSULTING					
22022709 AUDITING OF ACCOUNTS					
220228 FUEL & LUBRICANTS - GENERAL					
22022801 MOTOR VEHICLE FUEL COST	40,000,000	40,000,000		0	0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST	15,000,000	15,000,000		0	0.00
22022803 PLANT / GENERATOR FUEL COST	20,000,000	20,000,000		0	0.00
22022806 COOKING GAS/FUEL COST					
220229 FINANCIAL CHARGES - GENERAL					
22022901 BANK CHARGES (OTHER THAN INTEREST)	200,000	200,000		0	0.00
22022902 INSURANCE PREMIUM	1 ,	,			
22022904 OTHER CRF BANK CHARGES	1				
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220 MISCELLANEOUS EXPENSES GENERAL					
22022001 REFRESHMENT & MEALS	6.000,000	6,000,000		0	0.00
22022002 HONORARIUM & SITTING ALLOWANCE	5.000,000	5.000,000		0	
22022003 PUBLICITY & ADVERTISEMENTS	3,000,000	3,000,000		0	0.00
22022004 MEDICAL EXPENSES-LOCAL	20.000,000	20,000,000		0	
22022004 IMEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES	1,000,000	1,000,000		0	
22022007 WELFARE PACKAGES	2.000,000	2,000,000		0	
22022007 WELLARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	14,000,000	14,000,000		0	
22022009 SPORTING ACTIVITIES	14,000,000	14,000,000		U	0.00
22022009 ISPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST					
	200,000	200,000		0	0.00
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	200,000	200,000		U	0.00
22022021 ELECTION-LOGISTICS SUPPORT	1				
22022037 MARGIN FOR INCREASE IN COSTS	4 500 000	4 500 000			0.00
22022041 CONTINGENCY	1,500,000	1,500,000		0	0.00
22022042 RECURRENT ADJUSTMENT					
2203					
220301 STAFF LOANS AND ADVANCES			-		
2204 GRANTS AND CONTRIBUTIONS GENERAL			-		
220401 LOCAL GRANTS AND CONTRIBUTIONS					
220402 FOREIGN GRANTS AND CONTRIBUTIONS					
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
22040204 EXTERNAL FINANCIAL OBLIGATIONS					
2205 SUBSIDIES GENERAL					
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050102 MEAL SUBSIDY					
22050104 PETROLEUM/ENERGY SUBSIDY					
22050105 EDUCATION SUBSIDY					
22050106 AGRICULTURAL INPUTS SUBSIDY					
22050107 HEALTH SUBSIDY					
22050108 RELIGIOUS PILGRIMAGE SUBSIDY					
220502 SUBSIDY TO PRIVATE COMPANIES					

22050201	SUBSIDY TO PRIVATE COMPANIES					
2207	TRANSFERS-PAYMENT					
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
22070104	CRF REVENUE REMITTANCE BY PSEs					
2208	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED					
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209	LOSS ON FOREIGN EXCHANGE					
220901	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
	RESEARCH AND DEVELOPMENT - RECURRENT					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	1,256,025,000	1,350,025,000		152,733,932	11.31

AREA COURT '032605400100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
	PERSONNEL COST							
	SALARY							
	SALARIES AND WAGES	235,000,000	235,000,000	27,818,720	26,127,434	26,927,434	80,873,589	34.41
	SALARY							
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES							
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
21030101	GRATUITY							
21030102								
	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL							
	LOCAL TRAVEL & TRANSPORT: TRAINING	2,000,000	2,000,000				0	0.00
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	10,000,000	10,000,000				0	0.00
	UTILITIES - GENERAL							
	ELECTRICITY CHARGES	1,384,000					0	0.00
22022202	TELEPHONE CHARGES	200,000	200,000				0	0.00

22022203 INTERNET ACCESS CHARGES	100.000	100.000		0.00
22022204 SATELLITE BROADCASTING ACCESS CHARGES	50,000	50,000		0.00
22022205 WATER RATES	23,200	22,300		- 0.00
22022206 SEWAGE CHARGES				
22022207 LEASED COMMUNICATION LINES(S)				
22022208 MULTI YEAR TARIFF ORDER				
22022209 INTERACTIVE LEARNING NETWORK				
22022210 SOFTWARE CHARGES/ LICENCE RENEWAL	26,000	26,000		0.00
220223 MATERIALS & SUPPLIES - GENERAL	-,	.,		
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES	50,000	50,000		0.00
22022302 BOOKS	5,000,000	5,000,000		0.00
22022303 NEWSPAPERS	25,000	25,000		0.00
22022304 MAGAZINES & PERIODICALS	,	,		
22022305 PRINTING OF NON SECURITY DOCUMENTS	50,000	50,000		0.00
22022306 PRINTING OF SECURITY DOCUMENTS		ĺ		
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES				
22022308 FIELD & CAMPING MATERIALS SUPPLIES				
22022309 UNIFORMS & OTHER CLOTHING	15,000	15,000		0.00
22022310 TEACHING AIDS / INSTRUCTION MATERIALS				
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES	22,000	22,000		0.00
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL				
22022312 FINANCIAL STATEMENTS				
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)				
220224 MAINTENANCE SERVICES - GENERAL				
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	850,000	850,000		0.00
22022402 MAINTENANCE OF OFFICE FURNITURE	350,000	350,000		0.00
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	225,000	225,000		0.00
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS	250,000	250,000		0.00
22022405 MAINTENANCE OF PLANTS/GENERATORS	350,000	350,000		0.00
22022406 OTHER MAINTENANCE SERVICES				
22022410 MAINTENANCE OF STREET LIGHTINGS				
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT				
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES				
22022413 MINOR ROAD MAINTENANCE				
220225 TRAINING - GENERAL				
22022501 LOCAL TRAINING	316,000	316,000		0.00
22022502 INTERNATIONAL TRAINING				
220226 OTHER SERVICES - GENERAL				
22022601 SECURITY SERVICES				
22022602 OFFICE RENT				
22022603 RESIDENTIAL RENT				
22022604 SECURITY VOTE (INCLUDING OPERATIONS)				
22022605 CLEANING & FUMIGATION SERVICES				
22022606 LAND USE CHARGES				
22022607 RESCUE SERVICES				
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22022701 FINANCIAL CONSULTING				1
22022702 INFORMATION TECHNOLOGY CONSULTING				1
22022703 LEGAL SERVICES				1
22022704 ENGINEERING SERVICES				
22022705 ARCHITECTURAL SERVICES				
22022706 SURVEYING SERVICES				
22022707 AGRICULTURAL CONSULTING				1
22022708 MEDICAL CONSULTING				_
22022709 AUDITING OF ACCOUNTS				
220228 FUEL & LUBRICANTS - GENERAL				
22022801 MOTOR VEHICLE FUEL COST	230,000	230,000		0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST				1
22022803 PLANT / GENERATOR FUEL COST				

DODOODO TOOOKING OACITUEL COOT	1		T	T	1	
22022806 COOKING GAS/FUEL COST						
220229 FINANCIAL CHARGES - GENERAL	10.000	10.000			0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)	10,000	10,000			U	0.00
22022902 INSURANCE PREMIUM						
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220 MISCELLANEOUS EXPENSES GENERAL						
22022001 REFRESHMENT & MEALS	200,000	200,000			0	0.00
22022002 HONORARIUM & SITTING ALLOWANCE	150,000	150,000			0	0.00
22022003 PUBLICITY & ADVERTISEMENTS	150,000	150,000			0	0.00
22022004 MEDICAL EXPENSES-LOCAL	100,000	100,000			0	0.00
22022006 POSTAGES & COURIER SERVICES	50,000	50,000			0	0.00
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	50.000	50.000		İ	0	0.00
22022009 SPORTING ACTIVITIES	,	,				
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	39,000	39,000			0	0.00
22022021 ELECTION-LOGISTICS SUPPORT	00,000	00,000				0.00
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY				1		
22022041 CONTINGENCT 22022042 RECURRENT ADJUSTMENT						
2203						
220301 STAFF LOANS AND ALLOWANCES	1					
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102 MEAL SUBSIDY						
22050104 PETROLEUM/ENERGY SUBSIDY						
22050105 EDUCATION SUBSIDY						
22050106 AGRICULTURAL INPUTS SUBSIDY						
22050107 HEALTH SUBSIDY						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES				İ		
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070102 ATMIENT TO OTHER AGENCY TO FORD RECORDENT EXPENDITIONS 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070103 FATMENT OF SHARE OF STATE IGN TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSEs						
22070104 CRP REVENUE REMITTANCE BY PSES 2208 TRANSFERS-PAYMENT TO INDIVIDUALS		-				
		-				
220801 TRANSFERS-PAYMENT TO INDIVIDUALS	-					
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED	+					
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209 LOSS ON FOREIGN EXCHANGE						
220901 LOSS ON FOREIGN EXCHANGE						
22090101 LOSS ON FOREIGN EXCHANGE						
23 RESEARCH AND DEVELOPMENT - RECURRENT						
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
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SHARIA COURT OF APPEAL

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
	SALARIES AND WAGES	78,000,000	78,000,000	7,408,758	7,271,835	6,821,835	21,502,428	27.57
21010101								
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	OUTFIT ALLOWANCES FOR JUSTICE/JUDICIAL OFFICERS							
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS	_				+		
	SOCIAL BENEFITS							
210301								
21030101								
	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL							
	LOCAL TRAVEL & TRANSPORT: TRAINING	5,000,000	5,000,000				0	0.00
	LOCAL TRAVEL & TRANSPORT: OTHERS	5,000,000	0,000,000					0.00
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	5,000,000	15,000,000				0	0.00
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-,,	.,,					
220222	UTILITIES - GENERAL							
	ELECTRICITY CHARGES	600,000	600,000				0	0.00
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES	300,000	300,000				0	0.00
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	E25 000	E2E 222				^	0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	525,000	525,000				0	0.00
22022302	NEWSPAPERS	75,000	75,000				0	0.00
	MAGAZINES & PERIODICALS	15,000	10,000			+	<u> </u>	0.00
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING	525,000	525.000				0	0.00

00000040	TEACHING AIDS / INSTRUCTION MATERIALS	1	1	 <u> </u>		1
	TEACHING AIDS / INSTRUCTION MATERIALS					
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES					
00000010	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
	FINANCIAL STATEMENTS					
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
220224	MAINTENANCE SERVICES - GENERAL	4.050.000	4 050 000			
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,050,000	1,050,000			0.0
	MAINTENANCE OF OFFICE FURNITURE	315,000	315,000			0.0
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3,000,000	3,000,000			0.0
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	525,000	525,000			0.0
22022405	MAINTENANCE OF PLANTS/GENERATORS	750,000	750,000			0.0
	OTHER MAINTENANCE SERVICES					
	MAINTENANCE OF STREET LIGHTINGS					
	MAINTENANCE OF COMMUNICATION EQUIPMENT					
	MAINTENANCE OF MARKETS/PUBLIC PLACES					
	MINOR ROAD MAINTENANCE					
	TRAINING - GENERAL					
	LOCAL TRAINING					
	INTERNATIONAL TRAINING	5,000,000	10,000,000			0.0
	OTHER SERVICES - GENERAL					
	SECURITY SERVICES					
	OFFICE RENT					
	RESIDENTIAL RENT					
22022604	SECURITY VOTE (INCLUDING OPERATIONS)					
	CLEANING & FUMIGATION SERVICES					
	LAND USE CHARGES					
22022607	RESCUE SERVICES					
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL					
22022701	FINANCIAL CONSULTING					
22022702	INFORMATION TECHNOLOGY CONSULTING					
22022703	LEGAL SERVICES					
22022704	ENGINEERING SERVICES					
22022705	ARCHITECTURAL SERVICES					
22022706	SURVEYING SERVICES					
22022707	AGRICULTURAL CONSULTING					
22022708	MEDICAL CONSULTING					
22022709	AUDITING OF ACCOUNTS					
	FUEL & LUBRICANTS - GENERAL			İ		
	MOTOR VEHICLE FUEL COST	252,000	252,000			0.0
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST					
	PLANT / GENERATOR FUEL COST	3,682,000	3.682.000			0.0
	COOKING GAS/FUEL COST	.,,	.,,			
	FINANCIAL CHARGES - GENERAL			İ		
	BANK CHARGES (OTHER THAN INTEREST)					
	INSURANCE PREMIUM					
	OTHER CRF BANK CHARGES					
	INTEREST/DISCOUNT ON FOREIGN LOAN					
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220	MISCELLANEOUS EXPENSES GENERAL					
	REFRESHMENT & MEALS	2,100,000	2,100,000			0.0
	HONORARIUM & SITTING ALLOWANCE	_,,	_,,.			
	PUBLICITY & ADVERTISEMENTS					
	MEDICAL EXPENSES-LOCAL	15,000,000	15,000,000			0 0.
	POSTAGES & COURIER SERVICES	52,000	52,000			0 0.
	WELFARE PACKAGES	02,000	02,000			0.1
	SUBSCRIPTION TO PROFESSIONAL BODIES					
	SPORTING ACTIVITIES		+		+	
	IOI ORTINO AUTIVITIES					1

22022010	DIRECT TEACHING & LABORATORY COST						
	ANNUAL BUDGET EXPENSES & ADMINISTRATION						
	ELECTION-LOGISTICS SUPPORT						
	MARGIN FOR INCREASE IN COSTS						
	CONTINGENCY						
	RECURRENT ADJUSTMENT						
2203	THE STATE OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE T						
	STAFF LOANS AND ADVANCES						
2204	GRANTS AND CONTRIBUTIONS GENERAL						
220401	LOCAL GRANTS AND CONTRIBUTIONS						
	FOREIGN GRANTS AND CONTRIBUTIONS						
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
	EXTERNAL FINANCIAL OBLIGATIONS						
2205	SUBSIDIES GENERAL						
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102	MEAL SUBSIDY						
22050104	PETROLEUM/ENERGY SUBSIDY						
22050105	EDUCATION SUBSIDY						
22050106	AGRICULTURAL INPUTS SUBSIDY						
22050107	HEALTH SUBSIDY						
22050108	RELIGIOUS PILGRIMAGE SUBSIDY						
	SUBSIDY TO PRIVATE COMPANIES						
	SUBSIDY TO PRIVATE COMPANIES						
	TRANSFERS-PAYMENT						
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104	CRF REVENUE REMITTANCE BY PSEs						
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO UNEMPLOYED						
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209	LOSS ON FOREIGN EXCHANGE						
	LOSS ON FOREIGN EXCHANGE						
	LOSS ON FOREIGN EXCHANGE						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	TOTAL RECURRENT EXPENDITURE	121,751,000	136,751,000	1	1	21,502,428	15.72

JUDICIAL SERVICE COMMISSION

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	49,200,000	49,200,000	1,571,216	1,058,629	1,258,629	3,888,474	7.90
21010101	SALARY							

CONSOLIDATED REVENUE FUND CHARGE- SALARIES ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES NON REGULAR ALLOWANCES						
ALLOWANCES						+
						1
NON REGULAR ALLOWANCES						
SOCIAL CONTRIBUTIONS						-
GROUP LIFE INSURANCE						
						+
EMPLOYEES COMPENSATION FUND						<u> </u>
GRATUITY						
PENSION						
DEATH BENEFITS						
OTHER RECURRENT COSTS						
						†
	9 500 000	9 500 000			1) (
	3,500,000	9,000,000			+ ·	+
	007.000	007.000			+	
	937,000	937,000			- 0) (
					1	_
	1,200,000				0	
FELEPHONE CHARGES	150,000	150,000			0	
NTERNET ACCESS CHARGES	1,150,000	1,150,000			0	
	80.000	80,000			0	
						+
						+
					_	
	97,000	97,000			0	
	400,000	400,000			0	
NEWSPAPERS	25,000	25,000			0	
	í	,				
	50.000	50.000			0)
		,			-	
						+
					+	
	75.000	== 000			+	
	75,000	75,000)
	80,000	80,000			0	
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
FINANCIAL STATEMENTS						
PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
					1	1
	3 000 000	3 000 000	+			
	-,,	-,,			•	
	-,,	-,,				
						4
						4
	58,000	58,000			0	
MAINTENANCE OF STREET LIGHTINGS						
MAINTENANCE OF COMMUNICATION EQUIPMENT						
			İ			
						1
					+	
	DEATH BENEFITS ITHER RECURRENT COSTS INVERHEAD COST RAVEL& TRANSPORT - GENERAL OCAL TRAVEL & TRANSPORT: TRAINING OCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: OTHERS ITHITIES - GENERAL LECTRICITY CHARGES ELEPHONE CHARGES ELEPHONE CHARGES ELEPHONE CHARGES EASED COMMUNICATION LINES(S) IULTI YEAR TARIFF ORDER INTERNATIONEL EARNING NETWORK OFTWARE CHARGES/LICENCE RENEWAL IATERIALS & SUPPLIES - GENERAL INTERIALS & SUPPLIES - GENERAL INTERIALS & SUPPLIES - GENERAL INTERIALS & SUPPLIES - GENERAL INTERIALS & SUPPLIES - GENERAL INTERIALS & SUPPLIES - GENERAL INTERIALS & SUPPLIES - GENERAL INTERIALS & SUPPLIES - GENERAL INTERIALS & SUPPLIES - GENERAL INTERIALS & SUPPLIES - GENERAL INTERIALS & SUPPLIES - GENERAL INTERIALS & SUPPLIES - GENERAL INTERIALS & SUPPLIES - GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERIALS & GENERAL INTERI	OCIAL BENEFITS OCIAL BENEFITS RATUITY ENSION ENSION ENSION ENSION MERRECURRENT COSTS WERHEAD COST RAVEL& TRANSPORT - GENERAL OCAL TRAVEL & TRANSPORT: TRAINING OCAL TRAVEL & TRANSPORT: TRAINING OCAL TRAVEL & TRANSPORT: OTHERS WITERNATIONAL TRAVEL & TRANSPORT: OTHERS WITERNATIONAL TRAVEL & TRANSPORT: OTHERS ITILITIES - GENERAL LECTRICITY CHARGES LECTRICITY CHARGES LECTRICITY CHARGES ATELLITE BROADCASTING ACCESS CHARGES ATELLITE BROADCASTING ACCESS CHARGES ATELLITE BROADCASTING ACCESS CHARGES WITERNET ACCESS CHARGES EASED COMMUNICATION LINES(S) WITERNET AREF WITERACTIVE LEARNING NETWORK OFTWARE CHARGES/ LICENCE RENEWAL ATERIALS & SUPPLIES ENTERACTIVE LEARNING NETWORK OOKS EWSPAPERS AGAZINES & PERIODICALS RINTING OF NON SECURITY DOCUMENTS RINTING OF SECURITY DOCUMENTS RINTING OF SECURITY DOCUMENTS RINTING OF SECURITY DOCUMENTS RINTING OF SECURITY DOCUMENTS RINTING OF SECURITY DOCUMENTS RINTING OF SECURITY DOCUMENTS RINGLA & AMPLIES BASED COMMUNICATION AND CIRCULATION OF ANNUAL INANCIAL STATEMENTS PROSOCIAL SUPPLIES INFORMS & OTHER CLOTHING EACHING AND S' INSTRUCTION MATERIALS OOD STUFF / CATERING MATERIALS SUPPLIES INFORMS & OTHER CLOTHING EACHING AND S' INSTRUCTION MATERIALS OOD STUFF / CATERING MATERIALS SUPPLIES INFORMS & OTHER CLOTHING EACHING AND S' INSTRUCTION MATERIALS OOD STUFF / CATERING MATERIALS SUPPLIES INFORMS & OTHER CLOTHING EACHING AND S' INSTRUCTION MATERIALS OOD STUFF / CATERING MATERIALS SUPPLIES INFORMS & OTHER CLOTHING EACHING AND S' INSTRUCTION MATERIALS OOD STUFF / CATERING MATERIALS SUPPLIES INFORMS & OTHER CLOTHING TO DUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) AINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 75,000 AINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 75,000 AINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 75,000 AINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 75,000 AINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 75,000 AINTENANCE OF FLANTS/GENERATORS 150,000 AINTENANCE OF ORMANETS/PUBLIC PLACE	OCIAL BENEFITS OCIAL BENEFITS CRATUITY ENSION EATH BENEFITS ************************************	OCIAL BENEFITS OCAL TRAVEL & TRANSPORT - GENERAL OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT - TANING OCAL TRAVEL & TRANSPORT	OCIAL BENEFITS RATUITY RATUITY RESISTOR RATUITY RESISTOR RATE RESISTS RATE RESISTS RATE RESISTS RATE RESISTS RATE RESISTS RAYEL & TRANSPORT TO SENERAL OCIAL TRAVEL & TRANSPORT TRAINING COLL TRAVEL & TRANSPORT TRAINING COLL TRAVEL & TRANSPORT TRAINING COLL TRAVEL & TRANSPORT TRAINING COLL TRAVEL & TRANSPORT TRAINING COLL TRAVEL & TRANSPORT TRAINING OCIAL TRAVEL & TRANSPORT TRAINING OCIAL TRAVEL & TRANSPORT TRAINING STERNATIONAL TRAVEL & TRANSPORT TRAINING TERRATIONAL TRAVEL & TRANSPORT TRAINING TERRATIONAL TRAVEL & TRANSPORT TRAINING TERRATIONAL TRAVEL & TRANSPORT TRAINING TERRATIONAL TRAVEL & TRANSPORT TRAINING TERRATIONAL TRAVEL & TRANSPORT TRAINING TERRATIONAL TRAVEL & TRANSPORT TRAINING TERRATIC BROOD TRAINING TRAVEL & TRANSPORT TRAINING TERRATIC BROOD TRAINING TRAVEL & TRANSPORT TRAINING TERRATIC BROOD TRAINING TRAVEL & TRANSPORT TRAINING TRAVEL & TRAINING TRAVEL & TRANSPORT TRAINING TRAVEL & TRAINING TRAVEL & TRANSPORT TRAINING TRAVEL & TRAINING TRAVEL & TRANSPORT TRAINING TRAVEL & TRAVEL & TRANSPORT TRAINING TRAVEL & TRANSPORT TRAINING TRAVEL & TRANSPORT TRAINING TRAVEL & TRANSPORT TRAINING TRAVEL & TRANSPORT TRAINING TRAVEL & TRANSPORT TRAINING TRAVEL & TRANSPORT TRAINING TRAVEL & TRAVEL & TRANSPORT TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TRAVEL & TR	COLIA BENEFITS

22022501 LOCAL TRAINING	2,000,000	2,000,000			0	0.00
22022502 INTERNATIONAL TRAINING						
220226 OTHER SERVICES - GENERAL						
22022601 SECURITY SERVICES						
22022602 OFFICE RENT						
22022603 RESIDENTIAL RENT						
22022604 SECURITY VOTE (INCLUDING OPERATIONS)						
22022605 CLEANING & FUMIGATION SERVICES						
22022606 LAND USE CHARGES	+			+		
22022607 RESCUE SERVICES						
	_					
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL	400,000	400.000			0	0.00
22022701 FINANCIAL CONSULTING	100,000	100,000			•	0.00
22022702 INFORMATION TECHNOLOGY CONSULTING	130,000	130,000			0	0.00
22022703 LEGAL SERVICES						
22022704 ENGINEERING SERVICES						
22022705 ARCHITECTURAL SERVICES						
22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS						
220228 FUEL & LUBRICANTS - GENERAL						
22022801 MOTOR VEHICLE FUEL COST	520,000	520,000			0	0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST						
22022806 COOKING GAS/FUEL COST						
220229 FINANCIAL CHARGES - GENERAL						
22022901 BANK CHARGES (OTHER THAN INTEREST)	250,000	250,000		+	0	0.00
22022902 INSURANCE PREMIUM	200,000	200,000				0.00
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN				+		
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220 MISCELLANEOUS EXPENSES GENERAL						
22022001 REFRESHMENT & MEALS	5,200,000	5,200,000			0	
22022002 HONORARIUM & SITTING ALLOWANCE	150,000	150,000			0	
22022003 PUBLICITY & ADVERTISEMENTS	4,100,000	4,100,000			0	0.00
22022004 MEDICAL EXPENSES-LOCAL	4,100,000	4,100,000			0	0.00
22022006 POSTAGES & COURIER SERVICES	67,000	67,000			0	0.00
22022007 WELFARE PACKAGES	1,000,000	1,000,000			0	0.00
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT				1		
22022037 MARGIN FOR INCREASE IN COSTS				1		
22022041 CONTINGENCY						
22022047 CONTINGENCY 22022042 RECURRENT ADJUSTMENT	+			+		
2203				+		
220301				+		
2204 GRANTS AND CONTRIBUTIONS GENERAL				+		
				1		
220401 LOCAL GRANTS AND CONTRIBUTIONS				+		
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION				1		
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102 MEAL SUBSIDY						
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22050104	PETROLEUM/ENERGY SUBSIDY					
22050105	EDUCATION SUBSIDY					
22050106	AGRICULTURAL INPUTS SUBSIDY					
22050107	HEALTH SUBSIDY					
22050108	RELIGIOUS PILGRIMAGE SUBSIDY					
220502	SUBSIDY TO PRIVATE COMPANIES					
22050201	SUBSIDY TO PRIVATE COMPANIES					
2207	TRANSFERS-PAYMENT					
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
	CRF REVENUE REMITTANCE BY PSEs					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO UNEMPLOYED					
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
22090101	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	86,869,000	86,869,000		3,888,474	4.48

BORNO STATE HOUSE OF ASSEMBLY SERVICE COMMISSION

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
	SALARY							
	SALARIES AND WAGES	63,000,000	63,000,000				0	0.00
	SALARY							
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES							
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
21030102								
	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
	OVERHEAD COST							
220221	TRAVEL& TRANSPORT - GENERAL	60,000,000	60,000,000				0	0.00

22022101 1.0	OCAL TRAVEL & TRANSPORT: TRAINING			1			l
	DCAL TRAVEL & TRANSPORT: OTHERS				+		
	ITERNATIONAL TRAVEL & TRANSPORT: TRAINING						
	ITERNATIONAL TRAVEL & TRANSPORT: OTHERS						
	TILITIES - GENERAL	21,000,000	21,000,000			0	
	LECTRICITY CHARGES						
	ELEPHONE CHARGES						
	ITERNET ACCESS CHARGES						
22022204 SA	ATELLITE BROADCASTING ACCESS CHARGES						
22022205 W/	ATER RATES						
22022206 SE	EWAGE CHARGES						
	EASED COMMUNICATION LINES(S)						
	ULTI YEAR TARIFF ORDER						
	ITERACTIVE LEARNING NETWORK						
	OFTWARE CHARGES/ LICENCE RENEWAL				+		
	ATERIALS & SUPPLIES - GENERAL	11,000,000	11,000,000			0	
	FFICE STATIONERIES/COMPUTER CONSUMABLES	11,000,000	11,000,000		+	ļ	
22022302 BC							
22022303 NE					+		
	AGAZINES & PERIODICALS						
	RINTING OF NON SECURITY DOCUMENTS				1		
	RINTING OF SECURITY DOCUMENTS						
	RUGS/LABORATORY/MEDICAL SUPPLIES						
	ELD & CAMPING MATERIALS SUPPLIES						
22022309 UN	NIFORMS & OTHER CLOTHING						
22022310 TE	EACHING AIDS / INSTRUCTION MATERIALS						
22022311 FC	OOD STUFF / CATERING MATERIALS SUPPLIES						
PF	RODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
22022312 FI	NANCIAL STATEMENTS						
22022313 PF	RODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
	AINTENANCE SERVICES - GENERAL						
	AINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT						
	AINTENANCE OF OFFICE FURNITURE						
22022402 M/	AINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS				+		
	AINTENANCE OF OFFICE / IT EQUIPMENTS						
	AINTENANCE OF PLANTS/GENERATORS				+		
	THER MAINTENANCE SERVICES						
	AINTENANCE OF STREET LIGHTINGS						
	AINTENANCE OF COMMUNICATION EQUIPMENT						
	AINTENANCE OF MARKETS/PUBLIC PLACES						
	INOR ROAD MAINTENANCE						
	RAINING - GENERAL	17,000,000	17,000,000			0	
	OCAL TRAINING						
	ITERNATIONAL TRAINING						
	THER SERVICES - GENERAL						
	ECURITY SERVICES						
22022602 OF					1		
22022603 RE	ESIDENTIAL RENT						
22022604 SE	ECURITY VOTE (INCLUDING OPERATIONS)						
	LEANING & FUMIGATION SERVICES				İ		
	AND USE CHARGES				1		
	ESCUE SERVICES				1		
	ONSULTING & PROFESSIONAL SERVICES - GENERAL	689,000	689,000		+	0	
	NANCIAL CONSULTING	303,000	303,000		+	†	
	IFORMATION TECHNOLOGY CONSULTING	+			+		1
	EGAL SERVICES	+			+		
					+		
	NGINEERING SERVICES				+		
	RCHITECTURAL SERVICES				1		
	URVEYING SERVICES						1

22022707 AGRICULTURAL CONSULTING			I	I	
22022707 AGRICULTURAL CONSULTING 22022708 MEDICAL CONSULTING	-				
22022709 AUDITING OF ACCOUNTS	-				
22022709 ADDITING OF ACCOUNTS 220228 FUEL & LUBRICANTS - GENERAL	5,000,000	5.000.000		0	0.00
22022801 MOTOR VEHICLE FUEL COST	5,000,000	5,000,000		U	0.00
					—
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803 PLANT / GENERATOR FUEL COST					
22022804 AIRCRAFT FUEL COST					
22022805 SEA BOAT FUEL COST					
22022806 COOKING GAS/FUEL COST	400.000	400.000			2.22
220229 FINANCIAL CHARGES - GENERAL	109,000	109,000		0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)					
22022902 INSURANCE PREMIUM					
22022904 OTHER CRF BANK CHARGES					
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220 MISCELLANEOUS EXPENSES GENERAL	25,000,000	25,000,000		0	0.00
22022001 REFRESHMENT & MEALS					
22022002 HONORARIUM & SITTING ALLOWANCE					
22022003 PUBLICITY & ADVERTISEMENTS					
22022004 MEDICAL EXPENSES-LOCAL					
22022006 POSTAGES & COURIER SERVICES					
22022007 WELFARE PACKAGES					
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES					
22022009 SPORTING ACTIVITIES					
22022010 DIRECT TEACHING & LABORATORY COST					
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022021 ELECTION-LOGISTICS SUPPORT					
22022037 MARGIN FOR INCREASE IN COSTS					
22022041 CONTINGENCY					
22022042 RECURRENT ADJUSTMENT					
2203					
220301 STAFF LOANS AND ADVANCES					
2204 GRANTS AND CONTRIBUTIONS GENERAL				İ	
220401 LOCAL GRANTS AND CONTRIBUTIONS					
220402 FOREIGN GRANTS AND CONTRIBUTIONS				İ	
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION				İ	
22040204 EXTERNAL FINANCIAL OBLIGATIONS					
2205 SUBSIDIES GENERAL					
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050102 MEAL SUBSIDY					
22050104 PETROLEUM/ENERGY SUBSIDY					
22050105 EDUCATION SUBSIDY					
22050106 AGRICULTURAL INPUTS SUBSIDY					
22050107 HEALTH SUBSIDY					
22050107 FIE/IETH CODGIST 22050108 RELIGIOUS PILGRIMAGE SUBSIDY					
220502 SUBSIDY TO PRIVATE COMPANIES					
22050201 SUBSIDY TO PRIVATE COMPANIES					
2207 TRANSFERS-PAYMENT					
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
22070101 PAYMENT FROM CRETO FOND MIDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
22070102 PAYMENT TO OTHER AGENCY TO FOND RECORRENT EXPENDITURE 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
					-
22070104 CRF REVENUE REMITTANCE BY PSEs					ļ
2208 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS					
220801 TRANSFERS-PAYMENT TO INDIVIDUALS			l	l .	

22080101	TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209	LOSS ON FOREIGN EXCHANGE						
	LOSS ON FOREIGN EXCHANGE						
22090101	LOSS ON FOREIGN EXCHANGE						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	TOTAL RECURRENT EXPENDITURE	202,798,000	202,798,000		0	0.0	.00

BORNO STATE INDEPENDENT ELECTORAL COMMISSION

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
	SALARY							
	SALARIES AND WAGES	8,134,000	8,134,000	4,003,469	3,287,326	3,455,526	10,746,321	132.12
	SALARY							
	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES	4,000,000	4,000,000				0	0.00
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS						<u> </u>	·
	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS							
21030101	GRATUITY							
21030102	PENSION							
21030103	DEATH BENEFITS				Ī			
22	OTHER RECURRENT COSTS				Ī			
2202	OVERHEAD COST				Ī			
220221	TRAVEL& TRANSPORT - GENERAL				Ī			
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	7,500,000	7,500,000	100,000		3,800,000	3,900,000	52.00
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000	3,000,000		100,000		100,000	3.33
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		6,000,000		,		0	0.00
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		3,000,000				0	0.00
220222	UTILITIES - GENERAL		, ,					
22022201	ELECTRICITY CHARGES	2,000,000	2,000,000	50,000	50,000	100,000	200,000	10.00
22022202	TELEPHONE CHARGES	1,700,000		,	,	,	0	0.00
22022203	INTERNET ACCESS CHARGES	1,000,000	1,000,000				0	0.00
22022204	SATELLITE BROADCASTING ACCESS CHARGES	,,,,,,,	,,,,,,,,				0	
	WATER RATES	1,000,000	1,000,000				0	0.00
	SEWAGE CHARGES	.,,	-,,					5.50
22022207	LEASED COMMUNICATION LINES(S)							
22022208	MULTI YEAR TARIFF ORDER							
22022209	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL							

22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES	2.800.000	2.800.000	50.000 50.000	1.79
22022302 BOOKS	1,400,000	1,400,000	0	
22022303 NEWSPAPERS	1,000,000	1,000,000	0	
22022304 MAGAZINES & PERIODICALS	700,000	700,000	0	
22022305 PRINTING OF NON SECURITY DOCUMENTS	7 00,000	700,000		0.00
22022306 PRINTING OF SECURITY DOCUMENTS				
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES				
22022308 FIELD & CAMPING MATERIALS SUPPLIES				
22022309 UNIFORMS & OTHER CLOTHING	1,000,000	1,000,000	-	0.00
22022309 JONI OKINS & OTHER CEOTHING 22022310 TEACHING AIDS / INSTRUCTION MATERIALS	1,000,000	1,000,000	•	0.00
22022310 TEACHING AIDS / INSTRUCTION MATERIALS 22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES				
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL				
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22022312 FINANCIAL STATEMENTS				
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)				
220224 MAINTENANCE SERVICES - GENERAL				
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	2,000,000	2,000,000	0	0.00
22022402 MAINTENANCE OF OFFICE FURNITURE				
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS				
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,000,000	2,000,000	0	0.00
22022405 MAINTENANCE OF PLANTS/GENERATORS				
22022406 OTHER MAINTENANCE SERVICES				
22022410 MAINTENANCE OF STREET LIGHTINGS				
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT				
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES				
22022413 MINOR ROAD MAINTENANCE				
220225 TRAINING - GENERAL				
22022501 LOCAL TRAINING	2,000,000	2,000,000	0	0.00
22022502 INTERNATIONAL TRAINING	, ,	, ,		
220226 OTHER SERVICES - GENERAL				
22022601 SECURITY SERVICES				
22022602 OFFICE RENT				
22022603 RESIDENTIAL RENT				
22022604 SECURITY VOTE (INCLUDING OPERATIONS)	1,000,000	1,000,000	0	0.00
22022605 CLEANING & FUMIGATION SERVICES	1,500,000	1,500,000	0	
22022606 LAND USE CHARGES	.,000,000	.,000,000	·	0.00
22022607 RESCUE SERVICES				
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22022701 FINANCIAL CONSULTING				
22022702 INFORMATION TECHNOLOGY CONSULTING	1.000.000	1.000.000	0	0.00
22022703 LEGAL SERVICES	1,000,000	1,000,000		0.00
22022703 ELGAL SERVICES 22022704 ENGINEERING SERVICES	1,000,000	1,000,000	•	0.00
22022704 ENGINEERING SERVICES 22022705 ARCHITECTURAL SERVICES				
22022705 ARCHITECTURAL SERVICES 22022706 SURVEYING SERVICES				
22022707 AGRICULTURAL CONSULTING		-		
22022708 MEDICAL CONSULTING		1		
22022709 AUDITING OF ACCOUNTS			 	
220228 FUEL & LUBRICANTS - GENERAL	0.000.000	0.000.000		
22022801 MOTOR VEHICLE FUEL COST	2,000,000	2,000,000	0	0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST				
22022803 PLANT / GENERATOR FUEL COST	2,000,000	2,000,000	0	0.00
22022806 COOKING GAS/FUEL COST				
220229 FINANCIAL CHARGES - GENERAL				
22022901 BANK CHARGES (OTHER THAN INTEREST)	100,000	100,000	0	0.00
22022902 INSURANCE PREMIUM				
22022904 OTHER CRF BANK CHARGES				
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN				
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS				
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL				
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS		1		
· · · · · · · · · · · · · · · · · · ·			•	

220220 MISCELLANEOUS EXPENSES GENERAL					
22022001 REFRESHMENT & MEALS	1.000.000	1.000.000		0	0.00
22022002 HONORARIUM & SITTING ALLOWANCE	1,000,000	1,000,000		0	0.00
22022003 PUBLICITY & ADVERTISEMENTS	1,000,000	1,000,000		0	0.00
22022004 MEDICAL EXPENSES-LOCAL	2.000,000	2,000,000		0	0.00
22022006 POSTAGES & COURIER SERVICES	1,000,000	1,000,000		0	0.00
22022007 WELFARE PACKAGES	1,000,000	1,000,000		ŏ	0.00
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	1,000,000	1,000,000		0	0.00
22022009 SPORTING ACTIVITIES	1,000,000	1,000,000		 	0.00
22022010 DIRECT TEACHING & LABORATORY COST					
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022021 ELECTION-LOGISTICS SUPPORT					
22022037 MARGIN FOR INCREASE IN COSTS					
22022041 CONTINGENCY					
22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT					
2203					
220301					
22030 GRANTS AND CONTRIBUTIONS GENERAL	+				
220401 LOCAL GRANTS AND CONTRIBUTIONS 220401 LOCAL GRANTS AND CONTRIBUTIONS	+				
220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS					
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS	-				
2205 SUBSIDIES GENERAL	-				
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	+				
22050101 SUBSIDY TO FOBLIC/FUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES	-				
22050101 SUBSIDY TO GOVERNIMENT OWNED COMPANIES 22050102 MEAL SUBSIDY	-				
22050102 IMEAL SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY	-				
22050104 PETROLEOW/ENERGY SUBSIDY					
22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY	-				
22050100 AGRICULTURAL INFOTS SUBSIDIT	-				
22050107 REALTH SOBSIDT 22050108 RELIGIOUS PILGRIMAGE SUBSIDY					
220502 SUBSIDY TO PRIVATE COMPANIES					
22050201 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES					
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
22070104 CRF REVENUE REMITTANCE BY PSEs					
2208 TRANSFERS-PAYMENT TO INDIVIDUALS					
220801 TRANSFERS-PAYMENT TO INDIVIDUALS					
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED					
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209 LOSS ON FOREIGN EXCHANGE					
220901 LOSS ON FOREIGN EXCHANGE					
22090101 LOSS ON FOREIGN EXCHANGE					
23 RESEARCH AND DEVELOPMENT - RECURRENT					
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)		*****			44
TOTAL RECURRENT EXPENDITURE	57,834,000	66,834,000		14,996,321	22.44

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
	PERSONNEL COST							
	SALARY							
	SALARIES AND WAGES	35,000,000	35,000,000	5,808,011	6,048,163	5,835,858	17,692,031	50.55
	SALARY							
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES							
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
21030102	PENSION							
21030103	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL							
	LOCAL TRAVEL & TRANSPORT: TRAINING	5,000,000	5,000,000	1,000,000	1,100,000	1,000,000	3,100,000	62.00
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		10.000.000					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	10,000,000	10,000,000				0	0.00
	UTILITIES - GENERAL	750 000	750 000			202 202	202.202	20.50
	ELECTRICITY CHARGES	759,000				300,000	300,000	39.53
	TELEPHONE CHARGES INTERNET ACCESS CHARGES	525,000 1,000,000	525,000 1,000,000			200.000	200,000	0.00 20.00
	SATELLITE BROADCASTING ACCESS CHARGES	1,000,000	1,000,000			200,000	200,000	20.00
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL							
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	3,000,000	3,000,000	1,000,000	900,000	400,000	2,300,000	76.67
22022302								
	NEWSPAPERS	64,000	. ,				0	0.00
	MAGAZINES & PERIODICALS	2,000,000	2,000,000	200,000	500,000	600,000	1,300,000	65.00
	PRINTING OF NON SECURITY DOCUMENTS						0	
	PRINTING OF SECURITY DOCUMENTS	2,608,000	2,608,000			500,000	500,000	19.17
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES							
22022311	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	1						
	MAINTENANCE SERVICES - GENERAL							
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	5,000,000	5,000,000	800.000	500.000		1,300,000	26.00
	MAINTENANCE OF OFFICE FURNITURE	2,520,000		000,000	300,000		1,300,000	

22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 3,050,000 3,050,000 22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS 3,500,000 3,500,000 22022405 MAINTENANCE OF PLANTS/GENERATORS 7,000,000 7,000,000	0	0.00
		0.00
1 22022405 IMAINTENANCE OF PLANTS/GENERATORS 1 7.000.0001 7.000.0001	0	
	0	0.00
22022406 OTHER MAINTENANCE SERVICES 710,000 710,000	0	0.00
22022410 MAINTENANCE OF STREET LIGHTINGS		
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT		
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES		
22022413 MINOR ROAD MAINTENANCE		
220225 TRAINING - GENERAL		
22022501 LOCAL TRAINING 3,625,000 3,625,000	0	0.00
22022502 INTERNATIONAL TRAINING		
220226 OTHER SERVICES - GENERAL 50,000 50,000	0	0.00
22022601 SECURITY SERVICES		
22022602 OFFICE RENT		
22022603 RESIDENTIAL RENT		
22022604 SECURITY VOTE (INCLUDING OPERATIONS)		
22022605 CLEANING & FUMIGATION SERVICES		
22022606 LAND USE CHARGES		
22022600 EAND 03E CHARGES	+	
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL	+	
22022701 FINANCIAL CONSULTING 22022701 FINANCIAL CONSULTING		
22022702 INFORMATION TECHNOLOGY CONSULTING		
22022703 LEGAL SERVICES		
22022704 ENGINEERING SERVICES		
22022705 ARCHITECTURAL SERVICES		
22022706 SURVEYING SERVICES		
22022707 AGRICULTURAL CONSULTING		
22022708 MEDICAL CONSULTING		
22022709 AUDITING OF ACCOUNTS		
220228 FUEL & LUBRICANTS - GENERAL		
22022801 MOTOR VEHICLE FUEL COST 2,500,000 2,500,000	0	0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST		
22022803 PLANT / GENERATOR FUEL COST		
220229 FINANCIAL CHARGES - GENERAL		
22022901 BANK CHARGES (OTHER THAN INTEREST) 150,000 150,000	0	0.00
22022902 INSURANCE PREMIUM		0.00
22022904 OTHER CRE BANK CHARGES		
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN		
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS		
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL		
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS		
220220 MISCELLANEOUS EXPENSES GENERAL		
22022001 REFRESHMENT & MEALS		
22022002 HONORARIUM & SITTING ALLOWANCE		
22022003 PUBLICITY & ADVERTISEMENTS		
22022004 MEDICAL EXPENSES-LOCAL		
22022006 POSTAGES & COURIER SERVICES		
22022007 WELFARE PACKAGES		
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES		
22022009 SPORTING ACTIVITIES		
220222010 DIRECT TEACHING & LABORATORY COST		
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	+	
22022021 ELECTION-LOGISTICS SUPPORT		
22022021 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS		
	+	
22022042 RECURRENT ADJUSTMENT		
2203 INSURANCE PREMIUM		
220301 STAFF LOANS & ADVANCES		
2204 GRANTS AND CONTRIBUTIONS GENERAL		

220401	LOCAL GRANTS AND CONTRIBUTIONS						
	FOREIGN GRANTS AND CONTRIBUTIONS						
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
	EXTERNAL FINANCIAL OBLIGATIONS						
	SUBSIDIES GENERAL						
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
	SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102	MEAL SUBSIDY						
	PETROLEUM/ENERGY SUBSIDY						
	EDUCATION SUBSIDY						
22050106	AGRICULTURAL INPUTS SUBSIDY						
22050107	HEALTH SUBSIDY						
22050108	RELIGIOUS PILGRIMAGE SUBSIDY						
220502	SUBSIDY TO PRIVATE COMPANIES						
22050201	SUBSIDY TO PRIVATE COMPANIES						
2207	TRANSFERS-PAYMENT						
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104	CRF REVENUE REMITTANCE BY PSEs						
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO UNEMPLOYED						
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE						
22090101	LOSS ON FOREIGN EXCHANGE						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			•			
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	TOTAL RECURRENT EXPENDITURE	88,061,000	88,061,000			26,692,031	30.31

MDA: ABBA	ASHIGAR COLLEGE OF BUSINESS & ADMINISTRATIVE STUDIES	CODE: O1	2500600100					
ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
	PERSONNEL COST							
	SALARY							
	SALARIES AND WAGES	212,834,000	212,834,000		39,144,146	38,594,025	77,738,171	36.53
21010101								
21010102	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES							
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							

	SOCIAL BENEFITS							
21030101	GRATUITY							
21030102	PENSION							
21030103	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	1,000,000	1,000,000	100,000	80,000	50,000	230,000	23.
	LOCAL TRAVEL & TRANSPORT: TRAINING	1,000,000	1,000,000	,	,	,		
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL	1,500,000	1,500,000	100,000	100.000	50,000	250.000	16.
	ELECTRICITY CHARGES	1,000,000	1,000,000	100,000	100,000	00,000	200,000	
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	1,000,000	1,000,000	40,000	60,000	80,000	180,000	18.
	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302								
	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
22022306	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312	FINANCIAL STATEMENTS							
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
220224	MAINTENANCE SERVICES - GENERAL	2,000,000	2,000,000			100,000	100,000	5.0
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							
22022402	MAINTENANCE OF OFFICE FURNITURE							
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
	MAINTENANCE OF PLANTS/GENERATORS							
22022406	OTHER MAINTENANCE SERVICES							
	MAINTENANCE OF STREET LIGHTINGS							
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE							
	TRAINING - GENERAL							
	LOCAL TRAINING							
	INTERNATIONAL TRAINING							
	OTHER SERVICES - GENERAL	+						
	SECURITY SERVICES							
	OFFICE RENT							
	RESIDENTIAL RENT							
	SECURITY VOTE (INCLUDING OPERATIONS)							
			-					
	CLEANING & FUMIGATION SERVICES							
	LAND USE CHARGES							
//U//hU/	RESCUE SERVICES							

220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL		1	1			T
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL 22022701 FINANCIAL CONSULTING						
22022702 INFORMATION TECHNOLOGY CONSULTING						
22022703 LEGAL SERVICES						
22022704 ENGINEERING SERVICES						
22022705 ARCHITECTURAL SERVICES						
22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS						
220228 FUEL & LUBRICANTS - GENERAL	436,000	436,000			0	0.00
22022801 MOTOR VEHICLE FUEL COST						
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST						
22022804 AIRCRAFT FUEL COST						
22022805 SEA BOAT FUEL COST						
22022806 COOKING GAS/FUEL COST						
220229 FINANCIAL CHARGES - GENERAL	10,000	10.000			0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)	10,000	10,000		+		0.00
22022902 INSURANCE PREMIUM	 			+		
22022904 OTHER CRF BANK CHARGES	+					
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN	+					
	 					
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS	 					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					_	
220220 MISCELLANEOUS EXPENSES GENERAL	1,575,000	1,575,000			0	0.00
22022001 REFRESHMENT & MEALS						
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022041 CONTINGENCT 22022042 RECURRENT ADJUSTMENT						
22022042 RECORRENT ADJUSTIMENT						
	E4E 000	E4E 000			_	0.00
220301 STAFF LOAN &ADVANCES	545,000	545,000			0	0.00
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102 MEAL SUBSIDY				ĺ		
22050104 PETROLEUM/ENERGY SUBSIDY						
22050105 EDUCATION SUBSIDY						
22050106 AGRICULTURAL INPUTS SUBSIDY	 			+		
22050107 HEALTH SUBSIDY	 					
22050107 PILAETT GOBGIST 22050108 RELIGIOUS PILGRIMAGE SUBSIDY	+					
220502 SUBSIDY TO PRIVATE COMPANIES				+		
22050201 SUBSIDY TO PRIVATE COMPANIES	+			+		
2207 TRANSFERS-PAYMENT					l	

220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104	CRF REVENUE REMITTANCE BY PSEs						
	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE						
	LOSS ON FOREIGN EXCHANGE						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			•			
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			•			
	TOTAL RECURRENT EXPENDITURE	220,900,000	220,900,000	•		78,498,171	35.54

KASHIM IBRAHIM COLLEGE OF EDUCATION

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
	PERSONNEL COST							
	SALARY							
	SALARIES AND WAGES	850,000,000	850,000,000	234,236,494	226,844,444	223,604,341	684,685,279	80.55
	SALARY							
21010102	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES	20,000,000	20,000,000				0	0.00
21020101	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS							
21030101	GRATUITY							
21030102	PENSION							
21030103	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
220221	TRAVEL& TRANSPORT - GENERAL	2,000,000	2,000,000	100,000	100,000	200,000	400,000	20.00
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING				-		·	
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS							
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
220222	UTILITIES - GENERAL	3,000,000	3,000,000	100,000	100,000	100,000	300,000	10.00
22022201	ELECTRICITY CHARGES			, i		·	,	
22022202	TELEPHONE CHARGES							
22022203	INTERNET ACCESS CHARGES							

22022204	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES	+						
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	3,000,000	3,000,000	60,000	80,000	60,000	200,000	6.0
	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302								
	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
22022305	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES							
22022308	FIELD & CAMPING MATERIALS SUPPLIES							
22022309	UNIFORMS & OTHER CLOTHING							
22022310	TEACHING AIDS / INSTRUCTION MATERIALS							
	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
	MAINTENANCE SERVICES - GENERAL	3,000,000	3,000,000	100,000	80,000		180,000	6.0
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	3,000,000	3,000,000	100,000	80,000		180,000	0.0
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	+						
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	+						
	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
	MAINTENANCE OF PLANTS/GENERATORS							
	OTHER MAINTENANCE SERVICES							
	MAINTENANCE OF STREET LIGHTINGS							
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE							
	TRAINING - GENERAL							
	LOCAL TRAINING							
	INTERNATIONAL TRAINING							
	OTHER SERVICES - GENERAL	30,000,000	30,000,000				0	0.0
	SECURITY SERVICES							
	OFFICE RENT							
22022603	RESIDENTIAL RENT							
22022604	SECURITY VOTE (INCLUDING OPERATIONS)							
22022605	CLEANING & FUMIGATION SERVICES							
	LAND USE CHARGES							
	RESCUE SERVICES							
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL							
22022701	FINANCIAL CONSULTING							
	INFORMATION TECHNOLOGY CONSULTING							
	LEGAL SERVICES							
22022704						1		
	ENGINEERING SERVICES							
22022705	ENGINEERING SERVICES ARCHITECTURAL SERVICES							
22022705 22022706	ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES							
22022705 22022706 22022707	ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING							
22022705 22022706 22022707 22022708	ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING							
22022705 22022706 22022707 22022708 22022709	ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS							
22022705 22022706 22022707 22022708 22022709 220228	ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL							
22022705 22022706 22022707 22022708 22022709 220228 22022801	ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST							
22022705 22022706 22022707 22022708 22022709 220228 22022801 22022802	ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST							
22022705 22022706 22022707 22022708 22022709 220228 22022801 22022802 22022803	ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST							

00000004	DANK OUADOES (OTHER THAN INTEREST)							
	BANK CHARGES (OTHER THAN INTEREST)							
	INSURANCE PREMIUM							
22022904	OTHER CRF BANK CHARGES				1			I
22022905	INTEREST/DISCOUNT ON FOREIGN LOAN							
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					1	1	
	MISCELLANEOUS EXPENSES GENERAL						 	
	REFRESHMENT & MEALS	-				 	 	
					 	_	ļļ	
	HONORARIUM & SITTING ALLOWANCE				 			
	PUBLICITY & ADVERTISEMENTS							 -
	MEDICAL EXPENSES-LOCAL							
22022006	POSTAGES & COURIER SERVICES				1			I
22022007	WELFARE PACKAGES			•	ĺ			
22022008	SUBSCRIPTION TO PROFESSIONAL BODIES							
	SPORTING ACTIVITIES							
	DIRECT TEACHING & LABORATORY COST							
	ANNUAL BUDGET EXPENSES & ADMINISTRATION	\longrightarrow					 	
		 						
	ELECTION-LOGISTICS SUPPORT				 	 		
	MARGIN FOR INCREASE IN COSTS						ļ	-
	CONTINGENCY							
	RECURRENT ADJUSTMENT							<u></u>
2203								·
220301	STAFF LOANS AND ADVANCES							
	GRANTS AND CONTRIBUTIONS GENERAL							
	LOCAL GRANTS AND CONTRIBUTIONS							
	FOREIGN GRANTS AND CONTRIBUTIONS					 	 	
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION						 	
		 						
	EXTERNAL FINANCIAL OBLIGATIONS						 	
	SUBSIDIES GENERAL						ļ	
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							<u> </u>
	SUBSIDY TO GOVERNMENT OWNED COMPANIES							
	MEAL SUBSIDY				1			I
22050104	PETROLEUM/ENERGY SUBSIDY			- 1	1			
22050105	EDUCATION SUBSIDY							
22050106	AGRICULTURAL INPUTS SUBSIDY							
	HEALTH SUBSIDY							
	RELIGIOUS PILGRIMAGE SUBSIDY						 	
	SUBSIDY TO PRIVATE COMPANIES	-				 	 	
					 	_	ļļ	
	SUBSIDY TO PRIVATE COMPANIES							
2207	TRANSFERS-PAYMENT							ı
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE				<u> </u>			<u> </u>
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						I	
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
	CRF REVENUE REMITTANCE BY PSEs							
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						 	
	TRANSFERS-PAYMENT TO INDIVIDUALS					 	 	
		 						
	TRANSFERS-PAYMENT TO UNEMPLOYED				 	 		
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						ļ	ı
2209	LOSS ON FOREIGN EXCHANGE							
220901	LOSS ON FOREIGN EXCHANGE				<u> </u>			ı
22090101	LOSS ON FOREIGN EXCHANGE			- 1	1			
23	RESEARCH AND DEVELOPMENT - RECURRENT							
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	+				 	 	
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						 	
			j.		1	1	1	i
23050101	TOTAL RECURRENT EXPENDITURE	911.000.000	911.000.000		+		685.765.279	75.2

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ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	717,500,000	717,500,000	150,251,946	145,839,569	141,161,830	437,253,345	60.94
	SALARY							
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES							
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND HOUSING FUND CONTRIBUTION							
21020225 2103	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS					+		
	GRATUITY							
21030101								
	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
220221	TRAVEL& TRANSPORT - GENERAL							
	LOCAL TRAVEL & TRANSPORT: TRAINING	2,000,000	2,000,000	120.000	150,000	100,000	370,000	18.50
	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000		40,000	100,000	100,000	240,000	24.00
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	, , , , , , , , , , , , , , , , , , , ,	,,	.,	,	,	,	
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
220222	UTILITIES - GENERAL							
	ELECTRICITY CHARGES							
22022202	TELEPHONE CHARGES							
22022203	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL							
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000	, ,	100,000	110,000	80,000	290,000	29.00
22022302		1,000,000	1,000,000	100,000		80,000	180,000	18.00
	NEWSPAPERS MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES		-					
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS	1,500,000	1,500,000				0	0.00
22022010	FOOD STUFF / CATERING MATERIALS SUPPLIES	1,550,000	1,500,000				U	0.00

	ODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL NANCIAL STATEMENTS						
	ODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
	AINTENANCE SERVICES - GENERAL						
	NINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1.000.000	1.000.000			0	0
	NINTENANCE OF OFFICE FURNITURE	1,000,000	1,000,000			0	
2022402 MA	AINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,000,000	1,000,000				
	NINTENANCE OF OFFICE BOILDING / RESIDENTIAL QTRS	1,000,000	1,000,000			0	0
	NINTENANCE OF PLANTS/GENERATORS	1,000,000	1,000,000				
	HER MAINTENANCE SERVICES						
	NINTENANCE OF STREET LIGHTINGS						
	NINTENANCE OF STREET LIGHTINGS						
	NINTENANCE OF MARKETS/PUBLIC PLACES						
	NOR ROAD MAINTENANCE						
220225 TR/	AINING - GENERAL						
22022501 LOC	CAL TRAINING						
	TERNATIONAL TRAINING						
	HER SERVICES - GENERAL						
	CURITY SERVICES						
22022602 OFI							
	SIDENTIAL RENT						
	CURITY VOTE (INCLUDING OPERATIONS)						
	EANING & FUMIGATION SERVICES						
22022606 LAN	ND USE CHARGES						
	SCUE SERVICES						
	DNSULTING & PROFESSIONAL SERVICES - GENERAL						
	NANCIAL CONSULTING						
	FORMATION TECHNOLOGY CONSULTING						
	GAL SERVICES						
	GINEERING SERVICES						
22022705 AR	CHITECTURAL SERVICES						
22022706 SUI	RVEYING SERVICES						
22022707 AG	RICULTURAL CONSULTING						
	DICAL CONSULTING						
22022709 AUI	DITING OF ACCOUNTS						
220228 FUI	EL & LUBRICANTS - GENERAL						
	OTOR VEHICLE FUEL COST						
22022802 OTI	HER TRANSPORT EQUIPMENT FUEL COST						
	ANT / GENERATOR FUEL COST						
220229 FIN	IANCIAL CHARGES - GENERAL						
22022901 BAI	NK CHARGES (OTHER THAN INTEREST)						
22022902 INS	SURANCE PREMIUM						
	HER CRF BANK CHARGES						
	TEREST/DISCOUNT ON FOREIGN LOAN						
	REIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
	MESTIC INTEREST/DISCOUNT - TREASURY BILL						
	MESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
	SCELLANEOUS EXPENSES GENERAL						
	FRESHMENT & MEALS						
	NORARIUM & SITTING ALLOWANCE						
	BLICITY & ADVERTISEMENTS						
	DICAL EXPENSES-LOCAL						
	STAGES & COURIER SERVICES						
	ELFARE PACKAGES						
	BSCRIPTION TO PROFESSIONAL BODIES						
	ORTING ACTIVITIES						
	RECT TEACHING & LABORATORY COST						
	NUAL BUDGET EXPENSES & ADMINISTRATION		-				
22022021 ELE	ECTION-LOGISTICS SUPPORT						L

22022037 MARGIN FOR INCREASE IN COSTS						1 '
22022041 CONTINGENCY						İ
22022042 RECURRENT ADJUSTMENT						İ
2203						
220301 STAFF AND ADVANCES						
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102 MEAL SUBSIDY						
22050104 PETROLEUM/ENERGY SUBSIDY						İ
22050105 EDUCATION SUBSIDY						İ
22050106 AGRICULTURAL INPUTS SUBSIDY						
22050107 HEALTH SUBSIDY						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						İ
22050201 SUBSIDY TO PRIVATE COMPANIES						1
2207 TRANSFERS-PAYMENT						1
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104 CRF REVENUE REMITTANCE BY PSEs						1
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209 LOSS ON FOREIGN EXCHANGE			· · · · · · · · · · · · · · · · · · ·			
220901 LOSS ON FOREIGN EXCHANGE						
22090101 LOSS ON FOREIGN EXCHANGE						
23 RESEARCH AND DEVELOPMENT - RECURRENT						
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			· · · · · · · · · · · · · · · · · · ·			
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
TOTAL RECURRENT EXPENDITURE	727,000,000	727.000.000			438,333,345	60.29

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ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	1,023,475,000	1,023,475,000	354,964,278	350,227,831	341,479,207	1,046,671,315	102.27
21010101								
21010102	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES	10,000,000	10,000,000				0	0.00
21020101	NON REGULAR ALLOWANCES							

210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS							
	GRATUITY							
	PENSION							
	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	3,116,000	3,116,000	210,000	150,000	200,000	560,000	17.9
	LOCAL TRAVEL & TRANSPORT: TRAINING	5,110,000	5,115,555	= .0,000	100,000	200,000	550,000	
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL	1,050,000	1,050,000	50,000	60,000	60,000	170,000	16.1
	ELECTRICITY CHARGES	1,000,000	1,000,000	50,000	00,000	00,000	170,000	10.1
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK SOFTWARE CHARGES/ LICENCE RENEWAL							
		4 000 000	4 000 000	400.000	450.000	50.000	200 000	20.0
	MATERIALS & SUPPLIES - GENERAL	1,000,000	1,000,000	100,000	150,000	50,000	300,000	30.0
	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302								
	NEWSPAPERS A PERIOR IN A SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)				<u></u>			
	MAINTENANCE SERVICES - GENERAL	1,000,000	1,000,000			50,000	50,000	5.0
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							
22022402	MAINTENANCE OF OFFICE FURNITURE					·		
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
22022405	MAINTENANCE OF PLANTS/GENERATORS							
	OTHER MAINTENANCE SERVICES							
	MAINTENANCE OF STREET LIGHTINGS							
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE							
	TRAINING - GENERAL	400,000	400,000				0	0.0
	LOCAL TRAINING	,	,				i	• • • • • • • • • • • • • • • • • • • •
	INTERNATIONAL TRAINING							
	OTHER SERVICES - GENERAL							
	SECURITY SERVICES							
						i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de		
	OFFICE RENT			İ				

22022603 RESIDENTIAL RENT				1		
22022604 SECURITY VOTE (INCLUDING OPERATIONS)						
22022605 CLEANING & FUMIGATION SERVICES						
22022606 LAND USE CHARGES						
22022607 RESCUE SERVICES						
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL						
22022701 FINANCIAL CONSULTING						
22022702 INFORMATION TECHNOLOGY CONSULTING						
22022703 LEGAL SERVICES						
22022704 ENGINEERING SERVICES						
22022705 ARCHITECTURAL SERVICES						
22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS						
220228 FUEL & LUBRICANTS - GENERAL	519,000	519,000			0	0.00
22022801 MOTOR VEHICLE FUEL COST	010,000	010,000			 	0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST				1		
22022803 PLANT / GENERATOR FUEL COST					-	
	00.000	00.000			0	0.00
220229 FINANCIAL CHARGES - GENERAL	90,000	90,000			1	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)						
22022902 INSURANCE PREMIUM						
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220 MISCELLANEOUS EXPENSES GENERAL						
22022001 REFRESHMENT & MEALS				İ		
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES						+
22022007 WELFARE PACKAGES					-	+
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
2203						
220301 STAFF LOANS AND ADVANCES	1,000,000	1,000,000			0	0.00
2204 GRANTS AND CONTRIBUTIONS GENERAL	,,.	,,				
220401 LOCAL GRANTS AND CONTRIBUTIONS						
22050107 HEALTH SUBSIDY						
22050107 FIE/ETT GODGIDT 22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
					-	
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT			ļ			
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104 CRF REVENUE REMITTANCE BY PSEs						
2208 TRANSFERS-PAYMENT TO INDIVIDUALS	_	_				
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED						
	l l		1	1	ı	

	TOTAL RECURRENT EXPENDITURE	1,041,650,000	1,041,650,000	355,324,278		1,047,751,315	100.59
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
22090101	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE						
2209	LOSS ON FOREIGN EXCHANGE						
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						

BORNO STATE LIBRARY BOARD

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2		107.000.000						
	PERSONNEL COST	125,000,000						
	SALARY		400.000.000	10 = 1= 100	10.100.010	10.01=010		
	SALARIES AND WAGES	126,000,000	126,000,000	18,717,100	18,496,943	18,947,319	56,161,361	44.57
	SALARY							
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES	8,000,000	8,000,000				0	0.00
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND	-						
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
21030102								
	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	1,000,000	1,000,000	200,000	150,000	100,000	450,000	45.00
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL	3,000,000	3,000,000			50,000	50,000	1.67
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	2,000,000	2,000,000	100,000	150,000	150,000	400,000	20.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302	BOOKS							

22022303	NEWSPAPERS					I		
22022304	MAGAZINES & PERIODICALS					1		
	PRINTING OF NON SECURITY DOCUMENTS						1	
	PRINTING OF SECURITY DOCUMENTS						†	
	DRUGS/LABORATORY/MEDICAL SUPPLIES						+	+
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES					İ	1	
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312	FINANCIAL STATEMENTS					1	1	
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
	MAINTENANCE SERVICES - GENERAL	3,000,000	3,000,000				0	0.
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	0,000,000	0,000,000			1	+	· · · · · · · · · · · · · · · · · · ·
							 	
	MAINTENANCE OF OFFICE FURNITURE							
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
	MAINTENANCE OF PLANTS/GENERATORS					1		
22022406	OTHER MAINTENANCE SERVICES							1
	MAINTENANCE OF STREET LIGHTINGS			İ				
	MAINTENANCE OF COMMUNICATION EQUIPMENT					·	†	
	MAINTENANCE OF MARKETS/PUBLIC PLACES					<u> </u>	 	
	MINOR ROAD MAINTENANCE						+	
		0.000.000	0.000.000				 	
	TRAINING - GENERAL	2,000,000	2,000,000				0	0.
	LOCAL TRAINING							
	INTERNATIONAL TRAINING					1		
220226	OTHER SERVICES - GENERAL					İ	1	
22022601	SECURITY SERVICES							
	OFFICE RENT							
	RESIDENTIAL RENT					i	1	
	SECURITY VOTE (INCLUDING OPERATIONS)						+	
	CLEANING & FUMIGATION SERVICES					·	+	
	LAND USE CHARGES							
	RESCUE SERVICES							
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL					1		
22022701	FINANCIAL CONSULTING							
22022702	INFORMATION TECHNOLOGY CONSULTING					i		
	LEGAL SERVICES						1	
	ENGINEERING SERVICES						†	
						·	+	
	ARCHITECTURAL SERVICES						 	
	SURVEYING SERVICES					ı———		!
	AGRICULTURAL CONSULTING					<u> </u>		1
	MEDICAL CONSULTING							
22022709	AUDITING OF ACCOUNTS		-		<u>-</u>	i		1
22022710								
	FUEL & LUBRICANTS - GENERAL	3,000,000	3,000,000			i	0	0.
	MOTOR VEHICLE FUEL COST	2,000,000	2,300,000				†	<u> </u>
	OTHER TRANSPORT EQUIPMENT FUEL COST						 	
							 	
22022803	PLANT / GENERATOR FUEL COST							
220229	FINANCIAL CHARGES - GENERAL							L
	BANK CHARGES (OTHER THAN INTEREST)							1
	INSURANCE PREMIUM	<u> </u>				<u>. </u>	<u> </u>	1
22022905	INTEREST/DISCOUNT ON FOREIGN LOAN					i		
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					i	1	
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL	 					 	
	DOMESTIC INTEREST/DISCOUNT - TREASONT BILE DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						 	
	MISCELLANEOUS EXPENSES GENERAL	 					+	
	REFRESHMENT & MEALS						 	
		1				1	i '	1
	HONORARIUM & SITTING ALLOWANCE	ļ					 	

22022003 PUBLICITY & ADVERTISEMENTS
20022006 POSTAGES & COURIER SERVICES
22022007 WELFARE PACKAGES
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES
22022019 SPORTING ACTIVITIES
22022010 DIRECT TEACHING & LABORATORY COST
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS
22022021 ELECTION-LOGISTICS SUPPORT
22022037 MARGIN FOR INCREASE IN COSTS
22022041 CONTINGENCY
22022042 RECURRENT ADJUSTMENT
2203
220301 2204 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION
2204 GRANTS AND CONTRIBUTIONS GENERAL
220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION
220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION
2205 SUBSIDIES GENERAL
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES
22050102 MEAL SUBSIDY
22050104 PETROLEUW/ENERGY SUBSIDY
22050105 EDUCATION SUBSIDY
22050106 AGRICULTURAL INPUTS SUBSIDY
22050107 HEALTH SUBSIDY
22050108 RELIGIOUS PILGRIMAGE SUBSIDY
220502 SUBSIDY TO PRIVATE COMPANIES
22050201 SUBSIDY TO PRIVATE COMPANIES
22030201 SUBSIDIT TO PRIVATE COMPANIES 2207 TRANSFERS-PAYMENT
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT
2207010 TRANSPER TO FUND RECURRENT EXPENDITURE-FATMENT 22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS
22070104 CRF REVENUE REMITTANCE BY PSEs
2208 TRANSFERS-PAYMENT TO INDIVIDUALS
220801 TRANSFERS-PAYMENT TO INDIVIDUALS
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP
2209 LOSS ON FOREIGN EXCHANGE
220901 LOSS ON FOREIGN EXCHANGE
22090101 LOSS ON FOREIGN EXCHANGE
23 RESEARCH AND DEVELOPMENT - RECURRENT
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)
TOTAL RECURRENT EXPENDITURE 148,000,000 148,000,000 57,061,361 38.59

COLLEGE OF EDUCATION WAKA-BIU '051701900200

ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2							

21	PERSONNEL COST							
2101	SALARY	890,000,000	890,000,000	128,625,849	127,009,101	124,816,597	380,451,546	42.75
210101	SALARIES AND WAGES							
	SALARY							
	OVER TIME PAYMENTS							
21010103 2102	CONSOLIDATED REVENUE FUND CHARGE- SALARIES ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES							
	NON REGULAR ALLOWANCES							
21020101	SOCIAL CONTRIBUTIONS							
21020223								
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS							
21030101	GRATUITY							
21030102	PENSION							
21030103	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
220221	TRAVEL& TRANSPORT - GENERAL	1,512,000	1,512,000	120,000	140,000	150,000	410,000	27.12
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING			-				
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	4 000 000	4 000 000	440.000	140.000	400.000	390 000	20.00
220222	UTILITIES - GENERAL ELECTRICITY CHARGES	1,000,000	1,000,000	140,000	140,000	100,000	380,000	38.00
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
22022209	INTERACTIVE LEARNING NETWORK							
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	1,500,000	1,500,000	100,000	80,000	60,000	240,000	16.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302								
	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS			-				
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING	+						
	TEACHING AIDS / INSTRUCTION MATERIALS							
	FOOD STUFF / CATERING MATERIALS SUPPLIES							
22022011	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL	+						
22022312	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
220224		3,000,000	3,000,000			50,000	50,000	1.67
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	, , , , , ,					í þ	
	MAINTENANCE OF OFFICE FURNITURE							
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
	MAINTENANCE OF PLANTS/GENERATORS							
	OTHER MAINTENANCE SERVICES							
22022410	MAINTENANCE OF STREET LIGHTINGS							

22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT						
22022411 MAINTENANCE OF COMMONICATION EQUIPMENT 22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES						
22022413 MINOR ROAD MAINTENANCE						
220224 TRAINING - GENERAL						
22022501 LOCAL TRAINING						
22022502 INTERNATIONAL TRAINING	0.000.000	0.000.000				
220226 OTHER SERVICES - GENERAL	3,000,000	3,000,000				0.00
22022601 SECURITY SERVICES						
22022602 OFFICE RENT						
22022603 RESIDENTIAL RENT						
22022604 SECURITY VOTE (INCLUDING OPERATIONS)						
22022605 CLEANING & FUMIGATION SERVICES						
22022606 LAND USE CHARGES						
22022607 RESCUE SERVICES						
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL						
22022701 FINANCIAL CONSULTING						
22022702 INFORMATION TECHNOLOGY CONSULTING						
22022703 LEGAL SERVICES		İ				
22022704 ENGINEERING SERVICES		İ				
22022705 ARCHITECTURAL SERVICES		İ				
22022706 SURVEYING SERVICES		İ				
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING	 					
22022709 AUDITING OF ACCOUNTS						
220228 FUEL & LUBRICANTS - GENERAL	2,500,000	2,500,000				0.00
22022801 MOTOR VEHICLE FUEL COST	2,000,000	2,000,000				0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST				+		
22022804 AIRCRAFT FUEL COST						
22022805 SEA BOAT FUEL COST						
22022806 COOKING GAS/FUEL COST						
220229 FINANCIAL CHARGES - GENERAL						
22022901 BANK CHARGES (OTHER THAN INTEREST)						
22022902 INSURANCE PREMIUM						
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220 MISCELLANEOUS EXPENSES GENERAL	2,000,000	2,000,000				0.00
22022001 REFRESHMENT & MEALS						
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL		İ				
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST	+ +	+				
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	+ +	+				
22022021 ELECTION-LOGISTICS SUPPORT	+ +					
22022037 MARGIN FOR INCREASE IN COSTS	+					
22022037 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY	+				-	+
22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT	+					<u> </u>
						
2203 CTAFF AND ADVANCES						<u> </u>
220301 STAFF AND ADVANCES						
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS						

22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
22040204 EXTERNAL FINANCIAL OBLIGATIONS					
2205 SUBSIDIES GENERAL					
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050102 MEAL SUBSIDY					
22050104 PETROLEUM/ENERGY SUBSIDY					
22050105 EDUCATION SUBSIDY					
22050106 AGRICULTURAL INPUTS SUBSIDY					
22050107 HEALTH SUBSIDY					
22050108 RELIGIOUS PILGRIMAGE SUBSIDY					
220502 SUBSIDY TO PRIVATE COMPANIES					
22050201 SUBSIDY TO PRIVATE COMPANIES					
2207 TRANSFERS-PAYMENT					
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
22070104 CRF REVENUE REMITTANCE BY PSEs					
2208 TRANSFERS-PAYMENT TO INDIVIDUALS					
220801 TRANSFERS-PAYMENT TO INDIVIDUALS					
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED					
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209 LOSS ON FOREIGN EXCHANGE					
220901 LOSS ON FOREIGN EXCHANGE					
22090101 LOSS ON FOREIGN EXCHANGE					
23 RESEARCH AND DEVELOPMENT - RECURRENT 2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
		-			ļ
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)		-			ļ
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) TOTAL RECURRENT EXPENDITURE	004 540 000	004 540 000		204 524 546	40.40
IOTAL RECURRENT EXPENDITURE	904,512,000	904,512,000		381,531,546	42.18

'051701000100

AGENCY FOR MASS LITERACY

ECONOMIC CODE	DETAILED EXPENDITURE		BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
	SALARIES AND WAGES	520,000,000	520,000,000	67,426,518	66,783,655	65,514,506	199,724,680	38.41
21010101								
	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	7,000,000	7,000,000				0	0.00
	ALLOWANCES							
	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION						•	
2103	SOCIAL BENEFITS						•	
210301	SOCIAL BENEFITS							
21030101	GRATUITY					·	•	

21030102 F	PENSION							
	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202 C	OVERHEAD COST							
220221 T	FRAVEL& TRANSPORT - GENERAL							
22022101 L	LOCAL TRAVEL & TRANSPORT: TRAINING	1,000,000	1,000,000	50,000			50,000	5.00
	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000	1,000,000	100,000			100,000	10.00
	NTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	NTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	JTILITIES - GENERAL							
	ELECTRICITY CHARGES	2,000,000	2,000,000		100,000	100,000	200,000	10.00
	TELEPHONE CHARGES	500,000	500,000				0	0.00
	NTERNET ACCESS CHARGES	500,000	500,000		50,000		50,000	10.00
	SATELLITE BROADCASTING ACCESS CHARGES	4 000 000	4 000 000				0	2.22
	NATER RATES	1,000,000	1,000,000				0	0.00
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER	200.000	200.000				0	0.00
	NTERACTIVE LEARNING NETWORK SOFTWARE CHARGES/ LICENCE RENEWAL	200,000	200,000				U	0.00
	MATERIALS & SUPPLIES - GENERAL	-						
	DFFICE STATIONERIES/COMPUTER CONSUMABLES	500,000	500,000			50,000	50,000	10.00
22022301 C		300,000	300,000			30,000	50,000	10.00
	NEWSPAPERS							
	MAGAZINES & PERIODICALS	400.000	400.000				0	0.00
	PRINTING OF NON SECURITY DOCUMENTS	400,000	400,000				•	0.00
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
22022309 L	JNIFORMS & OTHER CLOTHING							
22022310 T	FEACHING AIDS / INSTRUCTION MATERIALS	1,000,000	1,000,000				0	0.00
22022311 F	FOOD STUFF / CATERING MATERIALS SUPPLIES	500,000	500,000				0	0.00
F	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
	FINANCIAL STATEMENTS	200,000	200,000				0	0.00
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
	MAINTENANCE SERVICES - GENERAL							
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	300,000	300,000				0	0.00
	MAINTENANCE OF OFFICE FURNITURE	440,000	440,000				0	0.00
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	770,000	770,000				0	0.00
	MAINTENANCE OF OFFICE / IT EQUIPMENTS	165,000	165,000				0	0.00
	MAINTENANCE OF PLANTS/GENERATORS	275,000	275,000				0	0.00
	OTHER MAINTENANCE SERVICES							
	MAINTENANCE OF STREET LIGHTINGS							
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE FRAINING - GENERAL							
	OCAL TRAINING	990,000	990,000				0	0.00
	NTERNATIONAL TRAINING	330,000	330,000				U	0.00
	OTHER SERVICES - GENERAL							
	SECURITY SERVICES							
	OFFICE RENT							
	RESIDENTIAL RENT							
	SECURITY VOTE (INCLUDING OPERATIONS)							
	CLEANING & FUMIGATION SERVICES							
	AND USE CHARGES							
	RESCUE SERVICES							
220227 C	CONSULTING & PROFESSIONAL SERVICES - GENERAL							
22022701 F	FINANCIAL CONSULTING							
·								

22022702 INFORMATION TECHNOLOGY CONSULTING						
22022702 INTOXIMATION TECTINOLOGY CONSOLTING 22022703 LEGAL SERVICES						+
22022703 ELGAL SERVICES 22022704 ENGINEERING SERVICES					-	
22022705 ARCHITECTURAL SERVICES						
22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING						
22022709 AUDITING OF ACCOUNTS						
220228 FUEL & LUBRICANTS - GENERAL						
22022801 MOTOR VEHICLE FUEL COST	123,000	123,000				0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST	114,000	114,000				0.00
22022803 PLANT / GENERATOR FUEL COST	139,000	139,000				0.00
220229 FINANCIAL CHARGES - GENERAL						
22022901 BANK CHARGES (OTHER THAN INTEREST)	100,000	100,000				0.00
22022902 INSURANCE PREMIUM		•				
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						İ
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220 MISCELLANEOUS EXPENSES GENERAL						
22022001 REFRESHMENT & MEALS	190,000	190,000	+			0.00
22022001 INCHINESTIMENT & MICAES 22022002 HONORARIUM & SITTING ALLOWANCE	100,000	100,000	+			0.00
22022003 PUBLICITY & ADVERTISEMENTS	100,000	100,000				0.00
22022004 MEDICAL EXPENSES-LOCAL	50.000	50.000				0.00
22022006 POSTAGES & COURIER SERVICES	50,000	50,000				0.00
22022007 WELFARE PACKAGES	50,000	50,000				0.00
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	50,000	50,000				0.00
22022009 SPORTING ACTIVITIES	50,000	50,000				0.00
22022010 DIRECT TEACHING & LABORATORY COST	50,000	50,000				0.00
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	100,000	100,000				0.00
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
2203						
220301 STAFF LOANS						
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS			+			+
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						+
22050101 SOBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY						+
22050102 MEAL SOBSID1 22050104 PETROLEUM/ENERGY SUBSIDY			-			
						+
22050105 EDUCATION SUBSIDY						+
22050106 AGRICULTURAL INPUTS SUBSIDY						+
22050107 HEALTH SUBSIDY						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						1
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104 CRF REVENUE REMITTANCE BY PSEs						
				J.	J.	

2208	TRANSFERS-PAYMENT TO INDIVIDUALS					
220801	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO UNEMPLOYED					
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
22090101	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	539,856,000	539,856,000		200,174,680	37.08

BORNO STATE UNIVERSAL BASIC EDUCATION BOARD

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
	PERSONNEL COST							
	SALARY							
	SALARIES AND WAGES	497,000,000	497,000,000	18,636,057	17,878,342	17,099,759	53,614,158	10.79
	SALARY							
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION						0	
	ALLOWANCES	125,000,000	125,000,000				0	0.00
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS							
21030101	GRATUITY							
21030102	PENSION				Ī			
21030103	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST				Ī			
220221	TRAVEL& TRANSPORT - GENERAL	2,000,000	2,000,000		Ī		0	0.00
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	·						
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS							
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
220222	UTILITIES - GENERAL	3,000,000	3,000,000				0	0.00
22022201	ELECTRICITY CHARGES	, , , , , , , , , , , , , , , , , , , ,	, ,					
22022202	TELEPHONE CHARGES							
22022203	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
22022206	SEWAGE CHARGES							
22022207	LEASED COMMUNICATION LINES(S)							
22022208	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							

22022210 SOFTWARE CHARGES/ LICENCE RENEWAL						
220223 MATERIALS & SUPPLIES - GENERAL	200,000,000	200,000,000		37,000,000	37,000,000	18.50
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES						
22022302 BOOKS						
22022303 NEWSPAPERS						
22022304 MAGAZINES & PERIODICALS						
22022305 PRINTING OF NON SECURITY DOCUMENTS						
22022306 PRINTING OF SECURITY DOCUMENTS						
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES						
22022308 FIELD & CAMPING MATERIALS SUPPLIES						
22022309 UNIFORMS & OTHER CLOTHING						
22022310 TEACHING AIDS / INSTRUCTION MATERIALS						
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES						
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
22022312 FINANCIAL STATEMENTS						
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
220224 MAINTENANCE SERVICES - GENERAL	8,000,000	8,000,000			0	0.00
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT						
22022402 MAINTENANCE OF OFFICE FURNITURE						
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS						
22022405 MAINTENANCE OF PLANTS/GENERATORS						
22022406 OTHER MAINTENANCE SERVICES						
22022410 MAINTENANCE OF STREET LIGHTINGS						
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT						
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES						
22022413 MINOR ROAD MAINTENANCE						
220225 TRAINING - GENERAL						
22022501 LOCAL TRAINING	10.000.000	10.000.000			0	0.00
22022502 INTERNATIONAL TRAINING	.,,	-,,				
220226 OTHER SERVICES - GENERAL						
22022601 SECURITY SERVICES						
22022602 OFFICE RENT						
22022603 RESIDENTIAL RENT						
22022604 SECURITY VOTE (INCLUDING OPERATIONS)						
22022605 CLEANING & FUMIGATION SERVICES						
22022606 LAND USE CHARGES						
22022607 RESCUE SERVICES						
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL						
22022701 FINANCIAL CONSULTING						
22022702 INFORMATION TECHNOLOGY CONSULTING						
22022703 LEGAL SERVICES						
22022704 ENGINEERING SERVICES						
22022705 ARCHITECTURAL SERVICES						
22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022708 MEDICAL CONSULTING	İ					
22022709 AUDITING OF ACCOUNTS						
220228 FUEL & LUBRICANTS - GENERAL						
22022801 MOTOR VEHICLE FUEL COST						
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST						
22022804 AIRCRAFT FUEL COST	İ					
22022805 SEA BOAT FUEL COST						
22022806 COOKING GAS/FUEL COST						
220229 FINANCIAL CHARGES - GENERAL						
22022901 BANK CHARGES (OTHER THAN INTEREST)						
22022902 INSURANCE PREMIUM						
22022904 OTHER CRF BANK CHARGES						
		Į.		<u> </u>		

22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - THEASONT BILE 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
2202290 DOMESTIC INTERESTIBISCOUNT - SHOKE TERM BOKKOWINGS 220220 MISCELLANEOUS EXPENSES GENERAL	10,000,000	10,000,000		5,409,800	5,409,800	54.10
22022001 REFRESHMENT & MEALS	1,000,000	1,000,000		3,409,800	3,409,000	0.00
22022001 REFRESHIVENT & WEALS 22022002 HONORARIUM & SITTING ALLOWANCE	1,000,000	1,000,000			0	0.00
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
2203						
220301						
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102 MEAL SUBSIDY						
22050104 PETROLEUM/ENERGY SUBSIDY						
22050105 EDUCATION SUBSIDY						
22050105 EDUCATION SUBSIDY						
22050107 HEALTH SUBSIDY						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104 CRF REVENUE REMITTANCE BY PSEs						
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209 LOSS ON FOREIGN EXCHANGE						
220901 LOSS ON FOREIGN EXCHANGE			· · · · · · · · · · · · · · · · · · ·			
22090101 LOSS ON FOREIGN EXCHANGE						
23 RESEARCH AND DEVELOPMENT - RECURRENT						
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	20,000,000	20,000,000			0	0.00
TOTAL RECURRENT EXPENDITURE	876,000,000	876,000,000			96,023,958	10.96
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RECURRENT EXPENDITURE

BORNO STATE SCHOLARSHIP BOARD

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	14,000,000	14,000,000	345,716	392,915	487,313	1,225,943	8.76
21010101	SALARY							
21010102	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES	5,000,000	5,000,000			1,894,000	1,894,000	37.88
21020101	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION						<u> </u>	
	SOCIAL BENEFITS						·	
	SOCIAL BENEFITS							
	GRATUITY							
21030102	PENSION							
21030103	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
	OVERHEAD COST							
220221	TRAVEL& TRANSPORT - GENERAL							
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,000,000	3,000,000	200,000		1,091,000	1,291,000	43.03
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000	3,000,000	100,000			100,000	3.33
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	3,000,000	3,000,000				0	0.00
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS						0	
220222	UTILITIES - GENERAL	500,000	500,000			545,000	545,000	109.00
22022201	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
22022203	INTERNET ACCESS CHARGES	2,000,000	2,000,000		50,000	100,000	150,000	7.50
22022204	SATELLITE BROADCASTING ACCESS CHARGES							
22022205	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL							
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000	1,000,000		150,000	500,000	650,000	65.00
	BOOKS							
	NEWSPAPERS						<u> </u>	
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL		1					
	FINANCIAL STATEMENTS							
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						

220224	MAINTENANCE SERVICES - GENERAL	500,000	500.000		500.000	500.000	100.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	555,555	000,000		333,333	333,333	
	MAINTENANCE OF OFFICE FURNITURE						
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						-
	MAINTENANCE OF OFFICE / IT EQUIPMENTS						
	MAINTENANCE OF PLANTS/GENERATORS			-			
	OTHER MAINTENANCE SERVICES			-			
	MAINTENANCE OF STREET LIGHTINGS						
	MAINTENANCE OF COMMUNICATION EQUIPMENT						
	MAINTENANCE OF MARKETS/PUBLIC PLACES						
	MINOR ROAD MAINTENANCE						
	TRAINING - GENERAL						
22022501	LOCAL TRAINING						
22022502	INTERNATIONAL TRAINING						
220226	OTHER SERVICES - GENERAL						
22022601	SECURITY SERVICES						
22022602	OFFICE RENT						
	RESIDENTIAL RENT						
	SECURITY VOTE (INCLUDING OPERATIONS)			<u> </u>			
	CLEANING & FUMIGATION SERVICES						
	RESCUE SERVICES	+		+			
	CONSULTING & PROFESSIONAL SERVICES - GENERAL						
	FINANCIAL CONSULTING						
	INFORMATION TECHNOLOGY CONSULTING						
	LEGAL SERVICES						
	ENGINEERING SERVICES						
	ARCHITECTURAL SERVICES						
22022706	SURVEYING SERVICES						
22022707	AGRICULTURAL CONSULTING						
22022708	MEDICAL CONSULTING						
22022709	AUDITING OF ACCOUNTS						
220228	FUEL & LUBRICANTS - GENERAL	300,000	300,000		100,000	100,000	33.33
	MOTOR VEHICLE FUEL COST	· ·	,		,	Í	
	OTHER TRANSPORT EQUIPMENT FUEL COST						
	PLANT / GENERATOR FUEL COST						
	AIRCRAFT FUEL COST						
	SEA BOAT FUEL COST						
	COOKING GAS/FUEL COST						
	FINANCIAL CHARGES - GENERAL	60,000	60.000	+	55,000	55,000	91.67
		60,000	60,000		55,000	55,000	31.07
	BANK CHARGES (OTHER THAN INTEREST)						
	INSURANCE PREMIUM						
	OTHER CRF BANK CHARGES						
	INTEREST/DISCOUNT ON FOREIGN LOAN						
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS				 		
	MISCELLANEOUS EXPENSES GENERAL	1,000,000	1,000,000		500,000	500,000	50.00
22022001	REFRESHMENT & MEALS						
	HONORARIUM & SITTING ALLOWANCE						
22022003	PUBLICITY & ADVERTISEMENTS						
	MEDICAL EXPENSES-LOCAL						-
	POSTAGES & COURIER SERVICES						
	WELFARE PACKAGES						
	SUBSCRIPTION TO PROFESSIONAL BODIES	1		+			
	SPORTING ACTIVITIES						
							
	DIRECT TEACHING & LABORATORY COST						
	ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021	ELECTION-LOGISTICS SUPPORT						

22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
2203 STAFF LOAN & ADVANCES						
220301 STAFF LOAN & ADVANCES						
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102 MEAL SUBSIDY						
22050104 PETROLEUM/ENERGY SUBSIDY						
22050105 EDUCATION SUBSIDY						
22050106 AGRICULTURAL INPUTS SUBSIDY						
22050107 HEALTH SUBSIDY						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITU	JRE					
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104 CRF REVENUE REMITTANCE BY PSEs						
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209 LOSS ON FOREIGN EXCHANGE						
220901 LOSS ON FOREIGN EXCHANGE						
22090101 LOSS ON FOREIGN EXCHANGE						
23 RESEARCH AND DEVELOPMENT - RECURRENT						
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
TOTAL RECURRENT EXPENDITURE	33,360,000	33,360,000	645,716	20,579,000	7,010,943	21.02

BORNO STATE UNIVERSITY '051702100100

ECONOMIC CODE	DETAILED EXPENDITURE		BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
	SALARIES AND WAGES	350,000,000	350,000,000				0	0.00
21010101								
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES							

21020101	NON REGULAR ALLOWANCES	1		T				
	SOCIAL CONTRIBUTIONS					 	+	
	GROUP LIFE INSURANCE					 	+	
							 	
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
21030101	GRATUITY							
21030102	PENSION							
21030103	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST					1	1	
	TRAVEL& TRANSPORT - GENERAL					<u> </u>	†	
	LOCAL TRAVEL & TRANSPORT: TRAINING	2,000,000	2,000,000				0	0.0
	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000	2,000,000			 	 	0.0
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING						+	1
							_	
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS						 	
	UTILITIES - GENERAL	2,000,000	2,000,000				0	0.0
	ELECTRICITY CHARGES							1
	TELEPHONE CHARGES							1
	INTERNET ACCESS CHARGES							
22022204	SATELLITE BROADCASTING ACCESS CHARGES							
22022205	WATER RATES							
22022206	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER						1	
	INTERACTIVE LEARNING NETWORK						 	
	SOFTWARE CHARGES/ LICENCE RENEWAL					 	+	+
	MATERIALS & SUPPLIES - GENERAL	5.000.000	5,000,000			 	0	0.0
		5,000,000	5,000,000			_	Ļ <u>'</u>	0.0
	OFFICE STATIONERIES/COMPUTER CONSUMABLES							1
22022302								
	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
22022308	FIELD & CAMPING MATERIALS SUPPLIES							
22022309	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
	FOOD STUFF / CATERING MATERIALS SUPPLIES					1	†	
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						 	
22022312	FINANCIAL STATEMENTS					1		1
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						 	
	MAINTENANCE SERVICES - GENERAL	3.000.000	3.000.000			 	0	0.0
		3,000,000	3,000,000				<u> </u>	0.0
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							
	MAINTENANCE OF OFFICE FURNITURE					 		1
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							1
	MAINTENANCE OF OFFICE / IT EQUIPMENTS						_	ļ
	MAINTENANCE OF PLANTS/GENERATORS							1
	OTHER MAINTENANCE SERVICES							<u> </u>
	MAINTENANCE OF STREET LIGHTINGS							
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT							
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE			1			†	
	TRAINING - GENERAL						 	1
	LOCAL TRAINING						 	
	INTERNATIONAL TRAINING					 	 	
	OTHER SERVICES - GENERAL	1,000,000	1,000,000			 	0	0.0
220220	OTHER SERVICES - GENERAL	1,000,000	1,000,000			l	<u> </u>	0.0
	SECURITY SERVICES			1	1			

22022C02 JOEFICE DENT		1		ı	I	1	
22022602 OFFICE RENT							
22022603 RESIDENTIAL RENT							
22022604 SECURITY VOTE (INCLUDING OPERATIONS)							
22022605 CLEANING & FUMIGATION SERVICES							
22022606 LAND USE CHARGES							
22022607 RESCUE SERVICES							
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL							
22022701 FINANCIAL CONSULTING						1	
22022702 INFORMATION TECHNOLOGY CONSULTING							
22022703 LEGAL SERVICES							
22022704 ENGINEERING SERVICES							
22022705 ARCHITECTURAL SERVICES							
22022706 SURVEYING SERVICES							
22022707 AGRICULTURAL CONSULTING							
22022708 MEDICAL CONSULTING						•	
22022709 AUDITING OF ACCOUNTS	-						
						_	
220228 FUEL & LUBRICANTS - GENERAL	1,000,000	1,000,000				0	0.00
22022801 MOTOR VEHICLE FUEL COST							
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST			<u> </u>				
22022803 PLANT / GENERATOR FUEL COST							
22022804 AIRCRAFT FUEL COST							
22022805 SEA BOAT FUEL COST	+						
22022806 COOKING GAS/FUEL COST	-						
	400.000	400.000					
220229 FINANCIAL CHARGES - GENERAL	100,000	100,000				0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)							
22022902 INSURANCE PREMIUM							
22022904 OTHER CRF BANK CHARGES							
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN							
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
220220 MISCELLANEOUS EXPENSES GENERAL							
22022001 REFRESHMENT & MEALS							
22022002 HONORARIUM & SITTING ALLOWANCE							
22022003 PUBLICITY & ADVERTISEMENTS							
22022004 MEDICAL EXPENSES-LOCAL						İ	
22022006 POSTAGES & COURIER SERVICES							
22022007 WELFARE PACKAGES						•	
	-						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES							
22022009 SPORTING ACTIVITIES							
22022010 DIRECT TEACHING & LABORATORY COST							
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION							
22022021 ELECTION-LOGISTICS SUPPORT							
22022037 MARGIN FOR INCREASE IN COSTS							
22022041 CONTINGENCY	+						
22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT	+						
							—
2203							
220301 STAFF LOANS AND ADVANCES							
2204 GRANTS AND CONTRIBUTIONS GENERAL							
220401 LOCAL GRANTS AND CONTRIBUTIONS							
220402 FOREIGN GRANTS AND CONTRIBUTIONS							
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
22040204 EXTERNAL FINANCIAL OBLIGATIONS	+						
2205 SUBSIDIES GENERAL							
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES							
22050102 MEAL SUBSIDY							
22050104 PETROLEUM/ENERGY SUBSIDY							
22050105 EDUCATION SUBSIDY						ĺ	1
	1			1	I .	1	

	AGRICULTURAL INPUTS SUBSIDY						
	HEALTH SUBSIDY						
22050108	RELIGIOUS PILGRIMAGE SUBSIDY						
220502	SUBSIDY TO PRIVATE COMPANIES						
22050201	SUBSIDY TO PRIVATE COMPANIES						
	TRANSFERS-PAYMENT						
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
	CRF REVENUE REMITTANCE BY PSEs						
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO UNEMPLOYED						
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
	LOSS ON FOREIGN EXCHANGE						
	LOSS ON FOREIGN EXCHANGE						
22090101	LOSS ON FOREIGN EXCHANGE						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			•			
	TOTAL RECURRENT EXPENDITURE	364,100,000	364,100,000	•		0	0.00

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NOMADIC EDUCATION

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
	PERSONNEL COST							
	SALARY							
	SALARIES AND WAGES	12,096,000	12,096,000				0	0.00
21010101								
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES	1,752,000	1,752,000				0	0.00
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
21030102								
	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	262,000	262,000	50,000	100,000	50,000	200,000	76.34
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							

22022104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		1					
220222 UTILITIES - GENERAL	105,000	105.000				0	0.00
22022201 ELECTRICITY CHARGES	100,000	,				·	5.50
22022202 TELEPHONE CHARGES							
22022203 INTERNET ACCESS CHARGES							
22022204 SATELLITE BROADCASTING ACCESS CHARGES							
22022205 WATER RATES							
22022200 WATER RATES 22022206 SEWAGE CHARGES							
22022207 LEASED COMMUNICATION LINES(S)							
22022208 MULTI YEAR TARIFF ORDER							
22022209 INTERACTIVE LEARNING NETWORK							
22022210 SOFTWARE CHARGES/ LICENCE RENEWAL							
220223 MATERIALS & SUPPLIES - GENERAL	105,000	105,000	100,000	50,000	100,000	250,000	238.10
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302 BOOKS							
22022303 NEWSPAPERS							
22022304 MAGAZINES & PERIODICALS							
22022305 PRINTING OF NON SECURITY DOCUMENTS							
22022306 PRINTING OF SECURITY DOCUMENTS							
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES							
22022308 FIELD & CAMPING MATERIALS SUPPLIES	+						
22022309 UNIFORMS & OTHER CLOTHING							
22022310 TEACHING AIDS / INSTRUCTION MATERIALS							
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES							
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312 FINANCIAL STATEMENTS							
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
220224 MAINTENANCE SERVICES - GENERAL							
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							
22022402 MAINTENANCE OF OFFICE FURNITURE							
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS							
22022405 MAINTENANCE OF PLANTS/GENERATORS							
22022406 OTHER MAINTENANCE SERVICES							
22022410 MAINTENANCE OF STREET LIGHTINGS							
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT							
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES							
22022413 MINOR ROAD MAINTENANCE							
220225 TRAINING - GENERAL							
22022501 LOCAL TRAINING							
22022502 INTERNATIONAL TRAINING							
220226 \ \							
22022601 SECURITY SERVICES							
	+						
22022602 OFFICE RENT	+						
22022603 RESIDENTIAL RENT							
22022604 SECURITY VOTE (INCLUDING OPERATIONS)							
22022605 CLEANING & FUMIGATION SERVICES							
22022606 LAND USE CHARGES							
22022607 RESCUE SERVICES							
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL							
22022701 FINANCIAL CONSULTING							
22022702 INFORMATION TECHNOLOGY CONSULTING						_	
22022703 LEGAL SERVICES		İ					
22022704 ENGINEERING SERVICES							
22022705 ARCHITECTURAL SERVICES							
22022706 SURVEYING SERVICES							
22022707 AGRICULTURAL CONSULTING	+						
22022708 MEDICAL CONSULTING	+						
22022709 AUDITING OF ACCOUNTS	+	-					
ZZOZZIOS [AODITINO OF AOODONIO				I			

	·	T		1	1	
220228 FUEL & LUBRICANTS - GENERAL						
22022801 MOTOR VEHICLE FUEL COST						
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST						
22022804 AIRCRAFT FUEL COST						
22022805 SEA BOAT FUEL COST						
22022806 COOKING GAS/FUEL COST						
220229 FINANCIAL CHARGES - GENERAL						
22022901 BANK CHARGES (OTHER THAN INTEREST)						
22022902 INSURANCE PREMIUM						
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220 MISCELLANEOUS EXPENSES GENERAL						
22022001 REFRESHMENT & MEALS						
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES					İ	
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS					 	
22022041 CONTINGENCY						
22022041 GONTINGENOT 22022042 RECURRENT ADJUSTMENT					 	
2203			+			
220301 STAFF LOANS						
2204 GRANTS AND CONTRIBUTIONS GENERAL			+			
220401 LOCAL GRANTS AND CONTRIBUTIONS			-			
220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102 MEAL SUBSIDY						
22050104 PETROLEUM/ENERGY SUBSIDY						
22050105 EDUCATION SUBSIDY					ļ	
22050106 AGRICULTURAL INPUTS SUBSIDY						
22050107 HEALTH SUBSIDY					ļ	
22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104 CRF REVENUE REMITTANCE BY PSEs						
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					1	
2209 LOSS ON FOREIGN EXCHANGE					1	
LUCUS STATE OF LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR AND LACTOR			I .	l .	1	1

220901	LOSS ON FOREIGN EXCHANGE					
22090101	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	14,320,000	14,320,000		450,000	3.14

EDUCATION ENDOWMENT FUND

					T	I	I	I
ECONOMIC CODE	DETAILED EXPENDITURE		BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	7,468,000	7,468,000				0	0.00
21010101								
	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES	1,000,000	1,000,000				0	0.00
21020101	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS							
21030101	GRATUITY							
21030102	PENSION							
21030103	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
220221	TRAVEL& TRANSPORT - GENERAL	250,000	250,000				0	0.00
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING							
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS							
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
220222	UTILITIES - GENERAL	250,000	250,000				0	0.00
22022201	ELECTRICITY CHARGES							
22022202	TELEPHONE CHARGES							
22022203	INTERNET ACCESS CHARGES							
22022204	SATELLITE BROADCASTING ACCESS CHARGES							
22022205	WATER RATES							
22022206	SEWAGE CHARGES							
22022207	LEASED COMMUNICATION LINES(S)							
22022208	MULTI YEAR TARIFF ORDER							
22022209	INTERACTIVE LEARNING NETWORK							
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL							
220223	MATERIALS & SUPPLIES - GENERAL	250,000	250,000				0	0.00
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	•						
22022302	BOOKS							
22022303	NEWSPAPERS							

		T					
	MAGAZINES & PERIODICALS						
	PRINTING OF NON SECURITY DOCUMENTS						
22022306	PRINTING OF SECURITY DOCUMENTS						
22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES						
22022308	FIELD & CAMPING MATERIALS SUPPLIES						
	UNIFORMS & OTHER CLOTHING					1	
	TEACHING AIDS / INSTRUCTION MATERIALS					+	1
	FOOD STUFF / CATERING MATERIALS SUPPLIES					+	+
22022311	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL				+	+	+
00000040							
	FINANCIAL STATEMENTS						
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
	MAINTENANCE SERVICES - GENERAL						
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT						
	MAINTENANCE OF OFFICE FURNITURE						
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS						
22022405	MAINTENANCE OF PLANTS/GENERATORS						
22022406	OTHER MAINTENANCE SERVICES						
	MAINTENANCE OF STREET LIGHTINGS					†	T
	MAINTENANCE OF COMMUNICATION EQUIPMENT					1	<u> </u>
	MAINTENANCE OF MARKETS/PUBLIC PLACES			+	1	+	
	MINOR ROAD MAINTENANCE				1	+	+
					-	+	
	TRAINING - GENERAL					 	<u> </u>
	LOCAL TRAINING						↓
	INTERNATIONAL TRAINING					+	
	OTHER SERVICES - GENERAL	100,000	100,000			0	0.00
	SECURITY SERVICES						
	OFFICE RENT						
22022603	RESIDENTIAL RENT						
22022604	SECURITY VOTE (INCLUDING OPERATIONS)						
22022605	CLEANING & FUMIGATION SERVICES						
22022606	LAND USE CHARGES						
	RESCUE SERVICES					1	
	CONSULTING & PROFESSIONAL SERVICES - GENERAL					1	
22022701	FINANCIAL CONSULTING					+	1
	INFORMATION TECHNOLOGY CONSULTING				+	+	+
	LEGAL SERVICES					+	+
	ENGINEERING SERVICES				+	+	+
						+	+
	ARCHITECTURAL SERVICES						
	SURVEYING SERVICES						ļ
	AGRICULTURAL CONSULTING						
	MEDICAL CONSULTING						
	AUDITING OF ACCOUNTS					<u> </u>	<u> </u>
22022710							
	FUEL & LUBRICANTS - GENERAL	50,000	50,000			0	0.00
	MOTOR VEHICLE FUEL COST						
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST						
	PLANT / GENERATOR FUEL COST						
	FINANCIAL CHARGES - GENERAL	20,000	20,000			0	0.00
	BANK CHARGES (OTHER THAN INTEREST)	.,	.,			†	
	INSURANCE PREMIUM					1	<u> </u>
	OTHER CRF BANK CHARGES					1	
	INTEREST/DISCOUNT ON FOREIGN LOAN			+	1	+	
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					+	+
	I ONLIGH INTLINEST/DISCOUNT - SHONT TENW DONNOWINGS				+	+	+
	DOMESTIC INTEREST/DISCOLINT TREASURY BILL				i .	i	I
22022907	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022907 22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	050 000	050 000				0.00
22022907 22022908 220220	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL	250,000	250,000			0	0.00
22022907 22022908 220220 22022001	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	250,000	250,000			0	0.00

22022002	PUBLICITY & ADVERTISEMENTS						
	MEDICAL EXPENSES-LOCAL	-					
	POSTAGES & COURIER SERVICES						
							
	WELFARE PACKAGES						
	SUBSCRIPTION TO PROFESSIONAL BODIES						
	SPORTING ACTIVITIES						
	DIRECT TEACHING & LABORATORY COST						
	ANNUAL BUDGET EXPENSES & ADMINISTRATION						
	ELECTION-LOGISTICS SUPPORT						
	MARGIN FOR INCREASE IN COSTS						
	CONTINGENCY						
	RECURRENT ADJUSTMENT						
2203							
220301							
	GRANTS AND CONTRIBUTIONS GENERAL						
	LOCAL GRANTS AND CONTRIBUTIONS						
	FOREIGN GRANTS AND CONTRIBUTIONS						
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204	EXTERNAL FINANCIAL OBLIGATIONS						
2205	SUBSIDIES GENERAL						
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102	MEAL SUBSIDY				İ		
22050104	PETROLEUM/ENERGY SUBSIDY						
	EDUCATION SUBSIDY						
	AGRICULTURAL INPUTS SUBSIDY						
	HEALTH SUBSIDY						
	RELIGIOUS PILGRIMAGE SUBSIDY						
	SUBSIDY TO PRIVATE COMPANIES						
	SUBSIDY TO PRIVATE COMPANIES						
2207	TRANSFERS-PAYMENT						
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
	CRF REVENUE REMITTANCE BY PSEs						
2208	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED	+					
	TRANSFERS-PAYMENT TO UNEMPLOYED	+					
22080102 2209	ILOSS ON FOREIGN EXCHANGE						
	LOSS ON FOREIGN EXCHANGE						
							
	LOSS ON FOREIGN EXCHANGE	+					
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					_	
	TOTAL RECURRENT EXPENDITURE	9,638,000	9,638,000			0	0.00

BUDGET & PLANNING O22000300100

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								

	PERSONNEL COST SALARY							
		200 000 000	200 000 000	24 457 504	24 047 020	22 240 426	69 752 065	22.0
	SALARIES AND WAGES	300,000,000	300,000,000	24,457,501	21,947,029	22,348,436	68,752,965	22.9
21010101	OVER TIME PAYMENTS	21,000,000	21,000,000					0.0
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
	PENSION							
	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	5,000,000	5,000,000	1,000,000	750,000	700,000	2,450,000	49
	LOCAL TRAVEL & TRANSPORT: TRAINING	2,322,220	-,,	-,-,-,	. 50,000	. 30,000	=, : = •,•••	- 10
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL	6.000.000	6.000.000	250.000	250,000	300.000	800.000	13
	ELECTRICITY CHARGES	.,,	.,,	,	,	,		
	TELEPHONE CHARGES							
22022203	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL							
220223	MATERIALS & SUPPLIES - GENERAL	70,000,000	105,000,000	5,195,500		19,050,000	24,245,500	23
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES			-				
22022302	BOOKS							
22022303	NEWSPAPERS							
22022304	MAGAZINES & PERIODICALS							
22022305	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
22022309	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
220224	MAINTENANCE SERVICES - GENERAL	10,000,000	10,000,000	1,250,000	2,000,000	1,000,000	4,250,000	42
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							
22022402	MAINTENANCE OF OFFICE FURNITURE							
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
22022405	MAINTENANCE OF PLANTS/GENERATORS							
	OTHER MAINTENANCE SERVICES							
22022406								

22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT							
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES							
22022413 MINOR ROAD MAINTENANCE							
220225 TRAINING - GENERAL							
22022501 LOCAL TRAINING	25,000,000	25,000,000	500,000	3,589,000	7,395,000	11,484,000	45.94
22022501 LOCAL TRAINING 22022502 INTERNATIONAL TRAINING	25,000,000	25,000,000	300,000	3,369,000	7,393,000	11,404,000	40.54
220226 OTHER SERVICES - GENERAL							
22022601 SECURITY SERVICES							
22022602 OFFICE RENT							
22022603 RESIDENTIAL RENT							
22022604 SECURITY VOTE (INCLUDING OPERATIONS)							
22022605 CLEANING & FUMIGATION SERVICES							
22022606 LAND USE CHARGES							
22022607 RESCUE SERVICES							
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL	10,000,000	10,000,000				0	0.00
22022701 FINANCIAL CONSULTING							
22022702 INFORMATION TECHNOLOGY CONSULTING							
22022703 LEGAL SERVICES							
22022704 ENGINEERING SERVICES			<u> </u>		<u></u>		-
22022705 ARCHITECTURAL SERVICES							
22022706 SURVEYING SERVICES							
22022707 AGRICULTURAL CONSULTING							
22022708 MEDICAL CONSULTING	1						
22022709 AUDITING OF ACCOUNTS							
220228 FUEL & LUBRICANTS - GENERAL	2,000,000	2.000.000			1,000,000	1.000.000	50.00
22022801 MOTOR VEHICLE FUEL COST	,,,,,,,,	,,			,,	, ,	
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST							
22022803 PLANT / GENERATOR FUEL COST							
22022806 COOKING GAS/FUEL COST							
220229 FINANCIAL CHARGES - GENERAL	1,000,000	1,000,000				0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)	1,000,000	1,000,000				•	0.00
22022901 IDANK CHARGES (OTHER THAN INTEREST)							
22022904 OTHER CRF BANK CHARGES							
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN							
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	400.000	400.000					2.22
220220 MISCELLANEOUS EXPENSES GENERAL	100,000	100,000				U	0.00
22022001 REFRESHMENT & MEALS							
22022002 HONORARIUM & SITTING ALLOWANCE							
22022003 PUBLICITY & ADVERTISEMENTS							
22022004 MEDICAL EXPENSES-LOCAL							
22022006 POSTAGES & COURIER SERVICES	1						
22022007 WELFARE PACKAGES							
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES							
22022009 SPORTING ACTIVITIES							
22022010 DIRECT TEACHING & LABORATORY COST			<u> </u>				
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION							
22022021 ELECTION-LOGISTICS SUPPORT							
22022037 MARGIN FOR INCREASE IN COSTS							
22022041 CONTINGENCY							
22022042 RECURRENT ADJUSTMENT							
2203							
220301 STAFF LOANS							
2204 GRANTS AND CONTRIBUTIONS GENERAL							
220401 LOCAL GRANTS AND CONTRIBUTIONS	100,000	100,000				0	0.00
220402 FOREIGN GRANTS AND CONTRIBUTIONS	,	,					3.00
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
22040204 EXTERNAL FINANCIAL OBLIGATIONS	 	+					
	<u> </u>						

2205	SUBSIDIES GENERAL					
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050102	MEAL SUBSIDY					
	PETROLEUM/ENERGY SUBSIDY					
	EDUCATION SUBSIDY					
	AGRICULTURAL INPUTS SUBSIDY					
	HEALTH SUBSIDY					
	RELIGIOUS PILGRIMAGE SUBSIDY					
	SUBSIDY TO PRIVATE COMPANIES					
	SUBSIDY TO PRIVATE COMPANIES					
	TRANSFERS-PAYMENT					
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
	CRF REVENUE REMITTANCE BY PSEs					
2208	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO UNEMPLOYED					
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	450,200,000	485,200,000		112,982,465	23.29

MINUSTRY OF ANUMAL	DECOUDED O	FIGUEDIE	DEVEL OBMENT	1004	000400400
MINISTRY OF ANIMAL	RESOURCES &	FISHERIES	DEVELOPMENT	'021	600100100

ECONOMIC CODE	DETAILED EXPENDITURE		BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
	PERSONNEL COST							
	SALARY							
210101	SALARIES AND WAGES	715,269,000	715,269,000	110,646,060	109,298,538	106,448,394	326,392,992	45.63
21010101	SALARY							
21010102	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES							
21020101	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS							
21030101	GRATUITY							
21030102	PENSION							
21030103	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							

	OVERHEAD COST	0.000.000	0.000.000	0.000.000	4 000 000	0.5/0.000	7.040.000	
	TRAVEL& TRANSPORT - GENERAL	8,000,000	8,000,000	2,000,000	1,800,000	3,540,000	7,340,000	91.7
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	E 000 000	5 000 000	100.000	100.000	1 000 000	1 000 000	
	UTILITIES - GENERAL	5,000,000	5,000,000	400,000	400,000	1,000,000	1,800,000	36.0
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
022207	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	5,000,000	5,000,000	600,000	800,000	1,000,000	2,400,000	48.
	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
022302								
	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING							
	TEACHING AIDS / INSTRUCTION MATERIALS							
022311	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
	FINANCIAL STATEMENTS							
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
	MAINTENANCE SERVICES - GENERAL	7,000,000	7,000,000			1,000,000	1,000,000	14.
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							
	MAINTENANCE OF OFFICE FURNITURE							
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
	MAINTENANCE OF OFFICE / IT EQUIPMENTS							
	MAINTENANCE OF PLANTS/GENERATORS							
	OTHER MAINTENANCE SERVICES							
	MAINTENANCE OF STREET LIGHTINGS							
	MAINTENANCE OF COMMUNICATION EQUIPMENT							
	MAINTENANCE OF MARKETS/PUBLIC PLACES							
	MINOR ROAD MAINTENANCE							
	TRAINING - GENERAL	5,000,000	5,000,000				0	0.
	LOCAL TRAINING							
	INTERNATIONAL TRAINING							
	OTHER SERVICES - GENERAL							
	SECURITY SERVICES							
	OFFICE RENT							
	RESIDENTIAL RENT							
	SECURITY VOTE (INCLUDING OPERATIONS)							
	CLEANING & FUMIGATION SERVICES							
	LAND USE CHARGES							
	RESCUE SERVICES							
	CONSULTING & PROFESSIONAL SERVICES - GENERAL	3,000,000	3,000,000				0	0
022701	FINANCIAL CONSULTING							
	INFORMATION TECHNOLOGY CONSULTING	İ						
	LEGAL SERVICES							
022700								

22022705 ARCHITECTURAL SERVICES		T	1			
22022706 SURVEYING SERVICES						
22022707 AGRICULTURAL CONSULTING						
22022707 AGNICOLTONAL CONSULTING						
22022709 AUDITING OF ACCOUNTS						
220228 FUEL & LUBRICANTS - GENERAL						
22022801 MOTOR VEHICLE FUEL COST						
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST						
22022806 COOKING GAS/FUEL COST						
220229 FINANCIAL CHARGES - GENERAL						
22022901 BANK CHARGES (OTHER THAN INTEREST)						
22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM						
22022902 INSURANCE PREMIONI 22022904 OTHER CRF BANK CHARGES						
22022904 OTHER CREBANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	40.000.000	40.000.000		0.050.000	0.050.000	00 =0
220220 MISCELLANEOUS EXPENSES GENERAL	10,000,000	10,000,000		2,650,000	2,650,000	26.50
22022001 REFRESHMENT & MEALS		-				
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT						
2203						
220301						
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS	2.000.000	2.000.000			0	0.00
220402 FOREIGN GRANTS AND CONTRIBUTIONS	2,000,000	2,000,000			U	0.00
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050101 ISOBSID1 TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY						
22050102 IMEAL SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY		+				
22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY						
22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY		+				
22050106 AGRICULTURAL INPOTS SUBSIDY 22050107 HEALTH SUBSIDY		+				
22050107 REALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY		+				
22050108 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070101 PAYMENT FROM CRETO FOND MIDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECORRENT EXPENDITURE 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSEs						
2208 TRANSFERS-PAYMENT TO INDIVIDUALS		+				
220801 TRANSFERS-PAYMENT TO INDIVIDUALS		+				
220001 HARIOI ERO-I ATRICKT TO INDIVIDUALO			1	<u>l</u>		

22080101	TRANSFERS-PAYMENT TO UNEMPLOYED					
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
22090101	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	760,269,000	760,269,000		341,582,992	44.93

BORNO LIVESTOCK PROJECT

21511100100

ECONOMIC CODE	DETAILED EXPENDITURE		BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
	PERSONNEL COST							
	SALARY	10,000,000	10,000,000				0	0.00
	SALARIES AND WAGES							
	SALARY							
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES	250,000	250,000				0	0.00
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
21030102								
	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	250,000	250,000				0	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL	500,000	500,000				0	0.00
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES			·		-		
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)				_			
	MULTI YEAR TARIFF ORDER							
22022209	INTERACTIVE LEARNING NETWORK							
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	250,000	250,000				0	0.00
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES							

0000000	1000/0		1		
22022302					
22022303	NEWSPAPERS				
22022304	MAGAZINES & PERIODICALS				
22022305	PRINTING OF NON SECURITY DOCUMENTS				
	PRINTING OF SECURITY DOCUMENTS				<u> </u>
	DRUGS/LABORATORY/MEDICAL SUPPLIES	+			+
	FIELD & CAMPING MATERIALS SUPPLIES				
	UNIFORMS & OTHER CLOTHING				
22022310	TEACHING AIDS / INSTRUCTION MATERIALS				
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES				
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL				
22022312	FINANCIAL STATEMENTS				
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)				
		050 000	050 000		0 00
	MAINTENANCE SERVICES - GENERAL	250,000	250,000		0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT				
	MAINTENANCE OF OFFICE FURNITURE				
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS				
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS				
22022405	MAINTENANCE OF PLANTS/GENERATORS				
	OTHER MAINTENANCE SERVICES				1
		+		<u> </u>	+
	MAINTENANCE OF STREET LIGHTINGS				1
	MAINTENANCE OF COMMUNICATION EQUIPMENT				
	MAINTENANCE OF MARKETS/PUBLIC PLACES				
22022413	MINOR ROAD MAINTENANCE				
220225	TRAINING - GENERAL				
22022501	LOCAL TRAINING				
	INTERNATIONAL TRAINING				
	OTHER SERVICES - GENERAL				
	SECURITY SERVICES				
	OFFICE RENT				
	RESIDENTIAL RENT				
22022604	SECURITY VOTE (INCLUDING OPERATIONS)				
22022605	CLEANING & FUMIGATION SERVICES				
22022606	LAND USE CHARGES				
	RESCUE SERVICES				
	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
	FINANCIAL CONSULTING				
	INFORMATION TECHNOLOGY CONSULTING				
	LEGAL SERVICES				
	ENGINEERING SERVICES				
22022705	ARCHITECTURAL SERVICES	_			
	SURVEYING SERVICES				
	AGRICULTURAL CONSULTING			1	İ
	MEDICAL CONSULTING	†			+
	AUDITING OF ACCOUNTS	+			
		400.000	400.000		 0 000
	FUEL & LUBRICANTS - GENERAL	100,000	100,000		0.00
	MOTOR VEHICLE FUEL COST				
	OTHER TRANSPORT EQUIPMENT FUEL COST				
22022803	PLANT / GENERATOR FUEL COST				
22022804	AIRCRAFT FUEL COST				
	SEA BOAT FUEL COST			1	
	COOKING GAS/FUEL COST			<u> </u>	
	FINANCIAL CHARGES - GENERAL	50.000	50,000	+	0.00
		50,000	ວບ,ບບບ		 0.00
	BANK CHARGES (OTHER THAN INTEREST)				1
	INSURANCE PREMIUM				
	OTHER CRF BANK CHARGES				
22022905	INTEREST/DISCOUNT ON FOREIGN LOAN				
22022906	INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL				

22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
220220 MISCELLANEOUS EXPENSES GENERAL							
22022001 REFRESHMENT & MEALS							
22022002 HONORARIUM & SITTING ALLOWANCE							
22022003 PUBLICITY & ADVERTISEMENTS							
22022003 FOBLIGHT & ADVENTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL							
22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES							
22022000 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES							
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES							
22022009 SPORTING ACTIVITIES							
22022010 DIRECT TEACHING & LABORATORY COST							
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION							
22022021 ELECTION-LOGISTICS SUPPORT							
22022037 MARGIN FOR INCREASE IN COSTS							
22022041 CONTINGENCY							
22022042 RECURRENT ADJUSTMENT							
2203							
220301 STAFF LOANS AND ADVANCES	50,000	50,000				0	0.00
2204 GRANTS AND CONTRIBUTIONS GENERAL							
220401 LOCAL GRANTS AND CONTRIBUTIONS							
220402 FOREIGN GRANTS AND CONTRIBUTIONS							
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION							
22040204 EXTERNAL FINANCIAL OBLIGATIONS							
2205 SUBSIDIES GENERAL							
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES							
22050102 MEAL SUBSIDY							
22050102 MICAE GOBOID 1 22050104 PETROLEUM/ENERGY SUBSIDY							
22050105 EDUCATION SUBSIDY							
22050105 EDUCATION SUBSIDY							
22050100 AGRICULTURAL INFOTS SUBSIDT							
22050108 RELIGIOUS PILGRIMAGE SUBSIDY							
220502 SUBSIDY TO PRIVATE COMPANIES							
22050201 SUBSIDY TO PRIVATE COMPANIES							
2207 TRANSFERS-PAYMENT							
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE							
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE							
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS							
22070104 CRF REVENUE REMITTANCE BY PSEs							
2208 TRANSFERS-PAYMENT TO INDIVIDUALS							
220801 TRANSFERS-PAYMENT TO INDIVIDUALS							
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED							
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP	Ī						
2209 LOSS ON FOREIGN EXCHANGE							
220901 LOSS ON FOREIGN EXCHANGE							
22090101 LOSS ON FOREIGN EXCHANGE							
23 RESEARCH AND DEVELOPMENT - RECURRENT							
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)							
TOTAL RECURRENT EXPENDITURE	11.700.000	11.700.000	0	1	11.700.000	0	0.00
TOTAL REGULATION LATER TION	11,700,000	11,700,000	<u>`</u>	,	11,700,000		0.00

ECONOMIC CODE	DETAILED EXPENDITURE		BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2	DEPOSITION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF							
21	PERSONNEL COST							
2101 210101	SALARY SALARIES AND WAGES	25,000,000	25,000,000	188,796	283,194	283,194	755,183	3.02
	SALARY	25,000,000	25,000,000	100,190	203,134	203,134	755,165	3.02
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES	5,000,000	5,000,000				0	0.00
	NON REGULAR ALLOWANCES	2,222,222	5,000,000				-	
210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS							
21030101	GRATUITY		<u> </u>					
21030102	PENSION							
21030103	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST							
220221	TRAVEL& TRANSPORT - GENERAL							
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING							
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL	1,000,000	1,000,000	400,000	400,000	200,000	1,000,000	100.00
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL	2,000,000	2,000,000	1,000,000	600,000	200,000	1,800,000	90.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302								
	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES							
	UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS		+			-		
	FOOD STUFF / CATERING MATERIALS SUPPLIES				-			
22022311	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL		+			-		
22022242	IEINIANICIAI STATEMENTS		1					
	FINANCIAL STATEMENTS		i i			J		
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	E 000 000	5 000 000	4 000 000	2 600 000	E 000 000	0 600 000	402.00
22022313 220224		5,000,000	5,000,000	1,000,000	3,600,000	5,000,000	9,600,000	192.00

22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	\top						
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS	+						
22022405 MAINTENANCE OF PLANTS/GENERATORS	+						
	+						
22022406 OTHER MAINTENANCE SERVICES	+						
22022410 MAINTENANCE OF STREET LIGHTINGS							
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT							
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES	+						
22022413 MINOR ROAD MAINTENANCE							
220225 TRAINING - GENERAL	1,000,000	1,000,000		1,000,000		1,000,000	100.00
22022501 LOCAL TRAINING							
22022502 INTERNATIONAL TRAINING							
220226 OTHER SERVICES - GENERAL							
22022601 SECURITY SERVICES							
22022602 OFFICE RENT							
22022603 RESIDENTIAL RENT							
22022604 SECURITY VOTE (INCLUDING OPERATIONS)	1						
22022605 ICLEANING & FUMIGATION SERVICES							
22022606 LAND USE CHARGES	+						
22022607 RESCUE SERVICES	+ +						
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,000,000	1,000,000		500,000	300,000	800,000	80.00
2202270 FINANCIAL CONSULTING	1,000,000	1,000,000		500,000	300,000	000,000	80.00
	+						
22022702 INFORMATION TECHNOLOGY CONSULTING	+						
22022703 LEGAL SERVICES							
22022704 ENGINEERING SERVICES							
22022705 ARCHITECTURAL SERVICES							
22022706 SURVEYING SERVICES							
22022707 AGRICULTURAL CONSULTING							
22022708 MEDICAL CONSULTING							
22022709 AUDITING OF ACCOUNTS							
220228 FUEL & LUBRICANTS - GENERAL	1,000,000	1,000,000	600,000	200,000	100,000	900,000	90.00
22022801 MOTOR VEHICLE FUEL COST	7,	7,	,		,	, , , , , , , , , , , , , , , , , , , ,	
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST							
22022803 PLANT / GENERATOR FUEL COST							
22022806 COOKING GAS/FUEL COST	+						
220229 FINANCIAL CHARGES - GENERAL	100,000	100,000			100,000	100,000	100.00
22022901 BANK CHARGES (OTHER THAN INTEREST)	100,000	100,000			100,000	100,000	100.00
	+						
22022902 INSURANCE PREMIUM							
22022904 OTHER CRF BANK CHARGES							
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN							
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
220220 MISCELLANEOUS EXPENSES GENERAL	3,000,000	3,000,000	1,920,000	300,000	850,725	3,070,725	102.36
22022001 REFRESHMENT & MEALS							
22022002 HONORARIUM & SITTING ALLOWANCE							
22022003 PUBLICITY & ADVERTISEMENTS							
22022004 MEDICAL EXPENSES-LOCAL	+						
22022006 POSTAGES & COURIER SERVICES	+ +						
22022007 WELFARE PACKAGES	+						
22022007 WELLAKE FACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	+						
22022009 SPORTING ACTIVITIES	+ +						
	+						
22022010 DIRECT TEACHING & LABORATORY COST	+						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	+						
22022021 ELECTION-LOGISTICS SUPPORT							
22022037 MARGIN FOR INCREASE IN COSTS							
22022041 CONTINGENCY							
22022042 RECURRENT ADJUSTMENT							
2203							
220301 STAFF LOANS	1,000,000	1,000,000			800,000	800,000	80.00
		, , ,					

2204	GRANTS AND CONTRIBUTIONS GENERAL					
220401	LOCAL GRANTS AND CONTRIBUTIONS	2,000,000	2,000,000	1,000,000	1,000,000	50.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS					
220402	FOREIGN GRANTS AND CONTRIBUTIONS					
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
22040204	EXTERNAL FINANCIAL OBLIGATIONS					
2205	SUBSIDIES GENERAL					
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES					
	MEAL SUBSIDY					
	PETROLEUM/ENERGY SUBSIDY					
	EDUCATION SUBSIDY					
	AGRICULTURAL INPUTS SUBSIDY					
	HEALTH SUBSIDY					
	RELIGIOUS PILGRIMAGE SUBSIDY					
	SUBSIDY TO PRIVATE COMPANIES					
22050201	SUBSIDY TO PRIVATE COMPANIES					
2207	TRANSFERS-PAYMENT					
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
22070103	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
22070104	CRF REVENUE REMITTANCE BY PSEs					
2208	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED					
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
2209	LOSS ON FOREIGN EXCHANGE					
220901	LOSS ON FOREIGN EXCHANGE	_	_			
22090101	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					i
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	_	_			
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	_	_			
	TOTAL RECURRENT EXPENDITURE	47,100,000	47,100,000		20,825,908	44.22

BORNO STA	TE COMMUNITY AND SOCIAL DEVELOPMENT AGENCY O	REVISED BUDGET 2020						
ECONOMIC CODE	DETAILED EXPENDITURE		BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES							
21010101	SALARY							
21010102	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES							
21020101	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE			•				
21020224	EMPLOYEES COMPENSATION FUND			•				

21020225	HOUSING FUND CONTRIBUTION						
	SOCIAL BENEFITS						
210301	SOCIAL BENEFITS						
21030101	GRATUITY						
21030102	PENSION						
21030103	DEATH BENEFITS						
22	OTHER RECURRENT COSTS						
2202	OVERHEAD COST						
	TRAVEL& TRANSPORT - GENERAL	3,000,000	3,000,000			0	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING						
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS						
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING						
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS						
	UTILITIES - GENERAL	2,500,000	2,500,000			0	0.00
	ELECTRICITY CHARGES						
	TELEPHONE CHARGES						
	INTERNET ACCESS CHARGES						
	SATELLITE BROADCASTING ACCESS CHARGES						
	WATER RATES						
	SEWAGE CHARGES						
	LEASED COMMUNICATION LINES(S)						
	MULTI YEAR TARIFF ORDER						
22022209	INTERACTIVE LEARNING NETWORK SOFTWARE CHARGES/ LICENCE RENEWAL						
		3,000,000	2 000 000			0	0.00
	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES	3,000,000	3,000,000			U	0.00
	BOOKS						
	NEWSPAPERS						
	MAGAZINES & PERIODICALS						
	PRINTING OF NON SECURITY DOCUMENTS						
	PRINTING OF SECURITY DOCUMENTS						
	DRUGS/LABORATORY/MEDICAL SUPPLIES						
	FIELD & CAMPING MATERIALS SUPPLIES						
	UNIFORMS & OTHER CLOTHING						
	TEACHING AIDS / INSTRUCTION MATERIALS						
	FOOD STUFF / CATERING MATERIALS SUPPLIES						
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL						
22022312	FINANCIAL STATEMENTS						
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)						
	MAINTENANCE SERVICES - GENERAL	1,000,000	1,000,000			0	0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	. ,					
	MAINTENANCE OF OFFICE FURNITURE						
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS						
	MAINTENANCE OF PLANTS/GENERATORS						
	OTHER MAINTENANCE SERVICES			·		 	· ·
	MAINTENANCE OF STREET LIGHTINGS						
	MAINTENANCE OF COMMUNICATION EQUIPMENT						
	MAINTENANCE OF MARKETS/PUBLIC PLACES						
	MINOR ROAD MAINTENANCE						
	TRAINING - GENERAL	1,000,000	1,000,000			0	0.00
	LOCAL TRAINING						
	INTERNATIONAL TRAINING					_	
	OTHER SERVICES - GENERAL	2,000,000	2,000,000			0	0.00
	SECURITY SERVICES						
	OFFICE RENT						
	RESIDENTIAL RENT						
	SECURITY VOTE (INCLUDING OPERATIONS)						
22022605	CLEANING & FUMIGATION SERVICES				l .	1	

22022606 LAND USE CHARGES					
22022607 RESCUE SERVICES					
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL					
22022701 FINANCIAL CONSULTING					
22022702 INFORMATION TECHNOLOGY CONSULTING					
22022703 LEGAL SERVICES					
22022704 ENGINEERING SERVICES					
22022705 ARCHITECTURAL SERVICES					
22022706 SURVEYING SERVICES					
22022707 AGRICULTURAL CONSULTING				 	
22022708 MEDICAL CONSULTING					
22022709 AUDITING OF ACCOUNTS				 	
22022709 AODITING OF ACCOUNTS 220228 FUEL & LUBRICANTS - GENERAL	2.000.000	2.000.000		•	0.00
22022801 MOTOR VEHICLE FUEL COST	2,000,000	2,000,000			0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803 PLANT / GENERATOR FUEL COST					
22022806 COOKING GAS/FUEL COST					
220229 FINANCIAL CHARGES - GENERAL					
22022901 BANK CHARGES (OTHER THAN INTEREST)					
22022902 INSURANCE PREMIUM					
22022904 OTHER CRF BANK CHARGES					
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220 MISCELLANEOUS EXPENSES GENERAL	2,000,000	2,000,000		0	0.00
22022001 REFRESHMENT & MEALS					
22022002 HONORARIUM & SITTING ALLOWANCE					
22022003 PUBLICITY & ADVERTISEMENTS					
22022004 MEDICAL EXPENSES-LOCAL					
22022006 POSTAGES & COURIER SERVICES					
22022007 WELFARE PACKAGES					
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES					
22022009 SPORTING ACTIVITIES					
22022010 DIRECT TEACHING & LABORATORY COST					i
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022021 ELECTION-LOGISTICS SUPPORT					
22022037 MARGIN FOR INCREASE IN COSTS					
22022041 CONTINGENCY					
22022042 RECURRENT ADJUSTMENT					
2203					
220301 STAFF LOANS					
2204 GRANTS AND CONTRIBUTIONS GENERAL	 			 	
220401 LOCAL GRANTS AND CONTRIBUTIONS	5,000,000	5,000,000		0	0.00
220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS	3,000,000	3,000,000			0.00
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION				 	
22040204 EXTERNAL FINANCIAL OBLIGATIONS	+			-	
2204 SUBSIDIES GENERAL	+			-	
2205 SUBSIDIES GENERAL				1	
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES				1	<u> </u>
22050102 MEAL SUBSIDY	1			1	
22050104 PETROLEUM/ENERGY SUBSIDY					
22050105 EDUCATION SUBSIDY					
22050106 AGRICULTURAL INPUTS SUBSIDY				ļ	
22050107 HEALTH SUBSIDY					
22050108 RELIGIOUS PILGRIMAGE SUBSIDY					
220502 SUBSIDY TO PRIVATE COMPANIES					
22050201 SUBSIDY TO PRIVATE COMPANIES					
2207 TRANSFERS-PAYMENT					
·			 	 	

220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
	CRF REVENUE REMITTANCE BY PSEs						
	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO UNEMPLOYED						
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
	LOSS ON FOREIGN EXCHANGE						
	LOSS ON FOREIGN EXCHANGE						
22090101	LOSS ON FOREIGN EXCHANGE						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	TOTAL RECURRENT EXPENDITURE	26,500,000	26,500,000	0	26,500,000	0	0.00
·		48,000,000					

MINISTRY O	F RECONSTRUCTION, REHABILITATION AND RESETTLEMENT	'055300600100						
ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES	13,000,000	13,000,000	471,989	707,984	707,984	1,887,958	14.52
21010101	SALARY							
	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES	1,974,000	1,974,000				0	0.00
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
21030102								
	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL	30,000,000	80,000,000	2,000,000	1,700,000	2,000,000	5,700,000	7.13
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL	44,000	44,000				0	0.00
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
22022204	SATELLITE BROADCASTING ACCESS CHARGES							

22022205 WATER RATES							
22022206 SEWAGE CHARGES							
22022207 LEASED COMMUNICATION LINES(S)							
22022208 MULTI YEAR TARIFF ORDER							
22022209 INTERACTIVE LEARNING NETWORK							
22022210 SOFTWARE CHARGES/ LICENCE RENEWAL							
220223 MATERIALS & SUPPLIES - GENERAL	4,400,000	4,400,000	1,000,000	600,000	500,000	2,100,000	47.73
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,100,000	1,100,000	-,,			_,,	
22022302 BOOKS							
22022303 NEWSPAPERS							
22022304 MAGAZINES & PERIODICALS							
22022305 PRINTING OF NON SECURITY DOCUMENTS							
22022306 PRINTING OF SECURITY DOCUMENTS							
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES							
22022308 FIELD & CAMPING MATERIALS SUPPLIES							
22022309 UNIFORMS & OTHER CLOTHING							
22022310 TEACHING AIDS / INSTRUCTION MATERIALS							
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES							
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312 FINANCIAL STATEMENTS							
22022312 FINANCIAL STATEMENTS 22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
	80,000,000	80,000,000			40 400 000	40 400 000	24.36
	00,000,000	00,000,000			19,488,000	19,488,000	∠4.36
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 22022402 MAINTENANCE OF OFFICE FURNITURE							
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS							
22022405 MAINTENANCE OF PLANTS/GENERATORS							
22022406 OTHER MAINTENANCE SERVICES							
22022410 MAINTENANCE OF STREET LIGHTINGS							
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT							
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES							
22022413 MINOR ROAD MAINTENANCE							40.00
220225 TRAINING - GENERAL	5,000,000	5,000,000			500,000	500,000	10.00
22022501 LOCAL TRAINING							
22022502 INTERNATIONAL TRAINING							
220226 OTHER SERVICES - GENERAL	20,000,000	20,000,000				0	0.00
22022601 SECURITY SERVICES							
22022602 OFFICE RENT							
22022603 RESIDENTIAL RENT							
22022604 SECURITY VOTE (INCLUDING OPERATIONS)							
22022605 CLEANING & FUMIGATION SERVICES							
22022606 LAND USE CHARGES							
22022607 RESCUE SERVICES							
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL	15,000,000	30,000,000				0	0.00
22022701 FINANCIAL CONSULTING							
22022702 INFORMATION TECHNOLOGY CONSULTING							
22022703 LEGAL SERVICES							
22022704 ENGINEERING SERVICES							
22022705 ARCHITECTURAL SERVICES							
22022706 SURVEYING SERVICES							
22022707 AGRICULTURAL CONSULTING							
22022708 MEDICAL CONSULTING							
22022709 AUDITING OF ACCOUNTS							
220228 FUEL & LUBRICANTS - GENERAL	60,000,000	100,000,000		700,000		700,000	0.70
22022801 MOTOR VEHICLE FUEL COST							
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST							
22022803 PLANT / GENERATOR FUEL COST							
22022804 AIRCRAFT FUEL COST							
22022805 SEA BOAT FUEL COST			<u> </u>				
•							

22022806 COOKING GAS/FUEL COST						
220229 FINANCIAL CHARGES - GENERAL						
22022901 BANK CHARGES (OTHER THAN INTEREST)						
22022902 INSURANCE PREMIUM						
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS				1	 	
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	4 000 000	0.000.000				2.22
220220 MISCELLANEOUS EXPENSES GENERAL	4,000,000	9,000,000			0	0.00
22022001 REFRESHMENT & MEALS						
22022002 HONORARIUM & SITTING ALLOWANCE						
22022003 PUBLICITY & ADVERTISEMENTS						
22022004 MEDICAL EXPENSES-LOCAL						
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST			 			
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
2203						
220301 STAFF LOANS AND ADVANCES						
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS	5,000,000	50,000,000			0	0.00
220402 FOREIGN GRANTS AND CONTRIBUTIONS	5,000,000	50,000,000			0	
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION	0,000,000	00,000,000			·	0.00
22040204 EXTERNAL FINANCIAL OBLIGATIONS				1	 	
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102 MEAL SUBSIDY						
22050103						
22050104 PETROLEUM/ENERGY SUBSIDY						
22050105 EDUCATION SUBSIDY						
22050106 AGRICULTURAL INPUTS SUBSIDY						
22050107 HEALTH SUBSIDY						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY					ļ	
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE]	
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE	Ì					
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
22070104 CRF REVENUE REMITTANCE BY PSEs						
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED					İ	
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209 LOSS ON FOREIGN EXCHANGE					 	
220901 LOSS ON FOREIGN EXCHANGE						
22090101 LOSS ON FOREIGN EXCHANGE	+				1	
	-	-			-	
23 RESEARCH AND DEVELOPMENT - RECURRENT					1	
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					1	
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					1	

23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
TOTAL RECURRENT EXPENDITURE	243,418,000	443,418,000		30,375,958	6.85

Borno State Agency for sustainable Development for Humanitain Responses

ECONOMIC CODE	DETAILED EXPENDITURE		BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2		REVISED						
21	PERSONNEL COST	BUDGET 2020						
	SALARY				1			
	SALARIES AND WAGES							
	SALARY							
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES ALLOWANCES							
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
21030101								
21030101								
	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL							
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				1			
	UTILITIES - GENERAL							
	ELECTRICITY CHARGES							
22022202	TELEPHONE CHARGES							
22022203	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
22022205	WATER RATES							
22022206	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL							
220223	MATERIALS & SUPPLIES - GENERAL							
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302	BOOKS							
22022303	NEWSPAPERS							
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
22022306	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
22022309	UNIFORMS & OTHER CLOTHING							

2002211 FOOD STUFF (CATERNIS MATERIALS SUPPLIES	22022310 TEACHING AIDS / INSTRUCTION MATERIALS						
PRODUCTION PUBLICATION AND GROUNTS COMMITTEE (PXD)							
2002312 FRANCIAL STATEMENTS							
2002233 PRODUCTION OF REPORTS TO FULLIC ACCOUNTS COMMITTEE (PAC)	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '						
202242 MAINTENANCE SERVICES - GENERAL							
20022402 MANTEWANCE OF OFFICE RUNNING RISIENTIAL GYRS							
2022403 MANTENANCE OF OFFICE BULDING RESIDENTIAL OTRS							
2022240 MAINTENANCE OF PATRIS GENERATORS	22022402 MAINTENANCE OF OFFICE FURNITURE						
20022005 MAINTENANCE OF PLANTSGENERATORS	22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS						
20022005 MAINTENANCE OF PLANTSGENERATORS	22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS						
2022240 OTHER MANTEWANCE OF STRUCES							
22022210 MANIFENANCE OF STREET LIGHTINGS							
2022241 MANIFENANCE OF COMMUNICATION EQUIPMENT							
20022412 MAINTENANCE OF MARKETSPUBLIC PLACES							
2202213 MINOR ROAD MAINTENANCE							
2202228 TRAINING - GENERAL							
22022201 COCAL TRAINING							
22022202 INTERNATIONAL TRAINING							
2022280 THER SERVICES - GENERAL							
22022001 SECURITY SERVICES 2202203 RESIDENTIAL RENT 2202203 RESIDENTIAL RENT 2202203 RESIDENTIAL RENT 2202203 RESIDENTIAL RENT 2202204 SECURITY VOTE (INCLUDING OPERATIONS) 2202203 RESIDENTIAL RENT 2202203 RESIDENTIAL RENT 2202203 RESIDENTIAL RENT 2202203 RESIDENTIAL RENT 2202203 RESIDENTIAL RENT 2202203 RESIDENTIAL RENT 2202203 RESIDENTIAL RENT 2202203 RESIDENTIAL RENT 2202203 RESIDENTIAL RENT 2202203 RESIDENTIAL RENT 2202203 RESIDENTIAL RENT 2202203 RESIDENTIAL RENT 2202203 RESIDENTIAL RENT 2202203 RESIDENTIAL RENT 2202203 RENTAL RENT RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL							
22022202 OFFICE RENT 22022200 SECURITY VOTE (INCLUDING OPERATIONS) 22022200 SECURITY VOTE (INCLUDING OPERATIONS) 22022200 SECURITY VOTE (INCLUDING OPERATIONS) 22022200 LAND USE CHARGES 2202227 CONSULTING & PROFESSIONAL SERVICES 2202227 CONSULTING & PROFESSIONAL SERVICES - GENERAL 2202227 CONSULTING & PROFESSIONAL SERVICES - GENERAL 2202227 CONSULTING & PROFESSIONAL SERVICES - GENERAL 22022270 SERVICES 22022270 SERVICES 22022270 SERVICES 22022270 SERVICES 22022270 SERVICES 22022270 SERVICES 22022270 ARCHITECTURAL SERVICES 22022270 ARCHITECTURAL SERVICES 22022270 ARCHITECTURAL SERVICES 22022270 ARCHITECTURAL SERVICES 22022270 ARCHITECTURAL SERVICES 22022270 BAUDITING OF ACCOUNTS 22022270 ARCHITECTURAL SERVICES 22022270 MIDITING OF ACCOUNTS 22022270 ARCHITECTURAL SERVICES 22022280 MIDITING OF ACCOUNTS 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVICES 2202229 ARCHITECTURAL SERVI							
220222603 RESIDENTIAL RENT							
22022260 SECURITY VOTE (INCLUDING OPERATIONS)							
220222605 CLEANING & FUMIGATION SERVICES							
22022606 LAND USE CHARGES							
20022707 FINANCIAL CONSULTING POPTESSIONAL SERVICES - GENERAL	22022605 CLEANING & FUMIGATION SERVICES						
2002270 INANCIAL CONSULTING	22022606 LAND USE CHARGES						
2002270 INANCIAL CONSULTING	22022607 RESCUE SERVICES						
22022701 FINANCIAL CONSULTING							
22022702 INFORMATION TECHNOLOGY CONSULTING							
Z2022703 LEGAL SERVICES							
22022704 ENGINEERING SERVICES							
22022705 ARCHITECTURAL SERVICES							
22022706 SURVEYING SERVICES							
22022707 AGRICULTURAL CONSULTING							
22022708 MEDICAL CONSULTING							
22022801 MOTOR VEHICLE FUEL COST							
### 202280 FUEL & LUBRICANTS - GENERAL 22022801 MOTOR VEHICLE FUEL COST 22022802 OTHER TRANSPORT EQUIPMENT FUEL COST 22022803 PLANT / GENERATOR FUEL COST 22022804 AIRCRAFT FUEL COST 22022805 SEA BOAT FUEL COST 22022806 COOKING GAS/FUEL COST 22022807 EINANCIAL CHARGES - GENERAL 22022908 BANK CHARGES (OTHER THAN INTEREST) 22022909 INSURANCE PREMIUM 22022901 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 MISCALLANEOUS EXPENSES GENERAL 22022008 MISCALLANEOUS EXPENSES GENERAL 70,000,000 100,000,000 20,000,000 17,000,000 37,000,000 37.00 220220001 REFRESHMENT & MEALS 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES LOCAL 22022006 POSTAGES & COURIER SERVICES							
22022801 MOTOR VEHICLE FUEL COST							
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST							
22022804 AIRCRAFT FUEL COST							
22022804 AIRCRAFT FUEL COST							
22022805 SEA BOAT FUEL COST							
22022806 COOKING GAS/FUEL COST							
2202299							
22022901 BANK CHARGES (OTHER THAN INTEREST)	22022806 COOKING GAS/FUEL COST						
22022902 INSURANCE PREMIUM	220229 FINANCIAL CHARGES - GENERAL						
22022902 INSURANCE PREMIUM							
22022904 OTHER CRF BANK CHARGES							
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN							
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
22022997 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
220220							
22022001 REFRESHMENT & MEALS		70 000 000	100 000 000	20 000 000	17 000 000	37 000 000	37 00
22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES		70,000,000	100,000,000	20,000,000	17,000,000	37,000,000	37.00
22022003 PUBLICITY & ADVERTISEMENTS 220222004 MEDICAL EXPENSES-LOCAL 220222006 POSTAGES & COURIER SERVICES							
22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES							
22022006 POSTAGES & COURIER SERVICES							
ZZUZZUU/ WELFAKE PAUKAGES							
	ZZ0ZZ007 WELFARE PACKAGES						

	TOTAL RECURRENT EXPENDITURE	70,000,000	100,000,000			37,000,000	37.0
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
	LOSS ON FOREIGN EXCHANGE						
	LOSS ON FOREIGN EXCHANGE						
	LOSS ON FOREIGN EXCHANGE						
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
	TRANSFERS-PAYMENT TO UNEMPLOYED						
	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO INDIVIDUALS						
	CRF REVENUE REMITTANCE BY PSEs						
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
	TRANSFERS-PAYMENT						
	SUBSIDY TO PRIVATE COMPANIES						
220502	SUBSIDY TO PRIVATE COMPANIES						
	RELIGIOUS PILGRIMAGE SUBSIDY						
	HEALTH SUBSIDY						
22050106	AGRICULTURAL INPUTS SUBSIDY						
22050105	EDUCATION SUBSIDY						
	PETROLEUM/ENERGY SUBSIDY						
22050103							
	MEAL SUBSIDY						
	SUBSIDY TO GOVERNMENT OWNED COMPANIES						
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
	SUBSIDIES GENERAL						
	EXTERNAL FINANCIAL OBLIGATIONS			<u> </u>			
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION			· · · · · · · · · · · · · · · · · · ·	·		
	FOREIGN GRANTS AND CONTRIBUTIONS						
	LOCAL GRANTS AND CONTRIBUTIONS						
	GRANTS AND CONTRIBUTIONS GENERAL						
	STAFF LOANS AND ADVANCES						
2203							
22022042	RECURRENT ADJUSTMENT						
	CONTINGENCY						
	MARGIN FOR INCREASE IN COSTS						
	ELECTION-LOGISTICS SUPPORT						
	ANNUAL BUDGET EXPENSES & ADMINISTRATION						
	DIRECT TEACHING & LABORATORY COST						
	SPORTING ACTIVITIES						
22022008	SUBSCRIPTION TO PROFESSIONAL BODIES						

Borno State Agency for public procurement

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
210101	SALARIES AND WAGES							
21010101	SALARY							

21010102 OVER TIME PAYMENTS	T			1	
21010102 OVER TIME PATMENTS 21010103 CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102 ALLOWANCES AND SOCIAL CONTRIBUTION					
210201 ALLOWANCES					
21020101 NON REGULAR ALLOWANCES					
210202 SOCIAL CONTRIBUTIONS					
21020223 GROUP LIFE INSURANCE					
21020224 EMPLOYEES COMPENSATION FUND					
21020225 HOUSING FUND CONTRIBUTION					
2103 SOCIAL BENEFITS					
210301 SOCIAL BENEFITS					
21030101 GRATUITY					
21030102 PENSION					
21030103 DEATH BENEFITS					
22 OTHER RECURRENT COSTS					
2202 OVERHEAD COST					
220221 TRAVEL& TRANSPORT - GENERAL					
22022101 LOCAL TRAVEL & TRANSPORT: TRAINING		1			
22022102 LOCAL TRAVEL & TRANSPORT: OTHERS					
22022103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
22022104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		 			
220222 UTILITIES - GENERAL		 			
220222 OTILITIES - GENERAL 22022201 ELECTRICITY CHARGES	+				
22022201 ELECTRICITY CHARGES 22022202 TELEPHONE CHARGES	+				
22022203 INTERNET ACCESS CHARGES					
22022204 SATELLITE BROADCASTING ACCESS CHARGES					
22022205 WATER RATES					
22022206 SEWAGE CHARGES					
22022207 LEASED COMMUNICATION LINES(S)					
22022208 MULTI YEAR TARIFF ORDER					
22022209 INTERACTIVE LEARNING NETWORK					
22022210 SOFTWARE CHARGES/ LICENCE RENEWAL					
220223 MATERIALS & SUPPLIES - GENERAL					
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES					
22022302 BOOKS					
22022303 NEWSPAPERS					
22022304 MAGAZINES & PERIODICALS					
22022305 PRINTING OF NON SECURITY DOCUMENTS					
22022306 PRINTING OF SECURITY DOCUMENTS					
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES					
22022308 FIELD & CAMPING MATERIALS SUPPLIES					
22022309 UNIFORMS & OTHER CLOTHING					
22022310 TEACHING AIDS / INSTRUCTION MATERIALS		 			
22022310 TEACHING AIDS / INSTRUCTION MATERIALS 22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES	+				
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL		-			
, and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second					
22022312 FINANCIAL STATEMENTS		1			
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
220224 MAINTENANCE SERVICES - GENERAL		ļ			
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT					
22022402 MAINTENANCE OF OFFICE FURNITURE					
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS]			
22022405 MAINTENANCE OF PLANTS/GENERATORS					
22022406 OTHER MAINTENANCE SERVICES					
22022410 MAINTENANCE OF STREET LIGHTINGS					
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT					
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413 MINOR ROAD MAINTENANCE					
220225 TRAINING - GENERAL					
LLULLU IIIMINO - OLINCIAL	 L	I	<u> </u>	1	

22022504 LOCAL TRAINING	1	1				1	
22022501 LOCAL TRAINING							
22022502 INTERNATIONAL TRAINING							
220226 OTHER SERVICES - GENERAL							
22022601 SECURITY SERVICES							
22022602 OFFICE RENT							
22022603 RESIDENTIAL RENT	+						
22022604 SECURITY VOTE (INCLUDING OPERATIONS)				1			
22022605 CLEANING & FUMIGATION SERVICES							
22022606 LAND USE CHARGES							
22022607 RESCUE SERVICES							
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL							
22022701 FINANCIAL CONSULTING							
22022702 INFORMATION TECHNOLOGY CONSULTING	+						
22022703 LEGAL SERVICES	-						
22022704 ENGINEERING SERVICES							
22022705 ARCHITECTURAL SERVICES							
22022706 SURVEYING SERVICES							
22022707 AGRICULTURAL CONSULTING							
22022708 MEDICAL CONSULTING							
22022709 AUDITING OF ACCOUNTS							
220228 FUEL & LUBRICANTS - GENERAL	_						
22022801 MOTOR VEHICLE FUEL COST							
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST							
22022803 PLANT / GENERATOR FUEL COST							
22022804 AIRCRAFT FUEL COST							
22022805 SEA BOAT FUEL COST							
22022806 COOKING GAS/FUEL COST							
220229 FINANCIAL CHARGES - GENERAL					1		
22022901 BANK CHARGES (OTHER THAN INTEREST)							
22022902 INSURANCE PREMIUM							
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES							
22022902 INSURANCE PREMIUM							
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN							
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS							
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL							
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	50,000,000	100 000 000	20.500.000			20 500 000	90.50
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL	50,000,000	100,000,000	80,500,000			80,500,000	80.50
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS	50,000,000	100,000,000	80,500,000			80,500,000	80.50
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE	50,000,000	100,000,000	80,500,000			80,500,000	80.50
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS	50,000,000	100,000,000	80,500,000			80,500,000	80.50
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE	50,000,000	100,000,000	80,500,000			80,500,000	80.50
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL	50,000,000	100,000,000	80,500,000			80,500,000	80.50
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES	50,000,000	100,000,000	80,500,000			80,500,000	80.50
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022007 WELFARE PACKAGES	50,000,000	100,000,000	80,500,000			80,500,000	80.50
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	50,000,000	100,000,000	80,500,000			80,500,000	80.50
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES	50,000,000	100,000,000	80,500,000			80,500,000	80.50
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST	50,000,000	100,000,000	80,500,000			80,500,000	80.50
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022009 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	50,000,000	100,000,000	80,500,000			80,500,000	80.50
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST	50,000,000	100,000,000	80,500,000			80,500,000	80.50
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	50,000,000	100,000,000	80,500,000			80,500,000	80.50
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 2202208 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022021 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS	50,000,000	100,000,000	80,500,000			80,500,000	80.50
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022021 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY	50,000,000	100,000,000	80,500,000			80,500,000	80.50
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS 22022042 RECURRENT ADJUSTMENT	50,000,000	100,000,000	80,500,000			80,500,000	80.50
22022902 INSURANCE PREMIUM	50,000,000	100,000,000	80,500,000			80,500,000	80.50
22022902 INSURANCE PREMIUM	50,000,000	100,000,000	80,500,000			80,500,000	80.50
22022902 INSURANCE PREMIUM	50,000,000	100,000,000	80,500,000			80,500,000	80.50
22022902 INSURANCE PREMIUM	50,000,000	100,000,000	80,500,000			80,500,000	80.50
22022902 INSURANCE PREMIUM	50,000,000	100,000,000	80,500,000			80,500,000	80.50
22022902 INSURANCE PREMIUM	50,000,000	100,000,000	80,500,000			80,500,000	80.50
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022015 ELECTION-LOGISTICS SUPPORT 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 2203 220301 STAFF LOANS AND ADVANCES 220400 FOREIGN GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS	50,000,000	100,000,000	80,500,000			80,500,000	80.50
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022007 WELFARE PACKAGES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022011 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 22022021 ELECTION-LOGISTICS SUPPORT 22022041 CONTINGENCY 22022041 RECURRENT ADJUSTMENT 22033 220301 STAFF LOANS AND ADVANCES 220401 GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 2204020 FOREIGN GRANTS AND CONTRIBUTIONS 2204020 CONTRIBUTION TO INTERNATIONAL ORGANIZATION	50,000,000	100,000,000	80,500,000			80,500,000	80.50
22022902 INSURANCE PREMIUM 22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022011 ELECTION-LOGISTICS SUPPORT 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022015 RECURRENT ADJUSTMENT 22023 22030 STAFF LOANS AND ADVANCES 2204 GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 2204020 CONTRIBUTION TO INTERNATIONAL ORGANIZATION	50,000,000	100,000,000	80,500,000			80,500,000	80.50

22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102 MEAL SUBSIDY						
22050103						
22050104 PETROLEUM/ENERGY SUBSIDY						
22050105 EDUCATION SUBSIDY						
22050106 AGRICULTURAL INPUTS SUBSIDY						
22050107 HEALTH SUBSIDY						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS	1					
22070104 CRF REVENUE REMITTANCE BY PSEs						
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED						
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209 LOSS ON FOREIGN EXCHANGE						
220901 LOSS ON FOREIGN EXCHANGE						
22090101 LOSS ON FOREIGN EXCHANGE						
23 RESEARCH AND DEVELOPMENT - RECURRENT						
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
TOTAL RECURRENT EXPENDITURE	50,000,000	100,000,000	•	0	80,500,000	80.50

Fiscal Resposibility Commission

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
	PERSONNEL COST							
	SALARY							
210101	SALARIES AND WAGES							
	SALARY							
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES							
	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
21020225	HOUSING FUND CONTRIBUTION							
2103	SOCIAL BENEFITS							
210301	SOCIAL BENEFITS							
21030101	GRATUITY							
21030102	PENSION							
21030103	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST							
220221	TRAVEL& TRANSPORT - GENERAL	_	_					
	LOCAL TRAVEL & TRANSPORT: TRAINING							
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS							

00000400	INTERNATIONAL TRAVEL A TRANSPORT TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				<u> </u>	-
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
220222	UTILITIES - GENERAL					
22022201	ELECTRICITY CHARGES					
22022202	TELEPHONE CHARGES	1	1			
	INTERNET ACCESS CHARGES	+	+	 	 	
	SATELLITE BROADCASTING ACCESS CHARGES	+	+	 	+	+
		+	+	-		-
	WATER RATES					_
	SEWAGE CHARGES					
	LEASED COMMUNICATION LINES(S)					
	MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK					
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL					
220223	MATERIALS & SUPPLIES - GENERAL					
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES					
22022302		1	1			
	NEWSPAPERS	+	1			
	MAGAZINES & PERIODICALS	+	 		 	<u> </u>
	PRINTING OF NON SECURITY DOCUMENTS	+	+		+	
		+	+			
	PRINTING OF SECURITY DOCUMENTS	+		 		
	DRUGS/LABORATORY/MEDICAL SUPPLIES		<u> </u>			ļ
	FIELD & CAMPING MATERIALS SUPPLIES		<u> </u>			ļ
	UNIFORMS & OTHER CLOTHING					
22022310	TEACHING AIDS / INSTRUCTION MATERIALS					
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES					
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
22022312	FINANCIAL STATEMENTS					
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	1		1		
	MAINTENANCE SERVICES - GENERAL	+	1	<u> </u>	 	
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	+	+		 	
	MAINTENANCE OF OFFICE FURNITURE	+	+	 		+
			+	_		-
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS				<u> </u>	-
	MAINTENANCE OF OFFICE / IT EQUIPMENTS				<u> </u>	-
	MAINTENANCE OF PLANTS/GENERATORS					
	OTHER MAINTENANCE SERVICES					
	MAINTENANCE OF STREET LIGHTINGS					
	MAINTENANCE OF COMMUNICATION EQUIPMENT					
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413	MINOR ROAD MAINTENANCE					
220225	TRAINING - GENERAL	1	1			
	LOCAL TRAINING	+	1			
	INTERNATIONAL TRAINING	+	+		 	<u> </u>
	OTHER SERVICES - GENERAL	+	+	 	 	
	SECURITY SERVICES	+	+	 		+
		+	+		 	
	OFFICE RENT	+				
	RESIDENTIAL RENT	+	 			
	SECURITY VOTE (INCLUDING OPERATIONS)		 		<u> </u>	
	CLEANING & FUMIGATION SERVICES					
	LAND USE CHARGES					
22022607	RESCUE SERVICES					
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL					
	FINANCIAL CONSULTING					
	INFORMATION TECHNOLOGY CONSULTING	1	1			
	LEGAL SERVICES	+				
	ENGINEERING SERVICES	+	+			
	ARCHITECTURAL SERVICES	+	+			
		+	+			
	SURVEYING SERVICES	+				
	AGRICULTURAL CONSULTING		<u> </u>			ļ
00000000					III	
22022708	MEDICAL CONSULTING		<u>.l</u>	L	<u> </u>	

00000700 AUDITING OF ACCOUNTS					1	
22022709 AUDITING OF ACCOUNTS						
220228 FUEL & LUBRICANTS - GENERAL						
22022801 MOTOR VEHICLE FUEL COST						
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST						
22022803 PLANT / GENERATOR FUEL COST						
22022804 AIRCRAFT FUEL COST						
22022805 SEA BOAT FUEL COST						
22022806 COOKING GAS/FUEL COST						
220229 FINANCIAL CHARGES - GENERAL						
22022901 BANK CHARGES (OTHER THAN INTEREST)						
22022902 INSURANCE PREMIUM						
22022904 OTHER CRF BANK CHARGES						
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN						
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL						
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS						
220220 MISCELLANEOUS EXPENSES GENERAL	30.000.000	100.000.000			0	0.00
22022001 REFRESHMENT & MEALS	00,000,000	100,000,000			 	0.00
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE	+		 		 	
22022003 PUBLICITY & ADVERTISEMENTS	+		 		 	
	+		-			
22022004 MEDICAL EXPENSES-LOCAL			1			
22022006 POSTAGES & COURIER SERVICES						
22022007 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022009 SPORTING ACTIVITIES						
22022010 DIRECT TEACHING & LABORATORY COST						
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022021 ELECTION-LOGISTICS SUPPORT						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY						
22022042 RECURRENT ADJUSTMENT						
2203				İ		
220301 STAFF LOANS AND ADVANCES				İ		
2204 GRANTS AND CONTRIBUTIONS GENERAL						
220401 LOCAL GRANTS AND CONTRIBUTIONS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040204 EXTERNAL FINANCIAL OBLIGATIONS					-	
2205 SUBSIDIES GENERAL						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050102 MEAL SUBSIDY			1			
22050103						
22050104 PETROLEUM/ENERGY SUBSIDY			ļ			ļ
22050105 EDUCATION SUBSIDY			ļ			
22050106 AGRICULTURAL INPUTS SUBSIDY						
22050107 HEALTH SUBSIDY						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY						
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES						
2207 TRANSFERS-PAYMENT						
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE	:					
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS	·					
22070103 FATMENT OF SHARE OF STATE IGN TO LOCAL GOVERNMENTS	1		 			
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
			-		-	
220801 TRANSFERS-PAYMENT TO INDIVIDUALS			1		1	
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED			1		I	

2000101	TOTAL RECURRENT EXPENDITURE	30,000,000	100,000,000		0	0.00
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
22090101	LOSS ON FOREIGN EXCHANGE					
220901	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					

Borno State Contributory Healthcare Management Agency

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
	SALARY							
	SALARIES AND WAGES							
21010101								
	OVER TIME PAYMENTS							
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
	ALLOWANCES AND SOCIAL CONTRIBUTION							
	ALLOWANCES							
	NON REGULAR ALLOWANCES							
	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
	GRATUITY							
21030102								
	DEATH BENEFITS							
22	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL							
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL							
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES							
	WATER RATES							
22022206	SEWAGE CHARGES							
22022207	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL							
	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302								
22022303	NEWSPAPERS							

22022304	MAGAZINES & PERIODICALS					
	PRINTING OF NON SECURITY DOCUMENTS					
	PRINTING OF SECURITY DOCUMENTS					
	DRUGS/LABORATORY/MEDICAL SUPPLIES					
	FIELD & CAMPING MATERIALS SUPPLIES				 	
		-				
	UNIFORMS & OTHER CLOTHING					
	TEACHING AIDS / INSTRUCTION MATERIALS					
	FOOD STUFF / CATERING MATERIALS SUPPLIES					
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
22022312	FINANCIAL STATEMENTS					
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
220224	MAINTENANCE SERVICES - GENERAL					
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT					
	MAINTENANCE OF OFFICE FURNITURE					
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
	MAINTENANCE OF OFFICE / IT EQUIPMENTS					
	MAINTENANCE OF PLANTS/GENERATORS					
	OTHER MAINTENANCE SERVICES				+	
	MAINTENANCE OF STREET LIGHTINGS					
					1	
	MAINTENANCE OF COMMUNICATION EQUIPMENT				ļ	
	MAINTENANCE OF MARKETS/PUBLIC PLACES				ļ	
	MINOR ROAD MAINTENANCE					
	TRAINING - GENERAL					
22022501	LOCAL TRAINING					
22022502	INTERNATIONAL TRAINING					
220226	OTHER SERVICES - GENERAL					
2022601	SECURITY SERVICES					
	OFFICE RENT					
	RESIDENTIAL RENT					
	SECURITY VOTE (INCLUDING OPERATIONS)					
	CLEANING & FUMIGATION SERVICES				+	
	LAND USE CHARGES					
	RESCUE SERVICES					
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL					
	FINANCIAL CONSULTING					
	INFORMATION TECHNOLOGY CONSULTING					
	LEGAL SERVICES					
22022704	ENGINEERING SERVICES					
22022705	ARCHITECTURAL SERVICES					
22022706	SURVEYING SERVICES					
	AGRICULTURAL CONSULTING					
	MEDICAL CONSULTING				†	
	AUDITING OF ACCOUNTS					
	FUEL & LUBRICANTS - GENERAL					
	MOTOR VEHICLE FUEL COST					
	OTHER TRANSPORT EQUIPMENT FUEL COST			-	1	
	PLANT / GENERATOR FUEL COST					
	AIRCRAFT FUEL COST				1	
	SEA BOAT FUEL COST					
	COOKING GAS/FUEL COST					
	FINANCIAL CHARGES - GENERAL					
22022901	BANK CHARGES (OTHER THAN INTEREST)					
22022902	INSURANCE PREMIUM					
	OTHER CRF BANK CHARGES					
	INTEREST/DISCOUNT ON FOREIGN LOAN				İ	
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS				†	
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL				1	
				 	+	
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					

22022001	REFRESHMENT & MEALS						
	HONORARIUM & SITTING ALLOWANCE						
	PUBLICITY & ADVERTISEMENTS					-	
	MEDICAL EXPENSES-LOCAL					-	
	POSTAGES & COURIER SERVICES						
	WELFARE PACKAGES						
	SUBSCRIPTION TO PROFESSIONAL BODIES						
	SPORTING ACTIVITIES						
	DIRECT TEACHING & LABORATORY COST						
	ANNUAL BUDGET EXPENSES & ADMINISTRATION						
	ELECTION-LOGISTICS SUPPORT						
	MARGIN FOR INCREASE IN COSTS						
	CONTINGENCY						
	RECURRENT ADJUSTMENT						
2203	OTATE LOANIO AND ADVANIOTO						
	STAFF LOANS AND ADVANCES						
2204	GRANTS AND CONTRIBUTIONS GENERAL						
	LOCAL GRANTS AND CONTRIBUTIONS						
	FOREIGN GRANTS AND CONTRIBUTIONS						
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
	EXTERNAL FINANCIAL OBLIGATIONS						
	SUBSIDIES GENERAL						
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS						
	SUBSIDY TO GOVERNMENT OWNED COMPANIES						
	MEAL SUBSIDY						
22050103							
	PETROLEUM/ENERGY SUBSIDY						
	EDUCATION SUBSIDY						
	AGRICULTURAL INPUTS SUBSIDY						
	HEALTH SUBSIDY						
	RELIGIOUS PILGRIMAGE SUBSIDY						
	SUBSIDY TO PRIVATE COMPANIES						
	SUBSIDY TO PRIVATE COMPANIES						
	TRANSFERS-PAYMENT						
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT						
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE						
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS						
	CRF REVENUE REMITTANCE BY PSEs						
	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO INDIVIDUALS						
	TRANSFERS-PAYMENT TO UNEMPLOYED						
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
2209	LOSS ON FOREIGN EXCHANGE						
220901	LOSS ON FOREIGN EXCHANGE		-	· · · · · · · · · · · · · · · · · · ·			
22090101	LOSS ON FOREIGN EXCHANGE						
23	RESEARCH AND DEVELOPMENT - RECURRENT						
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			<u> </u>			
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			<u> </u>			
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
	TOTAL RECURRENT EXPENDITURE	30,000,000	100,000,000		 	25,000,000	25.00

ECONOMIC CODE	DETAILED EXPENDITURE	REVISED BUDGET 2020	BUDGET 2020	FIRST QTER	2ND QTER	3RD QTER	TOTAL	PERFORMANCE (%)
2								
21	PERSONNEL COST							
2101	SALARY							
	SALARIES AND WAGES							
21010101	SALARY							
21010102	OVER TIME PAYMENTS							
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102	ALLOWANCES AND SOCIAL CONTRIBUTION							
210201	ALLOWANCES							
21020101	NON REGULAR ALLOWANCES							
210202	SOCIAL CONTRIBUTIONS							
21020223	GROUP LIFE INSURANCE							
21020224	EMPLOYEES COMPENSATION FUND							
	HOUSING FUND CONTRIBUTION							
	SOCIAL BENEFITS							
	SOCIAL BENEFITS							
21030101							1	
21030102							1	
	DEATH BENEFITS							
	OTHER RECURRENT COSTS							
	OVERHEAD COST							
	TRAVEL& TRANSPORT - GENERAL							
	LOCAL TRAVEL & TRANSPORT: TRAINING							
	LOCAL TRAVEL & TRANSPORT: OTHERS							
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING							
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
	UTILITIES - GENERAL						 	
	ELECTRICITY CHARGES							
	TELEPHONE CHARGES							
	INTERNET ACCESS CHARGES							
	SATELLITE BROADCASTING ACCESS CHARGES						 	
	WATER RATES							
	SEWAGE CHARGES							
	LEASED COMMUNICATION LINES(S)							
	MULTI YEAR TARIFF ORDER							
	INTERACTIVE LEARNING NETWORK							
	SOFTWARE CHARGES/ LICENCE RENEWAL							
	MATERIALS & SUPPLIES - GENERAL						ļ	
	OFFICE STATIONERIES/COMPUTER CONSUMABLES							
22022302							ļ	
	NEWSPAPERS						1	
	MAGAZINES & PERIODICALS							
	PRINTING OF NON SECURITY DOCUMENTS							
	PRINTING OF SECURITY DOCUMENTS							
	DRUGS/LABORATORY/MEDICAL SUPPLIES							
	FIELD & CAMPING MATERIALS SUPPLIES							
22022309	UNIFORMS & OTHER CLOTHING							
22022310	TEACHING AIDS / INSTRUCTION MATERIALS						ļ	
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES							
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
	FINANCIAL STATEMENTS				<u> </u>		<u>l</u>	
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)							
	MAINTENANCE SERVICES - GENERAL		İ					
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							
	MAINTENANCE OF OFFICE FURNITURE							
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							

22022404 MAINTENANCE OF OFFICE / IT FOLIDMENTS	1		I	1	
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS					
22022405 MAINTENANCE OF PLANTS/GENERATORS					
22022406 OTHER MAINTENANCE SERVICES					
22022410 MAINTENANCE OF STREET LIGHTINGS					
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT					
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413 MINOR ROAD MAINTENANCE					
220225 TRAINING - GENERAL					
22022501 LOCAL TRAINING					
22022502 INTERNATIONAL TRAINING					
220226 OTHER SERVICES - GENERAL					
22022601 SECURITY SERVICES					
22022602 OFFICE RENT					
22022603 RESIDENTIAL RENT					
22022604 SECURITY VOTE (INCLUDING OPERATIONS)					
22022605 CLEANING & FUMIGATION SERVICES					
22022606 LAND USE CHARGES					
22022607 RESCUE SERVICES	+				
			ļ	 	
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL				ļ	
22022701 FINANCIAL CONSULTING					
22022702 INFORMATION TECHNOLOGY CONSULTING					
22022703 LEGAL SERVICES					
22022704 ENGINEERING SERVICES					
22022705 ARCHITECTURAL SERVICES					
22022706 SURVEYING SERVICES					
22022707 AGRICULTURAL CONSULTING					
22022708 MEDICAL CONSULTING					
22022709 AUDITING OF ACCOUNTS					
220228 FUEL & LUBRICANTS - GENERAL					
22022801 MOTOR VEHICLE FUEL COST					
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803 PLANT / GENERATOR FUEL COST					
22022804 AIRCRAFT FUEL COST					
22022805 SEA BOAT FUEL COST					
22022806 COOKING GAS/FUEL COST	+				
	_				
220229 FINANCIAL CHARGES - GENERAL					
22022901 BANK CHARGES (OTHER THAN INTEREST)					
22022902 INSURANCE PREMIUM					
22022904 OTHER CRF BANK CHARGES					
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS				<u> </u>	
220220 MISCELLANEOUS EXPENSES GENERAL	50,000,000	100,000,000	10,000,000	10,000,000	10.00
	50,000,000	100,000,000	10,000,000	10,000,000	10.00
22022001 REFRESHMENT & MEALS	+			1	
22022002 HONORARIUM & SITTING ALLOWANCE	+			1	
22022003 PUBLICITY & ADVERTISEMENTS				ļ	
22022004 MEDICAL EXPENSES-LOCAL				 <u> </u>	
22022006 POSTAGES & COURIER SERVICES					
22022007 WELFARE PACKAGES					
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES					
22022009 SPORTING ACTIVITIES	+			<u> </u>	
	+			 	
22022010 DIRECT TEACHING & LABORATORY COST	+		ļ	 	
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION				1	
22022021 ELECTION-LOGISTICS SUPPORT					
22022037 MARGIN FOR INCREASE IN COSTS	1			 	
22022041 CONTINGENCY					
22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT					

220301	STAFF LOANS AND ADVANCES					
	GRANTS AND CONTRIBUTIONS GENERAL					
220401	LOCAL GRANTS AND CONTRIBUTIONS					
220402	FOREIGN GRANTS AND CONTRIBUTIONS					
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
22040204	EXTERNAL FINANCIAL OBLIGATIONS					
2205	SUBSIDIES GENERAL					
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES					
	MEAL SUBSIDY					
22050103						
	PETROLEUM/ENERGY SUBSIDY					
	EDUCATION SUBSIDY					
	AGRICULTURAL INPUTS SUBSIDY					
	HEALTH SUBSIDY					
	RELIGIOUS PILGRIMAGE SUBSIDY					
	SUBSIDY TO PRIVATE COMPANIES					
	SUBSIDY TO PRIVATE COMPANIES					
	TRANSFERS-PAYMENT					
	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE					
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS					
	CRF REVENUE REMITTANCE BY PSEs					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO UNEMPLOYED					
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
23	RESEARCH AND DEVELOPMENT - RECURRENT					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					ļ
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECURRENT EXPENDITURE	50,000,000	100,000,000		10,000,000	10.00