GOVERN	RECURRENT EXPENDITOR					
ECONOMIC		BUDGET 2020			τοτοι	PERFORMANCE
CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	(%)
2 21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES	175,000,000	46,819,756	44,981,761	91,801,517	52.40
	SALARY OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
210201	ALLOWANCES					
	NON REGULAR ALLOWANCES					
210202						
	GROUP LIFE INSURANCE EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
21020223	SOCIAL BENEFITS					
210301	SOCIAL BENEFITS					
21030101	GRATUITY					
	PENSION					
	DEATH BENEFITS					
22	OTHER RECURRENT COSTS					
2202	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL					
220221 22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	130,000,000	11,274,000	6,525,000	17,799,000	13.69
	LOCAL TRAVEL & TRANSPORT: OTHERS	200,000,000	31,056,300	39,717,000	70,773,300	
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	110,000,000	, ,		0	0.00
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	147,000,000	13,550,800	30,639,520	44,190,320	30.06
220222 22022201	ELECTRICITY CHARGES					
	TELEPHONE CHARGES					
	INTERNET ACCESS CHARGES	2,000,000		100,000	100,000	5.00
	SATELLITE BROADCASTING ACCESS CHARGES WATER RATES	12,000,000 5,000,000	15,000,000	100,000 100,000	<u>15,100,000</u> 100,000	125.83
	SEWAGE CHARGES	5,000,000		100,000	100,000	2.00
220223	MATERIALS & SUPPLIES - GENERAL					
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	20,000,000	2,492,120	5,000,000	7,492,120	37.46
22022302	BOOKS NEWSPAPERS					
	MAGAZINES & PERIODICALS					
22022305	PRINTING OF NON SECURITY DOCUMENTS	5,000,000		100,000	100,000	2.00
	PRINTING OF SECURITY DOCUMENTS					
	DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES	10,000,000		200,000	200,000	2.00
	UNIFORMS & OTHER CLOTHING	15,000,000	1,050,000	100,000	1,150,000	7.67
	TEACHING AIDS / INSTRUCTION MATERIALS					
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL	200,000,000	780,000	35,000,000	35,780,000	17.89
22022312	FINANCIAL STATEMENTS	500,000		100,000	100,000	20.00
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE					
22022313	(PAC) MAINTENANCE SERVICES - GENERAL	500,000		100,000	100,000	20.00
220224 22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	200,000,000	41,400,000	23.700.000	65,100,000	32.55
	MAINTENANCE OF OFFICE FURNITURE	60,000,000	41,400,000	20,700,000	00,100,000	0.00
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	100,000,000	11,000,000	35,320,105	46,320,105	46.32
	MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS	30,000,000		100,000	100,000	0.33
	OTHER MAINTENANCE SERVICES	5,000,000		100,000	100,000	
	MAINTENANCE OF STREET LIGHTINGS					
	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES	20,000,000		21,720,000	21,720,000	108.60
	MINOR ROAD MAINTENANCE	+				<u> </u>
220225	TRAINING - GENERAL					
22022501	LOCAL TRAINING	5,000,000		100,000	100,000	2.00
22022502	INTERNATIONAL TRAINING	5,000,000		100,000	100,000	2.00
220226	OTHER SERVICES - GENERAL					
	SECURITY SERVICES					
	OFFICE RENT RESIDENTIAL RENT			4,000,000	4,000,000	
	SECURITY VOTE (IOPERATIONS)	4,000,000,000	196,112,185	269,211,399	465,323,584	11.63
	CLEANING & FUMIGATION SERVICES	5,000,000		100,000	100,000	2.00
	SECURITY VOTE (INCLUDING OPERATIONS)					
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL					
	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING	5,000,000		50.000	50,000	1.00
22022703	LEGAL SERVICES	-,				
	ENGINEERING SERVICES					
	ARCHITECTURAL SERVICES SURVEYING SERVICES					
	AGRICULTURAL CONSULTING					
22022708	MEDICAL CONSULTING	6,000,000		100,000	100,000	1.67
220228 22022801	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST					
	OTHER TRANSPORT EQUIPMENT FUEL COST	+ +				
	PLANT / GENERATOR FUEL COST	+				<u> </u>
220229	FINANCIAL CHARGES - GENERAL					
		-				

00000004	DANK OLABOEC (OTHER THAN INTERECT)					
	BANK CHARGES (OTHER THAN INTEREST)					
	OTHER CRF BANK CHARGES					
	INTEREST/DISCOUNT ON FOREIGN LOAN					
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220228	FUEL & LUBRICANTS - GENERAL					
	MOTOR VEHICLE FUEL COST	100,000,000		100,000	100,000	0.10
	PLANT / GENERATOR FUEL COST	100,000,000	180,000	20,700,000	20,880,000	20.88
220220	MISCELLANEOUS EXPENSES GENERAL	00.000.000	40.000.000	05 000 000	0	45.00
	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE	80,000,000 100,000,000	10,000,000 79,116,000	25,996,600	35,996,600 79,116,000	45.00
	PUBLICITY & ADVERTISEMENTS1525665.80	100,000,000	59,600,000	67,876,160	127,476,160	127.48
	MEDICAL EXPENSES-LOCAL	5,000,000		1,982,433	1,982,433	39.65
	POSTAGES & COURIER SERVICES	5,000,000		100,000	100,000	2.00
	WELFARE PACKAGES			· · · · · ·	· · · · · ·	
	SUBSCRIPTION TO PROFESSIONAL BODIES					
	SPORTING ACTIVITIES					
	DIRECT TEACHING & LABORATORY COST	4 000 000		480.000	450.000	
	ANNUAL BUDGET EXPENSES & ADMINISTRATION	1,000,000		150,000	150,000	15.00
	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS	+				
	CONTINGENCY	+				
	RECURRENT ADJUSTMENT					
2203						
220301						
2204	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					
	GRANTS TO GOVERNMENT OWNED COMPANIES - CORRENT					
	GRANTS TO COMMUNITIES/NGOs	5.000.000		50,000	50.000	1.00
	GRANTS TO ACADEMIC INSTITUTIONS	-,,				
	CONTRIBUTION TO TRADITIONAL COUNCILS	10,000,000		100,000	100,000	1.00
220402	FOREIGN GRANTS AND CONTRIBUTIONS					
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
	EXTERNAL FINANCIAL OBLIGATIONS					
2205	SUBSIDIES GENERAL					
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
	SUBSIDY TO GOVERNMENT OWNED COMPANIES					
	MEAL SUBSIDY					
	PETROLEUM/ENERGY SUBSIDY					
	EDUCATION SUBSIDY					
	AGRICULTURAL INPUTS SUBSIDY					
22050100	HEALTH SUBSIDY					
	RELIGIOUS PILGRIMAGE SUBSIDY					
22050108 220502	SUBSIDY TO PRIVATE COMPANIES					
220502	SUBSIDY TO PRIVATE COMPANIES					
22050201 2207	TRANSFERS-PAYMENT	+				
2207						
	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)					
					4 4 5 0 5 4 4 0 0	
	TOTAL RECURRENT EXPENDITURE	5,979,000,000			1,153,851,139	19.30

BORNO STATE BUDGET 2020

RECURRENT EXPENDITURE

DEPUTY	GOVERNOR'S OFFICE O11100100200					
ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						
21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES					
21010101	SALARY					
	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					
	EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
	SOCIAL BENEFITS					
	SOCIAL BENEFITS					
21030101	GRATUITY					
	PENSION					
	DEATH BENEFITS					
	OTHER RECURRENT COSTS					
	OVERHEAD COST					
-	TRAVEL& TRANSPORT - GENERAL					
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	30,000,000	4,046,000	10,500,000	14,546,000	48.49
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS	50,000,000	23,602,000	13,190,500	36,792,500	73.59

22022104	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	50,000,000 40,000,000	27,500,000	27,500,000 0	55.00 0.00
220222 22022204	UTILITIES - GENERAL SATELITE BROADCAST CHARGES	10,000,000	2,000,000	0 2,000,000	20.00
22022203	INTERNET ACCESS CHARGES	15,000,000	3,500,000	3,500,000	23.33
22022203 22022204	INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES				
	WATER RATES SEWAGE CHARGES				
22022207	LEASED COMMUNICATION LINES(S)				
22022208 22022209					
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL				
220223 22022301	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES	8,000,000	3,000,000	3,000,000	37.50
22022302 22022303		2,000,000	700,000	700,000	35.00
22022304	MAGAZINES & PERIODICALS				
22022305	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS				
22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES				
22022308 22022309					
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	N			
220224	MAINTENANCE SERVICES - GENERAL				
22022401 22022402	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE	30,000,000 5,000,000	1,300,000 750,000	1,300,000 750,000	4.33 15.00
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	15,000,000	2,000,000	2,000,000	13.33
22022404 22022405	MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS	5,000,000	250,000	250,000	5.00
22022406	OTHER MAINTENANCE SERVICES				
22022410 22022411	MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT				
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES				
22022413 220225	MINOR ROAD MAINTENANCE TRAINING - GENERAL				
22022501	LOCAL TRAINING	20.000.000		0	0.00
22022502 220226	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL	20,000,000		U	0.00
22022601 22022602	SECURITY SERVICES OFFICE RENT				
22022603	RESIDENTIAL RENT				
22022604 22022605					
22022606	LAND USE CHARGES				
220227 22022701	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING				
22022702 22022703		5,000,000		0	0.00
	ENGINEERING SERVICES				
22022704 22022705	ENGINEERING SERVICES ARCHITECTURAL SERVICES				
22022704 22022705 22022706 22022707	ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING				
22022704 22022705 22022706 22022707 22022708	ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING				
22022704 22022705 22022706 22022707 22022708 22022709 22022709 220228	ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL				
22022704 22022705 22022706 22022707 22022708 22022709 22022709 220228 22022801	ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST	35,000,000		15,000,000	42.86
22022704 22022705 22022706 22022707 22022708 22022709 2202280 22022801 22022802 22022803	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 PLANT / GENERATOR FUEL COST	35,000,000		15,000,000	42.86
22022704 22022705 22022706 22022707 22022708 22022708 22022801 22022801 22022802 22022802 22022802 22022901	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 PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)	35,000,000		15,000,000	42.86
22022704 22022705 22022706 22022707 22022709 22022709 22022801 22022801 22022802 22022803 22022803 22022901 22022901	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 PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM				
22022704 22022705 22022707 22022708 22022707 2202288 2202288 22022881 22022802 22022803 22022803 22022901 22022904 22022904 22022904	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 FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INSURANCE PREMIUM	35,000,000 200,000 10,000,000		15,000,000 0 0	42.86
22022704 22022705 22022706 22022707 22022708 22022707 22022801 22022801 22022801 22022802 22022901 22022901 22022902 22022902 22022908 22022908	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 PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INSURANCE PREMIUM MISCELLANEOUS EXPENSES GENERAL	200,000 10,000,000		0	0.00
22022704 22022705 22022706 22022707 22022708 22022708 2202280 2202280 22022803 22022803 22022904 22022904 22022904 22022904 22022904 22022904 22022001	ENGINEERING SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INSURANCE PREMIUM MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE	200,000		0	0.00
22022704 22022705 22022707 22022707 22022708 22022707 2202288 22022801 22022802 22022802 22022901 22022901 22022904 22022904 22022904 22022904 22022002	ENGINEERING SERVICES ARCHITECTURAL SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MUTOR OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INSURANCE PREMIUM MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS	200,000 10,000,000 30,000,000		0 0 5,500,000	0.00 0.00 18.33
22022704 22022705 22022706 22022707 22022708 22022708 22022803 22022803 22022803 22022803 22022803 22022904 22022904 22022904 22022001 22022001 22022003 22022004 22022003	ENGINEERING SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INSURANCE PREMIUM MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL ADHOC DUTIES	200,000 10,000,000 30,000,000		0 0 5,500,000	0.00 0.00 18.33
22022704 22022705 22022707 22022708 22022707 22022708 2202280 2202280 22022802 22022803 22022904 22022904 22022904 22022904 22022904 22022001 22022002 22022003 22022003 22022003 22022004	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 PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CARF BANK CHARGES INSURANCE PREMIUM MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL ADHOC DUTIES POSTAGES & COURIER SERVICES	200,000 10,000,000 30,000,000 20,000,000		0 0 5,500,000 0	0.00 0.00 18.33 0.00
22022704 22022705 22022706 22022707 22022708 22022707 22022801 22022801 22022801 22022801 22022901 22022901 22022902 22022004 22022003 22022004 22022003 22022004 22022007 22022007 22022007 22022007 22022007	ENGINEERING SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INSURANCE PREMIUM MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL ADHOC DUTIES POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES	200,000 10,000,000 30,000,000 20,000,000		0 0 5,500,000 0	0.00 0.00 18.33 0.00
22022704 22022705 22022706 22022707 22022708 22022708 22022803 22022803 22022803 22022803 22022904 22022904 22022904 22022904 22022003 22022003 22022003 22022003 22022003 22022003 22022004 22022003 22022006 22022008 22022008 22022008	ENGINEERING SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INSURANCE PREMIUM MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL ADHOC DUTIES POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES	200,000 10,000,000 30,000,000 20,000,000		0 0 5,500,000 0	0.00 0.00 18.33 0.00
22022704 22022705 22022707 22022707 22022707 22022707 22022707 22022801 22022801 22022801 22022909 22022909 22022909 22022909 22022000 22022000 22022004 22022004 22022004 22022006 22022007 22022008 22022008 22022010 22022010	ENGINEERING SERVICES ARCHITECTURAL 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 FINANCAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INSURANCE PREMIUM MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL ADHOC DUTIES POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION	200,000 10,000,000 30,000,000 20,000,000		0 0 5,500,000 0	0.00 0.00 18.33 0.00
22022704 22022705 22022707 22022708 22022707 22022708 22022803 22022803 22022803 22022904 22022904 22022904 22022904 22022904 22022904 22022003 22022003 22022003 22022003 22022004 22022009 22022009 22022009 22022009 22022009 22022009 22022009 22022010 22022010 22022010 22022011 22022011 22022011 22022011 22022011 22022011 22022011 22022011 22022011 22022011 22022011	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 PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INSURANCE PREMIUM MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL ADHOC DUTIES 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	200,000 10,000,000 30,000,000 20,000,000		0 0 5,500,000 0	0.00 0.00 18.33 0.00
22022704 22022705 22022707 22022707 22022707 22022707 22022707 2202288 22022801 22022802 22022801 22022901 22022904 22022904 22022904 22022004 22022004 22022004 22022004 22022009 22022004 22022009 22022009 22022009 22022009 22022009 22022009 22022009 22022009 22022009 22022009 22022010 22022010 22022010 22022011 22022010 22022002 22022002 22022002 22022002 220220	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 FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INSURANCE PREMIUM MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL ADHOC DUTIES 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	200,000 10,000,000 30,000,000 20,000,000		0 0 5,500,000 0	0.00 0.00 18.33 0.00
22022704 22022705 22022706 22022707 22022708 22022708 22022803 22022803 22022803 22022803 22022904 22022904 22022904 22022904 22022003 22022004 22022003 22022006 22022006 22022008 22022009 22022009 22022009 22022009 22022009 22022009 22022009 22022009 22022010 22022010 22022011 22022012 22022011 22022012 22022011 22022012 22022011 22022011 22022011 22022011 22022011 22022011 22022011 22022011 22022011 22022011	ENGINEERING SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INSURANCE PREMIUM MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL ADHOC DUTIES 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	200,000 10,000,000 30,000,000 20,000,000		0 0 5,500,000 0	0.00 0.00 18.33 0.00
22022704 22022705 22022707 22022707 22022708 22022707 2202288 22022801 22022802 22022802 22022904 22022904 22022904 22022904 22022904 22022003 22022004 22022003 22022004 22022009 22022009 22022009 22022009 22022009 22022009 22022009 22022009 22022009 22022009 22022014 22022014 22022037 22022041 22022031	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 PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INSURANCE PREMIUM MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL ADHOC DUTIES 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	200,000 10,000,000 30,000,000 20,000,000		0 0 5,500,000 0	0.00 0.00 18.33 0.00
22022704 22022705 22022706 22022707 22022708 22022708 22022803 22022803 22022803 22022803 22022904 22022904 22022904 22022904 22022001 22022001 22022006 22022006 22022006 22022009 22022009 22022009 22022009 22022009 22022009 22022009 22022009 22022014 22022009 22022014 22022014 22022014 22022021 22022014 22022014 22022014 22022014 22022014 22022042 22022042 22022044 22022044	ENGINEERING SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INSURANCE PREMIUM MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL ADHOC DUTIES POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS	200,000 10,000,000 30,000,000 20,000,000 1,200,000,000		0 0 5,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 18.33 0.00 0.00
22022704 22022705 22022706 22022707 22022708 22022708 2202280 22022803 22022803 22022803 22022904 22022904 22022904 22022904 22022904 22022003 22022003 22022003 22022006 22022007 22022008 22022009 22022009 22022009 22022009 22022001 22022009 22022010 22022010 22022011 22022021 22022011 22022021 22022011 22022021 22022011 22022021 22022011 22022021 22022011 22022021 22022011 22022021 22022011 22022001 22022010 22022001 2202001 2202001 2202001 2202001 2202001 2202001 2202001 2202001 2202001 2202001 2202001 2202001 2202001 2202001 22002001 2202001 22002001 22002001 22002001 22002001 22002001 22002001 22002001 22002001 22002001 22002001 22002001 22002001 22002001 22002001 22002001 22002001 22002001 22002001 2200000000	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 PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INSURANCE PREMIUM MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL ADHOC DUTIES 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 STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL IOCAL GRANTS AND CONTRIBUTIONS GRANT TO OTHER STATE GOVERNMENTS - CURRENT	200,000 10,000,000 30,000,000 20,000,000 1,200,000,000 5,000,000		0 0 5,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 18.33 0.00 0.00 0.00 0.00
22022704 22022705 22022707 22022707 22022707 22022707 22022707 22022707 22022707 22022801 22022801 22022803 22022904 22022904 22022908 22022004 22022003 22022004 22022003 22022004 22022007 22022004 22022007 22022004 22022007 22022004 22022007 22022004 22022007 22022014 22022014 22022014 22022014 22022014 22022014 22022041 22022041 22022041 22040103 22040103 22040105	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 FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INSURANCE PREMIUM MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL ADHOC DUTIES 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 STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS GRANT TO OTHER STATE GOVERNMENTS - CURRENT GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT	200,000 10,000,000 30,000,000 20,000,000 1,200,000,000		0 0 5,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 18.33 0.00 0.00
22022704 22022705 22022706 22022707 22022708 22022708 22022803 22022803 22022803 22022803 22022904 22022904 22022904 22022904 22022001 22022003 22022001 22022008 22022001 22022008 22022009 22022009 22022009 22022009 22022009 22022009 22022001 22022008 22022009 22022001 22022008 22022009 22022001 22022008 22022009 22022001 22022008 22022009 22022001 22022001 2202201 22022001 2202201 2202201 2202201 2202201 2202201 2202201 2202201 2202201 2202201 2202201 2202201 2202201 2202201 2202201 2202201 2202201 2202001 2202201 220200 2202201 220200 200200	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 PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INSURANCE PREMIUM MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL ADHOC DUTIES 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 STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS GRANT TO OTHER STATE GOVERNMENTS - CURRENT GRANT TO OTHER STATE GOVERNMENTS - CURRENT GRANT TO PRIVENTE ONNED COMPANIES - CURRENT GRANT TO PRIVENT ONNED COMPANIES - CURRENT GRANT TO PRIVENT ONNED COMPANIES - CURRENT GRANT TO PROVENTIONS COMPANIES - CURRENT GRANT TO PROVENTIONS COMPANIES - CURRENT GRANT TO PRIVATE COMPANIES - CURRENT	200,000 10,000,000 30,000,000 20,000,000 1,200,000,000 5,000,000		0 0 5,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 18.33 0.00 0.00 0.00 0.00
22022704 22022705 22022707 22022707 22022707 22022707 22022707 22022708 22022801 22022802 22022801 22022901 22022904 22022908 22022904 22022004 22022004 22022004 22022007 22022008 22022004 22022007 22022008 22022007 22022008 22022007 22022008 22022007 22022008 22022009 22022004 22022007 22022008 22022004 22022010 22022014 22022014 22022014 22022014 22022014 22022041 22022041 2202041 22040105 22040105 22040105 22040105 22040109 22040100 22040109 22040109 22040109 22040100 22040109 22040109 22040109 22040109 22040109 22040109 22040109 22040109 22040109 22040109 22040109 22040100 22040109 22040100 22040109 22040100 22040109 22040100 2204010 2204000 2000 2	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 FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INSURANCE PREMIUM MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL ADHOC DUTIES 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 STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS GRANTS TO GOVERNMENTS - CURRENT GRANTS TO ACADEMIC INSTITUTIONS	200,000 10,000,000 30,000,000 20,000,000 1,200,000,000 5,000,000		0 0 5,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 18.33 0.00 0.00 0.00 0.00
22022704 22022705 22022707 22022707 22022708 22022707 22022708 2202280 22022803 22022803 22022904 22022904 22022904 22022904 22022904 22022003 22022004 22022003 22022004 22022007 22022008 22022009 22022009 22022009 22022010 2202201 220201 2202201 2202201 220200 2200 20	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 FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INSURANCE PREMIUM MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL ADHOC DUTIES 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 STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS GRANTS TO GOVERNMENTS - CURRENT GRANTS TO ACADEMIC INSTITUTIONS	200,000 10,000,000 30,000,000 20,000,000 1,200,000,000 5,000,000		0 0 5,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 18.33 0.00 0.00 0.00 0.00
22022704 22022705 22022706 22022707 22022708 22022708 22022803 22022803 22022803 22022803 22022904 22022904 22022904 22022904 22022001 22022003 22022004 22022003 22022004 22022008 22022008 22022009 22022009 22022009 22022009 22022001 22022014 22022008 22022004 22022014 22022014 2202204 220204 220204 220204 2203 22040105 22040105 22040110 22040110 22040110 22040110 22040111	ENGINEERING SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INSURANCE PREMIUM MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL ADHOC DUTIES 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 GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS GENERAL ICAL GRANTS AND CONTRIBUTIONS GENERAL LOCAL GOVERNMENTS - CURRENT GRANTS TO COMMUNITIES/INGOS GRANTS TO COMMUNITIES/INGOS GRANTS TO COMMUNITIES/INGOS GRANTS TO COMMUNITIES/INGOS GRANTS TO COMMUNITIES/INGOS CONTRIBUTION TO TRADITIONAL COUNCILS	200,000 10,000,000 30,000,000 20,000,000 1,200,000,000 5,000,000		0 0 5,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 18.33 0.00 0.00 0.00 0.00

	SUBSIDY TO GOVERNMENT OWNED COMPANIES						
	MEAL 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						
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	1,590,200,000			112,838,500		7.10

GOVERN	MENT HOUSE, SPECIAL SERVICES OFFICE (Moni	toring & Spe	cial Duties)	O1110180	0100	
ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND 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					
	ALLOWANCES					
	NON REGULAR ALLOWANCES					
21020223	SOCIAL CONTRIBUTIONS GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
2103	SOCIAL BENEFITS					
	SOCIAL BENEFITS					
21030101 21030102						
	DEATH BENEFITS					
22	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	3,000,000			0	
	LOCAL TRAVEL & TRANSPORT: TRAINING				0	
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				0	
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				0	
	UTILITIES - GENERAL	2,000,000			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 INTERACTIVE LEARNING NETWORK					
	SOFTWARE CHARGES/ LICENCE RENEWAL					
220223	MATERIALS & SUPPLIES - GENERAL	5,000,000			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					
	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	1,000,000			0	0.00
	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					
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES					
	MINOR ROAD MAINTENANCE					
	TRAINING - GENERAL	3.000.000			~	0.00
	LOCAL TRAINING INTERNATIONAL TRAINING	3,000,000			0	0.00
22022302 220226	OTHER SERVICES - GENERAL					
22022601	SECURITY SERVICES					
	OFFICE RENT	ļ				
	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)					
	CLEANING & FUMIGATION SERVICES					
	CONSULTING & PROFESSIONAL SERVICES - GENERAL					
	FINANCIAL CONSULTING	1,000,000			0	0.00

00000700				
	INFORMATION TECHNOLOGY CONSULTING			
	ENGINEERING SERVICES ARCHITECTURAL SERVICES			
	SURVEYING SERVICES			
	AGRICULTURAL CONSULTING			
	MEDICAL CONSULTING			
	AUDITING OF ACCOUNTS			
220228	FUEL & LUBRICANTS - GENERAL	1,000,000	0	0.00
	MOTOR VEHICLE FUEL COST	.,,	-	
	OTHER TRANSPORT EQUIPMENT FUEL COST			
	PLANT / GENERATOR FUEL COST			
220229	FINANCIAL CHARGES - GENERAL			
22022901	BANK CHARGES (OTHER THAN INTEREST)			
	INSURANCE PREMIUM			
	OTHER CRF BANK CHARGES		-	
220220	MISCELLANEOUS EXPENSES GENERAL	1,000,000	0	0.00
	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE			
	PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL			
	POSTAGES & COURIER SERVICES			
	WELFARE PACKAGES			
	SUBSCRIPTION TO PROFESSIONAL BODIES			
	SPORTING ACTIVITIES			
22022010	DIRECT TEACHING & LABORATORY COST			
	ANNUAL BUDGET EXPENSES & ADMINISTRATION			
	ELECTION-LOGISTICS SUPPORT			
	MARGIN FOR INCREASE IN COSTS			
	CONTINGENCY			
22022042 2203	RECURRENT ADJUSTMENT			
2203		_		
220301	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			
	GRANT TO PRIVATE COMPANIES - CURRENT			
	GRANTS TO COMMUNITIES/NGOs			
	GRANTS TO ACADEMIC INSTITUTIONS			
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS			
220402 22040203	FOREIGN GRANTS AND CONTRIBUTIONS			
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS			
22040204 2205	SUBSIDIES GENERAL			
220501	SUBSIDIES GENERAL			
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES			
	MEAL SUBSIDY			
	PETROLEUM/ENERGY SUBSIDY			
22050105	EDUCATION SUBSIDY			
	AGRICULTURAL INPUTS SUBSIDY			
	HEALTH SUBSIDY			
	RELIGIOUS PILGRIMAGE SUBSIDY		 	
220502	SUBSIDY TO PRIVATE COMPANIES			
	SUBSIDY TO PRIVATE COMPANIES		 	
2207 220701	TRANSFERS-PAYMENT		 	
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT TRANSFERS-PAYMENT TO INDIVIDUALS			
2208	TRANSFERS-PAYMENT TO INDIVIDUALS			
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED			
22080101	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP			
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	17,000,000	0	0.00

BORNO STATE BUDGET 2020 RECURRENT EXPENDITURE GOVERNMENT HOUSE,YOUTH EMPLOYMENT AND SPECIAL SUPPORT OPERATION 011101800100

ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						(14)
21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES					
21010101	SALARY					
22	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
220221	TRAVEL& TRANSPORT - GENERAL	2,000,000			0	0.00
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING					
22022102						
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
22022104						
220222	UTILITIES - GENERAL	2,000,000			0	0.00
	ELECTRICITY CHARGES					
22022202	TELEPHONE CHARGES					
220223	MATERIALS & SUPPLIES - GENERAL	3,000,000			0	0.00
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES					
	BOOKS					
	NEWSPAPERS					
	MAGAZINES & PERIODICALS					
22022305	PRINTING OF NON SECURITY DOCUMENTS					
22022306	PRINTING OF SECURITY DOCUMENTS					

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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	800,000	0	0.00
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 22022402 MAINTENANCE OF OFFICE FURNITURE			
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 MAINTENANCE OF STREET LIGHTINGS			
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT 22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES			
22022412 MININTENANCE OF MARKETS/FOBLIC FLACES			
220225 TRAINING - GENERAL			
22022501 LOCAL TRAINING 22022502 INTERNATIONAL TRAINING			
220226 OTHER SERVICES - GENERAL	3,000,000	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			
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	700,000	0	0.00
22022801 MOTOR VEHICLE FUEL COST 22022802 OTHER TRANSPORT EQUIPMENT FUEL COST			
22022803 PLANT / GENERATOR FUEL COST			
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	0	0.00
22022904 OTHER CRF BANK CHARGES	11,500,000	0	0.00
22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN	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	11,500,000	0	0.00
22022904 OTHER CRF BANK CHARGES 22022905 IINTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	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 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS	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 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE	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 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS	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 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022001 MISCELLANEOUS EXPENSES GENERAL 22022002 HONORARIUM & MEALS 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES	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 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	11,500,000		0.00
22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022905 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 22022005 POSTAGES & COURIER SERVICES 22022006 POBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES	11,500,000		
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	11,500,000		
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 22022004 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT	11,500,000		
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 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 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS	11,500,000		
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 22022005 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022001 DIRECT TEACHING & LABORATORY COST 22022012 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ALECTION-LOGISTICS SUPPORT 22022021 CONTINGENCY 22022024 CONTINGENCY	11,500,000		
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 22022001 MISCELLANEOUS EXPENSES GENERAL 22022020 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022005 POSTAGES & COURIER SERVICES 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 LECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 22022042 RECURRENT ADJUSTMENT	11,500,000		
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 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 220220201 DIRECT TEACHING & LABORATORY COST 22022021 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 220220241 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 220301 ZAMINES AND CONTRIBUTIONS GENERAL	11,500,000		
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 2202201 REFRESHMENT & MEALS 220220202 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022005 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 22022021 CONTINGENCY 22022024 RECURRENT ADJUSTMENT 2203 22031 22031 2204 2204 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS			
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 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 220220201 DIRECT TEACHING & LABORATORY COST 22022021 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 220220241 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 220301 ZAMINES AND CONTRIBUTIONS GENERAL	11,500,000		
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 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022000 DIRECT TEACHING & LABORATORY COST 22022010 DIRECT TEACHING & LABORATORY COST 22022021 ELECTION-LOGISTICS SUPPORT 22022021 ELECTION-LOGISTICS SUPPORT 22022021 CONTINGENCY 22022024 RECURRENT ADJUSTMENT 22031 22031 2204 GRANTS AND CONTRIBUTIONS GENERAL 22040101 GRANT TO OTHER STATE GOVERNMENTS - CURRENT 22040101 GRANT TO LOCAL GOVERNMENTS - CURRENT 2204	11,500,000		
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 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022005 POSTAGES & COURIER SERVICES 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022009 SPORTING ACTIVITIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022011 DIRECT TEACHING & LABORATORY COST 220220202 LECETION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 2203 22031 2204010 GRANTS AND CONTRIBUTIONS GENERAL 22040101 GRANT TO OTHER STATE GOVERNMENTS - CURRENT 22040101 GRANT T			
22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022907 DOMESTIC 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 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022000 SUBSCRIPTION TO PROFESSIONAL BODIES 22022001 DIRECT TEACHING & LABORATORY COST 22022012 ELECTION-LOGISTICS SUPPORT 22022014 CONTINGENCY 220220237 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 2202301 ZEXAMINISTRATION 22022042 RECURRENT ADD CONTRIBUTIONS GENERAL 2204011 GRANTS AND CONTRIBUTIONS GENERAL 2204011			
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 22022005 POSTAGES & COURIER SERVICES 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022011 CONTINGENCY 22022021 CONTINGENCY 22022021 CONTINGENCY 220301			
22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022907 DOMESTIC 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 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022000 SUBSCRIPTION TO PROFESSIONAL BODIES 22022001 DIRECT TEACHING & LABORATORY COST 22022012 ELECTION-LOGISTICS SUPPORT 22022014 CONTINGENCY 220220237 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 2202301 ZEXAMINISTRATION 22022042 RECURRENT ADD CONTRIBUTIONS GENERAL 2204011 GRANTS AND CONTRIBUTIONS GENERAL 2204011			
22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022907 DOMESTIC 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 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022000 SUBSCRIPTION TO PROFESSIONAL BODIES 22022010 DIRECT TEACHING & LABORATORY COST 220220201 DIRECT TEACHING & LABORATORY COST 22022021 ELECTION-LOGISTICS SUPPORT 22022021 CONTINGENCY 22022021 CONTINGENCY 22022024 RECURRENT ADJUSTMENT 2202301 ZEXAMENT AND CONTRIBUTIONS GENERAL 2204010 GRANTS AND CONTRIBUTIONS GENERAL 2204011 GRANTS TO GOVERNMENTS -CURRENT <			
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 22022005 POSTAGES & COURIER SERVICES 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 220220201 DIRECT TEACHING & LABORATORY COST 22022021 ELECTION-LOGISTICS SUPPORT 220220237 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 220301 2204 2204 GRANTS AND CONTRIBUTIONS GENERAL 22040101 GRANT			
22022904OTHER CRF BANK CHARGES22022905INTEREST/DISCOUNT ON FOREIGN LOAN22022906FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS22022907DOMESTIC INTEREST/DISCOUNT - TREASURY BILL2202200BOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS2202200MISCELLANEOUS EXPENSES GENERAL22022001REFRESHMENT & MEALS22022002HONORARIUM & SITTING ALLOWANCE22022003PUBLICITY & ADVERTISEMENTS22022004MEDICAL EXPENSES-LOCAL22022005OSTAGES & COURIER SERVICES22022006POSTAGES & COURIER SERVICES22022007WELFARE PACKAGES22022008SUBSCRIPTION TO PROFESSIONAL BODIES22022009SPORTING ACTIVITIES22022010DIRECT TEACHING & LABORATORY COST220220201DIRECT TEACHING & LABORATORY COST22022021ELECTION-LOGISTICS SUPPORT22022021ELECTION-LOGISTICS SUPPORT22022037MARGIN FOR INCREASE IN COSTS22022041CONTINGENCY22022042RECURRENT ADJUSTMENT22030122040112204011GRANTS AND CONTRIBUTIONS GENERAL22040110GRANTS TO GOVERNMENTS -CURRENT22040110GRANT TO OTHER STATE GOVERNMENTS - CURRENT22040103GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT22040104GRANTS TO ACADEMIC INSTITUTIONS22040105GRANTS TO ACADEMIC INSTITUTIONS22040107GRANTS TO ACADEMIC INSTITUTIONS22040108GRANTS TO ACADEMIC INSTITUTIONS22040109GRANTS TO ACADEMIC INSTITUTI			
22022904 INTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022907 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022008 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022005 POSTAGES & COURIER SERVICES 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 2202041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 220301 2204 2204011 GRANTS AND CONTRIBUTIONS GENERAL 2204011			
22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022907 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022000 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022005 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SUBCRIPTION TO PROFESSIONAL BODIES 22022009 SUBCRIPTION TO PROFESSIONAL BODIES 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 220301 2204 2204 GRANTS AND CONTRIBUTIONS GENERAL 2204011 ICAL GRANTS AND CONTRIBUTIONS 2204012 GRANT TO DUCAL GOVERNMENTS - CURRENT			
22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022907 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022008 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022005 PUBLICITY & ADVERTISEMENTS 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022001 DIRECT TEACHING & LABORATORY COST 22022012 ELECTION-LOGISTICS SUPPORT 22022021 ELECTION-LOGISTICS SUPPORT 22022021 ELECTION-LOGISTICS SUPPORT 22022021 ELECTION-LOGISTICS SUPPORT 22022022 RECURRENT ADJUSTMENT 22022031 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 2204011			
22022904 OTHER CRF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022907 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022000 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022005 POSTAGES & COURIER SERVICES 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 22022042 RECURRENT ADJUSTMENT 220301 2204 2204 GRANTS AND CONTRIBUTIONS GENERAL 22040101			
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 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022007 WELFARE PACKAGES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022010 DIRECT TEACHING & LABORATORY COST 22022011 DIRECT TEACHING & LABORATORY COST 22022012 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 22022031 BARCURRENT ADJUSTMENT 220301 2204011 204011 GRANTS AND CONTRIBUTIONS GENERAL 2204011 GCANTS AND CONTRIBUTIONS GENERAL 22040103 GRANTS TO GOVERNMENTS - CURRENT			
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 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022908 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES ALOCAL 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022011 DIRECT TEACHING & LABORATORY COST 220220211 ELECTION-LOGISTICS SUPPORT 220220212 RECURRENT ADJUSTMENT 22022031 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 220301 CARATS AND CONTRIBUTIONS GENERAL 2204011 GRANT S ND CONTRIBUTIONS GENERAL 2204011 GRANT TO CALGOVERNMENTS - CURRENT 22040103 GRANT TO ROVERNMENTS - CURRENT			
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 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL 2202201 REFRESHMENT & MEALS 220220202 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022005 POSTAGES & COURIER SERVICES 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SPORTING ACTIVITIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022021 ELECTION-LOGISTICS SUPPORT 22022021 CONTINGENCY 22022021 CONTINGENCY 22022022 RECURRENT ADJUSTMENT 2202031 CARANTS AND CONTRIBUTIONS GENERAL 220401 GRANTS AND CONTRIBUTIONS GENERAL 2204010 GRANTS TO GOVERNMENTS - CURRENT 22040101 GRA			
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 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 22022010 DIRECT TEACHING & LABORATORY COST 22022010 DIRECT TEACHING & LABORATORY COST 22022011 ELECTION-LOGISTICS SUPPORT 22022031 ELECTION-LOGISTICS SUPPORT 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 220301 2204010 2204011 LOCAL GRANTS AND CONTRIBUTIONS GENERAL 2204011 GRANTS TO COMENMENTS - CURRENT 22040103 GRANT TO LOCAL GOVERNMENTS - CURRENT 22			

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)			

BORNO BUDGET 2020

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

ECONOMIC		BUDGET 2020			TOTAL	PERFORMANCE
CODE 2	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL 0	(%)
21	PERSONNEL COST				0	
2101 210101	SALARY SALARIES AND WAGES	155,000,000	19,229,515	18,616,594	0 37,846,109	24.42
21010101	SALARY OF POLITICAL OFFICE HOLDERS/SEVERANCE GRATUITY	600,000,000	169,312,905	192,966,036	362,278,940	60.38
	OVER TIME PAYMENTS CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
21020101	ALLOWANCES (INCLUDING NYSC ALLOWANCES) NON REGULAR ALLOWANCES	250,000,000			0	0.00
	SOCIAL CONTRIBUTIONS GROUP LIFE INSURANCE				0	
21020224	EMPLOYEES COMPENSATION FUND					
21020225 2103	HOUSING FUND CONTRIBUTION SOCIAL BENEFITS					
210301	SOCIAL BENEFITS					
21030101 21030102	GRATUITY PENSION					
21030103 22	DEATH BENEFITS OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	16,000,000	5,000,000	5,000,000	10,000,000	62.50
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
220222	UTILITIES - GENERAL	4,000,000	1,500,000	1,000,000	2,500,000	62.50
	ELECTRICITY CHARGES TELEPHONE CHARGES					
22022203	INTERNET ACCESS CHARGES					
	SATELLITE BROADCASTING ACCESS CHARGES WATER RATES					
	SEWAGE CHARGES LEASED COMMUNICATION LINES(S)					
22022208	MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK SOFTWARE CHARGES/ LICENCE RENEWAL					
220223	MATERIALS & SUPPLIES - GENERAL	15,000,000	4,500,000	1,000,000	5,500,000	36.67
22022301 22022302	OFFICE STATIONERIES/COMPUTER CONSUMABLES					
22022303	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					
	FOOD STUFF / CATERING MATERIALS SUPPLIES					
22022312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS					
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC					
	MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	20,000,000	1,000,000	1,000,000	2,000,000	10.00
22022402	MAINTENANCE OF OFFICE FURNITURE					
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS					
22022405	MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES					
22022410	MAINTENANCE OF STREET LIGHTINGS					
	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413	MINOR ROAD MAINTENANCE					
	TRAINING - GENERAL LOCAL TRAINING	5,000,000		1,000,000	1,000,000	20.00
22022502	INTERNATIONAL TRAINING					
	OTHER SERVICES - GENERAL SECURITY SERVICES					
22022602	OFFICE RENT RESIDENTIAL RENT	10,000,000		1,900,000	1,900,000 2.000.000	19.00
	SECURITY VOTE (INCLUDING OPERATIONS/CJTF)	30,000,000		2,000,000	2,000,000	6.67
	CLEANING & FUMIGATION SERVICES					
22022607	RESCUE SERVICES					
	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING	ļ				
22022702	INFORMATION TECHNOLOGY CONSULTING					
	LEGAL SERVICES ENGINEERING SERVICES					
22022705	ARCHITECTURAL SERVICES					
	SURVEYING SERVICES AGRICULTURAL CONSULTING					
22022708	MEDICAL CONSULTING					
22022709	AUDITING OF ACCOUNTS					

22022710						
220228	FUEL & LUBRICANTS - GENERAL	5,000,000		1,000,000	1,000,000	20.00
22022801	MOTOR VEHICLE FUEL COST					
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803	PLANT / GENERATOR FUEL COST					
22022804						
22022805	SEA BOAT FUEL COST					
22022806	COOKING GAS/FUEL COST					
220229	FINANCIAL CHARGES - GENERAL					
22022901	BANK CHARGES (OTHER THAN INTEREST)	200,000		100,000	100,000	50.00
22022902						
22022904						
22022905						
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907						
22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220	MISCELLANEOUS EXPENSES GENERAL	100,000,000	18,000,000	5,000,000	23,000,000	23.00
22022001	REFRESHMENT & MEALS					
22022002	HONORARIUM & SITTING ALLOWANCE					
22022003	PUBLICITY & ADVERTISEMENTS					
22022004	MEDICAL EXPENSES-LOCAL					
22022006	POSTAGES & COURIER SERVICES					
22022007	WELFARE PACKAGES (NYSC ACTIVITIES)	50,000,000		1,000,000	1,000,000	2.00
22022008	SUBSCRIPTION TO PROFESSIONAL BODIES					
22022009	SPORTING ACTIVITIES					
22022010	DIRECT TEACHING & LABORATORY COST					
22022014						
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					
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050102	MEAL SUBSIDY					
22050106						
22050107	HEALTH 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					
	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)					17.34
	TOTAL RECURRENT EXPENDITURE	1,260,200,000	218,542,420		218,542,420	

HEAD OF SERVICE, 012500100100

ECONOMIC	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE
CODE 2						(%)
2	PERSONNEL COST					
2101	SALARY					
	SALARIES AND WAGES	254,000,000	11,726,336	12.110.308	23,836,644	9.38
	SALARY	204,000,000	11,720,000	12,110,000	20,000,044	0.00
	OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
210201	ALLOWANCES	11,000,000	2,000,000	1,200,000	3,200,000	29.09
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						
	DEATH BENEFITS					
	SEVERANCE GRATUITY/FUNRNITURE ALLOWANCE	367,000,000			0	0.00
22	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
220221	TRAVEL& TRANSPORT - GENERAL					
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,500,000	1,000,000	500,000	1,500,000	100.00
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS					

	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	50,000,000	2,102,400	300,000	2,402,400	4.80
220222	UTILITIES - GENERAL	1,000,000		300,000	300,000	30.00
	INTERNET ACCESS CHARGES TELEPHONE CHARGES	1,000,000		300,000	300,000	30.00
	INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES					
22022205	WATER RATES SEWAGE CHARGES					
22022207	LEASED COMMUNICATION LINES(S)					
22022208 22022209	INTERACTIVE LEARNING NETWORK					
22022210 220223	SOFTWARE CHARGES/ LICENCE RENEWAL MATERIALS & SUPPLIES - GENERAL					
22022301 22022302	OFFICE STATIONERIES/COMPUTER CONSUMABLES					
22022303	NEWSPAPERS	500,000		200,000	200,000	40.00
22022304 22022305	PRINTING OF NON SECURITY DOCUMENTS	20,000,000	2,000,000	300,000	0 2,300,000	11.50
22022306 22022307		16,000,000	1,500,000	300,000	1,800,000	11.25
22022308						
22022310	TEACHING AIDS / INSTRUCTION MATERIALS					
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
22022312 22022313						
220224	MAINTENANCE SERVICES - GENERAL	7 000 000	4 500 000	300.000	4 800 000	DE 74
22022401 22022402	MAINTENANCE OF OFFICE FURNITURE	7,000,000	1,500,000	300,000	1,800,000 0	25.71
22022403 22022404		500,000 3,500,000		100,000 300,000	100,000 300,000	20.00 8.57
22022405 22022406	MAINTENANCE OF PLANTS/GENERATORS	500,000 200,000		100,000 100,000	100,000	20.00 50.00
22022410	MAINTENANCE OF STREET LIGHTINGS	200,000		100,000	100,000	50.00
	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413 220225	MINOR ROAD MAINTENANCE TRAINING - GENERAL				0	
22022501 22022502	LOCAL TRAINING	100,000,000	5,900,000	12,000,000 300,000	17,900,000	17.90
220226	OTHER SERVICES - GENERAL	60,000,000			300,000 0	0.50
22022601 22022602		5,000,000		300,000	300,000	6.00
22022603 22022604	RESIDENTIAL RENT					
22022605	CLEANING & FUMIGATION SERVICES	300,000		100,000	100,000	33.33
22022606 220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL	120,000,000		300,000	0 300,000	0.25
22022701 22022702						
22022703						
22022705	ARCHITECTURAL SERVICES					
22022706 22022707						
22022708 22022709						
220228	FUEL & LUBRICANTS - GENERAL	4 000 000		500.000	500.000	40.50
22022802		4,000,000		500,000	500,000	12.50
22022803 22022804	PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST					
	SEA BOAT FUEL COST COOKING GAS/FUEL COST					
220229	FINANCIAL CHARGES - GENERAL					
22022901 22022902		400,000		100,000	100,000	25.00
22022904 22022905	OTHER CRF BANK CHARGES					
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220 22022001	MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS	500,000		100,000	100,000	20.00
22022002 22022003		100,000 200,000		50,000 50,000	50,000 50,000	50.00 25.00
22022004	MEDICAL EXPENSES-LOCAL	100,000		50,000	50,000	50.00
22022006 22022007	WELFARE PACKAGES	200,000		50,000	0 50,000	25.00
22022008		100,000,000	27,275,000	18,800,000	46,075,000	46.08
22022010 22022014	DIRECT TEACHING & LABORATORY COST	400,000	100,000	100.000	200,000	50.00
22022021	ELECTION-LOGISTICS SUPPORT				0	
22022037 22022041	CONTINGENCY	500,000	100,000	100,000	200,000	40.00
22022042 2203	RECURRENT ADJUSTMENT					
220301						
2204 220401	GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS					
220402 22040203	FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
22040204 2205						
2205	SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					

	SUBSIDY TO GOVERNMENT OWNED COMPANIES				
	MEAL SUBSIDY				
22050104	PETROLEUM/ENERGY SUBSIDY				
22050105	EDUCATION SUBSIDY				
	AGRICULTURAL INPUTS SUBSIDY				
	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	1,125,400,000		80,677,400	7.17

ESTABLISH	MENT 012500500100					
ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						
21	PERSONNEL COST					
2101		28 000 000			0	0.00
210101 21010101	SALARIES AND WAGES	28,000,000			U	0.00
	OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
21010103	ALLOWANCES AND SOCIAL CONTRIBUTION					
	ALLOWANCES	1,500,000			0	0.00
	NON REGULAR ALLOWANCES	.,,			•	0.00
	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
21020224	EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
2103	SOCIAL BENEFITS					
	SOCIAL BENEFITS					
	GRATUITY					
21030102						
	DEATH BENEFITS					
22 2202	OTHER RECURRENT COSTS OVERHEAD COST					
	TRAVEL& TRANSPORT - GENERAL	1,500,000	150,000	20,000	170,000	11.33
	LOCAL TRAVEL & TRANSPORT: TRAINING	1,500,000	150,000	20,000	170,000	11.33
	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	UTILITIES - GENERAL	500,000		5,000	5,000	1.00
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					
22022210	MATERIALS & SUPPLIES - GENERAL	500,000		5,000	5,000	1.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	000,000		3,000	0,000	1.00
22022302						
	NEWSPAPERS					
	MAGAZINES & PERIODICALS					
22022305	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	500,000		5,000	5,000	1.00
	MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	500,000		5,000	5,000	1.00
	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					
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT					

	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE				
220225	TRAINING - GENERAL	1,000,000	5,000	5,000	0.50
	LOCAL TRAINING INTERNATIONAL TRAINING				
	OTHER SERVICES - GENERAL				
22022601	SECURITY SERVICES				
	OFFICE RENT RESIDENTIAL RENT				
	SECURITY VOTE (INCLUDING OPERATIONS)				
	CLEANING & FUMIGATION SERVICES				
	LAND USE CHARGES				
	RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL	600,000	5,000	5,000	0.83
	FINANCIAL CONSULTING	000,000	5,000	3,000	0.00
22022702	INFORMATION TECHNOLOGY CONSULTING				
	LEGAL SERVICES ENGINEERING SERVICES				
	ARCHITECTURAL SERVICES				
	SURVEYING SERVICES				
	AGRICULTURAL CONSULTING				
	MEDICAL CONSULTING AUDITING OF ACCOUNTS				
22022710					
	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				
22022901	BANK CHARGES (OTHER THAN INTEREST)				
	INSURANCE PREMIUM				
22022903 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	400,000		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				
22022014	ANNUAL BUDGET EXPENSES & ADMINISTRATION				
	ELECTION-LOGISTICS SUPPORT				
	MARGIN FOR INCREASE IN COSTS CONTINGENCY				
22022042	RECURRENT ADJUSTMENT				
2203					
220301 2204	GRANTS AND CONTRIBUTIONS GENERAL				
	LOCAL GRANTS AND CONTRIBUTIONS				
	FOREIGN GRANTS AND CONTRIBUTIONS				
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS				
	SUBSIDIES GENERAL				
220501	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				
22050201	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	1			
220801	TRANSFERS-PAYMENT TO INDIVIDUALS				
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED				
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP				
	LOSS ON FOREIGN EXCHANGE	<u> </u>			
22090101	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)				
	TOTAL RECURRENT EXPENDITURE	34,500,000		195,000	0.57

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ECONOMIC CODE 2	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
21	PERSONNEL COST					
	SALARY SALARIES AND WAGES	3,675,000	1,699,747	1,699,747	3,399,494	92.50
	SALARY OVER TIME PAYMENTS				0	
21010103 2102	CONSOLIDATED REVENUE FUND CHARGE- SALARIES ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	925,000			0 0	0.00
	NON REGULAR ALLOWANCES SOCIAL CONTRIBUTIONS					
21020223	GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND HOUSING FUND CONTRIBUTION					
	SOCIAL BENEFITS SOCIAL BENEFITS					
21030101	GRATUITY					
21030102 21030103	PENSION DEATH BENEFITS					
22	OTHER RECURRENT COSTS					
2202 220221	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	1,000,000	50,000	40,000	90,000	9.00
	LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS					
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	200,000	50,000	40,000	90,000	45.00
22022201	ELECTRICITY CHARGES TELEPHONE CHARGES					
22022203	INTERNET ACCESS CHARGES					
	SATELLITE BROADCASTING ACCESS CHARGES WATER RATES					
22022206	SEWAGE CHARGES					
22022208	LEASED COMMUNICATION LINES(S) MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK SOFTWARE CHARGES/ LICENCE RENEWAL					
220223	MATERIALS & SUPPLIES - GENERAL	500,000		30,000	30,000	6.00
22022301 22022302	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS					
22022303	NEWSPAPERS MAGAZINES & PERIODICALS					
22022305	PRINTING OF NON SECURITY DOCUMENTS					
22022306	PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES					
22022308	FIELD & CAMPING MATERIALS SUPPLIES					
	UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS					
	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS					
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	600.000	50.000	20.000	80.000	49.99
22022401	MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	600,000	50,000	30,000	80,000	13.33
	MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS					
	MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES					
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413	MINOR ROAD MAINTENANCE					
	TRAINING - GENERAL LOCAL TRAINING	500,000		30,000	30,000	6.00
22022502	INTERNATIONAL TRAINING					
	OTHER SERVICES - GENERAL					
	SECURITY SERVICES OFFICE RENT					
22022603	RESIDENTIAL RENT					
22022605	SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES					
	LAND USE CHARGES RESCUE SERVICES					
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL					
	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING					
	LEGAL SERVICES ENGINEERING SERVICES					
22022705 22022706	ARCHITECTURAL SERVICES SURVEYING SERVICES					
	AGRICULTURAL CONSULTING MEDICAL CONSULTING					
22022709	AUDITING OF ACCOUNTS	1,000,000		60,000	60,000	6.00
22022801	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST	1,000,000		60,000	60,000	6.00
	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST					
22022806	COOKING GAS/FUEL COST	400.000		40.000	40.000	40.00
22022901	FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)	100,000		10,000	10,000	10.00
	INSURANCE PREMIUM OTHER CRF BANK CHARGES					
22022905	INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					

22022907	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL				
22022907					
22022908	MISCELLANEOUS EXPENSES GENERAL	500.000	10.0	00 10.000	2.00
	REFRESHMENT & MEALS	300,000	10,0	10,000	2.00
22022001					
	PUBLICITY & ADVERTISEMENTS				
	MEDICAL EXPENSES-LOCAL				
	POSTAGES & COURIER SERVICES				
	WELFARE PACKAGES				
	SUBSCRIPTION TO PROFESSIONAL BODIES				
	SPORTING ACTIVITIES				
	DIRECT TEACHING & LABORATORY COST				
	ANNUAL BUDGET EXPENSES & ADMINISTRATION				
22022021					
	MARGIN FOR INCREASE IN COSTS				
22022041					
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					
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				
22050108					
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	9.000.000		400.000	4.44
L		2,222,000	1		

SPECIAL DUTIES OFFICE (Project Monitoring & Special Duties) 011101900100

ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						(**)
21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES	6,800,000			0	0.00
	SALARY					
21010102	OVER TIME PAYMENTS					
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
	ALLOWANCES	5,000,000			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					
2202	OVERHEAD COST					
	TRAVEL& TRANSPORT - GENERAL	10,000,000			0	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING					
	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	UTILITIES - GENERAL	1,000,000			0	0.00
	ELECTRICITY CHARGES					
	TELEPHONE CHARGES					
	INTERNET ACCESS CHARGES					
	SATELLITE BROADCASTING ACCESS CHARGES					
	WATER RATES					
	SEWAGE CHARGES					
	LEASED COMMUNICATION LINES(S)					
22022208	MULTI YEAR TARIFF ORDER					

	22022209	INTERACTIVE LEARNING NETWORK			
STORE Description Control Contro Control Control <	22022210	SOFTWARE CHARGES/ LICENCE RENEWAL			
	22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,000,000	0	0.00
2222200 MAGAZINES & PERSIONCALE					
202228 WHINE GE SECURITY DOCUMENTS 202228 HILLS AVAILABLE AND ADD ADD ADD ADD ADD ADD ADD ADD ADD	22022304	MAGAZINES & PERIODICALS			
DUDDIE PLUE & CAMEPHICANERALS SUPPLIES POURSE INFO CONTROL PERSONNEL PERSO	22022306	PRINTING OF SECURITY DOCUMENTS			
2002001 MAPCSNER & OTHER CONTINUE					
202011 FOOD STUFF (CATERNAL MATERIAL SUPPLIE) 0 202012 FROM CONTRINUES 0 0 202013 FROM CONTRINUES 0 0 0 202014 FROM CONTRINUES 0 <td>22022309</td> <td>UNIFORMS & OTHER CLOTHING</td> <td></td> <td></td> <td></td>	22022309	UNIFORMS & OTHER CLOTHING			
PRODUCTION, PUBLICATION NO CIPCULATION OF ANNULL 0					
220210 HOULCTON OF REPORTS TO FIRE (CACCOUNTS COMMUTER (PAC) 0		PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL			
202240 MANTENANCE OF MOTOR VEHICLE/TAUSPORT COUPAGENT 3.00.066 0 0.00 202240 MANTENANCE OF OTHER FLORING 0 0.00 202240 MANTENANCE OF OTHER FLORING 0 0.00 202240 MANTENANCE OF OTHER FLORING 0 0 202240 MANTENANCE OF OTHER FLORINGS 0 0 202240 MANTENANCE OF OTHER FLORINGS 0 0 202240 MANTENANCE OF OTHER FLORINGS 0 0 202241 MANTENANCE OF OTHER FLORINGS 0 0 0 202241 MANTENANCE OF OTHER FLORINGS 0 0 0 202250 MANTENANCE OF OTHER FLORINGS 0 0 0 202250	22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)			
2202200 WARTENANCE OF OFFICE FURNITURE 6.060.000 0 0.00 2202200 WARTENANCE OF OFFICE FURNITURE 0 0 0 2202200 WARTENANCE OF PARTENCES 0 0 0 2202200 WARTENANCE OF ARTENCIES 0 0 0 2202201 WARTENANCE OF ARTENCIES 0 0 0 2202201 WARTENANCE OF ARTENCIES 0 0 0 2202201 WARTENANCE OF MARTENCIES 0 0 0 0 2202201 WARTENANCE OF MARTENELINE FUNCTIONS 0					
2002000 MARTIENANCE OF OPHICE // IT EQUIPARIES	22022402	MAINTENANCE OF OFFICE FURNITURE		0	
222280 CHTER MANTERMART SERVICES	22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS			
2222101 MANTENANCE OF COMMUNICATION EQUINENT 2222211 MARTENANCE OF COMMUNICATION EQUINENT 2222211 MINOR ROLE DANCE OF STREET LIGHTINGS 2222211 MINOR ROLE DANCE 2222211 MINOR ROLE DANCE 2222211 MINOR ROLE DANCE 222221 MINOR ROLE DANCE 222221 MINOR ROLE DANCE 222222 MINOR ROLE DANCE 222223 MINOR ROLE DANCE 222224 MINOR ROLE DANCE 222224 MINOR ROLE DANCE 222224 MINOR ROLE DANCE 222225 MINOR ROLE DANCE 222260 MINOR ROLE DANCE 222270 MINOR ROLE DANCE 222280 MINOR ROLE DANCE 222290 MINOR ROLE DANCE 222200 MINOR ROLE DANCE 2222200 MINOR R					
2202011 MANTENANCE OF MARKETSPUBLIC PLACES	22022410	MAINTENANCE OF STREET LIGHTINGS			
22222 TRANNO, CREMERAL	22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES			
2022200 ICOL TRAINING					
20220 OTHER SERVICES Image: Control of Con	22022501	LOCAL TRAINING			
2202000 SECURITY SERVICES					
2022030 RESIDENTIAL RENT	22022601	SECURITY SERVICES			
2202206 CLEANING & FUNGATION SERVICES	22022603	RESIDENTIAL RENT			
2202200 LAND USE CHARGES				-	
22022711 FINANCAL CONSULTING	22022606	LAND USE CHARGES			
2202203 LEGAL SERVICES	22022701	FINANCIAL CONSULTING			
2202201 ENGINEERING SERVICES					
22022705 SURVEYING SERVICES	22022704	ENGINEERING SERVICES			
2202208 INDICAL CONSULTING	22022706	SURVEYING SERVICES			
22022709 AUDITING OF ACCOUNTS Image: Constraint of the constrai					
2202201 MOTOR VEHICLE FUEL COST	22022709	AUDITING OF ACCOUNTS			
22022003 PLANT / GENERATOR FUEL COST	22022801	MOTOR VEHICLE FUEL COST			
2202204 AIRCRAFT FUEL COST					
2202208 COOKING GASFUEL COST Image: Cooking GASFUEL COST 2202280 ISANC CHARGES (GTHER THAN INTEREST) Image: Cooking GASFUEL COST 2202290 ISANC CHARGES (GTHER THAN INTEREST) Image: Cooking GASFUEL COST 2202290 INER STORSCOUNT ON FOREIGN LOAN Image: Cooking GASFUEL COST 2202290 INTERESTORSCOUNT - SHORT TERM BORROWINGS Image: Cooking GASFUEL COST 2202200 INDESTIC INTERESTORSCOUNT - SHORT TERM BORROWINGS Image: Cooking GASFUEL COST 2202201 INDESTIC INTERESTORSCOUNT - SHORT TERM BORROWINGS Image: Cooking GASFUEL COST 2202202 INDESTIC INTERESTORSCOUNT - SHORT TERM BORROWINGS Image: Cooking GASFUEL COST 2202201 INDESTIC INTERESTITISSCOUNT - SHORT TERM BORROWINGS Image: Cooking GASFUEL COST 2202201 INDECTIC ADVERTISSMENTS Image: Cooking GASFUEL COST Image: Cooking GASFUEL COST 22022020 INDRICHT & SAUCRES SCOULE SETTISSCOUNT - SHORT SCOUL Image: Cooking GASFUEL COST Image: Cooking GASFUEL COST 22022001 INDRICHT & SUBCORT COST Image: Cooking GASFUEL COST Image: Cooking GASFUEL COST Image: Cooking GASFUEL COST 2202201 INDRICHT & SUBCORT COST Image: Cooking GASFUEL COST	22022804	AIRCRAFT FUEL COST			
22022001 BANK CHARGES (OTHER THAN INTEREST) 22022002 INSURANCE PREMIUM 22022004 OTHER CRF BANK CHARGES 22022005 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022006 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022007 REFREST/DISCOUNT - SHORT TERM BORROWINGS 22022008 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022001 REFRESHMENT & MEALS 22022002 INDORARIUM & SITTING ALLOWANCE 22022004 INDICAL EXPENSES EXERNAL 22022004 INDICAL EXPENSES EXERNAL 22022004 INDICAL EXPENSES EXENCES 22022004 INDICAL EXPENSES EXENCAL	22022806	COOKING GAS/FUEL COST			
2202202 INSURANCE PREMUM					
22022095 INTERESTDISCOUNT ON FOREIGN LOAN	22022902	INSURANCE PREMIUM			
22022007 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 0 2202208 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 0 0 0.00 2202201 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 0 0 0.00 2202201 REFESHMENT & MEALS 0	22022905	INTEREST/DISCOUNT ON FOREIGN LOAN			
22022008 DOMESTIC INTERESTIDISCOUNT - SHORT TERM BORROWINGS 0 0 0.00 2202201 INSCELLAREOUS EXPENSES GENERAL 0 0 0.00 2202201 INSCELLAREOUS EXPENSES GENERAL 0 0 0.00 22022003 PUBLICITY & ADVERTISEMENTS 0 0 0 0 22022004 INPORCES & COURIER SERVICES 0 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
22022001 REFRESHMENT & MEALS	22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	40 700 000		0.00
2202003 PUBLICITY & ADVERTISEMENTS Image: Constraint of the con	22022001	REFRESHMENT & MEALS	10,700,000	0	0.00
22022004 MEDICAL EXPENSES-LOCAL					
22022007 WELFARE PACKAGES	22022004	MEDICAL EXPENSES-LOCAL			
22022009 SPORTING ACTIVITIES	22022007	WELFARE PACKAGES			
22022010 DIRECT TEACHING & LABORATORY COST					
22022021 ELECTION-LOGISTICS SUPPORT	22022010	DIRECT TEACHING & LABORATORY COST			
2202241 CONTINGENCY 2202242 RECURRENT ADJUSTMENT 2203 2203 2204 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS <td>22022021</td> <td>ELECTION-LOGISTICS SUPPORT</td> <td></td> <td></td> <td></td>	22022021	ELECTION-LOGISTICS SUPPORT			
22022042 RECURRENT ADJUSTMENT					
220301Contributions generalContributions general22040LOCAL GRANTS AND CONTRIBUTIONSContributions2204020FOREIGN GRANTS AND CONTRIBUTIONSContributions22040203CONTRIBUTION TO INTERNATIONAL ORGANIZATIONContributions22040204EXTERNAL FINANCIAL OBLIGATIONSContributions2205015SUBSIDES GENERALContributions2205010SUBSIDIES GENERALContributions22050101SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONSContributions22050102MEAL SUBSIDYContributions22050103ContributionsContributions22050104PETROLEUM/ENERGY SUBSIDYContributions22050105EDUCATION SUBSIDYContributions22050106AGRICULTURAL INPUTS SUBSIDYContributions22050107HEALTH SUBSIDYContributions22050108ELIGIOUS PILGRIMAGE SUBSIDYContributions22050109Contributions and an anticological subsidiation and anticological subsidiation anticological subsidiation anticological subsidiation anticological s	22022042				
220401LOCAL GRANTS AND CONTRIBUTIONSImage: Contrained of the contrai	220301				
220402FOREIGN GRANTS AND CONTRIBUTIONSImage: Contrained and the contrained					
22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSIDIES GENERAL 220501 SUBSIDIES GENERAL 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 22050109 PERVALENT SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050109 IBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES	220402	FOREIGN GRANTS AND CONTRIBUTIONS			
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	22040204	EXTERNAL FINANCIAL OBLIGATIONS			
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050103 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050105 22050106 AGRICULTURAL INPUTS SUBSIDY 22050106 22050107 HEALTH SUBSIDY 2050108 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 2050108 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 2050108 2205020 SUBSIDY TO PRIVATE COMPANIES 205020	22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES			
22050105 EDUCATION SUBSIDY				 	
22050106 AGRICULTURAL INPUTS SUBSIDY					
22050108 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES	22050106	AGRICULTURAL INPUTS SUBSIDY			
22050201 SUBSIDY TO PRIVATE COMPANIES				 	

TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					
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)					
TIOTAL RECURRENT EXPENDITURE	43,800,000			0	0.00
	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)	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 ONEMPLOYED TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE RESEARCH AND DEVELOPMENT - RECURRENT (R&D) RESEARCH AND DEVELOPMENT - RECURRENT (R&D) RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSEs TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDEMPLOYED TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE RESEARCH AND DEVELOPMENT - RECURRENT (R&D) RESEARCH AND DEVELOPMENT - RECURRENT (R&D) RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSEs TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDEMPLOYED TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSEs TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDEMPLOYED TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE CSS ON FOREIGN EXCHANGE RESEARCH AND DEVELOPMENT - RECURRENT (R&D)

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

CODE Constraint 1000000 Con	ECONOMIC	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE
11 PERSONNEL COST 0 0 0.000 2101010 SULARY 00.000 0 0.000 2101010 SULARY 0 0.000 0 0.000 2101010 SULARY 0 0 0.000 0 0.000 2101010 CARSOLICATE DAY CONTRUINCE 0 0 0.000 0 0 0.000 2100101 CARSOLICATE DAY CONTRUINCE 0	CODE		565621 2020	THE REAL		TOTAL	(%)
2101 SALAPY 0 0 0 21011 SALAPY 60.000 0 0.000 2101101 CORSULTED REVEWE FUND CHARGE SALARIES 0 0 0.000 2101101 CORSULTED REVEWE FUND CHARGE SALARIES 0 0 0.000 2101101 CORSULTED REVEWE FUND CHARGE SALARIES 0 0 0.000 210201 NORKAGE AND WARDES 1.000.000 0 0 0.000 210202 CORL CONTRUINCES 1.000.000 0 0 0.000 2102023 CORL DEWENDANCES 1.000.000 0 0 0.000 2102024 CORL DEWENDANCES 1.000.000 0 0 0 0.000 2102025 HOLMINS FUND CONTRUENTS 1.000.000 0 0 0 0.000 2103010 ICAL TARKE A TRANSPORT TRAINING 1.000.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		PERSONNEL COST					
2010100 SMLARY	2101						
2100102 OVER TIME PARAMENTS 0 <td></td> <td></td> <td>10,800,000</td> <td></td> <td></td> <td>0</td> <td>0.00</td>			10,800,000			0	0.00
2100100 CONSOLIDATE REVENUE FUNC CHARGE SALARES Image: Constraint of the same set of							
21020 ALLOWANCES 1,000,000 0 0.00 2102010 NON REQUIRA ALLOWANCES 0.00 0 0.00 0.00 0 0.00 0.00 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0 0.00 0 0.00 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0 0 0 0 0 0<							
2102010 NON REGULAR ALLOWANCES Image: Contrastitutions 2102020 ENECTYPES CONFERSATION FUND Image: Contrastitutions 2102022 ENECTYPES CONFERSATION FUND Image: Contrastitutions 2102022 ENECTYPES CONFERSATION FUND Image: Contrastitutions 2102023 ENECTYPES CONFERSATION FUND Image: Contrastitutions 2102024 ENECTYPES CONFERSATION FUND Image: Contrastitutions 2102026 FERSION Image: Contrastitutions 2102026 FERSION Image: Contrastitutions 2202011 IOCAL TRAVEL & TRANSPORT FORTHERS Image: Contrastitutions 2202011 IOCAL TRAVEL & TRANSPORT FORTHERS Image: Contrastitutions 2202021 INTERNATIONAL TRAVEL & TRANSPORT FORTHERS Image: Contrastitutions 2202020 INTERNATION							
110222 SOCIAL CONTRIBUTIONS Image: Control of Control			1,000,000			0	0.00
2102222 GROUP LIFE INSURANCE							
21002205 HOUSING FUND CONTRIBUTION Image: Control of the sector of the	21020223	GROUP LIFE INSURANCE					
2103 SOCIAL BENEFITS 21030 SOCIAL BENEFITS 2103102 PENSION 2202102 PENSION 2202101 PENSION 22022011 PENSION 22022011 PENSION 22022012 INTERNATIONAL TRAVEL & TRANSPORT TRAINING 22022013 INTERNATIONAL TRAVEL & TRANSPORT TRAINING 22022013 INTERNATIONAL TRAVEL & TRANSPORT OTHERS 22022013 INTERNATIONAL TRAVEL & TRANSPORT OTHERS 22022013 INTERNATIONAL TRAVEL & TRANSPORT OTHERS 2202201 INTERNET ACESS CHARGES 22022							
11030 SOCIAL BENEFITS Image: Constraint of the second of							
2103010 CARLUTY Constraints Constraints 2103010 PENSION Constraints Constraints 2103011 CARL HERGINS Constraints Constraints 2103011 CARL HERGINS Constraints Constraints 2103011 CARL TRAVEL & TRANSPORT - COHERS Constraints Constraints 202011 COAL TRAVEL & TRANSPORT - TRAINING Constraints Constraints 2020210 COAL TRAVEL & TRANSPORT - TRAINING Constraints Constraints 20202201 LECENCHY CHARGES Constraints Constraints 20202201 TELEPHONE CHARGES Constraints Constraints 20202203 TELEPHONE CHARGES Constraints Constraints 20202204 TELEPHONE CHARGES Constraints Constraints 20202205 TREEPHONE CHARGES Constraints Constraints 20202205 THERE FOR CONSTRAINT Constraints Constraints 20202205 MARTER RATES Constraints Constraints 20202205 THARES SCHARGES Constraints							
2109010 DEATH BENEFITS Image: Control of the control o	21030101	GRATUITY					
220 OTHER RECORRENT COSTS Image: Constraint of the constraint o							
2022 OVERHEAD COST							
220221 TRAVELA TRANSPORT - GENERAL 1,000.000 0 0 0.00 2202210 LOCAL TRAVEL & TRANSPORT TRAINING							
2020210 LOCAL TRAVEL & TRANSPORT: TOTHERS Image: Control of the contr	220221	TRAVEL& TRANSPORT - GENERAL	1,000,000			0	0.00
22022103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 0 0 2202210 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 0 0 2202220 UTLITES - GENERAL 200,000 0 0 2202220 UTLITES - GENERAL 0 0 0 22022201 IELEPHONE CHARGES 0 0 0 22022203 TELEPHONE CHARGES 0 0 0 22022204 WATER RATES 0 0 0 22022205 WATER RATES 0 0 0 22022206 INTERACTIVE LEARING KETSICHARGES 0 0 0 2202205 WATER RATES 0 0 0 0 2202205 INTERACTIVE TRATER FORDER 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
22022104 INTERNATIONAL TRAVEL & TRANSPORT. OTHERS 0 0 0 0.000 22022201 ELECTRICITY CHARGES 0 0 0.00 22022201 ELECTRICITY CHARGES 0 0 0.00 22022201 ELECTRICITY CHARGES 0 0 0 0 22022203 INTERNET ACCESS CHARGES 0 0 0 0 22022203 ESTAGE CHARGES 0 0 0 0 22022204 ESTAGE CHARGES 0 0 0 0 0 22022205 ESTAGE CHARGES LICENCE RENEWAL 0							
220222 UTUTIES - GENERAL 200,000 0 0.00 22022201 ELECTRICITY CHARGES 0 0 0 22022202 ETELEPHONE CHARGES 0 0 0 22022203 TELEPHONE ACCESS CHARGES 0 0 0 22022204 SATELLITE BRADES 0 0 0 22022207 LEASED COMMUNICATION LINESIS 0 0 0 22022208 INTERACTIVE LEARNING NETWORK 0 0 0 22022208 INTERACTIVE LEARNING NETWORK 0 0 0 0 22022208 INTERACTIVE LEARNING NETWORK 0 0 0 0 0 2202230 INTERACTIVE LEARNING NETWORK 0							
2202202 TELEPHONE CHARGES Image: Constraint of the constrai			200,000			0	0.00
2202200 INTERNET ACCESS CHARGES Image: Comparison of the compar							
22022204 SATELUTE BROADCASTING ACCESS CHARGES 22022205 SEWAGE CHARGES 22022206 SEWAGE CHARGES 22022207 SEWAGE CHARGES 22022208 MULTI YEAR TARIFF ORDER 22022201 SOFTWARE CHARGES LICENCE RENEWAL 22022201 SOFTWARE CHARGES LICENCE RENEWAL 22022201 SOFTWARE CHARGES LICENCE RENEWAL 22022301 OFFICE STATIONERRESCOMPUTER CONSUMABLES 22022301 OFFICE STATIONERRESCOMPUTER CONSUMABLES 22022303 REWSPAPERS PERIODICALS 22022304 PRINTING OF NON SECURITY DOCUMENTS 22022305 FIELD & CAMPING MATERINAS SUPPLIES 22022305 FIELD & CAMPING MATERINAS SUPPLIES 22022310 TEACHING AND AND CIRCULATION OF ANUAL 22022311							
22022206 WATER RATES							
2202207 LEASED COMMUNICATION LINES(S)							
2202200 MULTI YEAR TARIFF ORDER Image: Constraint of the second sec	22022206	SEWAGE CHARGES					
22022209 INTERACTIVE LEARNING NETWORK Image: Construct and the construction of the constructin the construction of the construction of the constructi							
2202210 SOFTWARE CHARGES/LICENCE RENEWAL 2,000,000 0 0.00 2202230 MATERIALS & SUPPLIES - GENERAL 2,000,000 0 0.00 22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 2000,000 0 0.00 22022303 NEWSPAPERS 2000,000 0 0 0.00 22022304 NEWSPAPERS 2000,000 0 0 0 0 22022305 PRINTING OF NON SECURITY DOCUMENTS 2002,000 0							
2202231 MATERIALS & SUPPLIES - GENERAL 2,000,000 0 22022302 DORKS Image: Construction of the constrese to the constructin of the construction of the constru							
22022302 BOCKS Image: Constraint of the set of the se	220223	MATERIALS & SUPPLIES - GENERAL	2,000,000			0	0.00
22022303 NEWSPAPERS Image: Constraint of the constraint of							
2202204 MAGAZINES & PERIODICALS Image: Constraint of the co							
22022306 PRINTING OF SECURITY DOCUMENTS Image: Constraint of the second se							
22202207 DRUGSRIABORATORY/MEDICAL SUPPLIES Image: Constraint of the image: Constread is andiffect of the image: Constraint of the image							
22022308 FIELD & CAMPING MATERIALS SUPPLIES Image: Control of the control of control of the control of the control of control control of contro							
22022309 UNIFORMS & OTHER CLOTHING							
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES Image: Constraint of the second state of the second sta							
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022312FINANCIAL STATEMENTSImage: constraint of the services of the service							
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) 0 0 0.00 2202240 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 0 0 0.00 22022401 MAINTENANCE OF OFFICE FURNITURE 0 0 0 22022402 MAINTENANCE OF OFFICE FURNITURE 0 0 0 22022404 MAINTENANCE OF OFFICE UILDING / RESIDENTIAL QTRS 0 0 0 22022405 MAINTENANCE OF OFFICE / IT EQUIPMENTS 0 0 0 22022404 MAINTENANCE OF PLANTS/GENERATORS 0 0 0 22022405 MAINTENANCE OF STREET LIGHTINGS 0 0 0 22022410 MAINTENANCE OF STREET LIGHTINGS 0 0 0 22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT 0 0 0 22022412 MAINTENANCE OF COMMUNICATION EQUIPMENT 0 0 0 22022411 MAINTENANCE OF MARKETS/PUBLIC PLACES 0 0 0 22022413 MINOR ROAD MAINTENANCE 200,000 0 0 0 22022501 LOCAL TRAINING 200,000 0							
220224MAINTENANCE SERVICES - GENERAL800,00000.0022022401MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT							
22022402MAINTENANCE OF OFFICE FURNITUREImage: constraint of the second se	220224	MAINTENANCE SERVICES - GENERAL	800,000			0	0.00
22022403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRSImage: Constraint of the second secon							
22022404MAINTENANCE OF OFFICE / IT EQUIPMENTSImage: constraint of the constraint of th							
22022405 MAINTENANCE OF PLANTS/GENERATORS Image: Constraint of the constraint							
22022410 MAINTENANCE OF STREET LIGHTINGS Image: Constraint of the stress of the s	22022405	MAINTENANCE OF PLANTS/GENERATORS					
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT Image: comparison of the comp							
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES Image: Constraint of the second sec							
22022413 MINOR ROAD MAINTENANCE 200 0 0 0.00 220225 TRAINING - GENERAL 200,000 0 0 0.00 22022501 LOCAL TRAINING 0 0 0 0 0 22022502 INTERNATIONAL TRAINING 0							
22022501 LOCAL TRAINING INTERNATIONAL TRAINING INTERNATIONAL TRAINING 22022602 INTERNATIONAL TRAINING INTERNATIONAL TRAINING INTERNATIONAL TRAINING 22022603 OTHER SERVICES - GENERAL INTERNATIONAL TRAINING INTERNATIONAL TRAINING 22022601 SECURITY SERVICES INTERNATIONAL RENT INTERNATIONAL RENT 22022603 RESIDENTIAL RENT INTERNATIONS INTERNATIONAL RENT 22022604 SECURITY VOTE (INCLUDING OPERATIONS) INTERNATION SERVICES INTERNATIONAL RENT	22022413	MINOR ROAD MAINTENANCE					
22022502 INTERNATIONAL TRAINING INTERNATIONAL TRAINING 2202260 OTHER SERVICES - GENERAL International Content of the services - General 22022601 SECURITY SERVICES International Content of the services - General 22022602 OFFICE RENT International Content of the services - General 22022603 RESIDENTIAL RENT International Content of the services - General Content of the			200,000			0	0.00
2202260OTHER SERVICES - GENERALImage: Constraint of the service of the servic							
22022601 SECURITY SERVICES Image: Constraint of the service of th							
22022603 RESIDENTIAL RENT	22022601	SECURITY SERVICES					
22022604 SECURITY VOTE (INCLUDING OPERATIONS) 22022605 CLEANING & FUMIGATION SERVICES							
22022605 CLEANING & FUMIGATION SERVICES							

220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL	0.00
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 22022801 MOTOR VEHICLE FUEL COST 22022802 OTHER TRANSPORT EQUIPMENT FUEL COST 22022803 PLANT / GENERATOR FUEL COST 22022804 COKING GAS/FUEL COST 22022805 COKING GAS/FUEL COST 22022906 COKING GAS/FUEL COST 22022907 INSURANCE PREMIUM 22022902 INSURANCE PREMIUM 22022903 INSURANCE PREMIUM 22022904 OTHER ST/DISCOUNT ON FOREIGN LOAN 22022905 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT -	
22022704 ENGINEERING SERVICES	0.00
22022705 ARCHITECTURAL SERVICES	0.00
22022706 SURVEYING SERVICES	0.00
22022707 AGRICULTURAL CONSULTING 22022708 MEDICAL CONSULTING 22022709 AUDITING OF ACCOUNTS 22022801 MOTOR VEHICLE FUEL COST 22022802 OTHER TRANSPORT EQUIPMENT FUEL COST 22022803 PLANT / GENERATOR FUEL COST 22022804 CONKING GAS/FUEL COST 22022805 COCKING GAS/FUEL COST 22022906 COCKING GAS/FUEL COST 22022901 BANK CHARGES - GENERAL 22022902 INSURANCE PREMIUM 22022904 OTHER TRANSPORT EQUIPMENT FUEL COAN 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT ON FOREIGN LOAN 22022907 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022908 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022001 BANSCELLANEOUS EXPENSES GENERAL 22022002 HONGENLANE MEALS 22022002 HONGENLANE MEALS 22022002 HONCARLUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS	0.00
22022708MEDICAL CONSULTING22022709AUDITING OF ACCOUNTS220228FUEL & LUBRICANTS - GENERAL22022801MOTOR VEHICLE FUEL COST22022802OTHER TRANSPORT EQUIPMENT FUEL COST22022803PLANT / GENERATOR FUEL COST22022806COOKING GAS/FUEL COST22022805COOKING GAS/FUEL COST22022906COOKING GAS/FUEL COST22022901BANK CHARGES (OTHER THAN INTEREST)22022902INSURANCE PREMIUM22022903OTHER CRF BANK CHARGES22022904OTHER CRF BANK CHARGES22022905INTEREST/DISCOUNT ON FOREIGN LOAN22022906FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS22022907DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS22022008DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS22022001REFRESHMENT & MEALS22022002HONCARIUM & SITTING ALLOWANCE22022003PUBLICITY & ADVERTISEMENTS	0.00
22022709AUDITING OF ACCOUNTS220228FUEL & LUBRICANTS - GENERAL22022801MOTOR VEHICLE FUEL COST22022802OTHER TRANSPORT EQUIPMENT FUEL COST22022803PLANT / GENERATOR FUEL COST22022804COKING GAS/FUEL COST22022805FINANCIAL CHARGES - GENERAL22022907FINANCIAL CHARGES - GENERAL22022901BANK CHARGES (OTHER THAN INTEREST)22022902INSURANCE PREMIUM22022905INTEREST/DISCOUNT ON FOREIGN LOAN22022906FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS22022907DOMESTIC INTEREST/DISCOUNT - TREASURY BILL22022908DOMESTIC INTEREST/DISCOUNT - TREASURY BILL22022001REFRESHMENT & MEALS22022002HONCARRIUM & SITTING ALLOWANCE22022003PUBLICITY & ADVERTISEMENTS	0.00
22022801MOTOR VEHICLE FUEL COST22022802OTHER TRANSPORT EQUIPMENT FUEL COST22022803PLANT / GENERATOR FUEL COST22022806COOKING GAS/FUEL COST2202290FINANCIAL CHARGES - GENERAL22022901BANK CHARGES (OTHER THAN INTEREST)22022902INSURANCE PREMIUM22022904OTHER CRF BANK CHARGES22022905INTEREST/DISCOUNT ON FOREIGN LOAN22022906FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS22022907DOMESTIC INTEREST/DISCOUNT - TREASURY BILL22022908DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS22022001REFRESHMENT & MEALS22022002HONCARLUM & SITTING ALLOWANCE22022003PUBLICITY & ADVERTISEMENTS	0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST	0.00
22022803 PLANT / GENERATOR FUEL COST	0.00
22022806 COOKING GAS/FUEL COST Image: Cooking Gas/Fuel Cost 220229 FINANCIAL CHARGES - GENERAL Image: Cooking Gas/Fuel Cost 22022901 BANK CHARGES (OTHER THAN INTEREST) Image: Cost 22022902 INSURANCE PREMIUM Image: Cost 22022904 OTHER CRF BANK CHARGES Image: Cost 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN Image: Cost 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS Image: Cost 22022907 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS Image: Cost 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS Image: Cost 22022009 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS Image: Cost 22022008 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS Image: Cost 22022009 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS Image: Cost 22022000 MISCELLANEOUS EXPENSES GENERAL 2,000,000 Image: Cost 22022001 HONCARAIUM & SITTING ALLOWANCE Image: Cost Image: Cost 22022003 PUBLICITY & ADVERTISEMENTS Image: Cost Image: Cost	0.00
220229FINANCIAL CHARGES - GENERAL22022901BANK CHARGES (OTHER THAN INTEREST)22022902INSURANCE PREMIUM22022904OTHER CRF BANK CHARGES22022905INTEREST/DISCOUNT ON FOREIGN LOAN22022906FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS22022907DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS22022908DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS22022908DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS22022001REFRESHMENT & MEALS22022002MISCELLANEOUS EXPENSES GENERAL22022002HONCARRIUM & SITTING ALLOWANCE22022003PUBLICITY & ADVERTISEMENTS	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)	0.00
22022902 INSURANCE PREMIUM	0.00
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN	0.00
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS	0.00
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL	0.00
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	0.00
220220 MISCELLANEOUS EXPENSES GENERAL 2,000,000 0 22022001 REFRESHMENT & MEALS	0.00
22022001 REFRESHMENT & MEALS	
22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS	
22022003 PUBLICITY & ADVERTISEMENTS	
22022004 IMEDICAL EXPENSES I OCAL	
22022006 POSTAGES & COURIER SERVICES	
22022007 WELFARE PACKAGES	
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	
22022042 RECORRENT ADJUSTMENT	
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	
22051 SUBSIDIES GENERAL 220501 SUBSIDIES GENERAL	
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES	
22050102 MEAL SUBSIDY	
22050104 PETROLEUM/ENERGY SUBSIDY	
22050105 EDUCATION SUBSIDY	
22050106 AGRICULTURAL INPUTS SUBSIDY 23050107 LIFEAL SUBSIDY	
22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY	
2209100 RELIGIOUS PILGRIWAGE SOBSIDI 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	
22070104 CRY REVENDE REWITTANCE BT FSES 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	
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)	0.00
TOTAL RECURRENT EXPENDITURE 18,000,000 0	

LAGOS LIAI	SON OFFICE 011102100101					
ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						
	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES	1,730,000			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					
21020224	EMPLOYEES COMPENSATION FUND					
21020225	HOUSING FUND CONTRIBUTION					
2103	SOCIAL BENEFITS					

210301	SOCIAL BENEFITS				
	GRATUITY PENSION				
21030103	DEATH BENEFITS				
2202	OTHER RECURRENT COSTS OVERHEAD COST				
22022101	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	2,000,000	300,000 50,000	350,000	17.50
	LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	1,000,000	50,000	50,000	5.00
22022201	ELECTRICITY CHARGES	1,000,000	50,000	50,000	5.00
	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 SOFTWARE CHARGES/ LICENCE RENEWAL				
220223	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES	400,000	50,000	50,000	12.50
22022302	BOOKS				
	NEWSPAPERS 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				
22022313	FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)				
	MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000	50,000	50,000	5.00
22022402	MAINTENANCE OF OFFICE FURNITURE				
22022404	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	200,000	50,000	50,000	25.00
22022501	LOCAL TRAINING				
220226	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL				
	SECURITY SERVICES OFFICE RENT				
22022603	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)				
22022605	CLEANING & FUMIGATION SERVICES				
	LAND USE CHARGES RESCUE SERVICES				
	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING				
22022702	INFORMATION TECHNOLOGY CONSULTING				
	LEGAL SERVICES ENGINEERING SERVICES				
	ARCHITECTURAL SERVICES SURVEYING SERVICES				
22022707	AGRICULTURAL CONSULTING				
22022709					
22022710 220228	MEDICAL CONSULTING AUDITING OF ACCOUNTS				
22022801					
	AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST				
22022802 22022803	AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST				
22022802 22022803 22022804 22022805	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				
22022802 22022803 22022804 22022805 22022806	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 COOKING GAS/FUEL COST				
22022802 22022803 22022804 22022805 22022806 22022806 22022901	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 COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)				
22022802 22022803 22022804 22022805 22022806 22022901 22022901 22022902 22022904	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 COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES				
22022802 22022803 22022804 22022805 22022806 22022901 22022901 22022902 22022904 22022904	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 COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN				
22022802 22022803 22022804 22022806 2202290 22022901 22022901 22022904 22022904 22022906 22022906 22022907	AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT 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 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL				
22022802 22022803 22022805 22022805 22022805 22022901 22022902 22022904 22022904 22022904 22022906 22022906 22022908 22022908 22022908	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 SEA BOAT FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS DISCELLANEOUS EXPENSES GENERAL	400,000	50,000	50,000	12.50
22022802 22022803 22022804 22022805 22022805 22022901 22022901 22022904 22022904 22022906 22022906 22022906 22022907 22022908 22022001	AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT 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 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	400,000	50,000	50,000	12.50
22022802 22022803 22022805 22022805 22022805 22022901 22022902 22022902 22022902 22022907 22022907 22022907 22022907 22022001 22022002 22022002	AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT 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 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	400,000	50,000	50,000	12.50
22022802 22022803 22022805 22022805 22022805 22022901 22022901 22022904 22022904 22022906 22022906 22022906 22022001 22022001 22022002 22022004 22022004 22022004	AUDITING OF ACCOUNTS	400,000	50,000	50,000	12.50
22022802 22022803 22022805 22022805 22022805 22022901 22022902 22022902 22022904 22022906 22022906 22022908 22022908 22022001 22022001 22022002 22022003 22022004 22022006 22022006	AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST SEA BOAT 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 - 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	400,000	50,000	50,000	12.50
22022802 22022803 22022804 22022805 22022805 22022901 22022901 22022904 22022906 22022906 22022906 22022002 22022001 22022002 22022004 22022004 22022004 22022004 22022004 22022008 22022008	AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST SEA BOAT 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 - 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	400,000	50,000	50,000	12.50
22022802 22022803 22022805 22022805 22022805 22022901 22022902 22022902 22022904 22022906 22022906 22022907 22022001 22022001 22022003 22022004 22022006 22022007 22022008 22022008 22022009	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 SEA BOAT FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES 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 SUBSCRIPTION TO PROFESSIONAL BODIES	400,000	50,000	50,000	12.50

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				
	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				
	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)				
TOTAL REC	URRENT EXPENDITURE	6,730,000		600,000	8.92

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ABUJA LIAISON OFFICE

ECONOMIC						PERFORMANCE
CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	(%)
2						
21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES	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			0	0.00
21020101	NON REGULAR ALLOWANCES					
210202	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND					
21020225	HOUSING FUND CONTRIBUTION					
2103	SOCIAL BENEFITS					
210301	SOCIAL BENEFITS					
21030101	GRATUITY					
	PENSION					
	DEATH BENEFITS					
22	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
220221	TRAVEL& TRANSPORT - GENERAL	5,000,000	1,000,000	250,000	1,250,000	25.00
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING					
	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
220222	UTILITIES - GENERAL	2,000,000	500,000	250,000	750,000	37.50
	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					
220223	MATERIALS & SUPPLIES - GENERAL	6,000,000		2,000,000	2,000,000	33.33
	OFFICE STATIONERIES/COMPUTER CONSUMABLES					
	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					

2022010 PRANCUAL IS INTERVISED 200.000 200.000 202200 MARTINANCE SPACES SERVER. 5.000.000 200.000 202201 MARTINANCE SPACES CENTRAL ACCOUNTS COMMITTEE (PLUI SPACES) 5.000.000 200.000 202201 MARTINANCE SPACES CENTRAL CENTRAL SECTION ACCOUNTS COMMITTEE (PLUI SPACES) 5.000.000 200.000 202201 MARTINANCE SPACES CENTRAL CENTRAL SECTION ACCOUNTS COMMITTEE (PLUI SPACES) 5.000.000 0 202202 MARTINANCE CONTRAL CENTRAL SECTION ACCOUNTS COMMITTEE (PLUI SPACES) 0 0 202203 MARTINANCE CONTRAL CENTRAL SECTION ACCOUNTS COMMITTEE (PLUI SPACES) 0 0 2022041 MARTINANCE CONTRAL STANDARD SECTION ACCOUNTS COMMITTEE (PLUI SPACES) 0 0 2022041 MARTINANCE CONTRAL STANDARD SECTION ACCOUNTS COMMITTEE (PLUI SPACES) 0 0 2022041 MARTINANCE CONTRAL STANDARD SECTION ACCOUNTS COMMITTEE (PLUI SPACES) 0 0 2022041 MARTINANCE CONTRAL STANDARD SECTION ACCOUNTS COMMITTEE (PLUI SPACES) 0 0 2022041 MARTINANCE CONTRAL STANDARD SECTION ACCOUNTS COMMITTEE (PLUI SPACES) 0 0 2022041 MARTINANCE CONT					PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL	
22222 MANTENANCE SPROTES - CREATER 5.00.000 220.000 120.000 222220 MANTENANCE OF OFFICE PROTECTION CONTINUENT 1 1 222201 MANTENANCE OF OFFICE PROTECTION CONTINUENT 1 1 222201 MANTENANCE OF OFFICE PROTECTION CONTINUENT 1 1 222201 MANTENANCE OFFICE PROTECTION CONTINUENT 1 1 222201 MANTENANCE OFFICE PROTECTION CONTINUENT 1 1 222201 MANTENANCE OFFICIE PROTECTION CONTINUENT 1 1 222200 MANTENANCE					FINANCIAL STATEMENTS	
2222200 WARTENANCE OF OFFICE FUNCTION 2222000 WARTENANCE OF OFFICE FUNCTIONE COMPARIANCE 2222000 WARTENANCE OF ADARTENENCE SCHOOL 2222001 WARTENANCE OF ADARTENENCE SCHOOL 222201 WARTENANCE OF ADARTENENCE SCHOOL 222201 WARTENANCE OF ADARTENENCE SCHOOL 222201 WARTENANCE OF ADARTENENCE SCHOOL 22220201 WARTENER OF ADARTENENCE SCHOOL 22220201	5.00	250,000	250,000			
2002000 MART HANCE OF OFFICE BUILDING (PROBLEM IAL OTRE						
2222240 MARTENNACE OF OPPICE IT EQUIPMENTS 2222240 MARTENNACE OF OPPICE IT EQUIPMENTS 2222410 MARTENNACE OF STREET LIGHTINGS 2222411 MARTENNACE OF STREET LIGHTINGS 22224211 MARTENNACE OF STREET LIGHTINGS 22224211 MARTENNACE OF STREET LIGHTINGS 2222421 MARTENNACE OF STREET						
2222280 CIPACH MANTERANCE SERVICES 0 222221 MANTENANCE OF CARLES LARVINES 0 2222211 MANTENANCE OF CARLES LARVINES 0 2222220 ILANIA MANTENANCE OF CARLES LARVINES 0 2222201 LANIA MANTE 0 222220 LANIA MANTE 0 222220 LANIA MANTE 0 222220 LANIA MANTENA CANTENANCE 222220 LANIA MANTENA CANTENANCE 222220 LANIA MANTENA CANTENANCE 222220 LANIA MANTENA CONSULTINA CANTENANCE 222220 LANIA MANTENA CONSULTINA CANTENANCE 222220 LANIA MANTE CANTENANCE 2222200 LANIA					MAINTENANCE OF OFFICE / IT EQUIPMENTS	22022404
2022410 MARTENANCE OF STREET LUCHTINGS 0 2022411 MINER NAME OF STREET LUCHTINGS 0 2022411 MINER ACCE OF STREET LUCHTINGS 0 202241 MINER ACCE OF STREET LUCHTINGS 0 202241 MINER ACCE OF STREET LUCHTINGS 0 202240 MINER ACCE ACCE ACCE OF STREET LUCHTINGS 0 202240 MIN						
2022412 MARTENANCE OF MARKETSINGEL FLACES 609,000 0 2022421 MARTENANCE OF MARKETSINGEL FLACES 609,000 0 2022020 INTERATIONAL TRAINING 609,000 0 2022020 INTERATIONAL TRAINING 609,000 0 2022020 INTERATIONAL TRAINING 0 0 2022020 INTERATIONAL T					MAINTENANCE OF STREET LIGHTINGS	22022410
2202011 MADR RQAD MANTENANCE 0 0 2020211 ENERAL CRASH 60.00 0 2020211 ENERAL CRASH 0 0 2020211 ENERAL CRASH 0 0 2020211 ENERAL CRASH 0 0 2020210 CREDE TRANS 0 0 2020211 CREDE TRANS 0 0 2020210 CREDE TRANS 0 0 2020210 CREDE TRANS 0 0 2020210 CREDE TRANS 0 0 2020211 CREDE TRANS 0 0 2020211 CREDE TRANS 0 0 2020211 REGRETAL CREDE TRANS 0						
2202201 LCAL TRAINING						
2222202 INTERNATIONAL TRAINING 2222202 INTERNATIONAL TRAINING 2222203 CEPTICE REST 2222204 CEPTICE REST 2222205 CEPTICE REST 2222206 CEPTICE REST 2222207 RESOLVE SERVICES 2222207 RESOLVENT SERVICES 2222201 RESOLVENT SERVICES 2222201 RESOLVENT SERVICES <t< td=""><td>0.00</td><td>0</td><td></td><td>600,000</td><td></td><td></td></t<>	0.00	0		600,000		
2222201 SECURITY SERVICES						
2222000 CHEVER REAT						
2222200 SECURITY VOTE (INCLUME OF PARTICINS) 2222200 CLENRITY VOTE (INCLUME OF PARTICINS) 2222201 MENDUE SERVICES 2222201 MENDUE SERVICES 2222201 FINACIAL CONSULTING 2222202 FINACIAL CONSULTING 2222203 FINACIAL CONSULTING 2222204 FINACIAL CONSULTING 2222205 FINACIAL CONSULTING 2222206 FINACIAL CONSULTING 2222207 FINACIAL CONSULTING 2222208 OTHER TRANSPORT EQUIPMENT FUEL COST 22222201 FINACIAL CONSULTING 22222201 FINACIAL CONSULTING 22222201 FINACIAL CONSULTING 22222201 FINACIAL CONSULTING 22222220 FINACIA						
2222205 CLANING & FUNGATION SERVICES 222220 LANING & FUNGATION SERVICES 222227 CONSULTING & PROFESSIONAL SERVICES - GENERAL 222227 CONSULTING & PROFESSIONAL SERVICES 222227 CONSULTING & PROFESSIONAL SERVICES 222227 CONSULTING ALL CONSULTING 222227 CONSULTING SERVICES 222227 CONSULTING SERVICES 222227 ACATTECTURAL SERVICES 222228 FLE & LUBRICATS - GENERAL 222229 PLATTEGHANCHARGES - GENERAL 2222200 PLATTEGHANCHARGES - GENERAL 2222201 PLATTEGHANCHARGES - GENERAL 2222202 FLATTEGHANCHARGES - GENERAL 2222203 PLATTEGHANCHARGES - GENERAL 2222204 FLATTEGHANCHARGES - GENERAL 2222203 FLAT						
2222280 LAND USE CHARGES						
22227 CONSULTING A PROFESSIONAL SERVICES Image: Constraint of the constraint of t					LAND USE CHARGES	22022606
2222211 FINANCIAL CONSULTING 2222211 ENGARATION TECHNOLOGY CONSULTING 2222212 LICOLNETINIC SS. 2222213 LICOLNETINIC SS. 2222214 LICOLNETINIC SS. 2222215 LICOLNETINIC SS. 2222215 SURVEYING SERVICES 2222217 AUDITIN GF ACCOUNTS 2222219 AUDITIN GF ACCOUNTS 2222219 AUDITIN GF ACCOUNTS 2222219 AUDITIN GF ACCOUNTS 2222229 AUDITIN GF ACCOUNTS 2222291 MORON VEHICLE FUEL COST 2222292 FONNIGA CHARGE GENERAL 2222293 FONNIGA CHARGES (OTHER THAN INTERST) 2222294 FONNIGA CHARGES (OTHER THAN INTERST) 2222295 FONRIGA CHARGES (OTHER THAN INTERST) 2222294 FONRIGA NETRIESTINGSCOUNT - NOT FOREIGN LOAN 22229294 FORRIGA NETRIESTINGSCOUNT - TREASURY BILL. 22229295 FORRIGA NETRIESTINGSCOUNT - TREASURY BILL 22229204 FONRIAL MARTINE REST/ISSCOUNT - TREASURY BILL. 22229294 FORRIGA NETRIESTING AUDIT - TREASURY BILL. 22229294 FONRARUM & STINT REST/ISSCOUNT -						
2222230 LEGAL SERVICES					FINANCIAL CONSULTING	22022701
2222201 ENGINEERING SERVICES						
2222207 SURVEYING SERVICES				 	ENGINEERING SERVICES	22022704
2202277 AGRICULTURAL CONSULTING			+			
2222228 NEDICAL CONSULTING 222228 PUEL & LUBRICART'S (DENSID 222228 PUEL & LUBRICART'S (DENSID 2222280 PUEL & TAUSPORT 222280 PUEL & TAUSPORT 222280 PUEL TAUSPORT 222800 POSTAGE & AOUVERER SERVICES <						
1222228 FUEL & LUBRICANTS - GENERAL 2222281 FUND RV BHICLE - PLEI COST 2222282 FUND RV BHICLE - PLEI COST 2222281 FUND RV BHICLE - PLEI COST 2222282 FUND RV BHICLE - PLEI COST 2222281 FUND RV BHICLE - PLEI RV BURN RV FUND					MEDICAL CONSULTING	22022708
2222281 MOTOR VEHICLE FUEL COST						
12202203 IPLANT / GENERATOR FUEL COST					MOTOR VEHICLE FUEL COST	22022801
2202200 COOKING GASPUEL COST						
2202201 BANK CHARGES (OTHER THAN INTEREST)						
2202202 INSURANCE PREMIUM 2202204 INSURANCE PREMIUM 2202205 INTERESTDISCOUNT ON FOREIGN LOAN 2202206 INTERESTDISCOUNT ON FOREIGN LOAN 2202207 DOMESTIC INTERESTDISCOUNT - SHORT TERM BORROWINGS 2202208 INSCELLANCOUS EVERSITICAL ON SHORT STRM BORROWINGS 2202209 INSCELLANCOUS EVERSIS GENERAL 6,000,000 2202201 NORGENIC INTERESTDISCOURT - SHORT TERM BORROWINGS 2202202 INSCELLANCOUS EVERSIS GENERAL 6,000,000 2202203 NUBCELLANCOUS EVERSIS GENERAL 6,000,000 2202204 NORGARIUM STIMG ALLOWANCE 1 2202203 PUBLICITY & ADVERTISENENCES 1 2202204 PUBLICITY A ADVERTISENTOR TO PROFESSIONAL BODIES 1 2202200 SUBSCRIPTION TO PROFESSIONAL BODIES 1 2202201 DIRECT TEACHING & LABORATORY COST 1 2202201 DIRECT TEACHING & LABORATORY COST 1 2202201 MORGIN FON INCHASE IN COSTS 1 2202204 RECURRENT AND CONTRIBUTIONS GENERAL 1 2202205 RECURRENT AND CONTRIBUTIONS GENERAL						
22222005 INTERESTDISCOUNT ON FOREIGN LOAN						
2222206 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2000 2222207 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 6,000,000 220,000 2202207 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 6,000,000 220,000 22022001 REFRESHMENT & MEALS 6,000,000 220,000 250,000 <						
22222007 DOMESTIC INTERESTIDISCOUNT - TREASURY BILL						
220220 MISCELLANEOUS EXPENSES GENERAL 6,000,000 250,000 <td< td=""><td></td><td></td><td></td><td></td><td>DOMESTIC INTEREST/DISCOUNT - TREASURY BILL</td><td>22022907</td></td<>					DOMESTIC INTEREST/DISCOUNT - TREASURY BILL	22022907
22022001 REFRESHMENT & MEALS	4.17	250.000	250.000	6.000.000		
22022003 PUBLICITY & ADVERTISEMENTS				-,,	REFRESHMENT & MEALS	22022001
22022004 MEDICAL EXPENSES-LOCAL						
2202007 WELFARE PACKAGES Image: Construct of the construction of the					MEDICAL EXPENSES-LOCAL	22022004
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
2202010 DIRECT TEACHING & LABORATORY COST 22020214 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22020214 ELECTIONLOGISTICS SUPPORT 22020214 CONTINGENCY 2202024 CONTINGENCY 2202024 CONTINGENCY 2202024 RECURRENT ADJUSTMENT 22020301 220401 LOCAL GRANTS AND CONTRIBUTIONS GENERAL 220402 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22040205 SUBSIDIPS OF UBLIC/PUBLIC INSTITUTIONS 220405010 INTANCIAL OBLIGATION 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 22050103 INTANCIAL OBLIGATIONS 22050104 PETROLEUMENERGY SUBSIDY					SUBSCRIPTION TO PROFESSIONAL BODIES	22022008
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
2202037 MARGIN FOR INCREASE IN COSTS 22022042 RECURRENT ADJUSTMENT 2203 2203 220301						
22022041 CONTINGENCY						
2203 CRANTS AND CONTRIBUTIONS GENERAL						
220301 CRANTS AND CONTRIBUTIONS GENERAL Image: Contrains and Contex contrains and Contex contrains and Contra					RECURRENT ADJUSTMENT	
220401 LOCAL GRANTS AND CONTRIBUTIONS						
220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSIDES GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050102 MEAL SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050103 MEAL SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050109 HEALTH SUBSIDY 22050101 RAISIDY TO PRIVATE COMPANIES 22050101 RUBSIDY TO PRIVATE COMPANIES 2205011 RANSFERS PAYMENT 2205011 RANSFERS TO FUND RECURRENT EXPENDITURE-PAYMENT 2205011 RANSFERS TO FUND RECURRENT EXPENDITURE 22070110 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
2205 SUBSIDIES GENERAL					CONTRIBUTION TO INTERNATIONAL ORGANIZATION	22040203
220501SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS22050101SUBSIDY TO GOVERNMENT OWNED COMPANIES22050102MEAL SUBSIDY22050104PETROLEUM/ENERGY SUBSIDY22050105EDUCATION SUBSIDY22050106AGRICULTURAL INPUTS SUBSIDY22050107HEALTH SUBSIDY22050108RELIGIOUS PILGRIMAGE SUBSIDY22050108RELIGIOUS PILGRIMAGE SUBSIDY22050109JUBSIDY TO PRIVATE COMPANIES2205011SUBSIDY TO PRIVATE COMPANIES220701TRANSFERS-PAYMENT220701TRANSFERS-PAYMENT22070102PAYMENT TO FUND MAD RECURRENT EXPENDITURE22070102PAYMENT TO FUND RECURRENT EXPENDITURE22070103PAYMENT TO FUND RECURRENT EXPENDITURE22070104CRF REVENUE REMITANCE BY PSES2208011TRANSFERS-PAYMENT TO INDIVIDUALS2208011TRANSFERS-PAYMENT TO INDIVIDUALS2208011TRANSFERS-PAYMENT TO INDIVIDUALS2208011TRANSFERS-PAYMENT TO INDIVIDUALS2208012TRANSFERS-PAYMENT TO INDIVIDUALS2208013TRANSFERS-PAYMENT TO INDIVIDUALS2208014TRANSFERS-PAYMENT TO INDIVIDUALS22080105TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP22080105TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP2208010TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP<						
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22050201 SUBSIDY TO PRIVATE COMPANIES					RELIGIOUS PILGRIMAGE SUBSIDY	22050108
2207 TRANSFERS-PAYMENT 220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT 22070101 PAYMENT FO OTHER AGENCY 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 2208010 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080102 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 22080102 TRANSFERS-PAYMENT TO MEMPLOYED 22080103 TRANSFERS-PAYMENT TO MEMPLOYED						
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					TRANSFERS-PAYMENT	2207
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE						
22070104 CRF REVENUE REMITTANCE BY PSEs					PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE	22070102
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED					TRANSFERS-PAYMENT TO INDIVIDUALS	2208
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP						
220901 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE						
23 RESEARCH AND DEVELOPMENT - RECURRENT					RESEARCH AND DEVELOPMENT - RECURRENT	23
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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DEPARTME	INT OF PARASTATALS '011100700200					
ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2 21	PERSONNEL COST					
2101 210101 21010101	SALARY SALARIES AND WAGES SALARY	8,190,000			0	0.00
21010102 21010103	OVER TIME PAYMENTS CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102 210201	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	1,000,000			0	0.00
21020101	NON REGULAR ALLOWANCES	1,000,000				0.00
210202 21020223	SOCIAL CONTRIBUTIONS GROUP LIFE INSURANCE					
21020224 21020225	EMPLOYEES COMPENSATION FUND HOUSING FUND CONTRIBUTION					
2103 210301	SOCIAL BENEFITS SOCIAL BENEFITS					
21030101	GRATUITY PENSION					
21030103	DEATH BENEFITS					
22 2202	OTHER RECURRENT COSTS OVERHEAD COST					
	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	260,000			0	0.00
	LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	200,000			0	0.00
22022201	ELECTRICITY CHARGES	200,000			v	0.00
22022203	TELEPHONE CHARGES INTERNET ACCESS CHARGES					
22022204 22022205	SATELLITE BROADCASTING ACCESS CHARGES WATER RATES					
22022206 22022207	SEWAGE CHARGES LEASED COMMUNICATION LINES(S)					
22022208	MULTI YEAR TARIFF ORDER INTERACTIVE LEARNING NETWORK					
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL					
220223 22022301	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES	260,000			0	0.00
22022302	BOOKS NEWSPAPERS					
22022304 22022305	MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS					
22022306	PRINTING OF SECURITY DOCUMENTS					
22022307 22022308	DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES					
22022309 22022310	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)					
220224	MAINTENANCE SERVICES - GENERAL	200,000			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 OTHER MAINTENANCE SERVICES					
22022410	MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT					
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES					
220225	MINOR ROAD MAINTENANCE TRAINING - GENERAL	170,000			0	0.00
	LOCAL TRAINING INTERNATIONAL TRAINING					
220226 22022601	OTHER SERVICES - GENERAL SECURITY SERVICES					
22022602 22022603	OFFICE RENT RESIDENTIAL RENT					
22022604	SECURITY VOTE (INCLUDING OPERATIONS)					
	CLEANING & FUMIGATION SERVICES					
220227	RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL					
	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING					
22022703	LEGAL SERVICES ENGINEERING SERVICES					
22022705	ARCHITECTURAL SERVICES					
22022707	SURVEYING SERVICES AGRICULTURAL CONSULTING					
22022709	MEDICAL CONSULTING AUDITING OF ACCOUNTS					
220228 22022801	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST					
	OTHER TRANSPORT EQUIPMENT FUEL COST					

			1	
	PLANT / GENERATOR 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			
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS			
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL			
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS		-	
220220	MISCELLANEOUS EXPENSES GENERAL	300,000	0	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			
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			
	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			
	SUBSIDY TO PRIVATE COMPANIES			
22030201	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			
22070104	TRANSFERS-PAYMENT TO INDIVIDUALS			
	TRANSFERS-PAYMENT TO INDIVIDUALS			
	TRANSFERS-PAYMENT TO UNEMPLOYED			
22080101	TRANSFERS-PAYMENT TO OREMPLOTED			
22080102	LOSS ON FOREIGN EXCHANGE			
	LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE			
22090101 23				
	RESEARCH AND DEVELOPMENT - RECURRENT		 	
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)		 	
230501 23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	10,580,000	0	0.00
L	TOTAL RECURRENT EXPENDITURE	, ,	U	0.00
	BORNO STATE BUDGET 202	0		

BORNO STATE BUDGET 2020

RECURRENT EXPENDITURE

'111028000100

ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						
21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES	1,000,000			0	0.00
21010101	SALARY					
21010102	OVER TIME PAYMENTS					
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
	ALLOWANCES					
21020101	NON REGULAR ALLOWANCES					
210202	SOCIAL CONTRIBUTIONS					
	EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
2103	SOCIAL BENEFITS					
	SOCIAL BENEFITS					
	GRATUITY					
	PENSION					
	DEATH BENEFITS					
22	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
220221	TRAVEL& TRANSPORT - GENERAL	250,000			0	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING					
	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	UTILITIES - GENERAL	100,000			0	0.00
	ELECTRICITY CHARGES					
	TELEPHONE CHARGES					
22022203	INTERNET ACCESS CHARGES					

	00000004					
	22022206	SEWAGE CHARGES				
202001 DIPUTUAR CONCERNING Image: Concerning Concerni						
200001 OPPICE STATUDERESSCUPUTER CONJUNCTS CONJUNCTS Implementation of the second of						
2000000000000000000000000000000000000			100,000		0	0.00
200000 Model Process Image: Control of Con						
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ZUZZER ENNING OF BECINITY DUCLINENTS ZUZZER ENNING OF BECINITY						
PADDEX BRUCKLARDKA (OVER-BRUCK), BUFFLIRS Image: Constraint of the second of the seco						
Z20200 UNFORMER & OTHER & OTHER Image: Construction of the standard in the standard i						
2202011 DOD STUPL (LARENO MATERIA SUPPLIES	22022309	UNIFORMS & OTHER CLOTHING				
PRODUCTION. TUBELCATION AND CRECULATION OF ANNUAL Image: mail of a structure of practic Accounts Counting (19,000) Image: mail of a structure of practic Accounts Counting (19,000) Image: mail of a structure of practic Accounts Counting (19,000) Image: mail of a structure of practic Accounts Counting (19,000) Image: mail of a structure of practic Accounts Counting (19,000) Image: mail of a structure of practic Accounts Counting (19,000) Image: mail of a structure of practic Accounts Counting (19,000) Image: mail of a structure of practic Accounts Counting (19,000) Image: mail of a structure of practic Accounts Counting (19,000) Image: mail of a structure of practic Accounts Counting (19,000) Image: mail of a structure of practic Accounts Counting (19,000) Image: mail of a structure of a structure (19,000) Image: mail of a structure of a structure (19,000) Image: mail of a						
ZUZZEJ RUNACLA, STATEMENTS 9 9 ZUZZEJ RUNACLA, STATEMENTS D'ULBER ACCOUNTS COMMITTEE (PAG) 90000 9 900 ZUZZEJ RUNACLA, STATEMENTS D'ULBER ACCOUNTS COMMITTEE (PAG) 90000 9 90000 9 ZUZZEJ RUNACLES OF AFRECT RUNAL REPORTS 90000 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 <td>22022311</td> <td></td> <td></td> <td></td> <td></td> <td></td>	22022311					
222224 MANTENANCE SERVICES - GENERAL 190.000 0 0.00 222224 MANTENANCE CONTROL CONTROL LINE CONTROL Image: Control Con	22022312					
2222200 MARTENANCE OF MOTOR VEHICLETRANSFORT EQUIPMENT 222200 MARTENANCE OF OFFICE IT EQUIPMENTS 222200 MARTENANCE OF OFFICE IT EQUIPMENT 222200 MARTENANCE OFFICE IT EQ						
2222200 MANTENANCE OF OFFICE FURNITURE	-		100,000		0	0.00
Z202240 MAINTENANCE OF OFFICE BULDING / RESULPENTIAL OFFIS Image: Constraint of Const						
2802360 MAINTENANCE OF PLAYTSGENERATORS 280240 OTHER MAINTENANCE OF PLAYTSGENERATORS 200241 MAINTENANCE OF ANTESGENERATORS 200241 MAINTENANCE OF ANTESGENERATORS 200241 MAINTENANCE OF COMMUNICATION EQUIVAENT 200241 MAINTENANCE OF COMMUNICATION EQUIVAENT 200241 MAINTENANCE OF COMMUNICATION EQUIVAENT 200240 OTHER ANTESGENERATORS 200241 MAINTENANCE OF COMMUNICATION EQUIVAENT 200240 OTHER ANTESGENERATORS 200241 MAINTENANCE OF ANTESGENERATORS 200241 MAINTENANCE OF COMMUNICATION EQUIVAENT 200240 OTHER ANTESGENERATORS 200240 ANTESGENERATORS 200240 OTHER ANTESGENERATORS						
2202200 OTHER MANTERNACE SERVICES 2202201 MANTENANCE OF FIRE LICHTINGS 2202201 MANTENANCE OF FIRE LICHTINGS 2202211 MANTENANCE OF FIRE LICHTINGS 2202211 MANTENANCE OF MARKETSPERILICPLACES 2202211 MANTENANCE OF MARKETSPERILICPLACES 2202201 INTER RENNER 2202201 INTER RENNER 220220 INTER RENNER						
220220 MARTENANCE OF STREET LIGHTINGS				 		
2022411 MANTENANCE OF COMMUNICATION EQUIPMENT						
22021 ININGR ROLD MAINTENANCE	22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT		 		
22022 TRAINNO - GENERAL				 		
202020 INCRA TRANNING INCRA TRANNING 202020 INCRA TORNE TRANNING INCRA TORNE TRANSPORT 202020 INCRA TORNE TRANSPORT INCRA TORNE TRANSPORT 202020 INCRA TORNE TRANSPORT TORNE TRANSPORT INCRA TORNE TRANSPORT TORN				 		
2202200 INTERNATIONAL TRAINING 2202200 OFFICE REST 2202200 RESCURTY VOIF (INCLUONG OFFICINOS) 2202200 RESCURTY VOIF (INCLUONG OFFICINOS) 2202200 RESCUE SERVICES 2202201 REGREERING SERVICES 2202201 REGREERING SERVICES 2202201 ENGINEERING SERVICES 2202201 REGREERING SERVICES 2202201 REGREERING SERVICES 2202202 AURITING FROMENCIES 2202203 REGREERING SERVICES 2202204 REGREERING SERVICES 2202205 REGREERING SERVICES 2202206 REGREERING SERVICES 2202207 REGREERING SERVICES 2202208 OTHER TRANSPRORT SEQUERININT FREE 2202209 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
2202000 CHICKENTY SERVICES Image: Chickent Ch	22022502	INTERNATIONAL TRAINING				
2020200 OFFICE RENT						
2202003 RESIDENTIAL RENT						
2202205 CLEANING & FUNGATION SERVICES						
2202206 LAND USE CHARGES						
22022007 RESCUE SERVICES						
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL						
22022021 INFORMATION TECHNOLOGY CONSULTING Image: Construction of the	220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
2202273 LICAL SERVICES Image: Constraint of the constraint of t						
22022014 ENCINEERING SERVICES Image: Constraint of the constrai						
22022706 ARCHTECTURAL SERVICES Image: Comparison of the compari						
2202207 AGRICULTURAL CONSULTING Image: Consultation of the consultati		ENGINEERING SERVICES				
2222208 MEDICAL CONSULTING	22022705	ARCHITECTURAL SERVICES				
2202200 AUDITING OF ACCOUNTS Image: Control of a CCOUNTS Image: Control of CCOUNTS Image: Control of CCOUNTS </td <td>22022705 22022706</td> <td>ARCHITECTURAL SERVICES SURVEYING SERVICES</td> <td></td> <td></td> <td></td> <td></td>	22022705 22022706	ARCHITECTURAL SERVICES SURVEYING SERVICES				
22022001 MOTOR VEHICLE FUEL COST 0 0 0.00 22022003 PLANT / GENERATOR FUEL COST 90,000 0 0 0.00 2202203 PLANT / GENERATOR FUEL COST 90,000 0 0 0.00 2202280 INANCIAL CHARGES / GENERAL 0 0 0.00 22022801 ISANK CHARGES / GENERAL 0 0 0 0 0 0 0 0 0.00 22022801 ISANK CHARGES / GENERAL 0	22022705 22022706 22022707	ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING				
22222802 OTHER TRANSPORT EQUIPMENT FUEL COST 90,000 0 0 0.000 22222803 FINANCIAL CHARGES GENERAL 90,000 0 0 0.000 2222291 FINANCIAL CHARGES GENERAL 90,000 0 0 0.000 2202292 FINANCIAL CHARGES GENERAL 0 0 0 0 0 0 0 0 0 0 0.000 22022901 INSURANCE PREMIUM 0	22022705 22022706 22022707 22022708	ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING				
2202203 PLANT / GENERATOR FUEL COST 90,000 0 0.00 2202290 BANK CHARGES - GENERAL 22022901 BANK CHARGES - GENERAL 22022901 DANK CHARGES - GENERAL 22022901 DANK CHARGES - GENERAL 22022902 OTHER CRF BANK CHARGES 22022903 DORESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022903 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022004 INSCELLANEOUS EXPENSES GENERAL 22022005 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022001 REFRESHMENT & MEALS 22022002 NORDRAIRUM & SITTING ALLOWANCE 22022004 FOREIGN INTERESTIDISCOUNT - SHORT TERM BORROWINGS 22022001 REFRESHMENT & MEALS 22022002 PUBLICITY & ADVERTISERVICES 22022004 POSTAGES & COURIER SERVICES 22022005 SUBSCRIPTION TO PROFESSIONAL BODIES 22022014 MARGIN FOR INCREASE IN COSTS	22022705 22022706 22022707 22022708 22022709 22022709 220228	ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL	50,000		0	0.00
220229 FINANCIAL CHARGES - GENERAL	22022705 22022706 22022707 22022708 22022709 22022709 22022801	ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST	50,000		0	0.00
2202202 INSURANCE PREMIUM INSURANCE PREMIUM 22022040 INTERESTDISCOUNT ON FOREIGN LOAN INTERESTDISCOUNT ON FOREIGN LOAN 22022050 INTERESTDISCOUNT ON FOREIGN LOAN INTERESTDISCOUNT ON FOREIGN INTERASURY BILL 22022067 DOMESTIC INTERESTDISCOUNT - SHORT TERM BORROWINGS INTERESTDISCOUNT - SHORT TERM BORROWINGS 2202208 MSCELLANEOUS EXPENSES GENERAL INTERESTDISCOUNT - SHORT TERM BORROWINGS 2202200 POMESTIC INTERESTDISCOUNT - SHORT TERM BORROWINGS INTERESTMISCOUNT - SHORT TERM BORROWINGS 2202200 POMESTIC INTERESTDISCOUNT - SHORT TERM BORROWINGS INTERESTMISCOUNT - SHORT TERM BORROWINGS 2202200 POMESTIC INTERESTDISCOUNT - SHORT TERM BORROWINGS INTERESTMISCOUNT - SHORT TERM BORROWINGS 2202200 POMESTIC INTERESTDISCOUNT - SHORT REM BORROWINGS INTERESTMISCOUNT - SHORT TERM BORROWINGS 22022001 PUBLICITY & ADUVERTISENENTS INTERESTMISCOUNT - SHORT REMOVERS 22022002 WEILFARE PACKAGES INTERESTDISCOUNT PORFESSIONAL BODIES 22022003 WEISCRIPTICING & LABORATORY COST INTERCETTEACHINE & LABORATORY COST 22022041 ENECTIONALOGICT EXPENSES & ADMINISTRATION INTERCETTEACHINE & LABORATORY COST 22022042 ENECTIONALOGICTICS SUPPORT INTERCETTEACHINE & LABORATORY COST	22022705 22022706 22022707 22022708 22022709 220228 22022801 22022802	ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST	,		-	
22022904 OTHER CAF BANK CHARGES Image: Comparison of the co	22022705 22022706 22022707 22022708 22022709 220228 22022801 22022801 22022802 22022803	ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST	,		-	
22022005 INTEREST/DISCOUNT ON FOREIGN LOAN	22022705 22022706 22022707 22022708 22022709 22022801 22022801 22022802 22022803 22022803 22022901	ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)	,		-	
2202207 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL Image: Construction of the second	22022705 22022706 22022707 22022708 22022709 22022801 22022801 22022802 22022803 20022901 22022901	ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM	,		-	
22022098 DOMESTIC INTERESTIC INSCOUNT - SHORT TERM BORROWINGS Image: Construct of the system of the	22022705 22022706 22022707 22022709 22022709 22022802 22022802 22022802 22022803 22022803 22022903 22022904	ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES	,		-	
202201 MISCELLANEOUS EXPENSES GENERAL Image: Constraint of the constraint of	22022705 22022706 22022707 22022708 22022708 22022801 22022801 22022803 22022803 22022901 22022901 22022904 22022904 22022904 22022906	ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR 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	,		-	
22022001 REFRESHMENT & MEALS Image: Constraint of the const	22022705 22022706 22022707 22022708 22022708 22022801 22022802 22022802 22022802 22022901 22022901 22022904 22022906 22022906 22022907	ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL	,		-	
2220202 HONORARIUM & SITTING ALLOWANCE Image: Constraint of the second sec	22022705 22022707 22022708 22022708 22022708 22022802 22022802 22022802 22022802 22022802 22022901 22022902 22022904 22022905 22022907 22022907 22022908	ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	,		-	
22022004 MEDICAL EXPENSES-LOCAL Image: Construct Services 22022007 WELFARE PACKAGES Image: Construct Services 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES Image: Construct Services 22022010 DIRECT TEACHING & LABORATORY COST Image: Construct Services 22022021 DIRECT TEACHING & LABORATORY COST Image: Construct Services 22022021 ELECTION-LOGISTICS SUPPORT Image: Construct Services 22022021 RECURRENT ADJUSTMENT Image: Construct Services	22022705 22022706 22022707 22022708 22022709 22022801 22022801 22022802 22022802 22022901 22022902 22022905 22022905 22022905 22022906 22022907 22022908 22022907	ARCHITECTURAL SERVICES SURVEYING SERVICES GURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MUTOR OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL	,		-	
22022006 POSTAGES & COURIER SERVICES Image: Constant of the const	22022705 22022707 22022708 22022708 22022708 22022802 22022802 22022802 22022802 22022901 22022901 22022904 22022906 22022906 22022906 22022908 22022908 22022908 2202201 22022001	ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE	,		-	
22022007WELFARE PACKAGESImage: Constraint of the c	22022705 22022706 22022707 22022707 22022709 22022801 22022801 22022802 22022901 22022902 22022905 22022906 22022906 22022908 22022908 22022001 22022002	ARCHITECTURAL SERVICES SURVEYING SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MUDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES 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	,		-	
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES Image: Constraint of the constra	22022705 22022706 22022707 22022708 22022708 22022801 22022801 22022802 22022801 22022904 22022905 22022905 22022906 22022906 22022906 22022907 22022906 22022004	ARCHITECTURAL SERVICES SURVEYING SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES 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 I.OCAL	,		-	
22022010DIRECT TEACHING & LABORATORY COSTImage: constraint of the second	22022705 22022707 22022708 22022708 22022708 22022802 22022802 22022802 22022802 22022902 22022904 22022902 22022904 22022907 22022907 22022907 22022004 22022004 22022004 22022007	ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES 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 OF	,		-	
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION Image: Construct State	22022705 22022706 22022707 22022708 22022709 22022801 22022801 22022801 22022901 22022901 22022905 22022905 22022906 22022906 22022906 22022907 22022908 22022001 22022003 22022004 22022004 22022007 22022008	ARCHITECTURAL SERVICES SURVEYING SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MUDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC 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	,		-	
22022021ELECTION-LOGISTICS SUPPORTImage: Constant of the supervised	22022705 22022706 22022707 22022708 22022708 22022801 22022801 22022802 22022801 22022904 22022904 22022904 22022906 22022906 22022906 22022004 22022904 22022004 220	ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MUEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES	,		-	
22022041CONTINGENCYImage: contrained on the second of the second o	22022705 22022707 22022708 22022708 22022708 22022801 22022801 22022802 22022801 22022901 22022901 22022904 22022906 22022906 22022908 22022908 22022908 22022008 22022001 22022008 22022008 22022008 22022008 22022008 22022008 22022008 22022008 22022008 22022008 22022008 22022008 22022008	ARCHITECTURAL SERVICES SURVEYING SERVICES GURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES 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	,		-	
22022042RECURRENT ADJUSTMENTImage: constraint of the constraint of t	22022705 22022706 22022707 22022708 22022708 22022801 22022801 22022802 22022901 22022901 22022905 22022905 22022905 22022906 22022907 22022906 22022001 22022003 22022004 22022008 22022008 22022008 22022008 22022008	ARCHITECTURAL SERVICES SURVEYING SERVICES SURVEYING SERVICES AGRICUL TURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES 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	,		-	
2203 220301Image: constraint of the system	22022705 22022706 22022707 22022708 22022708 22022801 22022801 22022802 22022901 22022901 22022904 22022904 22022906 22022906 22022906 22022002 22022004 22022002 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022010 22022010 22022010 22022010 22022010 22022010 22022010 22022010 22022010 22022010 22022010 22022010 22022010 22022010 22022010 22022004 22022905 22022005 2202205 202205 2022005 2022005 2022005 2022005 2022005 2022005 20	ARCHITECTURAL SERVICES SURVEYING SERVICES GURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES 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	,		-	
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220401LOCAL GRANTS AND CONTRIBUTIONSImage: Contrained of the contrai	22022705 22022706 22022707 22022708 22022707 22022801 22022801 22022802 22022905 22022905 22022905 22022905 22022905 22022907 22022907 22022907 22022907 22022001 22022003 22022004 22022004 22022009 22022014 22022014 22022021 220220220220220220220220220220220220220	ARCHITECTURAL SERVICES SURVEYING SERVICES GURVEYING SERVICES AGRICULTURAL CONSULTING AGRICULTURAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES 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	,		-	
220402FOREIGN GRANTS AND CONTRIBUTIONSImage: Contrained of the contract of t	22022705 22022706 22022707 22022708 22022708 22022801 22022801 22022802 22022901 22022904 22022904 22022906 22022906 22022906 22022007 22022004 22022004 22022004 22022009 22022004 22022009 22022004 22022004 22022010 22022010 22022010 22022004 22022010 22022010 22022010 22022004 22022010 22022010 22022010 22022010 22022010 22022004 22022010 22022010 22022010 22022010 22022010 22022010 22022010 22022010 22022010 22022010 22022010 22022010 22022010 22022010 22022004 22022010 22022010 22022010 22022010 22022004 22022004 22022010 22022010 22022004 2202203 2202203 2202203 2202203 2202203 2202203 2202203 2202203 2202204 2202204 2202203 2202203 2202204 2202204 2202203 2202204 2202204 2202204 2202204 2202204 2202204 2202204 2202203 2202204 2202204 2202204 220204 220204 220204 220204 220204 220204 220204 220204 220204 220204 2203 203	ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES 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 SOPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT	,		-	
22040203CONTRIBUTION TO INTERNATIONAL ORGANIZATION </td <td>22022705 22022706 22022707 22022707 22022707 22022707 22022801 22022801 22022802 22022902 22022905 22022905 22022905 22022905 22022906 22022906 22022907 22022908 22022001 22022003 22022004 22022004 22022004 22022001 22022004 22022010 22022014 22022014 22022014 22022014 22022014 22022041 2202203 2202200 2202200 2202200 2202200 2202200 220220</td> <td>ARCHITECTURAL SERVICES SURVEYING SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES 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 </td> <td>,</td> <td></td> <td>-</td> <td></td>	22022705 22022706 22022707 22022707 22022707 22022707 22022801 22022801 22022802 22022902 22022905 22022905 22022905 22022905 22022906 22022906 22022907 22022908 22022001 22022003 22022004 22022004 22022004 22022001 22022004 22022010 22022014 22022014 22022014 22022014 22022014 22022041 2202203 2202200 2202200 2202200 2202200 2202200 220220	ARCHITECTURAL SERVICES SURVEYING SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES 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	,		-	
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22050102 MEAL SUBSIDY Image: Constraint of the system of	22022705 22022706 22022707 22022708 22022708 22022801 22022801 22022801 22022801 22022905 22022905 22022905 22022905 22022905 22022906 22022905 22022907 22022906 22022907 22022908 22022003 22022004 22022008 22022008 22022008 22022008 22022008 22022008 22022008 22022008 22022008 22022008 22022004 22022001 22022014 22022001 22022014 22022021 22022014 22022014 22022014 22022041 22022041 220401 2204020 22040203 22040203 22040203 22040204 22040203 22040204 22040203 22040204 2202004 2202201 2202201 2202201 22022005 2022005 2022005 2022005 2022006 2022006 2022007 2022008 2022007 2022008 2022007 2022008 2022008 2022004 2022008 2022004 2022008 2022004 202204 202004 202204 202004 202204 202004 202004 202004 202004 202004 202004 202004 202004 202004 202004 202004 202040 202004 202004 20040 2004	ARCHITECTURAL SERVICES SURVEYING SERVICES SURVEYING SERVICES ACGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES 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 AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSCIES GENERAL SUBSCIES SUBSCIES SUBCREAL SUBSCIES SUPORT SUBSCIES SUBCREAL SUBSCIES SUPORT SUBPORT AND CONTRIBUTIONS SUBSCIES SUPORT SUPORT SUBSCIES SUPORT SUPORT SUBSCIES SUPORT SUPORT SUBSCIES SUPORT SUPOR	,		-	
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22050106 AGRICULTURAL INPUTS SUBSIDY	22022705 22022706 22022707 22022708 22022708 22022801 22022801 22022801 22022901 22022901 22022905 22022905 22022905 22022906 22022906 22022906 22022907 22022908 22022908 22022003 22022004 22022008 22022014 22022008 22022014 2202001 2202001 2202001 2202001 2202001 2202001 2202001 2202014 2205010 22050101 22050101	ARCHITECTURAL SERVICES SURVEYING SERVICES SURVEYING SERVICES SURVEYING SERVICES AGRICUL TURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC 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 BUOGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO PUBLICIPUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY	,		-	
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22050108 RELIGIOUS PILGRIMAGE SUBSIDY CONTRACT	22022705 22022706 22022707 22022708 22022708 22022801 22022801 22022802 22022801 22022902 22022904 22022904 22022906 22022906 22022906 22022906 22022004 22022002 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022010 22022010 22022014 22022012 22022014 22022012 22022014 2202014 22050104 22050104 22050104 22050104	ARCHITECTURAL SERVICES SURVEYING SERVICES SURVEYING SERVICES AGRICUL TURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES 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 CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTER	,		-	
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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				
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				
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
	TOTAL RECURRENT EXPENDITURE	1,690,000		0	0.00

BORNO STATE BUDGET 2020

RECURRENT EXPENDITURE STATE EMERGENCY MANAGEMENT AGENCY (SEMA) 11100800100

ECONOMIC CODE 2	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
21	PERSONNEL COST					
2101	SALARY					
	SALARIES AND WAGES	80,000,000			0	0.00
	SALARY OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
	ALLOWANCES	5,000,000			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					
2202	OVERHEAD COST	4 700 000				
	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	4,723,000			0	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING					
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	UTILITIES - GENERAL	4,320,000			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					
	INTERACTIVE LEARNING NETWORK					
	SOFTWARE CHARGES/ LICENCE RENEWAL					
	MATERIALS & SUPPLIES - GENERAL	7,590,000			0	0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES					
	BOOKS NEWSPAPERS					
	MAGAZINES & PERIODICALS					
22022305	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					
0000001-	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
	FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC					
	MAINTENANCE SERVICES - GENERAL	5,900,000			0	0.00
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	2,000,000				
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					
	MAINTENANCE OF COMMUNICATION EQUIPMENT					
	MAINTENANCE OF MARKETS/PUBLIC PLACES					
	MINOR ROAD MAINTENANCE TRAINING - GENERAL	5,940,000			0	0.00
	LOCAL TRAINING	3,340,000			, v	0.00
	INTERNATIONAL TRAINING					
	OTHER SERVICES - GENERAL	8,627,000			0	0.00
	SECURITY SERVICES					
	OFFICE RENT RESIDENTIAL RENT					
	SECURITY VOTE (INCLUDING OPERATIONS)					

2222200 MOTOR VEHICLE FUEL COST					1
2220207 INFORMATION IF CONCLOSE OBJERANCE STOCKED OF DEPENDENCE INCOMPATION IF CONCLOSES LIPIDS 2202077 INFORMATION IF CONCLOSES CONCLUSTING INFORMATION IF CONCLOSES LIPIDS 2202077 INFORMATION IF CONCLOSES LIPIDS INFORMATION IF CONCLOSES LIPIDS 2202077 INFORMATION IF CONCLOSES LIPIDS INFORMATION IF CONCLOSES LIPIDS 2202078 SUPER VISION ESPICICES INFORMATION IF CONCLOSES 2202078 MERICIAL CONSULTING INFORMATION IF CONCLOSES 2202078 MERICIAL CONSULTING INFORMATION IF CONCLOSES 2202078 MERICIAL CONSULTING INFORMATION IF CONCLOSES 2202080 MERICIAL CONSULTING INFORMATION INFORMATION IF CONCLOSES 2202080 MERICIAL CONSULTING INFORMATION INFORMATION IF CONCLOSES 2202080 MERICIAL AND CONTREMENTION INFORMATION INFORMATION IF CONCLOSES 2202080 ME					
20227 CONSULTING & PROFESSIONAL SERVICES Image: Consulting a consulting consulting a consulting a consul					
2222277 HANGKLAL CORSULTING					
2222200 LEGAL SERVICES					
2022004 ENGINEERING SERVICES Image: Construction of the construction					
2222020 ARCHTECTURAL SERVICE					
2202200 BLRMEYTING SERVICES					
2202207 KINCULTURAL CONSULTING 0					
2222276 MEDICAL CONSULTING 0 <td></td> <td></td> <td></td> <td></td> <td></td>					
2222270 LUBERCARES - EXERCISE 0 0 0 0 2222270 LUBERCARES - EXERCISE 0					
222228.0 Chen Hansleyner Europerson 22228.0 Chen Hansleyner Europerson 22228.0 Chen Hansleyner Europerson 22228.0 Nicker Freier, Cost 22228.0 Nicker Kardes Sterner 222228.0 Nicker Kardester					
2202200 OTHER TRANSPORT EQUIPMENT TRANSPORT EQUIPMENT PLEU COST Image: Cost of the Cost of th			400,000	0	0.00
2222200 PLANT OFENERATOR FUEL COST					
2222240 ARCRAFT FUEL COST 0					
2222280 EXA BOAT FLEL COST 0 <td></td> <td></td> <td></td> <td></td> <td></td>					
222228 COOKING GASPUEL COST 0 <td></td> <td></td> <td></td> <td></td> <td></td>					
2202200 IBANK CHARGES (OTHER THAN INTEREST)					
2222200 INSURANCE PREMIUM			100,000	0	0.00
2222204 OTHER CRF BANK CHARGES					
2222200 INTERESTODSCOUNT ON FOREIGN LOAN 2222200 FOREIN TERESTODSCOUNT - SIRCAURY BLL 222220 FOREIN TERESTODSCOUNT - SIRCAURY BLL 222220 FOREIN TERESTODSCOUNT - SIRCAURY BLL 222220 FOREIN ENTERESTODSCOUNT - SIRCAURY BLL 222220 FOREINT A MELLS 222220 FOREINT A MELLS 2222200 FOREINT A MELLS 2222201 MELLS APPENESS LOCAL BOORS 222221				 	
2202206 FOREIGN INTERSTIDISCOUNT : SHORT TERM BORROWINGS 0 2202207 COMESTIC INTERSTIDISCOUNT : SHORT TERM BORROWINGS 0 <					
2202200 DOMESTIC INTERESTICIS/COURT - TREASURP BILL 0 220220 MISCELLANEOUS EXPENSES SERVERAL 6,000,000 0 220220 MISCELLANEOUS EXPENSES SERVERAL 6,000,000 0 220220 MISCELLANEOUS EXPENSES SERVERAL 6,000,000 0 220220 MISCELLANEOUS EXPENSES SERVERAL 0 0 220220 PUBLICITY & ADVERTISEMENT SERVENTS 0 0 220220 VENDRA CATTITES BEATORY COST 0 0 0 2202201 RECURRENT ADJUSTNENT 0 0 0 0 2202204 RECURRENT ADJUSTNENT 0 0 0 0 2202204 RECURRENT ADJUSTNENT 0 0					
2202208 DOMESTIC INTERESTIGISCOURT - SHORT TERM BORROWINGS 6.000,000 0 0.0 220220 REFRESHMENT & MEALS 6.000,000 0 0.0 220220 INFORMENTS OFFENSES GENERAL 0 0 0.0 220220 INFORMENTS OFFENSES GENERAL 0 0 0.0 220220 INFORMENTS OFFENSES GENERAL 0 0 0.0 220220 MEDICAL EXPENSES LOCAL 0 0 0 0 2202200 MEDICAL EXPENSES ALONAL BODIES 0 0 0 0 2202201 WILLFARE PARCINES SUPPORT 0 0 0 0 2202201 INFORMENT PARTON PROFESSIONAL BODIES 0 0 0 0 2202201 INFORMENT PARTON PROFESSIONAL BODIES 0 0 0 0 0 2202201 INFORMENT PARTON PROFESSIONAL BODIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <					
2202001 REFRESHMENT & MEALS	22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS			
2202202 HONGRARIUM & SITTING ALLOWANCE			6,000,000	0	0.00
2202003 PUBLICITY & ADVERTISEMENTS					
2202004 MEDICAL EXPENSES LOCAL					
22022000 POSTAGES & COURTER SERVICES					
22022007 WELFARE PACKAGES					
22022000 SPORTING ACTIVITIES					
22022010 DIRECT TEACHING & LABORATORY COST					
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 2202201 ECUTION-LOGISTICS SUPPORT 2202201 ECUTINGENCY 2202201 ECUTINGENCY 2202301 CONTINGENCY 220301 220301 220301 220301 220301 220301 220301 220301 2204021 COCAL GRANTS AND CONTRIBUTIONS GENERAL 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22050101 SUBSIDIES GENERAL 2205011 SUBSIDIES GENERAL 2205011 SUBSIDIES GENERAL 2205011 SUBSIDIES GENERAL <td></td> <td></td> <td></td> <td></td> <td></td>					
2202221 LECTION-LOGISTICS SUPPORT					
22022037 MARGIN FOR INCREASE IN COSTS					
22022041 CONTINGENCY					
22031 CRANTS AND CONTRIBUTIONS GENERAL Image: Control of Con					
2201 GRANTS AND CONTRIBUTIONS GENERAL	22022042	RECURRENT ADJUSTMENT			
2204 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 2204022 FOREIGN GRANTS AND CONTRIBUTIONS 2204023 CONTRIBUTION OLING RANZATION 2204024 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSIDE SCHERAL 2205 SUBSIDE TO PUBLIC/PUBLIC INSTITUTIONS 2205 SUBSIDE TO GOVERNMENT OWNED COMPANIES 2205 MEAL SUBSIDY 2205010 MEAL SUBSIDY 2205011 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 2205012 MEAL SUBSIDY 2205013 MEAL SUBSIDY 2205010 RELIGIOUS PILGRIMAGE SUBSIDY 2205010 RELIGIOUS PILGRIMAGE SUBSIDY					
220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 220402204 EXTERNAL FINANCIAL OBLIGATIONS 220402204 EXTERNAL FINANCIAL OBLIGATIONS 220402204 EXTERNAL FINANCIAL OBLIGATIONS 2206010 SUBSIDIT TO PUBLIC/INSTITUTIONS 22050101 DESIDUT TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050103 DESIDUT TO GOVERNMENT OWNED COMPANIES 22050104 DEVICTION SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 EDUCATION SUBSIDY 22050107 HEALTH SUBSIDY <					
2204020 CORRIGUTION GRANTS AND CONTRIBUTIONS 2204020 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 2204020 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSIDIES GENERAL 2205012 UBSIDIY TO OPUBLIC/PUBLIC INSTITUTIONS 2205013 UBSIDY TO OCVERNMENT OWNED COMPANIES 22050101 SUBSIDY SUBSIDY 22050102 ELCATION SUBSIDY 22050103 DEVICATION SUBSIDY 22050104 PETROLEUM/ENREGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 FURAITH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY					
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22040204 EXTERNAL FINANCIAL OBLIGATIONS 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 2205010 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050103 EDUCATION SUBSIDY 22050104 MEAL SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 EDUCATION SUBSIDY 22050107 HEALTH SUBSIDY 22050108 EDUCATION SUBSIDY TO PRIVATE COMPANIES 2205020 SUBSIDY TO PRIVATE COMPANIES 22050101 PARKERS-PAYMENT 2207011 RANSFERS-PAYMENT 22070102 PAYMENT TO OTHER AGEURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE <					
2204024 EXTERNAL FINANCIAL OBLIGATIONS					
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY TO SUBSIDY 22050102 MEAL SUBSIDY TO SUBSIDY 22050105 AGRICULTURAL INPUTS SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050108 RENDERY OF PRIVATE COMPANIES					
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050102 MEAL SUBSIDY					
22050104 PETROLEUMENERGY SUBSIDY				 	
22050105 EDUCATION SUBSIDY					
22050106 AGRICULTURAL INPUTS SUBSIDY					
22050108 RELIGIOUS PILGRIMAGE SUBSIDY 2205020 SUBSIDY TO PRIVATE COMPANIES 2205020 SUBSIDY TO PRIVATE COMPANIES 22070 TRANSFERS-PAYMENT 2207010 PAYMENT FOOR CURRENT EXPENDITURE-PAYMENT 2207010 PAYMENT FROM CRF TO FUND MAD RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT TO SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSEs 22080 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080102 TRANSFERS-PAYMENT TO INDIVIDUALS 22080102 TRANSFERS-PAYMENT TO INDIVIDUALS 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 22090101 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 2308 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 23050101 <	22050106	AGRICULTURAL INPUTS SUBSIDY			
220502SUBSIDY TO PRIVATE COMPANIESImage: Companies of the system o					
22050201 SUBSIDY TO PRIVATE COMPANIES 2207 TRANSFERS-PAYMENT 220701 TRANSFERS 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 22070105 TRANSFERS-PAYMENT TO INDIVIDUALS 2208010 TRANSFERS-PAYMENT TO UNEMPLOYED 2208010 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 2209010 LOSS ON FOREIGN EXCHANGE <td< td=""><td></td><td></td><td></td><td> </td><td></td></td<>				 	
2207 TRANSFERS-PAYMENT					
220701TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT22070101PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE22070102PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE22070103PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS22070104CRF REVENUE REMITTANCE BY PSEs200801TRANSFERS-PAYMENT TO INDIVIDUALS20080101TRANSFERS-PAYMENT TO INDIVIDUALS20080102TRANSFERS-PAYMENT TO UNEMPLOYED20090102DOSS ON FOREIGN EXCHANGE200911LOSS CON FOREIGN EXCHANGE200911RESEARCH AND DEVELOP				 -	
22070101 PAYMENT FROM CRF TO FUND MDA 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 2209011 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 2305 RESEARCH AND DEVELOPMENT - RECURRENT 230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 2305010 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 2305011 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 2305011 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 2305011 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) <td>22070101</td> <td>PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE</td> <td></td> <td></td> <td></td>	22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE			
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 2209 LOSS ON FOREIGN EXCHANGE 2209011 LOSS ON FOREIGN EXCHANGE 2209011 LOSS ON FOREIGN EXCHANGE <				 	
220801 TRANSFERS-PAYMENT TO INDIVIDUALS Image: Constraint of the constraint o				 	
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED Image: Constraint of the second s					
22080102 TRANSFERS-PAYMENT TO AGED//ULNERABLE GROUP					
220901 LOSS ON FOREIGN EXCHANGE Image: Constraint of the system Image: Constrais of the system <t< td=""><td>22080102</td><td>TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP</td><td></td><td></td><td></td></t<>	22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP			
22090101 LOSS ON FOREIGN EXCHANGE	2209	LOSS ON FOREIGN EXCHANGE			
23 RESEARCH AND DEVELOPMENT - RECURRENT					
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) Image: Constraint of the second secon				 	
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	TOTAL RECU	JRRENT EXPENDITURE	128,600,000	0	0.00

MINISTRY OF AGRICULTURE AND NATURAL RESOURCES

ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2			N	N		
21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES	347,252,000	165,158,882	162,793,706	327,952,588	94.44
	SALARY					
21010102	OVER TIME PAYMENTS					
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
210201	ALLOWANCES	33,600,000			0	0.00
21020101	NON REGULAR ALLOWANCES					
210202	SOCIAL CONTRIBUTIONS					

210202	223	GROUP LIFE INSURANCE					
210202	224	EMPLOYEES COMPENSATION FUND					
210202 2103		HOUSING FUND CONTRIBUTION SOCIAL BENEFITS					
21030	01	SOCIAL BENEFITS					
		GRATUITY PENSION					
210301		DEATH BENEFITS					
22 2202		OTHER RECURRENT COSTS OVERHEAD COST					
22022	21	TRAVEL& TRANSPORT - GENERAL					
220221		LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS	5,000,000 6,000,000	2,000,000 500,000	500,000 400,000	2,500,000 900,000	50.00 15.00
220221		INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
22022		INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	2,000,000	500,000	200,000	700,000	35.00
220222		ELECTRICITY CHARGES TELEPHONE CHARGES					
		INTERNET ACCESS CHARGES					
		SATELLITE BROADCASTING ACCESS CHARGES					
		WATER RATES SEWAGE CHARGES					
220222		LEASED COMMUNICATION LINES(S)					
220222		MULTI YEAR TARIFF ORDER INTERACTIVE LEARNING NETWORK					
220222		SOFTWARE CHARGES/ LICENCE RENEWAL	4 000 000				04.00
22022 220223		MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,208,000		300,000	300,000	24.83
220223		BOOKS					
220223		NEWSPAPERS MAGAZINES & PERIODICALS					
220223	305	PRINTING OF NON SECURITY DOCUMENTS					
220223		PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES					
220223	308	FIELD & CAMPING MATERIALS SUPPLIES					
220223 220223	310	UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS					
220223	311	FOOD STUFF / CATERING MATERIALS SUPPLIES					
220223		PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS					
	313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					45.00
220224		MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	2,000,000		300,000	300,000	15.00
220224	402	MAINTENANCE OF OFFICE FURNITURE	7,000,000		300,000	300,000	4.29
		MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS					
220224	405	MAINTENANCE OF PLANTS/GENERATORS					
		OTHER MAINTENANCE SERVICES MAINTENANCE OF STREET LIGHTINGS					
220224	411	MAINTENANCE OF COMMUNICATION EQUIPMENT					
		MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE					
22022	25	TRAINING - GENERAL					
220225		LOCAL TRAINING INTERNATIONAL TRAINING					
22022	26	OTHER SERVICES - GENERAL					
220226		SECURITY SERVICES OFFICE RENT					
220226	603	RESIDENTIAL RENT					
		SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES					
		LAND USE CHARGES					
220228		RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL	2,000,000		500000	500.000	25.00
	701	FINANCIAL CONSULTING					
		INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES					
220227	704	ENGINEERING SERVICES					
		ARCHITECTURAL SERVICES SURVEYING SERVICES					
220227	707	AGRICULTURAL CONSULTING					
		MEDICAL CONSULTING AUDITING OF ACCOUNTS					
22022	28	FUEL & LUBRICANTS - GENERAL					
		MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST					
220228	803	PLANT / GENERATOR FUEL COST					
220228 22022		COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL					
220229	901	BANK CHARGES (OTHER THAN INTEREST)					
		INSURANCE PREMIUM OTHER CRF BANK CHARGES					
220229	905	INTEREST/DISCOUNT ON FOREIGN LOAN					
220229		FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
220229	908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022 220220		MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS					
220220	002	HONORARIUM & SITTING ALLOWANCE	0.000.000				
		PUBLICITY & ADVERTISEMENTS	2,000,000			0	0.00
		MEDICAL EXPENSES-LOCAL			1		
	004 006	MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES					
220220	004 006 007	POSTAGES & COURIER SERVICES WELFARE PACKAGES					
220220 220220 220220	004 006 007 008 009	POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES					
220220 220220 220220 220220	004 006 007 008 009 010	POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES					

22022027	MARGIN FOR INCREASE IN COSTS				
	CONTINGENCY				
	RECURRENT ADJUSTMENT				
22022042					
	STAFF LOANS & 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				
	PETROLEUM/ENERGY SUBSIDY				
	EDUCATION SUBSIDY				
	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				
	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)				
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
20000101	TOTAL RECURRENT EXPENDITURE	408.060.000		5.500.000	1.35
L		400,000,000	I	0,000,000	1.55

BORNO STATE AGRICULTURAL MECHANIZATION AUTHORITY '021502100100

ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						
21	PERSONNEL COST					
	SALARY					
	SALARIES AND WAGES	100,000,000			0	0.00
21010101						
	OVER TIME PAYMENTS					
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
	ALLOWANCES AND SOCIAL CONTRIBUTION					
	ALLOWANCES	10,000,000			0	0.00
	NON REGULAR ALLOWANCES					
	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
	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	1,144,000	100,000	100,000	200,000	17.48
	LOCAL TRAVEL & TRANSPORT: TRAINING		,	,	ŕ	
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS					
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
220222	UTILITIES - GENERAL	572.000	50.000	50.000	100.000	17.48
22022201	ELECTRICITY CHARGES					
	TELEPHONE CHARGES					
	INTERNET ACCESS CHARGES					
22022204	SATELLITE BROADCASTING ACCESS CHARGES					
	WATER RATES					
	SEWAGE CHARGES					
22022207	LEASED COMMUNICATION LINES(S)					
	MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK					
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL					
	MATERIALS & SUPPLIES - GENERAL	5,722,000	100.000	100.000	200.000	3.50
	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					
	FOOD STUFF / CATERING MATERIALS SUPPLIES					

22022312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS				
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)				
	MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	525,000	50,000	50,000	9.52
22022402	MAINTENANCE OF OFFICE FURNITURE				
	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 COMMUNICATION EQUITIMENT				
	MINOR ROAD MAINTENANCE				
	TRAINING - GENERAL LOCAL TRAINING				
22022502	INTERNATIONAL TRAINING				
220226 22022601	OTHER SERVICES - GENERAL SECURITY SERVICES				
22022602	OFFICE RENT				
	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)				
	CLEANING & FUMIGATION SERVICES				
	LAND USE CHARGES				
	RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22022701	FINANCIAL CONSULTING				
	INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES				
	ENGINEERING SERVICES				
22022705	ARCHITECTURAL SERVICES				
	SURVEYING SERVICES AGRICULTURAL CONSULTING				
22022708	MEDICAL CONSULTING				
	AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL	220.000	E0.000	E0.000	04.00
	MOTOR VEHICLE FUEL COST	228,000	50,000	50,000	21.93
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST				
	PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST				
	SEA BOAT FUEL COST				
	COOKING GAS/FUEL COST	444.000	50.000	50.000	40.00
220229 22022901	FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)	114,000	50,000	50,000	43.86
22022902	INSURANCE PREMIUM				
	OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN				
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS				
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL				
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL	1,102,000		0	0.00
22022001	REFRESHMENT & MEALS	, - ,			
	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS				
	MEDICAL EXPENSES-LOCAL				
	POSTAGES & COURIER SERVICES WELFARE PACKAGES				
	SUBSCRIPTION TO PROFESSIONAL BODIES				
22022009	SPORTING ACTIVITIES				
	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION				
	ELECTION-LOGISTICS SUPPORT				
	MARGIN FOR INCREASE IN COSTS				
	CONTINGENCY RECURRENT ADJUSTMENT				
2203					
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				
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES				
22050102	MEAL SUBSIDY				
	PETROLEUM/ENERGY SUBSIDY				
	EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY				
22050107	HEALTH SUBSIDY				
	RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES				
	SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES				
2207	TRANSFERS-PAYMENT				
220701 22070101	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				
22070104 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 23	LOSS ON FOREIGN EXCHANGE RESEARCH AND DEVELOPMENT - RECURRENT				
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			1	

230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
TOTAL RECURRENT EXPENDITURE	119,407,000	650,000	0.54

BORNO STATE AGRICULTURAL DEVELOPMENT PROGRAMME

'021	511	500	100
021	211	500	100

ECONOMIC	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE
CODE 2						(%)
21 2101	PERSONNEL COST SALARY					
210101	SALARIES AND WAGES	355,400,000	35,654,074	33,340,577	68,994,651	19.4
21010101 21010102	OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES ALLOWANCES AND SOCIAL CONTRIBUTION					
210201	ALLOWANCES					
	NON REGULAR ALLOWANCES 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	1,000,000	500,000	300,000	800,000	80.00
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	,,		,		
	LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	1.000.000	300,000	330,000	630,000	63.0
22022201	ELECTRICITY CHARGES	1,000,000	500,000	330,000	030,000	03.0
	TELEPHONE CHARGES INTERNET ACCESS CHARGES					
22022204	SATELLITE BROADCASTING ACCESS CHARGES					
	WATER RATES SEWAGE CHARGES					
	MULTI YEAR TARIFF ORDER INTERACTIVE LEARNING NETWORK					
	SOFTWARE CHARGES/ LICENCE RENEWAL MATERIALS & SUPPLIES - GENERAL	1,000,000	700,000	300,000	1,000,000	100.0
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000	700,000	300,000	1,000,000	100.00
22022302	BOOKS NEWSPAPERS					
22022304	MAGAZINES & PERIODICALS					
	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					
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		300,000	300,000	30.0
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 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					
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE					
220225	TRAINING - GENERAL					
	LOCAL TRAINING INTERNATIONAL TRAINING					
220226	OTHER SERVICES - GENERAL	1,000,000		200,000	200,000	20.00
	SECURITY SERVICES OFFICE RENT					
22022603	RESIDENTIAL RENT					
	SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES					
22022606	LAND USE CHARGES					
	RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL					
22022701	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING					
22022703	LEGAL SERVICES					
22022704	ENGINEERING SERVICES ARCHITECTURAL SERVICES					
22022706	SURVEYING SERVICES					
	AGRICULTURAL CONSULTING MEDICAL CONSULTING					
	AUDITING OF ACCOUNTS					
	FUEL & LUBRICANTS - GENERAL	100,000		50,000	50,000	50.0

	OTHER TRANSPORT EQUIPMENT FUEL COST			
	PLANT / GENERATOR FUEL COST			
	AIRCRAFT FUEL COST			
	SEA BOAT FUEL COST			
	COOKING GAS/FUEL COST			
	FINANCIAL CHARGES - GENERAL	47,000	0	0.00
	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			
22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS			
220220	MISCELLANEOUS EXPENSES GENERAL			
22022001	REFRESHMENT & MEALS			
22022002	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				
	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			
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			
	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)			
1	TOTAL RECURRENT	360,547,000	2,980,000	0.83

BORNO STATE FERTILZER COMPANY

'02150200101

ECONOMIC	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE
CODE 2						(%)
	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	250,000			0	0.00
21020101	NON REGULAR ALLOWANCES					
210202	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND					
21020225	HOUSING FUND CONTRIBUTION					
2103	SOCIAL BENEFITS					
210301	SOCIAL BENEFITS					
	GRATUITY					
21030102						
	DEATH BENEFITS					
	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
220221	TRAVEL& TRANSPORT - GENERAL	250,000	200,000	50,000	250,000	100.00
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING					
	LOCAL TRAVEL & TRANSPORT: OTHERS					
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					

22022104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 220222 UTILITIES - GENERAL	300,000	50,000	50,000	100,000	33.33
22022201 ELECTRICITY CHARGES	300,000	30,000	30,000	100,000	55.55
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	50,000	50,000	100,000	40.00
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)	050.000		50.000	50.000	
220224 MAINTENANCE SERVICES - GENERAL 22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	250,000		50,000	50,000	20.00
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 22022501 LOCAL TRAINING					
22022502 INTERNATIONAL TRAINING 220226 OTHER SERVICES - GENERAL	300,000		50,000	50,000	16.67
22022601 SECURITY SERVICES				00,000	10.01
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	200,000			0	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	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 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					

	SUBSIDY TO GOVERNMENT OWNED COMPANIES			
	MEAL SUBSIDY			
	PETROLEUM/ENERGY SUBSIDY			
	EDUCATION SUBSIDY			
22050106	AGRICULTURAL INPUTS SUBSIDY			
22050107	HEALTH SUBSIDY			
22050108	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			
	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			
	LOSS ON FOREIGN EXCHANGE			
22090101	LOSS ON FOREIGN EXCHANGE			
	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 RECURRENT	1,890,000	550,000	29.10

MOHAMET LAWAN COLLEGE OF AGRICULTURE '021502100100

ECONOMIC CODE 2	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
21	PERSONNEL COST					
2101	SALARY					
	SALARIES AND WAGES	314,000,000	76,666,228	74,635,642	151,301,870	48.19
	SALARY		,,			
	OVER TIME PAYMENTS					
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
	ALLOWANCES	25,000,000			0	0.00
	NON REGULAR ALLOWANCES					
210202	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND					
21020225 2103	HOUSING FUND CONTRIBUTION					
	SOCIAL BENEFITS SOCIAL BENEFITS					
	GRATUITY					
21030101						
	DEATH BENEFITS					
21000100	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
220221	TRAVEL& TRANSPORT - GENERAL	2,000,000	160,000	50,000	210,000	10.50
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	, ,	,	,	,	
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	UTILITIES - GENERAL	2,000,000	100,000	50,000	150,000	7.50
	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					
220223	MATERIALS & SUPPLIES - GENERAL	5,000,000	100,000	50,000	150,000	3.00
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES					
22022302	BOOKS					
	NEWSPAPERS					
	MAGAZINES & PERIODICALS					
	PRINTING OF NON SECURITY DOCUMENTS					
	PRINTING OF SECURITY DOCUMENTS					
	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)					
	MAINTENANCE SERVICES - GENERAL	3,000,000		50,000	50,000	1.67
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					
	MAINTENANCE OF STREET LIGHTINGS					
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES					

22022413	MINOR ROAD MAINTENANCE				
220225	TRAINING - GENERAL				
	LOCAL TRAINING INTERNATIONAL TRAINING				
220226	OTHER SERVICES - GENERAL				
	SECURITY SERVICES OFFICE RENT				
22022603	RESIDENTIAL RENT				
	SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES				
	LAND USE CHARGES				
	RESCUE SERVICES				
	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING				
22022702	INFORMATION TECHNOLOGY CONSULTING				
	LEGAL SERVICES ENGINEERING SERVICES				
22022705	ARCHITECTURAL SERVICES				
	SURVEYING SERVICES AGRICULTURAL CONSULTING				
	MEDICAL CONSULTING				
	AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL	4 000 000	50	000 50,000	E 00
	MOTOR VEHICLE FUEL COST	1,000,000	50	50,000	5.00
	OTHER TRANSPORT EQUIPMENT FUEL COST				
	PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST				
22022805	SEA BOAT FUEL COST				
	COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL	100,000	10	000 10.000	10.00
22022901	BANK CHARGES (OTHER THAN INTEREST)	100,000		10,000	10.00
	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				
	MISCELLANEOUS EXPENSES GENERAL	3,000,000	50	000 50,000	1.67
	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE				
22022003	PUBLICITY & ADVERTISEMENTS				
	MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES				
22022007	WELFARE PACKAGES				
	SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES				
	DIRECT TEACHING & LABORATORY COST				
	ANNUAL BUDGET EXPENSES & ADMINISTRATION				
	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS				
22022041	CONTINGENCY				
22022042 2203	RECURRENT ADJUSTMENT				
220301	STAFF LOANS	250,000		0	0.00
2204 220401	GRANTS AND CONTRIBUTIONS GENERAL 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				
	PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY				
	AGRICULTURAL INPUTS SUBSIDY				
22050107	HEALTH SUBSIDY				
	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				
22070104	CRF REVENUE REMITTANCE BY PSEs				
	TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS				
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED				
22080102 2209	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP				
	LOSS ON FOREIGN EXCHANGE				
22090101	LOSS ON FOREIGN EXCHANGE				
23 2305	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 RECURRENT	355,350,000		670,000	0.19
L		,000,000	I	0,0,000	0.10

MINISTRY O	F TRADE, INVESTMENT, & TOURISM	O22200100100				
ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 202	0 FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)

2			Ν	Ν		
21 2101	PERSONNEL COST SALARY					
210101 21010101	SALARIES AND WAGES SALARY	105,000,000	23,431,403	22,799,226	46,230,629	44.03
21010102	OVER TIME PAYMENTS					
21010103 2102	CONSOLIDATED REVENUE FUND CHARGE- SALARIES ALLOWANCES AND SOCIAL CONTRIBUTION					
210201	ALLOWANCES NON REGULAR ALLOWANCES	10,000,000	16,083,080		16,083,080	160.83
210202	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE EMPLOYEES COMPENSATION FUND					
21020225	HOUSING FUND CONTRIBUTION					
2103 210301	SOCIAL BENEFITS SOCIAL BENEFITS					
	GRATUITY PENSION					
21030103	DEATH BENEFITS					
22 2202	OTHER RECURRENT COSTS OVERHEAD COST					
220221 22022101	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	4,300,000	1,500,000	600,000	2,100,000	48.84
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
220222	UTILITIES - GENERAL	1,050,000	400,000	300,000	700,000	66.67
22022202	ELECTRICITY CHARGES TELEPHONE CHARGES					
	INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES					
22022205	WATER RATES					
22022207	SEWAGE CHARGES LEASED COMMUNICATION LINES(S)					
	MULTI YEAR TARIFF ORDER					
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL					
220223 22022301	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,100,000	1,100,000	300,000	1,400,000	66.67
22022302	BOOKS					
22022304	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)					
220224	MAINTENANCE SERVICES - GENERAL	5 000 000				0.00
22022402	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE	5,200,000			0	0.00
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 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					
22022413	MINOR ROAD MAINTENANCE					
	TRAINING - GENERAL LOCAL TRAINING	1,500,000		200,000	200,000	13.33
22022502		0.000.000		400.000	400.000	20.00
220226 22022601	OTHER SERVICES - GENERAL SECURITY SERVICES	2,000,000		400,000	400,000	20.00
	OFFICE RENT RESIDENTIAL RENT					
22022604	SECURITY VOTE (INCLUDING OPERATIONS)					
	CLEANING & FUMIGATION SERVICES LAND USE CHARGES					
	RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL	525,000		300.000	300,000	57.14
22022701	FINANCIAL CONSULTING	523,000		300,000	300,000	57.14
	INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES					
22022704	ENGINEERING SERVICES					
22022706	ARCHITECTURAL SERVICES SURVEYING SERVICES					
	AGRICULTURAL CONSULTING MEDICAL CONSULTING					
22022709	AUDITING OF ACCOUNTS					
220228 22022801	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST					
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST					
22022804	AIRCRAFT FUEL COST					
	SEA BOAT FUEL COST COOKING GAS/FUEL COST					
220229	FINANCIAL CHARGES - GENERAL	126,000		100,000	100,000	79.37
	BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM					
22022904	OTHER CRF BANK CHARGES 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	600.000	600.000	38.10
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 & 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				
22050104	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				
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE				
22070103					
	CRF REVENUE REMITTANCE BY PSEs				
2208	TRANSFERS-PAYMENT TO INDIVIDUALS				
220801	TRANSFERS-PAYMENT TO INDIVIDUALS				
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED				
22080102					
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	133,376,000		21,883,080	16.41

MAIDUGURI INTERNATIONAL HOTEL

ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						(70)
21	PERSONNEL COST					
2101	SALARY					
	SALARIES AND WAGES					
	SALARY					
	OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
	ALLOWANCES AND SOCIAL CONTRIBUTION	2.000.000			0	0.00
210201	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					
21030102	PENSION					
21030103	DEATH BENEFITS					
22	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
	TRAVEL& TRANSPORT - GENERAL					
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING					
22022102	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					
220223	MATERIALS & SUPPLIES - GENERAL					

	OFFICE STATIONERIES/COMPUTER CONSUMABLES		
22022302 22022303	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		
	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		
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES		
22022413	MINOR ROAD MAINTENANCE		
	TRAINING - GENERAL		
	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		
22022705	ARCHITECTURAL SERVICES		
	SURVEYING SERVICES		
	AGRICULTURAL CONSULTING		
	MEDICAL CONSULTING		
	AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL		
	MOTOR VEHICLE FUEL COST		
	OTHER TRANSPORT EQUIPMENT FUEL COST		
	PLANT / GENERATOR FUEL COST		
	FINANCIAL CHARGES - GENERAL		
	BANK CHARGES (OTHER THAN INTEREST)		
	OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN		
	FOREIGN INTEREST/DISCOUNT ON FOREIGN LOAN		
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL		
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS		
220220	MISCELLANEOUS EXPENSES GENERAL		
	REFRESHMENT & MEALS		
	HONORARIUM & SITTING ALLOWANCE		
	PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL		
	POSTAGES & COURIER SERVICES		
	WELFARE PACKAGES		
	SUBSCRIPTION TO PROFESSIONAL BODIES		
22022009	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	 	
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION		
	EXTERNAL FINANCIAL OBLIGATIONS		
	SUBSIDIES GENERAL		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		
	SUBSIDY TO GOVERNMENT OWNED COMPANIES	 	
	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		
2208			

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	0	0.00

BORNO STATE BUDGET 2020

RECURRENT EXPENDITURE

MAIDUGURI KANO MOTOR PARK AND MARKET '022205400200

2 PERSONNEL COST 2101 SALARY 0 21011 SALARY 0 2101101 SALARY 0 2101101 SALARY 0 2101101 SALARY 0 2101101 SALARY 0 210110102 OVER TIME FAYNENTS 0 210111 SALARY 0 0 210111 SALARY 0 0 210111 SALARY 0 0 2101111 NON REGULAR ALLOWANCES 0 0 2102022 SOCIAL CONTRIBUTIONS 0 0 2102022 HOUSING FUND CONTRIBUTION 0 0 0 2102022 HOUSING FUND CONTRIBUTION 0 0 0 2103010 SOCIAL BENEFITS 0 0 0 21030101 GRAPHITES	ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
201 BALARY 0 0 0.000 210101 BLARY AND MARCE 22,700,00 0 0.000 21010102 CORRENATION FOR REVENUE FLAD OFUNREE SALARIES 0 0 0.000 21010102 CORRENATION FOR REVENUE FLAD OFUNREE SALARIES 0 0 0 2100101 CORRENATION FOR REVENUE FLAD OFUNREE SALARIES 0 0 0 2100200 SOOAL CONTREMINING 0 0 0 0 2100200 ROUNDARCES 0 0 0 0 2100200 ROUNDARCES 0 0 0 0 0 21002000 REVERSION FIRM 0 <td>2</td> <td>DEDCOMMEN COST</td> <td></td> <td></td> <td></td> <td></td> <td></td>	2	DEDCOMMEN COST					
2100000 BALAPY Image: Constraint of the const							
2100002 COVER TIME FAVORENTS			22,700,000			0	0.00
2109103 CONSOLIDATED REVENUE FUND CHARGE SALARIES							
21007 ALLOWANCES	21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2100010 NON REGULAR ALLOWANCES							
2102223 GROUP LIFE INSURANCE	21020101	NON REGULAR ALLOWANCES					
2100224 LENELOYTES COMPENSATION FUND							
2103 SOGAL BENETS 21030 SOCAL BENETS 21030 SOCAL BENETS 210301 COLA BENETS 210301 COLA BENETS 210301 DERRON 210301 DERRON 210301 DERRON 210301 DERRON 210301 DERRON 210301 DERRON 210301 LOCA, TRAVEL & TRANSPORT TAINING 2202101 LOCA, TRAVEL & TRANSPORT TAINING 2202201 LECTRICITY CHARGES 2202202 STRELTTE BROADCASTINO ACCESS CHARGES 2202203 SEWAGE CHARGES 2202204 SATELITE BROADCASTINO ACCESS CHARGES 2202205 INTERACTIVE LERANING NETWORK 2202206 INTERACTIVE LERANING NETWORK 2202207 OFFICE STATIONCER SCOMPUTES 2202208 INTERACTIVE LERANING NETWORK<	21020224	EMPLOYEES COMPENSATION FUND					
21001 SOCIAL BENETITS Image: Constraint of the second sec							
21030102 PENSION							
2100000 DCATH BENETIS 0 0 2000000000000000000000000000000000000							
122 OTHER RECURRENT COSTS 600,000 0 0.00 2222101 COCAL TRANEL & TRANSPORT TRAINING 600,000 0 0.00 2202101 COCAL TRAVEL & TRANSPORT TRAINING 0 0 0.00 22021021 COCAL TRAVEL & TRANSPORT TRAINING 0 0 0 0 22021021 INTERNATIONAL TRAVEL & TRANSPORT THERS 100,000 0 0 0 0 22022001 ILECTRICITY OLARGES 100,000 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
220221 TRAVEL & TRANSPORT - GENERAL 600,000 0 0.00 220210 LOCAL TRAVEL & TRANSPORT - TOTHERS 220210 LOCAL TRAVEL & TRANSPORT - TOTHERS 220210 LOCAL TRAVEL & TRANSPORT - OTHERS 2202201 LICEAL TRAVEL & TRANSPORT - OTHERS 2202201 LICEAL TRAVEL & TRANSPORT - OTHERS 2202201 LICEANCHY CHARGES 2202201 TELEPHONE CHARGES 22022020 WATER RATES 2202203 WATER RATES	22	OTHER RECURRENT COSTS					
22022101 LOCAL TRAVEL & TRANSPORT. TRAINING 0 22022101 LECOTINCITY CHARGES 0 22022201 NETRIE TACCESS CHARGES 0 22022201 NETRIE TACLES CHARGES 0 22022201			600 000			0	0.00
22222103 INTERNATIONAL TRAVEL & TRANSPORT. TRAINING 0 <td< td=""><td></td><td></td><td>000,000</td><td></td><td></td><td></td><td>0.00</td></td<>			000,000				0.00
22022104 INTERNATIONAL TRAVEL & TRANSPORT. OTHERS 00.00 2202201 FLICTIRS - GENERAL 00.00 2202201 FLICTIRS - GENERAL 00.00 2202201 FLICTIRS - GENERAL 00.00 220220201 FLICTIRS - GENERAL 00.00 220220201 STELLITE BROADCASTING ACCESS CHARGES 00.00 220220201 STELLITE BROADCASTING ACCESS CHARGES 00.00 220220201 STELLITE BROADCASTING ACCESS CHARGES 00.00 220220205 SWAGE CHARGES 00.00 2202205 SWAGE CHARGES 00.00 2202205 SWAGE CHARGES 00.00 2202205 SWAGE CHARGES 00.00 2202205 SWAGE CHARGES COMPUTER CONSUMABLES 00.00 2202203 SWATERA TERLIS SUCCENDER TERNERAL 00.00 2202204 SWATERA TERLIS SUCCENDER TERNERAL 00.00 2202205 SWATERA TERLIS SUCCENDER TERNERAL 00.00 2202206 SWATERA TERLIS SUCCENDER TERNERAL 00.00 2202207 FUNTING DE SECURITY DOCUMENTS 00.00 2202208							
222222 UTLITES - GENERAL 100,000 0 0.00 22222201 LECETRICITY CHARGES <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
2222220 TELEPHONE CHARGES	220222	UTILITIES - GENERAL	100,000			0	0.00
2202203 INTERNET ACCESS CHARGES							
2202206 WATER RATES	22022203	INTERNET ACCESS CHARGES					
22022206 SEWAGE CHARGES							
2202208 MULTI YEAR TARIFF ORDER							
2202209 INTERACTIVE LEARNING NETWORK							
2202210 SOFTWARE CHARGES/LICENCE RENEWAL							
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES	22022210	SOFTWARE CHARGES/ LICENCE RENEWAL					
2202202 BOOKS							
22022304 MAGAZINES & PERIODICALS 22022305 PRINTING OF NON SECURITY DOCUMENTS 22022306 PRINTING OF NON SECURITY DOCUMENTS 22022307 PRIDSA LAGORAGENEMECIAL SUPPLIES 22022308 FIELD & CAMPING MATERIALS SUPPLIES 22022310 TEACHING AIDS / INSTRUCTION MATERIALS 22022311 FOOD CHER COLTHING 22022312 FINANCIAL, STATEMENTS 2202232 FINANCIAL, STATEMENTS 2202240 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 2202240 MAINTENANCE OF OFFICE FUNITURE 2202240 MAINTENANCE OF OFFICE FUNITURE 22022404 MAINTENANCE OF OFFICE FUNITURE 22022405 MAINTENANCE OF OFFICE FUNITURE 22022404 MAINTENANCE OF OFFICE FUNITURE							
22022305 PRINTING OF NON SECURITY DOCUMENTS 22022306 PRINTING OF SECURITY DOCUMENTS 22022307 DRUGSLABORATORY/MEDICAL SUPPLIES 22022308 LINIFORMS & OTHER CLOTHING 22022309 UNIFORMS & OTHER CLOTHING 22022310 FIELD & CAMPING MATERIALS SUPPLIES 22022311 FOOD STUFF / CATERING MATERIALS 22022312 FINANCIAL STATEMENTS 22022314 MAINTENANCE SERVICES - GENERAL 20223240 MAINTENANCE OF OFFICE TURITURE 22022401 MAINTENANCE OF OFFICE RUBUIDING (RESIDENTIAL QTRS 22022402 MAINTENANCE OF OFFICE RUBUIDING (RESIDENTIAL QTRS 22022403 MAINTENANCE OF OFFICE RUBUIDING RESIDENTIAL QTRS 22022404 MAINTENANCE OF ORTICLERTRANSPORT 22022405 OTHER MAINTENANCE OF COMMUNICATION EQUIPMENT 22022406 MAINTENANCE OF COMMUNICATION EQUIPMENT </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
22022306 PRINTING OF SECURITY DOCUMENTS Image: Control of the control							
22022308 FIELD & CAMPING MATERIALS SUPPLIES 22022301 UNFORMS & OTHER CLOTHING 22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES 22022312 FINANCIAL STATEMENTS 22022312 FINANCIAL STATEMENTS 22022312 FINANCIAL STATEMENTS 22022313 MAINTENANCE SERVICES - GENERAL 0 22022314 MAINTENANCE OF OFFORE TO PUBLIC ACCOUNTS COMMITTEE (PAC) 22022402 MAINTENANCE OF OFFICE FURNITURE 22022402 MAINTENANCE OF OFFICE FURNITURE 22022403 MAINTENANCE OF OFFICE FURNITURE 22022404 MAINTENANCE OF OFFICE FURNITURE 22022405 MAINTENANCE OF OFFICE FURNITURE 22022406 MAINTENANCE OF FUNCES 22022405 MAINTENANCE OF OFFICE FURNITURE 22022406 MAINTENANCE OF COMUNICATION EQUIPMENT 22022403 MAINTENANCE OF COMUNICATION EQUIPMENT 22022413 MAINTENANCE OF COMUNICATION EQUIPMENT 22	22022306	PRINTING OF SECURITY DOCUMENTS					
22022209 UNIFORMS & OTHER CLOTHING 22022211 FACHING AUDS / INSTRUCTION MATERIALS SUPPLIES 22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES 22022312 FINANCIAL STATEMENTS 22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC 22022401 MAINTENANCE SERVICES - GENERAL 00,000 0 0.00 22022401 MAINTENANCE OF OFFICE FURNITURE 22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 22022404 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 22022405 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 22022405 MAINTENANCE OF FLATISGENERATORS							
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES	22022309	UNIFORMS & OTHER CLOTHING					
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) 0 220224 MAINTENANCE SERVICES - GENERAL 100,000 0 0.00 22022401 MAINTENANCE OF MOTOR VEHICLE/IRANSPORT EQUIPMENT 0 0 0.00 22022402 MAINTENANCE OF OFFICE FURNITURE 0	22022311						
220224 MAINTENANCE OF CHOR VEHICLE/TRANSPORT EQUIPMENT 0 0.00 22022401 MAINTENANCE OF OFNOR VEHICLE/TRANSPORT EQUIPMENT							
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT			100 000			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 22022410 MAINTENANCE OF STREET LIGHTINGS 22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT 22022412 MAINTENANCE OF COMMUNICATION EQUIPMENT 22022413 MINOR ROAD MAINTENANCE 22022414 MAINOR ROAD MAINTENANCE 22022415 MAINTENANCE OF STREET LIGHTINGS 22022411 MAINTENANCE OF MARKETS/PUBLIC PLACES 22022413 MINOR ROAD MAINTENANCE 22022501 LOCAL TRAINING 22022502 INTERNATIONAL TRAINING 22022601 SECURITY SERVICES 22022601 SECURITY SERVICES 22022601 SECURITY VOTE (INCLUDING OPERATIONS) 22022605 CLEANING & FUMIGATION SERVICES 22022607 RESIDENTIAL RENT 22022607 RESUCE SERVICES 22022607 RESUCE SERVICES 22022607 RESCUE SERVICES 22022607 RESUCENTIAL RENT 22022607 RESCUE SERVICES <tr< td=""><td>22022401</td><td>MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT</td><td>100,000</td><td></td><td></td><td></td><td>0.00</td></tr<>	22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	100,000				0.00
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220225 TRAINING - GENERAL							
22022501 LOCAL TRAINING							
2202260 OTHER SERVICES - GENERAL	22022501	LOCAL TRAINING					
22022601 SECURITY SERVICES							
22022603 RESIDENTIAL RENT	22022601	SECURITY SERVICES					
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							
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22022607 RESCUE SERVICES 2202270 CONSULTING & PROFESSIONAL SERVICES - GENERAL 22022701 FINANCIAL CONSULTING 22022702 INFORMATION TECHNOLOGY CONSULTING							
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL 22022701 FINANCIAL CONSULTING 22022702 INFORMATION TECHNOLOGY CONSULTING							
22022702 INFORMATION TECHNOLOGY CONSULTING	220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL					

22022704	ENGINEERING SERVICES				
22022705					
	SURVEYING SERVICES				
	AGRICULTURAL CONSULTING				
	MEDICAL CONSULTING AUDITING OF ACCOUNTS				
22022709	FUEL & LUBRICANTS - GENERAL	100,000		0	0.00
	MOTOR VEHICLE FUEL COST	100,000		ŭ	0.00
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22022803					
	AIRCRAFT FUEL COST				
22022805 22022806					
22022806	FINANCIAL CHARGES - GENERAL	50,000		0	0.00
22022901		50,000		Ŭ	0.00
22022902	INSURANCE PREMIUM				
	OTHER CRF BANK CHARGES				
22022905					
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS				
22022907 22022908					
22022908	MISCELLANEOUS EXPENSES GENERAL	100,000		0	0.00
22022001		,			
22022002					
22022003	PUBLICITY & ADVERTISEMENTS				
22022004					
22022006 22022007	POSTAGES & COURIER SERVICES WELFARE PACKAGES				
22022007					
	SPORTING ACTIVITIES				
22022010					
	ANNUAL BUDGET EXPENSES & ADMINISTRATION				
22022021					
22022037					
22022041 22022042	CONTINGENCY RECURRENT ADJUSTMENT				
	RECORRENT ADJUSTMENT				
2203					
2203 220301	STAFF LOANS	100,000		0	0.00
220301 2204	STAFF LOANS GRANTS AND CONTRIBUTIONS GENERAL	100,000		0	0.00
220301 2204 220401	GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS	100,000		0	0.00
220301 2204 220401 220402	GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS	100,000		0	0.00
220301 2204 220401 220402 22040203	GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION	100,000		0	0.00
220301 2204 220401 220402 22040203 22040204	GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS	100,000		0	0.00
220301 2204 220401 220402 22040203	GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION	100,000		0	0.00
220301 2204 220401 22040203 22040203 22040204 2205 220501 22050101	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	100,000			0.00
220301 2204 220401 22040203 22040203 22040204 2205 220501 22050101 22050102	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	100,000			0.00
220301 2204 220401 22040203 22040203 22040204 2205 22050101 22050101 22050102 22050104	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	100,000		0	0.00
220301 2204 220401 22040203 22040203 22040204 2205 22050101 22050102 22050104 22050105	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	100,000			0.00
220301 2204 220401 220402 22040203 22040204 2205 22050101 22050102 22050102 22050105 22050105 22050105	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	100,000			0.00
220301 2204 220401 22040203 22040203 22040204 2205 22050101 22050102 22050104 22050105	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 HEALTH SUBSIDY HEALTH SUBSIDY	100,000			0.00
220301 2204 220401 220402 22040203 22040204 2205 22050101 22050102 22050104 22050106 22050106 22050106	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 HEALTH SUBSIDY HEALTH SUBSIDY	100,000			0.00
220301 2204 220401 220402 22040203 22040204 220502 22050101 22050102 22050105 22050105 22050105 22050106 22050107 22050108 22050201	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 HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES	100,000			0.00
220301 2204 220401 220402 22040203 22040203 2205010 22050102 22050104 22050105 22050104 22050105 22050107 22050108 22050201 22050201 22050201	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	100,000			0.00
220301 2204 220401 220402 22040203 22040203 22050101 22050101 22050104 22050105 22050106 22050107 22050108 22050108 22050201 22050201 220701	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 OPUBLIC/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		Image: Constraint of the sector of		0.00
220301 2204 220401 220402 22040203 22040204 220502 22050101 22050102 22050104 22050105 22050106 22050106 22050108 22050108 22050201 22050201 2207010	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 OPUBLIC/PUBLIC INSTITUTIONS BUBSIDY 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 SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT PAYMENT FROM CRF TO FUND MAD RECURRENT EXPENDITURE				
220301 2204 220401 220402 22040203 22040204 220502 22050101 22050102 22050105 22050105 22050105 22050105 22050106 22050201 22050201 22050201 22070102	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 TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE		Image: Constraint of the sector of		
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220301 2204 220401 220402 22040203 22040203 22050102 22050102 22050104 22050105 22050104 22050106 22050107 22050108 22050201 22070102 22070102 22070103 22070102 22070104 22080101 22080101 22080101 22080102 220901	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 OUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY BAGRICULTURAL INPUTS SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS TO FUND RECURRENT EXPENDITURE-PAYMENT PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSES TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-P		Image: Constraint of the sector of the se		
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220301 2204 220401 220402 22040203 22040203 22050102 22050102 22050104 22050102 22050104 22050108 22050201 22050201 22070102 22070102 22070102 22070102 22070102 22070102 22070102 22070102 22070102 22080101 22080101 22080102 22090102 22090102 22090102 22090102 22090102 2305	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 QOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY BUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFER TO FUND RECURRENT EXPENDITURE PAYMENT PAYMENT FROM CRF TO FUND MA RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSEs TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE		Image: Constraint of the sector of the se		
220301 2204 220402 22040203 22040203 22050102 22050101 22050102 22050104 22050105 22050104 22050108 22050108 22050108 2205020 22050201 22070102 22070102 22070103 22070104 22070102 22070103 22070104 22080101 22080101 2209011 22090101 22090101 2305 230551	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 SOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MAD RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSES TRANSFERS-PAYMENT TO INDIVIDUALS TR		Image: set of the set of th		
220301 2204 220402 22040203 22040203 22050102 22050101 22050102 22050104 22050105 22050104 22050108 22050108 22050108 2205020 22050201 22070102 22070102 22070103 22070104 22070102 22070103 22070104 22080101 22080101 2209011 22090101 22090101 2305 230551	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 QOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY BUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFER TO FUND RECURRENT EXPENDITURE PAYMENT PAYMENT FROM CRF TO FUND MA RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSEs TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE	100,000	Image: Constraint of the sector of the se		0.00

BOPLAS INDUSTRIES LIMITED '022205700100

ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						
21	PERSONNEL COST					
	SALARY					
210101	SALARIES AND WAGES	37,000,000			0	0.00
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					
	GROUP LIFE INSURANCE					
21020224	EMPLOYEES COMPENSATION FUND					
21020225	HOUSING FUND CONTRIBUTION					
2103	SOCIAL BENEFITS					
210301	SOCIAL BENEFITS					

	GRATUITY			
	PENSION DEATH BENEFITS			
22	OTHER RECURRENT COSTS			
2202 220221	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	1,389,000	0	0.00
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING			
	LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING			
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		-	
220222 22022201	UTILITIES - GENERAL ELECTRICITY CHARGES	1,000,000	 0	0.00
22022202	TELEPHONE CHARGES			
	INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES	100,000	 0	0.00
22022205	WATER RATES			
	SEWAGE CHARGES LEASED COMMUNICATION LINES(S)			
	MULTI YEAR TARIFF ORDER			
	SOFTWARE CHARGES/ LICENCE RENEWAL MATERIALS & SUPPLIES - GENERAL	1,000,000	0	0.00
	BOOKS NEWSPAPERS			
22022304	MAGAZINES & PERIODICALS			
22022307	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		 	
	FINANCIAL STATEMENTS			
22022313 220224	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL			
	MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS			
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS			
22022405	MAINTENANCE OF PLANTS/GENERATORS			
	OTHER MAINTENANCE SERVICES MAINTENANCE OF STREET LIGHTINGS			
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT			
	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE			
220225	TRAINING - GENERAL	1,000,000	0	0.00
	LOCAL TRAINING INTERNATIONAL TRAINING			
220226	OTHER SERVICES - GENERAL	1,000,000	0	0.00
22022603	RESIDENTIAL RENT			
	SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES			
22022606	LAND USE CHARGES			
22022607 220227	RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL	6,000,000	 0	0.00
22022701	FINANCIAL CONSULTING	0,000,000	0	0.00
	INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES			
	ENGINEERING SERVICES			
	ARCHITECTURAL SERVICES			
	SURVEYING SERVICES AGRICULTURAL CONSULTING			
	MEDICAL CONSULTING			
	AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL	12,000,000	0	0.00
22022801	MOTOR VEHICLE FUEL COST	,,		
	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST			
22022804	AIRCRAFT FUEL COST			
	SEA BOAT FUEL COST COOKING GAS/FUEL COST			
220229	FINANCIAL CHARGES - GENERAL	120,000	0	0.00
	BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM			
	OTHER CRF BANK CHARGES			
22022905	INTEREST/DISCOUNT ON FOREIGN LOAN			
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROW/INGS			
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL			
22022906 22022907 22022908	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	1 500 000	0	0.00
22022906 22022907 22022908 220220	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL	1,500,000	0	0.00
22022906 22022907 22022908 2202200 22022001 22022002	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE	1,500,000	0	0.00
22022906 22022907 22022908 2202200 22022001 22022002 22022003	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS	1,500,000	0	0.00
22022906 22022907 22022908 22022001 22022002 22022002 22022003 22022004 22022006	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	1,500,000	0	0.00
22022906 22022907 22022908 22022001 22022002 22022003 22022004 22022006 22022006	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL	1,500,000	0	0.00
22022906 22022907 22022908 22022001 22022001 22022001 22022004 22022004 22022006 22022007 22022008 22022009	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	1,500,000	0	0.00
22022906 22022907 22022908 2202200 22022002 22022002 22022004 22022006 22022006 22022007 22022008 22022009 22022009 22022010	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	1,500,000		0.00
22022906 22022907 22022908 2202200 22022003 22022003 22022004 22022004 22022006 22022007 22022008 22022009 22022019 22022014 22022014	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	1,500,000		0.00
22022906 22022907 22022908 2202201 22022003 22022003 22022004 22022004 22022006 22022008 22022008 22022009 22022010 22022011 22022021 22022021	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	1,500,000		0.00

2203				
	STAFF LOAN AND ADVANCE	1,000,000	0	0.00
	GRANTS AND CONTRIBUTIONS GENERAL			
	LOCAL GRANTS AND CONTRIBUTIONS			
	FOREIGN GRANTS AND CONTRIBUTIONS			
	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			
	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)			
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
	TOTAL RECURRENT EXPENDITURE	63,109,000	0	0.00

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SODA ASH COMPANY LIMITED

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ECONOMIC	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE
CODE 2						(%)
21	PERSONNEL COST					
2101	SALARY					
-	SALARIES AND WAGES	15,000,000			0	0.00
	SALARY	10,000,000				0.00
	OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
	ALLOWANCES	500.000			0	0.00
21020101	NON REGULAR ALLOWANCES					
	SOCIAL CONTRIBUTIONS					
21020223	GROUP LIFE INSURANCE					
21020224	EMPLOYEES COMPENSATION FUND					
21020225	HOUSING FUND CONTRIBUTION					
2103	SOCIAL BENEFITS					
210301	SOCIAL BENEFITS					
21030101	GRATUITY					
21030102	PENSION					
21030103	DEATH BENEFITS					
22	OTHER RECURRENT COSTS					
2202	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						
	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)					
22022515		I		+	l	

BORNO STATE BUDGET 2020

	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			
220225	TRAINING - GENERAL			
	LOCAL TRAINING INTERNATIONAL TRAINING			
	OTHER SERVICES - GENERAL			
	SECURITY SERVICES			
	OFFICE RENT RESIDENTIAL RENT			
	SECURITY VOTE (INCLUDING OPERATIONS)			
22022605	CLEANING & FUMIGATION SERVICES			
	LAND USE CHARGES			
	RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL			
	FINANCIAL CONSULTING			
	INFORMATION TECHNOLOGY CONSULTING			
	LEGAL SERVICES ENGINEERING SERVICES			
	ARCHITECTURAL SERVICES			
22022706	SURVEYING SERVICES			
	AGRICULTURAL CONSULTING MEDICAL CONSULTING			
	AUDITING OF ACCOUNTS			
	FUEL & LUBRICANTS - GENERAL			
	MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST			
	PLANT / GENERATOR FUEL COST			
	FINANCIAL CHARGES - GENERAL			
	BANK CHARGES (OTHER THAN INTEREST)			
	INSURANCE PREMIUM OTHER CRF BANK CHARGES			
22022905	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			
	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS			
22022004	MEDICAL EXPENSES-LOCAL			
22022006	MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES			
22022006 22022007	MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES			
22022006 22022007 22022008	MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES			
22022006 22022007 22022008 22022009 22022010	MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST			
22022006 22022007 22022008 22022009 22022010 22022014	MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION			
22022006 22022007 22022008 22022009 22022010 22022014 22022021	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			
22022006 22022007 22022008 22022019 22022010 22022014 22022021 22022037 22022041	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			
22022006 22022007 22022008 22022009 22022010 22022014 22022021 22022037 22022041 22022042	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			
22022006 22022007 22022008 22022009 22022010 22022014 22022021 22022021 22022021 220220242 22022042 2203	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			
22022006 22022007 22022008 22022010 22022014 22022014 22022037 22022041 22022041 22022042 2203 220301 2204	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 STAFF LOANS GRANTS AND CONTRIBUTIONS GENERAL			
22022006 22022007 22022008 22022010 22022014 22022021 22022021 220220241 22022042 2203 220301 2203 220301 2204	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 STAFF LOANS GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS			
22022006 22022007 22022008 22022019 22022010 22022011 22022021 22022021 22022021 22022021 22022021 22022041 220301 2204 220401 220402	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 STAFF LOANS GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS			
22022006 22022007 22022008 22022010 22022014 22022014 22022037 22022041 22022042 220301 220402 220402 22040203 22040203 22040204	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 STAFF LOANS GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS			
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22022006 22022007 22022009 22022010 22022010 22022011 22022037 22022037 22022041 22022041 22022041 22022041 2203 220301 22040204 22040204 22040204 22040204 22050102 22050104 22050105 22050108 22050107 22050108 22050107 22050108 22050107 22050108 22050201 22070103 22070103 22070104 22080101 22080101 22080101 22080101 22080101 22080101 22090101 22090101 2305 23055 23055	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 STAFF LOANS GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY ELICATION SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFER TO FUND RECURRENT EXPENDITURE PAYMENT TF ROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT TF ROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITANCE BY PSES TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO ONDED/OVERD ELICSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE RESEARCH AND DEVELOPMENT - RECURRENT [RACOMENT S	15,500,000		

RECURRENT EXPENDITURE

	RECURRENT EXPENDITURE					
ECONOMIC						PERFORMANCE
CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2 21	PERSONNEL COST					
2101 210101	SALARY SALARIES AND WAGES	100,500,000			0	0.00
21010101	SALARY	100,500,000			0	0.00
	OVER TIME PAYMENTS CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	44,400,000				0.00
21020101	ALLOWANCES NON REGULAR ALLOWANCES	11,400,000			0	0.00
	SOCIAL CONTRIBUTIONS GROUP LIFE INSURANCE					
21020224	EMPLOYEES COMPENSATION FUND					
21020225 2103	HOUSING FUND CONTRIBUTION SOCIAL BENEFITS					
	SOCIAL BENEFITS GRATUITY					
21030102	PENSION					
21030103 22	DEATH BENEFITS OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	500,000			0	0.00
	LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	UTILITIES - GENERAL ELECTRICITY CHARGES	1,000,000			0	0.00
22022202	TELEPHONE CHARGES					
	INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES					
	WATER RATES SEWAGE CHARGES					
22022207	LEASED COMMUNICATION LINES(S)					
	MULTI YEAR TARIFF ORDER INTERACTIVE LEARNING NETWORK					
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL	4 500 000				
	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,500,000			0	0.00
22022302	BOOKS NEWSPAPERS					
22022304	MAGAZINES & PERIODICALS					
	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS					
22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES					
22022309	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)					
220224 22022401	MAINTENANCE SERVICES - GENERAL 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					
	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413	MINOR ROAD MAINTENANCE					
	TRAINING - GENERAL LOCAL TRAINING					
	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL	1,000,000			0	0.00
22022601	SECURITY SERVICES	1,000,000			•	0.00
	OFFICE RENT RESIDENTIAL RENT					
22022604	SECURITY VOTE (INCLUDING OPERATIONS)					
	CLEANING & FUMIGATION SERVICES LAND USE CHARGES					
220227 22022701	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING					
22022702	INFORMATION TECHNOLOGY CONSULTING					
	LEGAL SERVICES ENGINEERING SERVICES					
22022705	ARCHITECTURAL SERVICES SURVEYING SERVICES					
22022707	AGRICULTURAL CONSULTING					
	MEDICAL CONSULTING AUDITING OF ACCOUNTS					
220228	FUEL & LUBRICANTS - GENERAL	300,000			0	0.00
	MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL	80,000			0	0.00
22022901	BANK CHARGES (OTHER THAN INTEREST)	00,000			0	0.00
	INSURANCE PREMIUM OTHER CRF BANK CHARGES					
	INTEREST/DISCOUNT ON FOREIGN LOAN					

			1	
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS			
22022907				
22022908				
220220	MISCELLANEOUS EXPENSES GENERAL	1,000,000	0	0.00
22022001				
22022002				
22022003				
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				
22022041				
22022042				
2203				
220301	STAFF LONS	400,000	0	0.00
2204	GRANTS AND CONTRIBUTIONS GENERAL	,	-	
220401	LOCAL GRANTS AND CONTRIBUTIONS			
220402	FOREIGN GRANTS AND CONTRIBUTIONS			
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION			
22040204				
2205	SUBSIDIES GENERAL			
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS			
	SUBSIDY TO GOVERNMENT OWNED COMPANIES			
22050101				
	PETROLEUM/ENERGY SUBSIDY			
	EDUCATION SUBSIDY			
	AGRICULTURAL INPUTS SUBSIDY			
	HEALTH SUBSIDY			
22050107				
22050108 220502	SUBSIDY TO PRIVATE COMPANIES			
220502				
2207	TRANSFERS-PAYMENT			
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT			
22070101				
	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE			
22070103			+	
	CRF REVENUE REMITTANCE BY PSEs			
2208	TRANSFERS-PAYMENT TO INDIVIDUALS			
220801	TRANSFERS-PAYMENT TO INDIVIDUALS			
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED			
22080102				
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	117,680,000	0	0.00

BORNO WIRE AND NAIL COMPANY LTD

'02202100400

ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						(10)
21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES	7,500,000	1,434,719	1,434,719	2,869,438	38.26
21010101	SALARY		, ,		, ,	
21010102	OVER TIME PAYMENTS					
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	800,000			0	0.00
210201	ALLOWANCES					
21020101	NON REGULAR ALLOWANCES					
210202	SOCIAL CONTRIBUTIONS					
21020223	GROUP LIFE INSURANCE					
21020224	EMPLOYEES COMPENSATION FUND					
21020225	HOUSING FUND CONTRIBUTION					
	SOCIAL BENEFITS					
	SOCIAL BENEFITS					
	GRATUITY					
	PENSION					
	DEATH BENEFITS					
	OTHER RECURRENT COSTS					
	OVERHEAD COST					
	TRAVEL& TRANSPORT - GENERAL	50,000	30,000	20,000	50,000	100.00
	LOCAL TRAVEL & TRANSPORT: TRAINING					
	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	UTILITIES - GENERAL	50,000	20,000	20,000	40,000	80.00
	ELECTRICITY CHARGES					
	TELEPHONE CHARGES					
	INTERNET ACCESS CHARGES					
	SATELLITE BROADCASTING ACCESS CHARGES					
	WATER RATES					
	SEWAGE CHARGES					
22022207	LEASED COMMUNICATION LINES(S)					

	MULTI YEAR TARIFF ORDER					
22022209	INTERACTIVE LEARNING NETWORK					
22022210 220223	SOFTWARE CHARGES/ LICENCE RENEWAL MATERIALS & SUPPLIES - GENERAL	50,000	50,000	20,000	70,000	140.00
22022301						
22022302 22022303	NEWSPAPERS					
22022304 22022305						
22022306	PRINTING OF SECURITY DOCUMENTS					
22022307 22022308						
22022309	UNIFORMS & OTHER CLOTHING					
22022310 22022311						
00000040	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
22022312 22022313	FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	50,000	50,000	20,000	70,000	140.00
220224 22022401	MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT					
22022402	MAINTENANCE OF OFFICE FURNITURE					
22022403 22022404						
22022405	MAINTENANCE OF PLANTS/GENERATORS					
22022406 22022410						
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT					
22022412 22022413						
220225 22022501	TRAINING - GENERAL					
22022502						
220226 22022601	OTHER SERVICES - GENERAL SECURITY SERVICES					
22022602	OFFICE RENT					
22022603 22022604						
22022605	CLEANING & FUMIGATION SERVICES					
22022606 220227	LAND USE CHARGES CONSULTING & PROFESSIONAL SERVICES - GENERAL					
22022701	FINANCIAL CONSULTING					
22022702 22022703						
22022704	ENGINEERING SERVICES					
22022705 22022706						
22022707 22022708						
	AUDITING OF ACCOUNTS					
220228 22022801	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST	50,000	25,000		25,000	50.00
22022802						
	OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803 22022804	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST					
22022804 22022805	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST					
22022804	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST	50.000			0	0.00
22022804 22022805 22022806 220229 22022901	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)	50,000			0	0.00
22022804 22022805 22022806 220229 22022901 22022902	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)	50,000			0	0.00
22022804 22022805 22022806 2202290 22022901 22022902 22022904 22022904 22022905	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	50,000			0	0.00
22022804 22022805 22022806 220229 22022901 22022902 22022904	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 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS	50,000			0	0.00
22022804 22022805 22022806 22022901 22022902 22022904 22022905 22022906 22022907 22022908	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 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS		25.000	60.000		
22022804 22022805 22022805 2202290 22022902 22022902 22022905 22022906 22022907 22022907 22022908 22022907 22022908	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 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS	50,000	25,000	60,000	0	0.00
22022804 22022805 22022805 22022901 22022902 22022902 22022905 22022906 22022906 22022907 22022908 22022908 22022001 22022001	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 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		25,000	60,000		
22022804 22022805 22022805 22022901 22022902 22022904 22022905 22022905 22022905 22022906 22022907 22022908 22022001 22022003 22022003 22022004	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 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL		25,000	60,000		
22022804 22022805 22022805 22022901 22022902 22022902 22022905 22022906 22022907 22022907 22022907 22022001 22022001 22022002 22022003 22022004 22022004	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 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		25,000	60,000		
22022804 22022805 22022806 2202290 22022904 22022905 22022906 22022906 22022908 22022908 22022008 22022003 22022003 22022004 22022004 22022007 22022007 22022007	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 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 & COURTER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES		25,000	60,000		
22022804 22022806 22022901 22022901 22022904 22022904 22022905 22022904 22022907 22022908 22022907 22022008 22022000 22022000 22022000 22022008 22022008 22022008 22022008	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 FOREIGN 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		25,000	60,000		
22022804 22022805 22022806 2202290 22022904 22022905 22022905 22022907 22022907 22022908 22022008 22022004 22022004 22022004 22022007 22022008 22022007 22022008 22022009 22022010 22022010	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 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		25,000	60,000		
22022804 22022805 22022805 22022901 22022902 22022904 22022905 22022906 22022907 22022907 22022907 22022003 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022001 22022010 22022011 22022011 22022011 22022011 22022011 22022011 22022011 22022011	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 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		25,000	60,000		
22022804 22022806 22022901 22022901 22022904 22022905 22022905 22022907 22022907 22022907 22022907 22022002 22022002 22022003 22022004 22022008 22022000 22022000 22022000 22022001 22022010 22022011 22022014 22022021	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 FOREIGN 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		25,000	60,000		
22022804 22022805 22022805 22022901 22022902 22022904 22022905 22022906 22022906 22022907 22022908 22022001 22022008 22022004 22022008 22022008 22022009 22022009 22022009 22022009 22022009 22022014 22022021 2202202021 22022021 220220202 2202202020 22022001 22022002 22022002 22022002 22022002 220220	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 FOREIGN 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	100,000	25,000	60,000	85,000	85.00
22022804 22022806 22022901 22022901 22022904 22022904 22022905 22022907 22022908 22022907 22022907 22022908 22022001 22022002 22022000 22022000 22022000 220220	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 FOREIGN 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 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 STAFF LOANS AND ADVANCES		25,000	60,000		
22022804 22022805 22022805 22022901 22022904 22022904 22022905 22022906 22022908 22022908 22022000 22022000 22022003 22022004 22022004 22022004 22022014 22022014 22022024 22022041 22022042 22022042	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/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 FOREIGN 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 STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS	100,000	25,000	60,000	85,000	85.00
22022804 22022805 22022806 22022901 22022904 22022905 22022904 22022907 22022908 22022007 22022008 22022004 22022004 22022004 22022004 22022007 22022008 22022001 22022010 22022011 220220201 22022011 22022021 2202201 2202201 2202201 2202200 2202200 2202200 2202200 2202200 220220	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST COOKING GAS/FUEL COST BANK 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 MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SUBSCRIPTION TO PROFESSIONAL BODIES SUBCONTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSE & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT AND CONTRIBUTIONS STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS	100,000	25,000	60,000	85,000	85.00
22022804 22022805 22022806 2202290 22022904 22022904 22022905 22022907 22022908 22022907 22022908 22022007 22022008 22022004 22022004 22022007 22022008 22022007 22022008 22022001 22022014 22022014 220220214 220220214 220220214 22022021 22022031 22022041 220242 220301 22040203 22040203 22040203 22040203	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/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 FOREIGN 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 STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION	100,000	25,000	60,000	85,000	85.00
22022804 22022806 22022901 22022901 22022904 22022904 22022905 22022907 22022907 22022907 22022907 22022002 22022002 22022003 22022004 22022007 22022008 22022000 22022000 22022001 22022014 22022021 22022014 22022021 22022014 22022021 22022024 2202202024 22022024 22022024 22022024 22022024 2202200 2202200 2202200 2202200 2202200 220220	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 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 STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION	100,000	25,000	60,000	85,000	85.00
22022804 22022806 22022806 22022901 22022904 22022904 22022905 22022907 22022908 22022908 22022007 22022008 22022004 22022004 22022007 22022004 22022007 22022004 22022001 22022014 22022021 2202201 2202201 2202201 2202201 2202201 2202200 2202200 2202200 2202200 2202200 220220	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 FOREIGN 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 STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS SUBSDIES GENERAL SUBSDIES GENERAL CONTRIBUTION TO INTERNATIONAL ORGANIZATION ELECTRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS SUBSIDY TO PROFENDIC INSTITUTIONS SUBSIDY TO OPORCENDIC INSTITUTIONS SUBSIDY TO OPORCENDIC INSTITUTIONS SUBSIDY TO OPORENDIC INSTITUTIONS SUBSIDY TO OPORENDIC INSTITUTIONS SUBSIDY TO OPORENDIC INSTITUTIONS	100,000	25,000	60,000	85,000	85.00
22022804 22022805 22022805 22022901 22022904 22022905 22022906 22022907 22022908 22022908 22022007 22022008 22022004 22022004 22022004 22022007 22022008 22022009 22022009 22022009 22022009 22022009 22022001 22022014 22022014 22022014 22022014 22022014 22022041 22022041 22022042 220301 22022042 220301 220242 220301 22040203 22040203 22040203 22040203 22040203	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 FOREIGN 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 STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS SUBSDIES GENERAL SUBSDIES GENERAL CONTRIBUTION TO INTERNATIONAL ORGANIZATION ELECTRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS SUBSIDY TO PROFENDIC INSTITUTIONS SUBSIDY TO OPORCENDIC INSTITUTIONS SUBSIDY TO OPORCENDIC INSTITUTIONS SUBSIDY TO OPORENDIC INSTITUTIONS SUBSIDY TO OPORENDIC INSTITUTIONS SUBSIDY TO OPORENDIC INSTITUTIONS	100,000	25,000	60,000	85,000	85.00
22022804 22022806 22022901 22022901 22022904 22022905 22022905 22022908 22022907 22022908 22022907 22022002 22022002 22022002 22022002 220220	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 FOREIGN 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 STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION E	100,000	25,000	60,000	85,000	85.00
22022804 22022805 22022805 22022901 22022904 22022904 22022905 22022906 22022908 22022908 22022002 22022003 22022003 22022004 22022003 22022004 22022009 22022009 22022009 22022009 22022009 22022014 220220214 22022021 22022014 22022021 22022014 22022042 220301 22022042 220301 22022042 220301 22022042 220301 22040203 22040203 22040203 22040203 22040203 22040203 22040203 22050104 22050102 22050104 22050106 22050106 22050106	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/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 FOREIGN 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 AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OB	100,000	25,000	60,000	85,000	85.00
22022804 22022806 22022901 22022901 22022904 22022904 22022905 22022907 22022908 22022907 22022907 22022907 22022002 22022001 22022002 22022007 22022008 22022000 22022000 22022000 22022000 220220	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 FOREIGN 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 SUBSCRIPTION TO PROFESSIONAL BODIES SUBSCRIPTION TO PROFESSIONAL BODIES SUBSCRIPTION TO ROFESSIONAL BODIES SUBSCRIPTION TO CONTRIBUTIONS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTRIBUTION TO INTERNATIONAL ORGANIZATION	100,000	25,000	60,000	85,000	85.00
22022804 22022806 2202290 22022901 22022904 22022905 22022905 22022907 22022908 22022907 22022908 22022007 22022008 22022007 22022008 22022007 22022008 22022009 22022009 22022009 22022009 22022009 22022001 22022011 22022021 2202201 2202001 2202001 2202001 2202001 2202001 2202001 2202001 2202001 22040202 22040203 22040203 22040203 22040203 22040203 22040203 22040203 22040203 2205010 220	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/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 FOREIGN 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 AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OB	100,000	25,000	60,000	85,000	85.00

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			
220801	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			
	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	8,750,000	340,000	3.89

BORNO INVESTMENT COMPANY LTD '022220190100

0.2 21 PERSONNEL COST 200 0 2101 SALARY 2000000000000000000000000000000000000		DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	
2101 SALARY 0 0 210101 SALARY 23,000,00 0 2101021 SALARY 0 0 2101021 SALARY 0 0 2101021 SALARY 0 0 2101021 SALARY 0 0 210201 ALLOWANCES 1,864,000 0 2102021 NON REGULAR ALLOWANCES 1,864,000 0 2102021 NON REGULAR ALLOWANCES 1,864,000 0 2102022 ENELOYNER SALOWANCES 1,825,000 0 21020201 ELECALE TRANSPORT: TRAINING 1,825,000 0 2202201 ELECATRAYE & TRANSPORT: TRAINING 1,825,000							(%)
21010 SALARIES AND WAGES 23,000,000 0 2101010 SALARY 2010101 SALARY 2010101 2101010 SALARY 2010101 SALARY 2010101 2101010 SALARY 2010101 SALARY 2010101 210101 SALARY 2010101 SALARY 2010101 210101 SALARY 2010101 SALARY 2010101 2100201 CANDY ANCES AN SOLAL CONTRIBUTION 1 2010101 2010101 2010101 2010101 2010101 2010101 2010101 2010101 20101010 20101010 20101010 20101010 20101010 20101010 20101010 20101010 20101010 20101010 20101010 20101010 20101010 20101010 201010100000 20101010000000000000000000000000000000	21 PE	ERSONNEL COST					
21010101 SALARY							
2100102 OVER TIME PAYMENTS 0 21001003 CORNON LIDATE D REVAIL FUND CHARGE-SALARES 0 21001003 CORNON LIDATE D REVAIL FUND CHARGE-SALARES 0 21001013 CORNON ACES 0 21001013 CORNON ACES 0 21002023 GROAD LIE INSURVANCES 1,325,000 0 21002023 CROAD LIE INSURVANCES 1,325,000 0 21002023 CROAD LIE INSURVANCES 1,325,000 0 2100203 CROAD LIE INSURVANCES 1,325,000 0 2100203 CROAD LIE INSURVANCES 1,822,000 0 2100204 CROAD LIE INSURVANCES 1,822,000 0 2100205 PENSION 1,822,000 0 220210 LOCAL REVETS 1 0 220210 LOCAL TRAVEL & TRANSPORT TRAINING 0 0 2202201 LIFENRATIONAL TRAVEL & TRANSPORT TOTHERS 2 0 2202201 LIFENRATIONAL TRAVEL & TRANSPORT TOTHERS 2 0 2202201 LIFENRATIONAL TRAVEL & TRANSPORT TOTHERS			23,000,000			0	0.00
21010103 CONSOLDATED REVENUE FUND CHARGE-SALARIES 0 21020 ALLOWANCES AND SOCIAL CONTRIBUTION 0 210201 ALLOWANCES AND SOCIAL CONTRIBUTIONS 0 2102023 CROUP LIFE INSURANCE 1,325,000 0 2102023 FOLDING EVEN CONTRIBUTION 1,382,000 0 2102024 ELMENTS 1,882,000 0 2102025 INTERCURRENT COSTS 0 0 2202101 COLAL TRAVEL & TRANSPORT TRAINING 418,000 0 22022101 COLAL TRAVEL & TRANSPORT TRAINING 418,000 0 22022101 COLAL TRAVEL & TRANSPORT TRAINING 418,000 0 22022101 LICEPHONE ONTAL & TRANSPORT TRAINING 418,000 0 22022101 LICEPHONE ONTAL & TRANSPORT TRAINING 418,000 0 22022101 LICEPHONE ONTAL & TRANSPORT TRAINING 418,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
2102 ALLOWANCES AND SOCIAL CONTRIBUTION 0 210201 NOR REGUAR ALLOWANCES 0 210202 PRILOWES COMPENSATION FUND 1,325,000 0 2102025 HOLLOWING FUND CONTRUITION 0 0 2102025 HOLLOWES (VAL DENTRUITION 0 0 2103010 GEAL BENEFITS 1882,000 0 22020 OTHER RECORDERST 1882,000 0 0 22020 OTHER RECORDERST 1882,000 0 0 22020 INTERNATIONAL TRAVEL & TRANSPORT TRAINES 1 0 0 2202010 TRENATIONAL TRAVEL & TRANSPORT TRAINES 2 0 0 0 2202011 TRENATIONAL TRAVEL & TRANSPORT TOHERS 2 0 0 0 2202012 ITERNATIONAL TRAVEL & TRANSPORT TOHERS 2 0 0 0 2202011 TRENATIONAL TR							
2100101 NON REGULAR ALLOWANCES							
210222 SOCAL CONTRIBUTIONS 0 21020224 FUNCOVERS COMPENSATION FUND 0 2102024 FUNCOVERS COMPENSATION FUND 0 2102024 FUNCOVERS FUNC CONTRIBUTION 0 2102024 FUNCOVERS FUNC CONTRIBUTION 0 2102024 FUNCOVERS COMPENSATION FUNCOVERS 0 21030101 SCAL BEENEFTS 0 21030102 FENSION 1,852,000 0 21030102 FENSION 1,852,000 0 2202111 COCAL TRAVEL & TRANSPORT : GENERAL 418,000 0 2202101 LOCAL TRAVEL & TRANSPORT : TRAINING 418,000 0 2202101 LOCAL TRAVEL & TRANSPORT : TRAINING 1 0 2202101 LOCAL TRAVEL & TRANSPORT : OTHERS 9 0 2202101 LOCAL TRAVEL & TRANSPORT : OTHERS 1 0 2202101 LOCAL TRAVEL & TRANSPORT : OTHERS 9 0 0 2202102 LITERNATIONAL TRAVEL & TRANSPORT : OTHERS 9 0 0 22022103 INTERNATIANAL TRANSPORT : OTHER			1,864,000			0	0.00
21020223 GROUPLUER INSURANCE 1,325.000 0 21020224 HUNDYESS COMPUSATION FUND 0 2102025 HUNDYESS COMPUSATION FUND 0 2103 SECALE ENERTIS 0 2103 SECALE ENERTIS 0 2103100 DEATH BENEFITS 0 0 22011100 DEATH BENEFITS 0 0 22021110 FARLER TRANSPORT COTTERS 0 0 22021111 TRANSPORT TRANSPOR							
2102222 LeMPLOYEES COMPENSATION FUND			4 205 000				0.00
2102222 INDUSING FUND CONTRIBUTION			1,325,000			0	0.00
2103 SOCAL BENEFITS 21030110 CRATUITY 21030101 CRATUITY 21030101 CRATUITY 21030102 CRATURY 21030101 CRATURY 22022 CALTARELISTIC STRANSPORT. TRAINING 418,000 0 22022101 COCAL TRAVEL & TRANSPORT. TRAINING 418,000 0 22022101 COCAL TRAVEL & TRANSPORT. TRAINING 418,000 0 22022101 INTERNATIONAL TRAVEL & TRANSPORT. TRAINING 418,000 0 2202201 INTERNATIONAL TRAVEL & TRANSPORT. TRAINING 418,000 0 2202201 INTERNATIONAL TRAVEL & TRANSPORT. TRAINING 418,000 0 22022201 INTERNATIONAL TRAVEL & TRANSPORT. TRAINING 42000 0 22022201 INTERNATIONAL TRAVEL & TRANSPORT. TRAINING 42000 0 0 22022201 INTERNATIONAL TRAVEL & TRANSPORT. TRAINING 42000 0 0 22022201 INTERNATION							
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2103003 DEATH BEREFITS							
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2202 OVERHEAD COST 2202211 LOCAL TRAVEL & TRANSPORT : GENERAL 22022101 LOCAL TRAVEL & TRANSPORT : TRAINING 0 22022103 INTERNATIONAL TRAVEL & TRANSPORT : TRAINING 0 22022103 INTERNATIONAL TRAVEL & TRANSPORT : TRAINING 0 22022104 INTERNATIONAL TRAVEL & TRANSPORT : TRAINING 0 22022104 INTERNATIONAL TRAVEL & TRANSPORT : TRAINING 0 22022104 INTERNATIONAL TRAVEL & TRANSPORT : TRAINING 0 22022201 INTERNATIONAL TRAVEL & TRANSPORT : TRAINING 0 22022201 INTERNATIONAL TRAVEL & TRANSPORT : TRAINING 0 22022201 INTERNATIONAL TRAVEL & TRANSPORT : TRAINING 0 0 22022201 INTERNATIONE CHARGES 26,000 0 0 22022202 INTERNATIONE CHARGES 26,000 0 0 22022205 INTERNATIONE CHARGES 26,000 0 0 22022205 INTERNATIONE ON ENCOMPUTER CONSUMANELS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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22022103 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS			418,000			0	0.00
22022104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 0 22022201 ELECTRICITY CHARGES 94,000 0 220222021 ELECTRICITY CHARGES 94,000 0 220222023 INTERNET ACCESS CHARGES 0 0 22022204 STELITTE BROADCASTING ACCESS CHARGES 0 0 22022205 WATER RATES 26,000 0 22022205 WATER RATES 26,000 0 22022205 WATER RATES 26,000 0 22022205 WATER RATES OCMMUNICATION LINES(S) 0 0 22022209 INTERACTIVE LEARNING NETWORK 0 0 22022209 INTERACTIVE LEARNING NETWORK 0 0 22022205 SOFTWARE CHARGES / LEORCE RENEWAL 0 0 22022301 DEFICE STATIONERES/COMPUTER CONSUMABLES 108,000 0 22022302 BOCKS 0 0 2202230 22022304 MATERNALS & SUPPLIES 0 0 2202230 10 2202230 FILID & CAMING MATERIALS SUPPLIES 0	022102 LO	DCAL TRAVEL & TRANSPORT: OTHERS					
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2202202 TELEPHONE CHARGES			94 000			0	0.00
2202203 INTERNET ACCESS CHARGES 0 22022204 SATELLITE ROADCASTING ACCESS CHARGES 0 22022205 WATER RATES 26,000 0 22022207 LEASED COMMUNICATION LINES(S) 0 0 22022208 INTERNATION LINES(S) 0 0 22022209 INTERACIFY CHARGES LICENCE RENEWAL 0 0 22022201 INTERACIFY CHARGES LICENCE RENEWAL 0 0 22022203 MATERIALS & SUPPLIES - GENERAL 0 0 22022203 DEFINATION ENROPENS 108,000 0 22022303 DEFINITING OF SCURITY DOCUMENTS 0 0 22022304 FINITING OF SCURITY DOCUMENTS 0 0 22022305 FINITING OF SCURITY DOCUMENTS 0 0 22022304 UNIFORMS & OTHER CLOTHING SUPPLIES 0 0 22022305 UNIFORMS & OTHER CLOTHING SUPPLIES 0 0 22022304 UNIFORMS & OTHER CLOTHING 10 0 0 22022305 UNIFORMS & OTHER CLOTHING			34,000			•	0.00
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22022206 SEWAGE CHARGES							
22022207 LEASED COMMUNICATION LINES(S)			26,000			0	0.00
22022208 MULTI YEAR TARIFF ORDER							
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22022302 BOOKS							
22022303 NEWSPAPERS			108,000			0	0.00
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22022305 PRINTING OF NON SECURITY DOCUMENTS							
22022306 PRINTING OF SECURITY DOCUMENTS							
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES							
22022309UNIFORMS & OTHER CLOTHING22022310TEACHING AIDS / INSTRUCTION MATERIALS22022311FOOD STUFF / CATERING MATERIALS SUPPLIESPRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL22022312FINANCIAL STATEMENTS22022313PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)2202240MAINTENANCE SERVICES - GENERAL22022401MAINTENANCE OF MOTOR VEHICLE/ITRANSPORT EQUIPMENT130,000022022402MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS22022403MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS22022404MAINTENANCE OF OFFICE / IT EQUIPMENTS89,000022022405OTHER MAINTENANCE OF STREET LIGHTINGS22022406OTHER MAINTENANCE OF STREET LIGHTINGS22022411MAINTENANCE OF STREET LIGHTINGS22022412MAINTENANCE OF COMMUNICATION EQUIPMENT22022413MINOR ROAD MAINTENANCE22022414MAINTENANCE OF COMMUNICATION EQUIPMENT22022415MAINTENANCE OF MARKETS/PUBLIC PLACES22022414MAINTENANCE OF COMMUNICATION EQUIPMENT22022415MAINTENANCE OF COMMUNICATION EQUIPMENT22022414MAINTENANCE OF COMMUNICATION EQUIPMENT22022415TRAINING - GENERAL22022405INTERNATIONAL TRAINING22022501INTERNATIONAL TRAINING2202260OFHER SERVICES - GENERAL2202260OFHER SERVICES2202260OFHER SERVICES2202260OFHER SERVICES2202260OFHER SERVICES2202260OFHER SERVICES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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220225 TRAINING - GENERAL Image: Constraint of the second							
22022501 LOCAL TRAINING							
220226 OTHER SERVICES - GENERAL					1		
22022601 SECURITY SERVICES 22022602 OFFICE RENT 183,000 0	022502 INT	TERNATIONAL TRAINING					
22022602 OFFICE RENT 183,000 0							
			100.000				
			183,000			0	0.00
22022604 SECURITY VOTE (INCLUDING OPERATIONS)							

22022605	CLEANING & FUMIGATION SERVICES			
	LAND USE CHARGES			
	CONSULTING & PROFESSIONAL SERVICES - GENERAL			
	FINANCIAL CONSULTING			
	INFORMATION TECHNOLOGY CONSULTING			
	LEGAL SERVICES	126,000	 0	0.00
	ENGINEERING SERVICES			
	ARCHITECTURAL SERVICES SURVEYING SERVICES			
	AGRICULTURAL CONSULTING			
	MEDICAL CONSULTING			
	AUDITING OF ACCOUNTS	141,000	0	0.00
	FUEL & LUBRICANTS - GENERAL			
22022801	MOTOR VEHICLE FUEL COST	110,000	0	0.00
	OTHER TRANSPORT EQUIPMENT FUEL COST			
	PLANT / GENERATOR FUEL COST			
	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			
	MISCELLANEOUS EXPENSES GENERAL	-		
	REFRESHMENT & MEALS	82,000	 0	0.00
	HONORARIUM & SITTING ALLOWANCE		 	
	PUBLICITY & ADVERTISEMENTS	107,000	 0	0.00
	MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES	913,000 31,000	 0	0.00
	WELFARE PACKAGES	294,000	 0	0.00
	SUBSCRIPTION TO PROFESSIONAL BODIES	78,000	 0	0.00
	SPORTING ACTIVITIES	,		0.00
	DIRECT TEACHING & LABORATORY COST			
	ANNUAL BUDGET EXPENSES & ADMINISTRATION			
	ELECTION-LOGISTICS SUPPORT			
	MARGIN FOR INCREASE IN COSTS			
		14,520,000	 0	0.00
22022042 2203	RECURRENT ADJUSTMENT			
	STAFF LOANS AND ADVANCES			
	GRANTS AND CONTRIBUTIONS GENERAL			
	LOCAL GRANTS AND CONTRIBUTIONS			
220402	FOREIGN GRANTS AND CONTRIBUTIONS			
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION			
	EXTERNAL FINANCIAL OBLIGATIONS			
	SUBSIDIES GENERAL			
	SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY			
22050102			 	
	PETROLEUM/ENERGY SUBSIDY		 	
	EDUCATION SUBSIDY			
22050106	AGRICULTURAL INPUTS SUBSIDY			
	HEALTH SUBSIDY			
	RELIGIOUS PILGRIMAGE SUBSIDY			
	SUBSIDY TO PRIVATE COMPANIES		 	
	SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT		 	
	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			
	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		 	
	RESEARCH AND DEVELOPMENT - RECURRENT		 	
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)		 	
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
		45,853,000	0	0.00

NEITAL NIGERIA LIMITED '02202100200 PERFORMANCE ECONOMIC DETAILED EXPENDITURE BUDGET 2020 FIRST QTER 2ND QTER TOTAL CODE 2 21 (%) 21 PERSONNEL COST 2101 SALARY 2101011 SALARIES AND WAGES 21010102 OVER TIME PAYMENTS 21010103 CONSOLIDATED REVENUE FUND CHARGE- SALARIES 2102 ALLOWANCES AND SOCIAL CONTRIBUTION 2102011 ALLOWANCES 2102022 SOCIAL CONTRIBUTIONS 2102023 GROUP LIFE INSURANCE 22,000,000 6,773,818 6,720,502 13,494,320 61.34

21020224	EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
210301	SOCIAL BENEFITS SOCIAL BENEFITS					
21030101 21030102	GRATUITY PENSION					
21030103	DEATH BENEFITS					
22 2202	OTHER RECURRENT COSTS OVERHEAD COST					
	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	2,000,000	100,000	20,000	120,000	6.00
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
220222	UTILITIES - GENERAL	1,000,000	50,000	20,000	70,000	7.00
	ELECTRICITY CHARGES TELEPHONE CHARGES					
22022203	INTERNET ACCESS CHARGES					
	SATELLITE BROADCASTING ACCESS CHARGES WATER RATES					
	SEWAGE CHARGES LEASED COMMUNICATION LINES(S)					
22022208	MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK SOFTWARE CHARGES/ LICENCE RENEWAL					
220223	MATERIALS & SUPPLIES - GENERAL	1,000,000		250,000	250,000	25.00
22022301 22022302	OFFICE STATIONERIES/COMPUTER CONSUMABLES					
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					
	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	2,000,000		545,000	545,000	27.25
	MAINTENANCE OF MOTOR VEHICLE/TRANSFORT EQUIPMENT					
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS					
22022405	MAINTENANCE OF PLANTS/GENERATORS					
	OTHER MAINTENANCE SERVICES MAINTENANCE OF STREET LIGHTINGS					
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT					
	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE					
220225	TRAINING - GENERAL	1,000,000			0	0.00
	LOCAL TRAINING INTERNATIONAL TRAINING					
220226 22022601	OTHER SERVICES - GENERAL SECURITY SERVICES	500,000		400,000	400,000	80.00
22022602	OFFICE RENT					
	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)					
22022605	CLEANING & FUMIGATION SERVICES					
	LAND USE CHARGES RESCUE SERVICES					
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL	250,000			0	0.00
	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING					
22022703	LEGAL SERVICES					
	ENGINEERING SERVICES ARCHITECTURAL SERVICES					
	SURVEYING SERVICES AGRICULTURAL CONSULTING					
	MEDICAL CONSULTING					
	AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL	5,000,000		2,100,000	2,100,000	42.00
22022801	MOTOR VEHICLE FUEL COST	3,000,000		2,100,000	2,100,000	42.00
	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST					
22022804	AIRCRAFT FUEL COST					
	SEA BOAT FUEL COST COOKING GAS/FUEL COST					
220229	FINANCIAL CHARGES - GENERAL	100,000			0	0.00
	BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM					
22022906	INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS			<u> </u>		
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220	MISCELLANEOUS EXPENSES GENERAL	150,000			0	0.00
	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE					
22022003	PUBLICITY & ADVERTISEMENTS					
	MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES					
22022007	WELFARE PACKAGES					
	SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES					
22022010	DIRECT TEACHING & LABORATORY COST					
22022014	ANNUAL BUDGET EXPENSES & ADMINISTRATION					

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	ELECTION-LOGISTICS SUPPORT				
	MARGIN FOR INCREASE IN COSTS				
	CONTINGENCY				
	RECURRENT ADJUSTMENT				
2203					
220301	STAFF LOAN AND ADVANCES				
2204	GRANTS AND CONTRIBUTIONS GENERAL				
220401	LOCAL GRANTS AND CONTRIBUTIONS				
220402	FOREIGN GRANTS AND CONTRIBUTIONS				
	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				
	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)				
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
	TOTAL RECURRENT EXPENDITURE	35.000.000		3.485.000	9.96
L			1	5,,	0.00

BORNO STATE BUDGET 2020

RECURRENT EXPENDITURE

BORNO STATE HOTELS LIMITED

'022205200100

ECONOMIC						PERFORMANCE
CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	(%)
2						(70)
	PERSONNEL COST					
	SALARY					
	SALARIES AND WAGES	33,000,000	19,062,432		19,062,432	57.76
	SALARY		j j		,,	
	OVER TIME PAYMENTS					
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
	ALLOWANCES AND SOCIAL CONTRIBUTION					
	ALLOWANCES	2,000,000			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			0	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING	200.000			0	0.00
	LOCAL TRAVEL & TRANSPORT: OTHERS	200,000				0.00
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	UTILITIES - GENERAL					
	ELECTRICITY CHARGES	500.000			0	0.00
	TELEPHONE CHARGES	200.000			0	0.00
	INTERNET ACCESS CHARGES	200,000			v	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					
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	100.000			0	0.00
22022302		1.000.000			0	0.00
	NEWSPAPERS	.,000,000			- U	0.00
	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					
22022310						

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22022312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS		
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)		
220224	MAINTENANCE SERVICES - GENERAL		
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE	500,000	0 0.00
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	000,000	0.00
	MAINTENANCE OF OFFICE / IT EQUIPMENTS		
	MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES		
	MAINTENANCE OF COMMUNICATION EQUIPMENT		
	MAINTENANCE OF MARKETS/PUBLIC PLACES		
	MINOR ROAD MAINTENANCE TRAINING - GENERAL		
	LOCAL TRAINING		
	INTERNATIONAL TRAINING		
220226 22022601	OTHER SERVICES - GENERAL SECURITY SERVICES		
	OFFICE RENT		
	SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES		
	LAND USE CHARGES		
	CONSULTING & PROFESSIONAL SERVICES - GENERAL		
	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING		
22022703	LEGAL SERVICES		
	ENGINEERING SERVICES		
	ARCHITECTURAL SERVICES SURVEYING SERVICES		
22022707	AGRICULTURAL CONSULTING		
	MEDICAL CONSULTING PLANT/GENERATOR	1,000,000	 0 0.00
	FUEL & LUBRICANTS - GENERAL	100,000	0 0.00
22022801	MOTOR VEHICLE FUEL COST		
	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST		
	COOKING GAS/FUEL COST		
220229	FINANCIAL CHARGES - GENERAL	200,000	0 0.00
	BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM		
22022904	OTHER CRF BANK CHARGES		
	INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS		
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL		
22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS		
220220 22022001	MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS		
	HONORARIUM & SITTING ALLOWANCE	1,000,000	0.00
22022003	PUBLICITY & ADVERTISEMENTS		
	MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES	600,000	0 0.00
22022007	WELFARE PACKAGES		
	SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES		
	DIRECT TEACHING & LABORATORY COST		
22022014	ANNUAL BUDGET EXPENSES & ADMINISTRATION		
	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS		
	CONTINGENCY		
	RECURRENT ADJUSTMENT		
2203 220301	STAFF LOAN AND ADVANCES	200.000	0 0.00
2204	GRANTS AND CONTRIBUTIONS GENERAL		
220401 220402	LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS		
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION		
22040204	EXTERNAL FINANCIAL OBLIGATIONS		
2205 220501	SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES		
	MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY		
	EDUCATION SUBSIDY		
22050106	AGRICULTURAL INPUTS SUBSIDY		
	HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY		
220502	SUBSIDY TO PRIVATE COMPANIES		
	SUBSIDY TO PRIVATE COMPANIES		
2207 220701	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		
2208	TRANSFERS-PAYMENT TO INDIVIDUALS		
220801 22080101	TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO UNEMPLOYED		
22080102	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP		
2209 220901	LOSS ON FOREIGN EXCHANGE		
	LOSS ON FOREIGN EACHANGE		
23	RESEARCH AND DEVELOPMENT - RECURRENT		
2305 230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D) RESEARCH AND DEVELOPMENT - RECURRENT (R&D)		
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)		
	TOTAL RECURRENT EXPENDITURE	41,600,000	0 0.00

BORNO SUP	PLY COMPANY '022206000100					
ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						(70)
	PERSONNEL COST SALARY					
	SALARIES AND WAGES SALARY	13,000,000	3,484,099	3,427,847	6,911,946	53.17
21010102	OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES ALLOWANCES AND SOCIAL CONTRIBUTION					
210201	ALLOWANCES					
	NON REGULAR ALLOWANCES SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE EMPLOYEES COMPENSATION FUND					
21020225	HOUSING FUND CONTRIBUTION					
	SOCIAL BENEFITS SOCIAL BENEFITS					
21030101	GRATUITY					
21030102 21030103	DEATH BENEFITS					
	OTHER RECURRENT COSTS OVERHEAD COST					
-	TRAVEL& TRANSPORT - GENERAL	500,000			0	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS					
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	100,000			0	0.00
22022201	ELECTRICITY CHARGES	,			-	
	TELEPHONE CHARGES INTERNET ACCESS CHARGES					
22022204	SATELLITE BROADCASTING ACCESS CHARGES					
	WATER RATES SEWAGE CHARGES					
	LEASED COMMUNICATION LINES(S) MULTI YEAR TARIFF ORDER					
22022209	INTERACTIVE LEARNING NETWORK					
	SOFTWARE CHARGES/ LICENCE RENEWAL MATERIALS & SUPPLIES - GENERAL	100,000			0	0.00
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	100,000			•	0.00
22022302	BOOKS NEWSPAPERS					
22022304	MAGAZINES & PERIODICALS					
	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					
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	500,000			0	0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 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					
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES					
220225	MINOR ROAD MAINTENANCE TRAINING - GENERAL	500,000			0	0.00
22022501	LOCAL TRAINING INTERNATIONAL TRAINING					
220226	OTHER SERVICES - GENERAL	200,000			0	0.00
	SECURITY SERVICES OFFICE RENT					
22022603	RESIDENTIAL RENT					
	SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES					
22022606	LAND USE CHARGES					
	RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL					
22022701	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING					
22022703	LEGAL SERVICES					
	ENGINEERING SERVICES ARCHITECTURAL SERVICES					
22022706	SURVEYING SERVICES					
	AGRICULTURAL CONSULTING MEDICAL CONSULTING					
22022709	AUDITING OF ACCOUNTS					-
	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST	100,000			0	0.00
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST					
	PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST					

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	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				
	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				
	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					
2204	GRANTS AND CONTRIBUTIONS GENERAL				
220401	LOCAL GRANTS AND CONTRIBUTIONS				
220402	FOREIGN GRANTS AND CONTRIBUTIONS				
22040203	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				
22050103					
22050104	PETROLEUM/ENERGY SUBSIDY				
22050105	EDUCATION SUBSIDY				
	AGRICULTURAL INPUTS SUBSIDY				
22050107	HEALTH SUBSIDY				
22050108	RELIGIOUS PILGRIMAGE SUBSIDY				
220502	SUBSIDY TO PRIVATE COMPANIES				
22050201	SUBSIDY TO PRIVATE COMPANIES				
2207	TRANSFERS-PAYMENT		İ		
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				
22070104	TRANSFERS-PAYMENT TO INDIVIDUALS				
220801	TRANSFERS-PAYMENT TO INDIVIDUALS				
	TRANSFERS-PAYMENT TO INDIVIDUALS				
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP				
22080102 2209					
2209	LOSS ON FOREIGN EXCHANGE				
	LOSS ON FOREIGN EXCHANGE				
23	RESEARCH AND DEVELOPMENT - RECURRENT				
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
000504					
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	48		-	
	TOTAL RECURRENT EXPENDITURE	15,000,000		0	0.00

MINISTRY O	OF EDUCATION O51700100100					
ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						
21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES	300,000,000	48,745,431	46,153,666	94,899,098	31.6
	SALARY					
	OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
210201	ALLOWANCES	12,000,000		3,960,000	3,960,000	33.0
	NON REGULAR ALLOWANCES					
210202	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND					
21020225	HOUSING FUND CONTRIBUTION					
2103	SOCIAL BENEFITS					
210301	SOCIAL BENEFITS					
	GRATUITY					
21030102	. =					
	DEATH BENEFITS					
22	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
220221	TRAVEL& TRANSPORT - GENERAL	3,000,000	1,000,000	1,000,000	2,000,000	66.6
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING					
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS					
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					

220222	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	2,000,000	500,000	1,500,000	2,000,000	100.00	
	ELECTRICITY CHARGES TELEPHONE CHARGES						
22022203	INTERNET ACCESS CHARGES						
22022204 22022205							
22022206 22022207	SEWAGE CHARGES LEASED COMMUNICATION LINES(S)						
22022208	MULTI YEAR TARIFF ORDER						
	INTERACTIVE LEARNING NETWORK SOFTWARE CHARGES/ LICENCE RENEWAL						
220223	MATERIALS & SUPPLIES - GENERAL						
22022301 22022302	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS	5,000,000	100,000	1,200,000	1,300,000	26.00	
22022303	NEWSPAPERS						
22022304 22022305							
22022306	PRINTING OF SECURITY DOCUMENTS						
22022307 22022308							
22022309 22022310		90,000,000	29,000,000	3,000,000	32,000,000	35.56	
22022310	TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES (STUDENTS						
22022311	FEEDING) PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL	900,000,000		12,000,000	12,000,000	1.33	
22022312	FINANCIAL STATEMENTS						
22022313 220224	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL	5,000,000	700,000	1,750,000	2,450,000	49.00	
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	0,000,000	100,000	1,100,000	2,400,000	-0.00	
22022402	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						
22022411 22022412	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES						
22022413	MINOR ROAD MAINTENANCE						
220225 22022501	TRAINING - GENERAL LOCAL TRAINING	1,300,000	500,000		500,000	38.46	
22022502 220226	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL						
22022601	SECURITY SERVICES						
22022602 22022603							
22022604	SECURITY VOTE (INCLUDING OPERATIONS)						
22022605 22022606							
00000007							
	RESCUE SERVICES	700.000	100 000	400.000	500.000	71 /3	
220227 22022701	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING	700,000	100,000	400,000	500,000	71.43	
220227 22022701 22022702	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING	700,000	100,000	400,000	500,000	71.43	
220227 22022701 22022702 22022703 22022704	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES	700,000	100,000	400,000	500,000	71.43	
220227 22022701 22022702 22022703 22022704 22022705	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES	700,000	100,000	400,000	500,000	71.43	
220227 22022701 22022702 22022703 22022704 22022705 22022706 22022707	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING	700,000	100,000	400,000	500,000	71.43	
220227 22022701 22022702 22022703 22022704 22022705 22022706 22022707 22022708	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING	700,000	100,000	400,000	500,000	71.43	
220227 22022701 22022702 22022703 22022704 22022705 22022706 22022706 22022707 22022708 22022709 220228	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES SURVEYING SERVICES SURVEYING SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL FUEL	700,000	100,000	400,000	500,000	71.43	
220227 22022702 22022702 22022703 22022704 22022705 22022706 22022706 22022707 22022708 22022709 22022709	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	700,000	100,000	400,000	500,000	71.43	
220227 22022701 22022703 22022703 22022705 22022706 22022707 22022708 22022709 22022709 22022709 22022803	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES SURVEYING SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MUDITING OF ACCOUNTS AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST	700,000	100,000	400,000	500,000	71.43	
220227 22022701 22022703 22022703 22022705 22022706 22022707 22022708 22022707 22022708 22022709 22022801 22022801 22022801 22022802 22022803	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 FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)	700,000	100,000	400,000	500,000	71.43	
220227 22022701 22022703 22022703 22022705 22022706 22022707 22022708 22022709 22022709 22022801 22022801 22022802 22022803 22022803 22022901 22022901	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 FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM	700,000	100,000	400,000	500,000	71.43	
220227 22022701 22022702 22022703 22022704 22022706 22022706 22022707 22022708 22022708 22022802 22022801 22022802 22022801 22022901 22022904 22022905	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST PLANT / GENERATOR FUEL COST BANK CHARGES - GENERAL BANK CHARGES - GENERAL BANK CHARGES - GENERAL DANK CHARGES - GENERAL BANK CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN	700,000	100,000	400,000	500,000	71.43	
220227 22022701 22022703 22022703 22022705 22022706 22022707 22022707 22022708 22022707 22022707 22022707 22022707 22022801 22022801 22022801 22022901 22022902 22022904	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES AGRICULTURAL 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 PLANT / GENERATOR FUEL COST PLANT / GENERATOR FUEL COST BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS	700,000		400,000	500,000	71.43	
220227 22022701 22022702 22022703 22022704 22022706 22022706 22022708 22022708 22022708 22022803 22022803 22022803 22022803 22022803 22022904 22022905 22022904 22022905 22022905 22022907 22022908	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES SURVEYING SERVICES SURVEYING SERVICES AGRICULTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST PLANT / GENERATOR FUEL COST JINSURANCE PREMIUM OTHER THAN INTEREST) INSURANCE PREMIUM OTHER COFT FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER TER ST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHOR			400,000			
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220227 22022701 22022702 22022703 22022704 22022706 22022706 22022707 22022708 22022709 22022803 22022803 22022803 22022803 22022803 22022904 22022904 22022905 22022904 22022907 22022908 22022907 22022908 22022907	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 OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST PLANT / GENERATOR FUEL COST JINSURANCE PREMIUM OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST JINSURANCE PREMIUM OTHER TRANSPORT EQUIPMENT FUEL COST			400,000			
220227 22022701 22022703 22022703 22022704 22022704 22022706 22022707 22022708 22022708 22022708 22022802 22022803 22022803 22022803 22022905 22022905 22022905 22022906 22022907 22022907 22022907 22022907 22022907 22022001 22022003 22022004	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICATTS - GENERAL MOTOR VEHICLE FUEL COST PILANT / GENERATOR FUEL COST DINSURANCE FREMIUM OTHER TRANSPORT EQUIPMENT FUEL COST PILANT / GENERATOR FUEL COST DINSURANCE FREMIUM <td colspan<="" td=""><td></td><td></td><td>400,000</td><td></td><td></td></td>	<td></td> <td></td> <td>400,000</td> <td></td> <td></td>			400,000		
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220227 22022701 22022702 22022703 22022704 22022704 22022706 22022707 22022708 22022708 2202280 2202280 2202280 2202280 2202280 22022904 22022905 22022906 22022906 22022906 22022908 22022003 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022007 22022004 22022004 22022004 22022007 22022004 22022007 2022007 202007 202007 202007 20007 2007 2007 2007 2007 2007 2007 2	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 PLANT / GENERATOR FUEL COST 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 DOMESTIC INTEREST/DISCOUNT - REASURY BILL DOMESTIC INTEREST/DISCOUNT - REASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES			400,000			
220227 22022701 22022703 22022703 22022704 22022706 22022707 22022708 22022708 22022708 22022708 22022802 22022803 22022803 22022905 22022905 22022906 22022907 22022007 2022007 202207 202207 202207 202207 202207 20207 20207 20207 20207 20207 20207 20207 20207 20207	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 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 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MECLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES			400,000			
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22050104	PETROLEUM/ENERGY SUBSIDY				
22050105	EDUCATION SUBSIDY (WAEC FEES)	525,000,000	28,746,600	28,746,600	5.48
22050106	AGRICULTURAL INPUTS SUBSIDY				
22050107	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				
	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				
	LOSS ON FOREIGN EXCHANGE				
	LOSS ON FOREIGN EXCHANGE				
	LOSS ON FOREIGN EXCHANGE				
	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 RECURRENT EXPENDITURE	1,850,000,000		85,456,600	4.62

	G SERVICE BOARD '051701400200					
ECONON	IIC DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						
21	PERSONNEL COST					
2101						
	SALARIES AND WAGES (INCLUDING RECRUITMENT OF 2000	4 500 000 000			4 740 700 400	
21010 ⁻ 2101010		4,500,000,000	869,550,653	850,042,780	1,719,593,433	38.21 0.00
	0 SALART 02 OVER TIME PAYMENTS					0.00
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2101010	ALLOWANCES AND SOCIAL CONTRIBUTION					
21020		200,000,000			0	0.00
2102010					-	
210202						
2102022	23 GROUP LIFE INSURANCE					
2102022	24 EMPLOYEES COMPENSATION FUND					
2102022	25 HOUSING FUND CONTRIBUTION					
2103	SOCIAL BENEFITS					
21030						
	1 GRATUITY					
	2 PENSION					
	03 DEATH BENEFITS					
22 2202	OTHER RECURRENT COSTS					
2202	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	1,600,000	1,000,000	500.000	1,500,000	93.75
2202210		1,000,000	1,000,000	500,000	1,500,000	53.75
	2 LOCAL TRAVEL & TRANSPORT: OTHERS					
	3 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	14 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
220222		2,000,000	1,000,000		1,000,000	50.00
2202220	1 ELECTRICITY CHARGES	í í	, ,			
	2 TELEPHONE CHARGES					
	03 INTERNET ACCESS CHARGES					
	04 SATELLITE BROADCASTING ACCESS CHARGES					
	05 WATER RATES					
	06 SEWAGE CHARGES					
2202220	17 LEASED COMMUNICATION LINES(S)					
	09 INTERACTIVE LEARNING NETWORK 00 SOFTWARE CHARGES/ LICENCE RENEWAL					
	MATERIALS & SUPPLIES - GENERAL	3,000,000	500.000	700.000	1,200,000	40.00
	1 OFFICE STATIONERIES/COMPUTER CONSUMABLES	3,000,000	500,000	700,000	1,200,000	40.00
	2 BOOKS					
	3 NEWSPAPERS					
	MAGAZINES & PERIODICALS					
	95 PRINTING OF NON SECURITY DOCUMENTS					
2202230	06 PRINTING OF SECURITY DOCUMENTS					
	07 DRUGS/LABORATORY/MEDICAL SUPPLIES					
	08 FIELD & CAMPING MATERIALS SUPPLIES					
	09 UNIFORMS & OTHER CLOTHING					
	0 TEACHING AIDS / INSTRUCTION MATERIALS					
220223	1 FOOD STUFF / CATERING MATERIALS SUPPLIES					
220222	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL 2 FINANCIAL STATEMENTS					
220223	 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) 					
220223		3,000,000	350,000		350,000	11.67
	MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	3,000,000	550,000		550,000	11.07
	2 MAINTENANCE OF OFFICE FURNITURE					
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
	MAINTENANCE OF OFFICE / IT EQUIPMENTS					
2202240	5 MAINTENANCE OF PLANTS/GENERATORS					
	06 OTHER MAINTENANCE SERVICES					
220224	0 MAINTENANCE OF STREET LIGHTINGS				-	

2002111 MANTERANCE OF MARKE ISANIABLE PLACES 19.000 190.000 200228 INTERNACE OF MARKE ISANIABLE PLACES 19.000 190.000 200228 INTERNACE OF MARKE ISANIABLE PLACES 0 0 200228 INTERNACE ISANIABLE PLACES 0 0 0 200228 INTERNACE ISANIABLE PLACES 0 0 0 200228 INTERNACE OF MARKE ISANIABLE PLACES 0 0 0 200228 INTERNACE OF MARKE ISANIABLE PLACES 0	22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT				
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2202201 LOCAL TRAINING 2202201 LOCAL TRAINING 2202201 COUNT OF SERVICES 2202201 COUNT OF SERVICES 220220 COUNT OF						
2022020 HTENNATORAL TRANSPORT 2.000.000 0 202200 OFFICE REST 0 0 202201 INNOCAL CONSULTING 0 0			3,200,000	150,000	150,000	4.69
202220 OTHER SERVICES GENERAL 2,000.00 0 2022200 CSCORD TAR PRIVE 2022200 CSCORD TAR PRIVE 2022200 CSCORD TAR PRIVE 2022200 CSCORD TAR PRIVE CONTROL TAR PRIVE						
200000 CFFCG RENT			2,000,000		0	0.00
2222200 RESUBUTION INTENT Image: constraint of the second	22022601	SECURITY SERVICES				
2222280 BECHNITY VOTE (INCLUENDS OPERATIONS) 90.000 0 222227 CONSULTING A PROFESSIONAL SERVICES CENTRAL 90.000 0 222227 CONSULTING A PROFESSIONAL SERVICES CENTRAL 90.000 0 222227 CONSULTING A PROFESSIONAL SERVICES CENTRAL 90.000 0 220227 CONSULTING A PROFESSIONAL SERVICES CENTRAL 90.000 0 2202270 CONSULTING CONSULTING 0 0 2202271 FINAL CONSULTING CONSULTING 0 0 2202271 FINAL CONSULTING CONSULTING 0 0 2202271 AND CONSULTING CONSULTING 0 0 2202271 AND CONSULTING CONSULTING 0 0 2202271 AND CONSULTING CONSUL						
220208 CLEANING & FUNDICATION SERVICES 0 220208 CAUCUS CHARGES 0 220209 PANELCAL, CONSULTING 0 220209 PANELSKICK, CONSULTING, CONSULTING 0						
222200 LAND USE CHARGES 0 222200 MACKARING & PROPERSIONAL SERVICES GUNERAL 500.000 0 222200 MACKARING & PROPENSIONAL SERVICES GUNERAL 0 0 222200 MACKARING & SERVICES 0 0 2202000 REGULTERULE ALSERVICES						
20227 CONSULTING A PROFESSIONAL SERVICES - GENERAL 90,000 0 2022701 FINANCA CONSULTING 2022701 FINANCA CONSULTING 2022701 FINANCA CONSULTING <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
2222200 INFORMATION TECHNOLOGY CORSULTING Image: Constraint of the constraint of			500,000		0	0.00
2202270 LECAL SERVICES						
2202000 NONINEERING SERVICES						
2202200 ARCHITECTURAL SERVICES						
2202200 SURVEYNG SERVICES						
2202208 MEDICAL CONSULTING 0 2202209 MUTION OF ACCOUNTS 800,000 0 2202209 MUTION OF ACCOUNTS 800,000 0 2202209 MUTION VENICE FAILE COST 0 0 2202209 PLANT / CLEMERATOR FUEL COST 0 0 2202209 PLANT / CLEMERATOR FUEL COST 0 0 2202209 NEARCH CHARGE PREVAL 200,000 0 2202209 DAINS CHARGE PREVAL 200,000 0 2202209 DAINS CHARGE PREVAL 200,000 0 2202209 DOMISTIC MITERSTDISCOUNT - TREASURY BIL 0 0 2202209 PORTICIN TRESTORISCOUNT - SHORT TERM BORROWINGS 0 0 2202209 PORTICIN TRESTORISCOUNT - SHORT TERM BORROWINGS 0 0 2202209 PORTICIN TRESTORISCOUNT - SHORT TERM BORROWINGS 0 0 2202209 PORTICIN TRESTORISCOUNT - SHORT TERM BORROWINGS 0 0 2202200 DOMISTIC MITERSTDISCOUNT - SHORT TERM BORROWINGS 0 0 2202200 MORARIUM ASTRESTORIT						
2202200 AUDITING OF ACCOUNTS 0 220220 CHERT TRANSPORT FOURIER TRUE COST 0 2202200 CHERT TRANSPORT FOURIER TRUE COST 0 2202200 CORNER CASATURE COST 0 2202200 CORNER CONTRACTOR TETMS TORONTICS 0 2202200 CORNER TRANSPESS CORNER CONTRACTOR TETMS TORONTICS 0 2202200 CORNER TO TRESSTOROCOUTT SHORT TETM REMONTICS 0 2202200						
22022 HUEL & LUBRICANTS - GENERAL 90,000 0 2202280 MOREN GENERAL COST						
2022001 MOTOR VEHICLE FUEL COST			500.000		0	0.00
2202200 OTHER TRANSPORT EQUIPMENT FUEL COST 0 2202200 PLANT GENERATOR PUEL COST 0 2202200 INSURANCE PREMIUM 0 2202200 INSURANCE PREMIUM 0 2202200 INSURANCE PREMIUM 0 2202200 INSURANCE PREMIUM SUBJECTIVE TERM DORROWINGS 0 2202200 IONORATION SUBCOUNT : SHORT TERM DORROWINGS 0 2202200 IONORATION & SITTING ALLOWANCE 0 22022000 IONORATION & SITTING ALLOW			500,000		U	0.00
2022808 PLANT / GENERATOR FUEL COST 200.000 0 222280 CONNIG CARFUEL COST 200.000 0 222280 CONNIG CARFUEL COST 0 0 222280 CONNIG CARFUEL COST 0 0 222280 CONNIG CARFUEL COST 0 0 222280 NICHER OF BLANK (MARCES 0 0 222280 CONTERCION INTERSTITUSCOUNT - SHORT TERM BORROWINGS 0 0 222280 NICHESTIN CONTENT SHORT TERM BORROWINGS 0 0 222280 NICHESTIN TERM BORROWINGS 0 0 222280 MISCELLANEOUS EXPENSES GURAL 0 0 222280 MISCELLANEOUS EXPENSES GURAL 0 0 222280 MISCELANEOUS EXPENSES GURAL 0 0 222280 MISCELANE FORGUNAL SOLDES 0 0						
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2022001 BANK CHARGES (OTHER THAN INTEREST)						
2022020 INSURANCE PREMIUM			200,000		0	0.00
2202204 OTHER OFF BANK CHARGES Image: Comparison of Compa						
2202206 INTERSTDISCOUNT ON FOREION LOAN INTERSTDISCOUNT - INTERSTDISCOUNT - STRASURY BLL 2202207 DOMESTIC INTERRISTDISCOUNT - STRASURY BLL INTERSTDISCOUNT - STRASURY BLL 2202207 DOMESTIC INTERRISTDISCOUNT - STRASURY BLL INTERSTDISCOUNT - STRASURY BLL 2202208 DOMESTIC INTERRISTDISCOUNT - STRASURY BLL INTERSTDISCOUNT - STRASURY BLL 2202201 REFRESHMENT & MEALS INTERSTDISCOUNT - STRASURY BLL 2202201 REFRESHMENT & MEALS INTERSTDISCOUNT - STRASURY BLL 2202202 PORTACLE XPENSES LOCAL INTERSTDISCOUNT - STRASURY BLL 2202203 PORTACLE XPENSES LOCAL INTERSTDISCOUNT - STRASURY BLL 2202204 PORTACLE XPENSES LOCAL INTERSTDISCOUNT - STRASURY BLL 2202205 PORTACLE XPENSES A DOMINISTRATION INTERSTDISCOUNT - STRASURY BLL 2202201 RECT TRACHING & LABORATORY COST INTERSTDISCOUNT - STRASURY BLL 2202201 RECT TRACHING & LABORATORY COST INTERSTDISCOUNT - STRASURY BLL 2202201 RECT TRACHING & LABORATORY COST INTERSTDISCOUNT - STRASURY BLL 2202201 RECT TRACHING & LABORATORY COST INTERSTDISCOUNT - STRASURY BLL 2202201 RECT TRACHING & ADVANCES INTERSTDISCOUNT - STRASURY BLL <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
2202206 FOREIGN INTERESTDISCOUNT SHORT TERM BORROWINGS						
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220220 NISOCELLAREOUS EXPENSES GENERAL 2202201 HONORARUM & SITTING ALLOWANCE 2202202 HONORARUM & SITTING ALLOWANCE 2202203 HOLOLTY & ADVERNSENTORAL 2202204 HEDICAL EXPENSES LOCAL 2202205 HEDICAL EXPENSES LOCAL 2202206 HEDICAL EXPENSES LOCAL 2202207 HEDICAL EXPENSES ALMANCES 2202208 SUBSCRIPTION TO PROFESSIONAL BODIES 2202209 SPORTINS ACTIVITES 2202201 DIRECT TEACHING & LABORATORY COST 2202201 DIRECT TEACHING & LABORATORY COST 2202201 ELECTION-LOGISTICS SUPPORT 2202201 ELECTION-LOGISTICS SUPPORT 2202201 RINGH FOR INCREASE IN COSTS 220201 STAFF LOANS & ADVANCES 220201						
2222201 REFRESHMENT & MEALS						
2202202 HONORARIUM & SITTING ALLOWANCE						
2202203 FUELICITY A ADVERTISEMENTS						
2202000 POSTAGES & COURIER SERVICES Image: Construct of the construction of the const						
2202207 WELFARE PACKAGES						
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES						
22022000 SPORTING ACTIVITIES						
2222010 DIRECT TEACHING & LABORATORY COST						
2222014 ANNUAL BUDGET EXPENSES & ADMINISTRATION						
22022037 MARGIN FOR INCREASE IN COSTS						
22022041 CONTINGENCY Image: Contingence of the						
2202042 RECURRENT ADJUSTMENT Image: Constraint of the const						
22031 SAFE LOANS & ADVANCES 22044 CRANTS AND CONTRIBUTIONS GENERAL 220441 COCAL GRANTS AND CONTRIBUTIONS 220422 FOREIGN GRANTS AND CONTRIBUTIONS 220423 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 2204203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 2204203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 2204204 EXTERNAL FINANCIAL OBLIGATIONS 220451 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 2205012 SUBSIDY TO DUBLIC/PUBLIC INSTITUTIONS 2205013 SUBSIDY TO SOVERNMENT OWNED COMPANIES 22050104 PETROLEUMENERGY SUBSIDY 22050105 DEUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 BUSIDY TO PRIVATE COMPANIES 22050108 RELICIOUS PILGRIMAGE SUBSIDY 22050109 RELICIOUS PILGRIMAGE SUBSIDY 22050101 SUBSIDY TO PRIVATE COMPANIES 22050102 SUBSIDY TO PRIVATE COMPANIES 22050103 RUSIDY TO PRIVATE COMPANIES 22070104 RAMERT FRO-PAYMENT 22070105 RAMENT FRO TO FUND MADA RECURRENT EXPENDITURE 22070101 RAVMENT TO SUBM DA RECURRENT EXPEN						
2201 STAFF LOANS & ADVANCES Image: Contrained of Contrained transmission of Conternation of Conternation of Contrained tra		RECORRENT ADJUSTMENT				
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220402 FOREIGN GRANTS AND CONTRIBUTIONS 2204023 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 2205 SUBSIDIES GENERAL 2205 SUBSIDIES GENERAL 2205011 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 2205012 Real. SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050102 EDUCATION SUBSIDY 22050103 FEAT SUBSIDY 22050104 FETROLEUMENERGY SUBSIDY 22050105 SUBSIDY TO SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 PRIVATE COMPANIES 22050108 RELIGIOUS PLICRIMAGE SUBSIDY 22050109 SUBSIDY TO PRIVATE COMPANIES 22070101 PRIVATE COMPANIES 22070101 PAYMENT FOR UND RECURRENT EXPENDITURE 22070102 PAYMENT TO INDERCURRENT EXPENDITURE 22070103 PAYMENT TO INDUNDALS 2208011 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMEN						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
2206204 EXTERNAL FINANCIAL OBLIGATIONS 22053 SUBSIDIS GENERAL 2205010 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO OVERNMENT OWNED COMPANIES 22050101 SUBSIDY TO GOUVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050107 RELIGIOUS PILGRIMAGE SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 2205021 SUBSIDY TO PRIVATE COMPANIES 2205021 SUBSIDY TO FURVATE COMPANIES 2207011 PAYMENT FOO HIDR RECURRENT EXPENDITURE-PAYMENT 22070101 PAYMENT TO OFILER AGENCY TO FUND RECURRENT EXPENDITURE 22070102 PAYMENT TO FURATE COMPANIES 22070103 PAYMENT TO FURATE COMPANIES 22070104 CRF REVENUE REMITTANCE BY PASEs 22080101 TRANSFERS-PAYMENT TO I						
2205 SUBSIDIES GENERAL						
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050102 MEAL SUBSIDY 22050103 MEAL SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050210 SUBSIDY TO PRIVATE COMPANIES 22050210 SUBSIDY TO PRIVATE COMPANIES 22050211 TRANSFERS-PAYMENT 2207012 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070103 PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFE						
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES						
22050104 PETROLEUMEENEGY SUBSIDY	22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES				
22050105 EDUCATION SUBSIDY						
22050106 AGRICULTURAL INPUTS SUBSIDY						
22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 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 FOO CHUD MDA RECURRENT EXPENDITURE 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITANCE BY PSES 22070105 PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 2209011 LOSS ON FOREIGN EXCHANGE 230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 230501 RESEARCH AND DEVELOPMENT - RECURRENT						
22050108 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES 2205021 SUBSIDY TO PRIVATE COMPANIES 220701 TRANSFERS-PAYMENT 220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT 22070102 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 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 2209011 LOSS ON FOREIGN EXCHANGE 2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 2305011 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
22050201 SUBSIDY TO PRIVATE COMPANIES Image: Comparison of the company is a comparison of the company is a comparison of the company is a company is a company is a company. Image: Company is a company. 220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT Image: Company is a company. Image: Company is a company. 22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE Image: Company is a company is a company is a company is a company. Image: Company is a company is a company. 22070102 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS Image: Company is a company. Image: Company is a company. 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS Image: Company is a company. Image: Company is a company. 22070104 CRF REVENUE REMITTANCE BY PSES Image: Company is a company. Image: Company is a company. 22070101 CRF REVENUE REMITTANCE BY PSES Image: Company. Image: Company. Image: Company. 220801 TRANSFERS-PAYMENT TO INDIVIDUALS Image: Company. Image	22050108	RELIGIOUS PILGRIMAGE SUBSIDY				
2207TRANSFERS-PAYMENT220701TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT22070101PAYMENT FROM CRF TO FUND MAC RECURRENT EXPENDITURE22070102PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE22070103PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS22070104CRF REVENUE REMITTANCE BY PSEs2208TRANSFERS-PAYMENT TO INDIVIDUALS22080TRANSFERS-PAYMENT TO UNEMPLOYED22080101TRANSFERS-PAYMENT TO UNEMPLOYED22080102TRANSFERS-PAYMENT TO UNEMPLOYED22080103SON FOREIGN EXCHANGE22090104LOSS ON FOREIGN EXCHANGE22090101LOSS ON FOREIGN EXCHANGE2305RESEARCH AND DEVELOPMENT - RECURRENT (R&D)230501RESEARCH AND DEVELOPMENT - RECURRENT (R&D)23050101RESEARCH AND DEVELOPMENT - RECURRENT (R&D)23050101RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
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						
22070104 CRF REVENUE REMITTANCE BY PSEs						
2208 TRANSFERS-PAYMENT TO INDIVIDUALS						
220801 TRANSFERS-PAYMENT TO INDIVIDUALS						
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED Image: Constraint of the second s						
22080102 TRANSFERS-PAYMENT TO AGED//ULNERABLE GROUP						
2209 LOSS ON FOREIGN EXCHANGE						
22090101 LOSS ON FOREIGN EXCHANGE	2209	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)					 	
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
			4,716,000,000		4,200,000	0.09

		-		
AGENCY FOR MEGA SCHOOL				
ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	first qter	sec qter

2				
21 2101	PERSONNEL COST			
2101 210101	SALARY SALARIES AND WAGES			
	OVER TIME PAYMENTS CONSOLIDATED REVENUE FUND CHARGE- SALARIES			
2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
210201 21020101	ALLOWANCES NON REGULAR ALLOWANCES			
210202	SOCIAL CONTRIBUTIONS			
21020223 21020224	GROUP LIFE INSURANCE EMPLOYEES COMPENSATION FUND			
21020225	HOUSING FUND CONTRIBUTION			
2103 210301	SOCIAL BENEFITS SOCIAL BENEFITS			
21030101	GRATUITY			
21030102 21030103	PENSION DEATH BENEFITS			
22	OTHER RECURRENT COSTS			
2202 220221	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL			
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING			
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING			
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS			
220222 22022201	UTILITIES - GENERAL ELECTRICITY CHARGES			
22022202	TELEPHONE CHARGES			
	INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES			
22022205	WATER RATES			
	SEWAGE CHARGES LEASED COMMUNICATION LINES(S)			
22022208	MULTI YEAR TARIFF ORDER			
22022209 22022210	INTERACTIVE LEARNING NETWORK SOFTWARE CHARGES/ LICENCE RENEWAL			
220222	MATERIALS & SUPPLIES - GENERAL			
22022301 22022302	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS			
	NEWSPAPERS			
	MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS			
22022306	PRINTING OF SECURITY DOCUMENTS			
22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES			
22022308	UNIFORMS & OTHER CLOTHING (STUDENTS UNIFORMS)			
22022310	TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES (STUDENTS			
22022311	FEEDING)			
00000010	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL			
22022312 22022313	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 22022411	MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT			
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES			
22022413 220225	MINOR ROAD MAINTENANCE TRAINING - GENERAL			
22022501	LOCAL TRAINING			
22022502 220226	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL			
22022601	SECURITY SERVICES			
22022602 22022603	OFFICE RENT RESIDENTIAL RENT			
22022604	SECURITY VOTE (INCLUDING OPERATIONS)			
	CLEANING & FUMIGATION SERVICES LAND USE CHARGES			
22022607	RESCUE SERVICES			
220227 22022701	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING			
22022702	INFORMATION TECHNOLOGY CONSULTING			
	LEGAL SERVICES ENGINEERING SERVICES	<u> </u>		
22022705	ARCHITECTURAL SERVICES			
	SURVEYING SERVICES AGRICULTURAL CONSULTING			
22022708	MEDICAL CONSULTING			
22022709 220228	AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL			
22022801	MOTOR VEHICLE FUEL COST			
22022802 22022803	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST			
220229	FINANCIAL CHARGES - GENERAL			
22022901 22022902	BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM			
22022904	OTHER CRF BANK CHARGES			
	INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS			
22022907	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL			
22022908 220220	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL			
220220	INIGOLLEANEOUS EAFENSES GENERAL			

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			
22022014	ANNUAL BUDGET EXPENSES & ADMINISTRATION			
	ELECTION-LOGISTICS SUPPORT			
	MARGIN FOR INCREASE IN COSTS			
	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 (WAEC FEES)			
	AGRICULTURAL INPUTS SUBSIDY			
	HEALTH SUBSIDY			
	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			
2208	TRANSFERS-PAYMENT TO INDIVIDUALS			
220801	TRANSFERS-PAYMENT TO INDIVIDUALS			
22080101				
22080102	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)			
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
	TOTAL RECURRENT EXPENDITURE	0	0	0
	BORNO STATE BUDGET 202	<u>^</u>		

MINISTRY OF FINANCE - HQTRS

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ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						
21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES	40,000,000	855,163	85,443,529	86,298,692	215.75
	SALARY					
	OVER TIME PAYMENTS					
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES	150,700,000			0	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
210201	ALLOWANCES	3,000,000			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					
	LOCAL TRAVEL & TRANSPORT: TRAINING	20,000,000	2,000,000	4,100,000	6,100,000	30.50
	LOCAL TRAVEL & TRANSPORT: OTHERS	10,000,000	554,000	1,500,000	2,054,000	20.54
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	UTILITIES - GENERAL					
	ELECTRICITY CHARGES	5,000,000	400,000	500,000	900,000	18.00
	TELEPHONE CHARGES					
	INTERNET ACCESS CHARGES					
22022204	SATELLITE BROADCASTING ACCESS CHARGES					
22022205	WATER RATES					
	SEWAGE CHARGES					
22022207	LEASED COMMUNICATION LINES(S)					
22022208	MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK					
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL					
	MATERIALS & SUPPLIES - GENERAL					
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	15,000,000	600,000	7,887,500	8,487,500	56.58
22022302	BOOKS	10,000,000	9,650,000		9,650,000	96.50

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					
22022212	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
	FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
220224	MAINTENANCE SERVICES - GENERAL					
22022401 22022402	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE	18,000,000 6,000,000		7,350,000	7,350,000	40.83
	MAINTENANCE OF OFFICE FORNITORE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	8,000,000			U	0.00
	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 22022502	LOCAL TRAINING INTERNATIONAL TRAINING	100,000,000	6,314,000	1,160,000	7,474,000	7.47
22022502 220226	OTHER SERVICES - GENERAL	50,000,000			0	0.00
22022601	SECURITY SERVICES	5,000,000	50,000	450,000	500,000	10.00
	OFFICE RENT RESIDENTIAL RENT	6,000,000			0	0.00
22022604	SECURITY VOTE (INCLUDING OPERATIONS)					
22022605	CLEANING & FUMIGATION SERVICES					
22022606 220227	LAND USE CHARGES CONSULTING & PROFESSIONAL SERVICES - GENERAL					
22022701	FINANCIAL CONSULTING					
22022702 22022703	INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES					
	EEGAL SERVICES					
22022705	ARCHITECTURAL SERVICES					
22022706 22022707	SURVEYING SERVICES AGRICULTURAL CONSULTING					
	MEDICAL CONSULTING					
	AUDITING OF ACCOUNTS					
220228 22022801	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST	20,000,000		9,100,000	9,100,000	45.50
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST			0,100,000	0,100,000	
	PLANT / GENERATOR FUEL COST					
	AIRCRAFT FUEL COST SEA BOAT FUEL COST					
22022806	COOKING GAS/FUEL COST					
220229 22022901	FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)	2,000,000			0	0.00
22022901	INSURANCE PREMIUM	2,000,000			0	0.00
22022904	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					
220227 22022701	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING	50,000,000			0	0.00
22022702	INFORMATION TECHNOLOGY CONSULTING	10,000,000			Õ	0.00
220220 22022001	MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS	15,000,000	1,930,000	2,150,000	4,080,000	27.20
	HONORARIUM & SITTING ALLOWANCE	15,000,000	1,550,000	2,000,000	2,000,000	13.33
	PUBLICITY & ADVERTISEMENTS					
	MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES					
22022007	WELFARE PACKAGES					
	SUBSCRIPTION TO PROFESSIONAL BODIES					
	SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST					
22022014	ANNUAL BUDGET EXPENSES & ADMINISTRATION					
	ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS					
	CONTINGENCY					
22022042	RECURRENT ADJUSTMENT					
2203 220301	STAFF LOAN					
2204	GRANTS AND CONTRIBUTIONS GENERAL					
220401	LOCAL GRANTS AND CONTRIBUTIONS	2,100,000			0	0.00
220402 22040202	FOREIGN GRANTS AND CONTRIBUTIONS	7,207,707,000	503,500,000		503,500,000	6.99
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION		,			
	AADS FINANCIAL OBLIGATION (CBN) EXTERNAL FINANCIAL OBLIGATIONS	384,000,000 203,794,000			0	0.00
22040204 2205	SUBSIDIES GENERAL	203,194,000			U	0.00
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	25,000,000			0	0.00
	SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY					
	PETROLEUM/ENERGY SUBSIDY					
	EDUCATION SUBSIDY					
22050105					1	
22050105 22050106	AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY					
22050105 22050106 22050107 22050108	HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY					
22050105 22050106 22050107 22050108 220502	HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES					
22050105 22050106 22050107 22050108 220502	HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY					

					1
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	8,375,301,000		561,195,500	6.70

MINISTRY OF FINANCE: - OFFICE OF THE ACCOUNTANT GENERAL 022000700100

ECONOMIC	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE
CODE 2						(%)
21	PERSONNEL COST					
2101 210101	SALARY SALARIES AND WAGES	350,000,000	88.021.155		88,021,155	25.15
	SALARY	000,000,000	00,021,100		00,021,100	20.10
	OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102 210201	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	20,000,000			0	0.00
	NON REGULAR ALLOWANCES	20,000,000			U	0.00
	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION SOCIAL BENEFITS					
	SOCIAL BENEFITS					
	GRATUITY	3,410,000,000	15,000,000	3,200,000,000	3,215,000,000	94.28
	PENSION	5,800,000,000			0	0.00
	DEATH BENEFITS					
22 2202	OTHER RECURRENT COSTS OVERHEAD COST					
	TRAVEL& TRANSPORT - GENERAL					
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	5,000,000	600,000	1,500,000	2,100,000	42.00
	LOCAL TRAVEL & TRANSPORT: OTHERS	10,000,000	4,311,000	2,480,000	6,791,000	67.91
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL					
	ELECTRICITY CHARGES	4,000,000	400,000	400,000	800,000	20.00
	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 OFFICE STATIONERIES/COMPUTER CONSUMABLES	30,000,000	500,000	8,000,000	8,500,000	28.33
	BOOKS	5,000,000	000,000	0,000,000	0,000,000	0.00
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					
22022312	FINANCIAL STATEMENTS					
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
220224	MAINTENANCE SERVICES - GENERAL				-	
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	20,000,000		2,575,000	2,575,000	12.88
	MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	5,000,000			0	0.00
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS					
	MAINTENANCE OF PLANTS/GENERATORS					
22022406	OTHER MAINTENANCE SERVICES					
	MAINTENANCE OF AIRCRAFTS MAINTENANCE OF SEA BOATS					
	MAINTENANCE OF SEA BOATS MAINTENANCE OF RAILWAY EQUIPMENT					
	MAINTENANCE OF STREET LIGHTINGS					
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT					
	MAINTENANCE OF MARKETS/PUBLIC PLACES					
	MINOR ROAD MAINTENANCE					
	TRAINING - GENERAL LOCAL TRAINING	30,000,000		12,000,000	12,000,000	40.00
	INTERNATIONAL TRAINING	20,000,000		12,000,000	12,000,000	40.00
22022503	N/A	.,,				
	OTHER SERVICES - GENERAL					
22022601	SECURITY SERVICES	15,000,000			0	0.00

22022602	OFFICE RENT	5,000,000			0	0.00
22022602	RESIDENTIAL RENT	3,000,000			•	0.00
22022604						
22022605						
22022606						
22022607 220227	RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL					
22022701	FINANCIAL CONSULTING	50,000,000		25,000,000	25,000,000	50.00
22022702	INFORMATION TECHNOLOGY CONSULTING	15,000,000		.,,	0	0.00
22022703	LEGAL SERVICES					
	ENGINEERING SERVICES					
22022705	ARCHITECTURAL SERVICES SURVEYING SERVICES					
22022700						
	MEDICAL CONSULTING					
22022709						
220228	FUEL & LUBRICANTS - GENERAL					
22022801 22022802	MOTOR VEHICLE / GENERATOR FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST	20,000,000 5,000,000		7,245,000	7,245,000	36.23
22022802		5,000,000			0	0.00
220229	FINANCIAL CHARGES - GENERAL					
22022901	BANK CHARGES (OTHER THAN INTEREST)	9,900,000			0	0.00
22022902	INSURANCE PREMIUM					
22022904						
22022905 22022906	INTEREST/DISCOUNT ON FOREIGN LOAN 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	4 000 000	750.000	0	0.00
22022002 22022003	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS	5,000,000	1,920,000	750,000	2,670,000	53.40
22022003						
22022006	POSTAGES & COURIER SERVICES					
22022007	WELFARE PACKAGES					
22022008 22022009	SUBSCRIPTION TO PROFESSIONAL BODIES					
22022009	SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST					
22022010	ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022021	ELECTION-LOGISTICS SUPPORT					
22022037						
22022041						
22022042 2203	RECURRENT ADJUSTMENT					
220301						
2204	GRANTS AND CONTRIBUTIONS GENERAL					
220401	LOCAL GRANTS AND CONTRIBUTIONS					
220402	FOREIGN GRANTS AND CONTRIBUTIONS					
22040203 22040204	CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS					
22040204	SUBSIDIES GENERAL					
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050102						
22050104 22050105						
22050105						
22050100						
22050108	RELIGIOUS PILGRIMAGE SUBSIDY					
220502	SUBSIDY TO PRIVATE COMPANIES					
22050201 2207	SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT					
2207	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 2208	CRF REVENUE REMITTANCE BY PSEs TRANSFERS-PAYMENT TO INDIVIDUALS					
2208	TRANSFERS-PAYMENT TO INDIVIDUALS					
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED					
22080102						
2209	LOSS ON FOREIGN EXCHANGE					
220901 22090101	LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE					
22030101	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	9,838,900,000			3,282,681,000	33.36
L		3,000,300,000			3,202,001,000	33.30

.. RECURRENT EXPENDITURE

BORNO STATE INTERNAL REVENUE SERVICE

ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						
21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES	111,000,000	24,149,352	23,957,844	48,107,196	43.34
21010101	SALARY					
21010102	OVER TIME PAYMENTS					
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					

	ALLOWANCES	9,000,000	5,150,000	5,150,000	57.22
	NON REGULAR ALLOWANCES SOCIAL CONTRIBUTIONS				
21020223	GROUP LIFE INSURANCE				
	EMPLOYEES COMPENSATION FUND HOUSING FUND CONTRIBUTION				
	SOCIAL BENEFITS SOCIAL BENEFITS				
21030101	GRATUITY				
21030102 21030103	PENSION DEATH BENEFITS				
22	OTHER RECURRENT COSTS				
	OVERHEAD COST TRAVEL & TRANSPORT - GENERAL				
	LOCAL TRAVEL & TRANSPORT: TRAINING	4,000,000		0	0.00
	LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	2,000,000 2,000,000		0	0.00
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	,		-	
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
220222	UTILITIES - GENERAL				
	ELECTRICITY CHARGES TELEPHONE CHARGES	2,000,000 2,000,000		0	0.00
	INTERNET ACCESS CHARGES	6,000,000		0	0.00
22022204	SATELLITE BROADCASTING ACCESS CHARGES				
	WATER RATES SEWAGE CHARGES				
22022201	ELECTRICITY CHARGES				
22022202 22022203	TELEPHONE CHARGES INTERNET ACCESS CHARGES				
22022204	SATELLITE BROADCASTING ACCESS CHARGES				
	WATER RATES SEWAGE CHARGES				
22022207	LEASED COMMUNICATION LINES(S)				
22022209	MULTI YEAR TARIFF ORDER INTERACTIVE LEARNING NETWORK				
	SOFTWARE CHARGES/ LICENCE RENEWAL MATERIALS & SUPPLIES - GENERAL				
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	10,000,000		0	0.00
	BOOKS	700.000			
	NEWSPAPERS MAGAZINES & PERIODICALS	700,000		0	0.00
22022305	PRINTING OF NON SECURITY DOCUMENTS	2,500,000		0	0.00
22022306	PRINTING OF SECURITY DOCUMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE	4,500,000		0	0.00
22022307	(PAC)				
	FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING				
22022309	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)				
	MAINTENANCE SERVICES - GENERAL				
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,500,000		0	0.00
	MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3,000,000 10,000,000		0	0.00
	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,000,000		0	0.00
	MAINTENANCE OF PLANTS/GENERATORS	2,000,000		0	0.00
	OTHER MAINTENANCE SERVICES MAINTENANCE OF STREET LIGHTINGS				
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT				
	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE				
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES				
22022302 22022303	BOOKS NEWSPAPERS				
22022304	MAGAZINES & PERIODICALS				
	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				
	FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)				
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS				
	MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS				
22022406	OTHER MAINTENANCE SERVICES MAINTENANCE OF STREET LIGHTINGS				
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT				
	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE				
220225	TRAINING - GENERAL				
	LOCAL TRAINING INTERNATIONAL TRAINING	5,000,000		0	0.00
220226	OTHER SERVICES - GENERAL	0.000.000			
22022601	SECURITY SERVICES	2,300,000		0	0.00

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	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)			
22022605	CLEANING & FUMIGATION SERVICES			
	LAND USE CHARGES CONSULTING & PROFESSIONAL SERVICES - GENERAL	2,000,000	 0	0.00
	FINANCIAL CONSULTING	2,000,000	0	0.00
	INFORMATION TECHNOLOGY CONSULTING			
	LEGAL SERVICES ENGINEERING SERVICES		 	
	ARCHITECTURAL SERVICES			
22022706	SURVEYING SERVICES			
	AGRICULTURAL CONSULTING			
	MEDICAL CONSULTING AUDITING OF ACCOUNTS			
	FUEL & LUBRICANTS - GENERAL			
	MOTOR VEHICLE FUEL COST PLANT / GENERATOR FUEL COST	2,000,000 2,000,000	 0	
	PLANT / GENERATOR FUEL COST	2,000,000	0	0.00
22022804	AIRCRAFT FUEL COST			
	SEA BOAT FUEL COST			
	COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL	1,000,000	0	0.00
	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			
22022908 220220	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS			
	MISCELLANEOUS EXPENSES GENERAL ELECTION-LOGISTICS SUPPORT			
22022037	MARGIN FOR INCREASE IN COSTS			
22022042 2203	RECURRENT ADJUSTMENT			
	REFRESHMENT & MEALS	929,000	0	0.00
	HONORARIUM & SITTING ALLOWANCE	,		
22022003	PUBLICITY & ADVERTISEMENTS	24,000,000	0	0.00
22022004	MEDICAL EXPENSES-LOCAL			
22022006	POSTAGES & COURIER SERVICES			
	WELFARE PACKAGES(SPECIAL TAX DAY CELEBRATION)	500,000	 0	0.00
	SUBSCRIPTION TO PROFESSIONAL BODIES			
	SPORTING ACTIVITIES			
	ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT			
	MARGIN FOR INCREASE IN COSTS			
	CONTINGENCY			
	RECURRENT ADJUSTMENT			
2203				
220301				
2204	GRANTS AND CONTRIBUTIONS GENERAL			
220401	LOCAL GRANTS AND CONTRIBUTIONS			
22040101	GRANT TO OTHER STATE GOVERNMENTS - CURRENT			
	GRANT TO LOCAL GOVERNMENTS -CURRENT			
	GRANTS TO GOVERNMENT OWNED COMPANIES - CURRENT			
	GRANT TO PRIVATE COMPANIES - CURRENT GRANTS TO COMMUNITIES/NGOs			
	GRANTS TO COMMUNITIES/NGOS GRANTS TO ACADEMIC INSTITUTIONS			
	CONTRIBUTION TO TRADITIONAL COUNCILS			
	STAFF LOANS & ADVANCES			
2204	GRANTS AND CONTRIBUTIONS GENERAL			
	LOCAL GRANTS AND CONTRIBUTIONS			
220402 22040203	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			
22050104	PETROLEUM/ENERGY SUBSIDY			
	AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY			
22050108	RELIGIOUS PILGRIMAGE SUBSIDY			
	SUBSIDY TO PRIVATE COMPANIES			
22050201 2207	SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT		 	
	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			
22070104 2208	TRANSFERS-PAYMENT TO INDIVIDUALS			
220801	TRANSFERS-PAYMENT TO INDIVIDUALS			
	TRANSFERS-PAYMENT TO UNEMPLOYED			
22080102 2209	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP LOSS ON FOREIGN EXCHANGE			
2209		1	-	
220901	LOSS ON FOREIGN EXCHANGE			
220901 22090101	LOSS ON FOREIGN EXCHANGE			
220901 22090101 23				

230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
TOTAL RECURRENT EXPENDITURE	213,929,000		0	0.00

CODE DETALED EXPENDITURE BUDGET 202 IN N N 21 PERSONNEL COST N N N N 2101 SALAREY 401,873,000 221,204,123 218,466,319 439,670,442 2101011 SALARES 401,873,000 221,204,123 218,466,319 439,670,442 2101011 SALARES 0 1 1 1 1 2101011 SALARES 166,000,000 38,460,000 38,460,000 1	DRMANCE (%) 109.41 24.04 313.33 26.67
2 ERSONNEL COST N 210 PERSONNEL COST N 21010 SALARY 439,773,000 221,204,123 218,466,319 439,670,442 21010 SALARY 100 SALARY 100	109.41 24.04 313.33
2101 SALARY	24.04
21010101 SALARY International and the second s	24.04
21010103 CONSOLIDATED REVENUE FUND CHARGE-SALARIES 38,460,000 38,460,000 2102 ALLOWANCES AND SOCIAL CONTRIBUTIONS 160,000,000 38,460,000 38,460,000 2102011 ALLOWANCES 160,000,000 38,460,000 38,460,000 2102022 SOCIAL CONTRIBUTIONS 1 1 1 21020223 GOUPL LIFE INSURANCE 1 1 1 21020224 EMPLOYTES COMPENSATION FUND 1 1 1 1 21020225 SOCIAL BENEFITS 1 <	313.33
2102011 ALLOWANCES 160,000,000 38,460,000 2102010 NON REGULAR ALLOWANCES 2102021 SOCIAL CONTRIBUTIONS 2102022 SOCIAL CONTRIBUTIONS 21020223 GROUP LIFE INSURANCE 21020224 EMPLOYEES COMPENSATION FUND 2102023 SOCIAL BENEFITS 2103010 GRAL BENEFITS 21030101 GRAL BENEFITS 21030101 GRAL BENEFITS 21030101 GRAL BENEFITS 22021 OVERHEAD COST	313.33
2102022 SOCIAL CONTRIBUTIONS 21020223 GROUP LIFE INSURANCE 21020224 EMPLOYEES COMPENSATION FUND 2102025 HOUSING FUND CONTRIBUTION 21030 SOCIAL BENEFITS 210301 SOCIAL BENEFITS 21030101 GRATUITY 21030101 GRATUITY 21030101 GRATUITY 21020224 ENRSION 21030101 GRATURTY 21030101 GRATURENT COSTS 20202 OVERHEAD COST 2202210 LOCAL TRAVEL & TRANSPORT: GENERAL 22022110 LOCAL TRAVEL & TRANSPORT: TRAINING 22022101 LOCAL TRAVEL & TRANSPORT: TRAINING 22022102 LICAL TRAVEL & TRANSPORT: TRAINING 22022101 LOCAL TRAVEL & TRANSPORT: TRAINING 22022101 LOCAL TRAVEL & TRANSPORT: TRAINING 22022102 TELEFINCITY CHARGES 22022101 LITRENAT ACCESS CHARGES 22022202 TELEFINCITY CHARGES 22022203 STELLITE B COADCASTING ACCESS CHARGES 22022204 SATELITE ENOADCASTING ACCESS CHARGES	
21020224 EMPLOYEES COMPENSATION FUND	
21020225 HOUSING FUND CONTRIBUTION	
210301 SOCIAL BENEFITS 21030101 CRATUITY 21030102 PENSION 21030103 DEATH BENEFITS 220 OVERHEAD COST 2202 OVERHEAD COST 22022 TAVEL& TRANSPORT - GENERAL 22022101 LOCAL TRAVEL & TRANSPORT: TRAINING 22022102 LOCAL TRAVEL & TRANSPORT: TRAINING 22022103 INTERNATIONAL TRAVEL & TRANSPORT: THERS 22022104 LOCAL TRAVEL & TRANSPORT: OTHERS 22022105 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 22022104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 22022105 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 22022104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 22022205 TELECTRICITY CHARGES 22022206 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 22022207 TELECTRICITY CHARGES 22022208 INTERNATIONAL TRAVEL & TRANSPORT 22022209 INTERNATIONAL TRAVEL & TRANSPORT 22022204 SATELLITE BROADCASTING ACCESS CHARGES 22022205 SEVAGE CHARGES 22022206 SEVAGE CHARGES <	
21030102 PENSION	
22 OTHER RECURRENT COSTS Image: Cost overnetable Co	
2202 OVERHEAD COST Image: Control of Contrecontect of Control of Control of Control of Control of	
22022101 LOCAL TRAVEL & TRANSPORT: TRAINING 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	
22022103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	26.67
220222 UTILITIES - GENERAL 1,500,000 200,000 400,000 22022201 ELECTRICITY CHARGES	26.67
22022202 TELEPHONE CHARGES	
22022203 INTERNET ACCESS CHARGES	-
22022205WATER RATESImage: Constraint of the second s	
22022207 LEASED COMMUNICATION LINES(S)	
22022209 INTERACTIVE LEARNING NETWORK	
22022210 SOFTWARE CHARGES/ LICENCE RENEWAL 2,000,000 800,000 1,000,000 2202230 MATERIALS & SUPPLIES - GENERAL 2,000,000 800,000 1,000,000 22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES	
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 BOCKS 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 TEACHING AIDS / INSTRUCTION MATERIALS 22022310 TEACHING AIDS / INSTRUCTION MATERIALS 22022311 FOOD STUFF / CATERING MATERIALS 22022311 FOOD STUFF / CATERING MATERIALS 22022311 FOOD CTION, PUBLICATION AND CIRCULATION OF ANNUAL	90.00
22022303 NEWSPAPERS	90.00
22022305 PRINTING OF NON 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	
22022310 TEACHING AIDS / INSTRUCTION MATERIALS 22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL	
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL	
22022312 FINANCIAL STATEMENTS 22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	
220224 MAINTENANCE SERVICES - GENERAL 3,000,000 250,000 900,000 1,150,000 22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	38.33
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 2,000,000 250,000 250,000 22022501 LOCAL TRAINING	12.50
22022502 INTERNATIONAL TRAINING	
220226 OTHER SERVICES - GENERAL 10,000,000 200,000 22022601 SECURITY SERVICES 10,000,000 200,000 200,000	2.00
22022602 OFFICE RENT 22022603 RESIDENTIAL RENT	
22022604 SECURITY VOTE (INCLUDING OPERATIONS) 22022605 CLEANING & FUMIGATION SERVICES	
22022606 LAND USE CHARGES	45.00
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL 2,000,000 300,000 22022701 FINANCIAL CONSULTING	15.00
22022702 INFORMATION TECHNOLOGY CONSULTING 22022703 LEGAL SERVICES	
22022704 ENGINEERING SERVICES 22022705 ARCHITECTURAL SERVICES	
22022706 SURVEYING SERVICES 22022707 AGRICULTURAL CONSULTING	
22022709 AGRICOL CONSULTING 22022708 MEDICAL CONSULTING 22022709 AUDITING OF ACCOUNTS	
22022/09 ADDITING OF ACCOUNTS 220228 FUEL & LUBRICANTS - GENERAL 3,000,000 0	

22022804	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	1,000,000			0	0.00
	BANK CHARGES (OTHER THAN INTEREST)	.,,			•	0.00
22022902	INSURANCE PREMIUM					
22022904	OTHER CRF BANK CHARGES					
	INTEREST/DISCOUNT ON FOREIGN LOAN					
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
	MISCELLANEOUS EXPENSES GENERAL					
22022001	REFRESHMENT & MEALS					
	HONORARIUM & SITTING ALLOWANCE					
	PUBLICITY & ADVERTISEMENTS					
	MEDICAL EXPENSES-LOCAL / INTERNATIONAL	400,000,000	49,004,833	12,680,000	61,684,833	15.42
22022006	POSTAGES & COURIER SERVICES					
	WELFARE PACKAGES	2,000,000			0	0.00
	LOGISTICS MANAGEMENT AND COORDINATION UNIT	5,000,000		2,000,000	2,000,000	40.00
	SUBSCRIPTION TO PROFESSIONAL BODIES					
22022009	SPORTING ACTIVITIES					
22022010	DIRECT TEACHING & LABORATORY COST					
22022014	ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022021	ELECTION-LOGISTICS SUPPORT					
	MARGIN FOR INCREASE IN COSTS					
	CONTINGENCY					
	RECURRENT ADJUSTMENT					
2203					-	
	STAFF LOANS & ADVANCES	1,500,000			0	0.00
	GRANTS AND CONTRIBUTIONS GENERAL	2,000,000			0	0.00
	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					
	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					
	RESEARCH AND DEVELOPMENT - RECURRENT					
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
					1	
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D) TOTAL RECURRENT EXPENDITURE	999,873,000			115,644,833	11.57

COLLEGE OF HEALTH TECHNOLOGY MAIDUGURI O52110600100 PERFORMANCE ECONOMIC DETAILED EXPENDITURE BUDGET 2020 FIRST QTER 2ND QTER TOTAL CODE 2 21 (%) PERSONNEL COST SALARY 2101 388,000,000 0.00 0 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 30,000,000 0 0.00 21020101 NON REGULAR ALLOWANCES 210202 SOCIAL CONTRIBUTIONS 21020223 GROUP LIFE INSURANCE 21020224 EMPLOYEES COMPENSATION FUND 21020225 HOUSING FUND CONTRIBUTION 21020225 HOUSING FUND CONTRIBUTION 2103 SOCIAL BENEFITS 21030101 GRATUITY 21030102 PENSION 21030103 DEATH BENEFITS 200 OTHER RECURRENT COSTS 2202 OVERHEAD COST 22022101 LOCAL TRAVEL & TRANSPORT - GENERAL 1,500,000 100,000 400,000 500,000 33.33

	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
220222	UTILITIES - GENERAL ELECTRICITY CHARGES	600,000	40,000		40,000	6.67
22022202	TELEPHONE CHARGES					
22022204	INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES					
	WATER RATES SEWAGE CHARGES					
22022207	LEASED COMMUNICATION LINES(S) MULTI YEAR TARIFF ORDER					
22022209	INTERACTIVE LEARNING NETWORK					
	SOFTWARE CHARGES/ LICENCE RENEWAL MATERIALS & SUPPLIES - GENERAL	2,000,000	40,000		40,000	2.00
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS					
22022303	NEWSPAPERS					
	MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS					
	PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES					
22022308	FIELD & CAMPING MATERIALS SUPPLIES					
22022310	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)					
220224	MAINTENANCE SERVICES - GENERAL	1,500,000		750,000	750,000	50.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE					
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS					
22022405	MAINTENANCE OF PLANTS/GENERATORS					
22022410	OTHER MAINTENANCE SERVICES MAINTENANCE OF STREET LIGHTINGS					
	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413	MINOR ROAD MAINTENANCE					
	TRAINING - GENERAL LOCAL TRAINING	500,000			0	0.00
	INTERNATIONAL TRAINING N/A					
220226	OTHER SERVICES - GENERAL	1,500,000		600,000	600,000	40.00
22022602	SECURITY SERVICES OFFICE RENT					
	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)					
22022605	CLEANING & FUMIGATION SERVICES					
22022607	RESCUE SERVICES					
	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING	1,000,000			0	0.00
	INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES					
22022704	ENGINEERING SERVICES					
	ARCHITECTURAL SERVICES SURVEYING SERVICES					
	AGRICULTURAL CONSULTING MEDICAL CONSULTING					
22022709	AUDITING OF ACCOUNTS	500.000				50.00
	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST	500,000		250,000	250,000	50.00
	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST					
220229	FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)	500,000			0	0.00
22022902	INSURANCE PREMIUM					
	OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	4 000 000				
22022001	MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS	1,000,000			0	0.00
	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS			—		
22022004	MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES					
22022007	WELFARE PACKAGES					
	SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES					
22022010	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022021	ELECTION-LOGISTICS SUPPORT					
22022041	MARGIN FOR INCREASE IN COSTS CONTINGENCY					
	RECURRENT ADJUSTMENT					
220301						
220401	GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS					
	FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
22040203						
22040204	EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL					

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	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			
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			
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED			
22080102	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			
	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	2,180,000	0.51
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COLLEGE OF NURSING AND MIDWIFERY MAIDUGURI O52110400100

ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES	350,000,000			0	0.00
	SALARY	000,000,000			•	0.00
	OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
210201	ALLOWANCES	20,000,000			0	0.00
21020101	NON REGULAR ALLOWANCES					
210202	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
2103	SOCIAL BENEFITS					
	SOCIAL BENEFITS					
	GRATUITY					
21030102						
21030103	DEATH BENEFITS OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
	TRAVEL& TRANSPORT - GENERAL	2,000,000	150,000	450,000	600,000	30.00
	LOCAL TRAVEL & TRANSPORT: TRAINING	2,000,000	150,000	450,000	600,000	30.00
	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	UTILITIES - GENERAL	700,000	100,000	300,000	400,000	57.14
	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	4 000 000		4	4 400 500	05.04
220223	MATERIALS & SUPPLIES - GENERAL	4,000,000	50,000	1,350,500	1,400,500	35.01
	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					
	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)					
220224	MAINTENANCE SERVICES - GENERAL	3,000,000			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					
	MAINTENANCE OF AIRCRAFTS					
	MAINTENANCE OF SEA BOATS MAINTENANCE OF RAILWAY EQUIPMENT					
22022410						

22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT			
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES			
	MINOR ROAD MAINTENANCE	4 500 000		
	TRAINING - GENERAL LOCAL TRAINING	1,500,000	0	0.00
22022502	INTERNATIONAL TRAINING			
	OTHER SERVICES - GENERAL			
	SECURITY SERVICES OFFICE RENT			
22022603	RESIDENTIAL RENT			
	SECURITY VOTE (INCLUDING OPERATIONS)			
	CLEANING & FUMIGATION SERVICES LAND USE CHARGES			
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL	500,000	0	0.00
	INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES			
22022704	ENGINEERING SERVICES			
	SURVEYING SERVICES AGRICULTURAL CONSULTING			
22022708	MEDICAL CONSULTING			
	AUDITING OF ACCOUNTS	2 500 000	 0	0.00
	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST	2,500,000	 0	0.00
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST			
	PLANT / GENERATOR FUEL COST			
	AIRCRAFT FUEL COST SEA BOAT FUEL COST			
22022806	COOKING GAS/FUEL COST			
	FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)	200,000	 0	0.00
	BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM			
22022904	OTHER CRF BANK CHARGES			
	INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS			
	DOMESTIC INTEREST/DISCOUNT - SHOKT TERM BORKOWINGS			
22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS			
	MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS	1,500,000	 0	0.00
	HONORARIUM & SITTING ALLOWANCE			
22022003	PUBLICITY & ADVERTISEMENTS			
	MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES			
	WELFARE PACKAGES			
22022008	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 2204	GRANTS AND CONTRIBUTIONS GENERAL			
	LOCAL GRANTS AND CONTRIBUTIONS			
	FOREIGN GRANTS AND CONTRIBUTIONS			
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS		 	
	SUBSIDIES GENERAL			
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS			
	SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY			
22050104	PETROLEUM/ENERGY SUBSIDY			
				-
	AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY		 	
22050108	RELIGIOUS PILGRIMAGE SUBSIDY			
	SUBSIDY TO PRIVATE COMPANIES			
	SUBSIDY TO PRIVATE COMPANIES 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 GREE/VULNERABLE GROUP			
2209	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) RESEARCH AND DEVELOPMENT - RECURRENT (R&D)		 	
20000101	TOTAL RECURRENT EXPENDITURE	385,900,000	2,400,500	0.62
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BORNO STATE AGENCY FOR CONTROL OF HIV/AIDS AND MALARIA (BOSACAM)

'011103300100

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ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2 21	PERSONNEL COST					
	SALARY SALARIES AND WAGES	900,000			0	0.00
21010101	SALARY	900,000			U	0.00
	OVER TIME PAYMENTS CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
	ALLOWANCES NON REGULAR ALLOWANCES					
	SOCIAL CONTRIBUTIONS GROUP LIFE INSURANCE					
21020224	EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION SOCIAL BENEFITS					
	SOCIAL BENEFITS					
21030101 21030102	GRATUITY PENSION					
21030103 22	DEATH BENEFITS OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	500,000			0	0.00
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000			0	0.00
22022104	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	500,000 500,000			0	0.00
	UTILITIES - GENERAL ELECTRICITY CHARGES	100,000			0	0.00
22022202	TELEPHONE CHARGES	100,000			Ŭ	0.00
	INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES					
22022205	WATER RATES SEWAGE CHARGES					
	LEASED COMMUNICATION LINES(S)					
	MULTI YEAR TARIFF ORDER INTERACTIVE LEARNING NETWORK					
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL					
	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000			0	0.00
22022302	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					
22022310	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					
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE	500,000			0	0.00
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
22022405	MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS					
	OTHER MAINTENANCE SERVICES MAINTENANCE OF STREET LIGHTINGS					
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT					
	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE					
	TRAINING - GENERAL LOCAL TRAINING					
22022502	INTERNATIONAL TRAINING					
	OTHER SERVICES - GENERAL SECURITY SERVICES					
22022602	OFFICE RENT					
22022604	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)					
22022605	CLEANING & FUMIGATION SERVICES					
22022607	RESCUE SERVICES					
	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING					
22022702	INFORMATION TECHNOLOGY CONSULTING					
	LEGAL SERVICES ENGINEERING SERVICES					
	ARCHITECTURAL SERVICES SURVEYING SERVICES					
22022707	AGRICULTURAL CONSULTING					
	MEDICAL CONSULTING AUDITING OF ACCOUNTS	400,000			0	0.00
220228	FUEL & LUBRICANTS - GENERAL	100,000			0	
	MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST					
	PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST					
22022805	SEA BOAT FUEL COST					
	COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL					
22022901	BANK CHARGES (OTHER THAN INTEREST)					
	INSURANCE PREMIUM OTHER CRF BANK CHARGES					
22022905	INTEREST/DISCOUNT ON FOREIGN LOAN					

2202200 FOREIGN INTERSTUDISCOUNT: SHORT TERM BORROWINGS			1			
2202208 DOMESTIC INTERESTIGISCOURT - SHORT TERN BORROWINGS						
22220 MISCELLANEOUS EXPENSES GENERAL						
2202201 REFRESHMENT & MEALS						
2202202 HONGRARUM & SITTING ALLOWANCE						
2202003 PUBLICITY & ADVERTISEMENTS						
2202004 MEDICAL EXPENSES-LOCAL 2202004 MEDICAL EXPENSES-LOCAL 2202005 WELFARE PACKAGES 2202006 SUBSCRIPTION TO PROFESSIONAL BODIES 2202007 WELFARE PACKAGES 2202008 SPORTINES ACTIVITIES 2202009 SPORTINES ACTIVITIES 2202007 MEDICAL EXPENSES & ADMINISTRATION 2202017 INITUAL BUDGET EXPENSES & ADMINISTRATION 2202021 FLECTION-LOGISTICS SUPPORT 2202021 FLECTION-LOGISTICS SUPPORT 2202021 CONTINCENCY 2202021 CONTINCENCY 220203 CONTINUETIONS GENERAL 220204 CONTINUETION TO INTERNATIONAL ORGANIZATION 22040205 CONTRIBUTION NO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCILOUBLICONIS 22040204 EXTERNAL FINANCILOUBLICONIS 22040205 SUBSIDIY TO PUBLICIPUBLIC INSTITUTIONS 22040204 EXTERNAL FINANCILOUBLICONIS 22040204 EXTERNAL FINANCILOUBLICONIS 2205010 SUBSIDIY TO PUBLICIPUBLIC INSTITUTIONS 2205011 SUBSIDIY TO PUBLICIPUBLICONIS <td>22022002</td> <td>HONORARIUM & SITTING ALLOWANCE</td> <td></td> <td></td> <td></td> <td></td>	22022002	HONORARIUM & SITTING ALLOWANCE				
2202000 POSTAGES & COURTER SERVICES 2202007 FUENCRE PACKAGES 2202008 SUBSCRIPTION TO PROFESSIONAL BODIES 2202008 SUPCRITISA CUTVITES 2202009 SPECTING ACTIVITES 2202010 DIRECT TEACHING & LABORATORY COST 2202011 AINLA EUNCET EXPENSES & ADMINISTRATION 2202021 ELECTION-LOGISTICS SUPPORT 2202021 ELECTION-LOGISTICS SUPPORT 2202021 ELECTION-LOGISTICS SUPPORT 2202021 CONTINECTIVITES 2202021 STAFF LOAN AND ADVANCES 2202021 CONTRIBUTIONS GENERAL 2204021 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 2204020 CONTRIBUTION TO	22022003	PUBLICITY & ADVERTISEMENTS				
2202007 WELFARE PACKAGES 2202008 SUBSCRIPTION TO PORFESSIONAL BODIES 2202009 SPORTING ACTIVITIES 2202010 DIRECT TEACHING & LABORATORY COST 2202011 AINUAL BUDGET EXPENSES & ADMINISTRATION 22020211 CIECTONAL COSTIS SUPPORT 22020211 CIECTONAL COSTIS SUPPORT 22020211 CIECTONAL COSTIS SUPPORT 22020212 RECURRENT ADJUSTMENT 2202021 CIECTONAL COSTIS SUPPORT 2202031 GRANTS AND CONTRIBUTIONS GENERAL 220401 CONTRIBUTIONS ON DOWNRES 220402 FOREION GRANTS AND CONTRIBUTIONS 2204021 CONTRIBUTION ON TREINATIONAL ORGANIZATION 22040223 CONTRIBUTION ON TREINATIONAL ORGANIZATION 2204023 CONTRIBUTION ON TREINATIONAL ORGANIZATION 2204023 CONTRIBUTION ON TREINATIONAL ORGANIZATION 2204023 CONTRIBUTION ON TREINATIONAL ORGANIZATION 2204024 EXTERNAL FINANCIAL ORLIGATIONS 2204025 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 2204026 CONTRIBUTION ON COMPRIBUTIONS 2204021 CONTRIBUTION ON COMPARIES 2204023 CONTRIBUTION ON COMPARIES 2204024 CONTRIBUTION ON COMPARIES 2205010 SUBSIDY TO PUBLIC/PUBLIC COMPARIES 2205010 <td< td=""><td>22022004</td><td>MEDICAL EXPENSES-LOCAL</td><td></td><td></td><td></td><td></td></td<>	22022004	MEDICAL EXPENSES-LOCAL				
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	22022006	POSTAGES & COURIER SERVICES				
2202200 SPORTING ACTIVITIES	22022007	WELFARE PACKAGES				
22022010 DIRECT TEACHING & LABORATORY COST	22022008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22022010 DIRECT TEACHING & LABORATORY COST	22022009	SPORTING ACTIVITIES				
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022014 IECUTION-LOGISTICS SUPPORT 2202201 IECUTINCENCY 2202201 IECUTINGENCY 2202301 STAFF LOAN AND ADVANCES 220301 ICONTINGENCY 220301 ICONTINGENCY 220301 ICONTINGENCY 220401 ICOCAL GRANTS AND CONTRIBUTIONS GENERAL 220402 ICOCAL GRANTS AND CONTRIBUTIONS 2204020 ICOTRIBUTION TO INTERNATIONAL ORGANIZATION 2204020 ICOTRIBUTION TO INTERNATIONAL ORGANIZATION 2204020 ICOTRIBUTION TO INTERNATIONAL ORGANIZATION 220501 SUBSIDIES GENERAL 220501 SUBSIDIES GENERAL 220501 SUBSIDIES GENERAL 2205010 INEAL SUBSIDY 2205011 SUBSIDIES GENERAL 2205011 SUBSIDIE 2205011 SUBSIDIE <tr< td=""><td>22022010</td><td>DIRECT TEACHING & LABORATORY COST</td><td></td><td></td><td></td><td></td></tr<>	22022010	DIRECT TEACHING & LABORATORY COST				
22022021 ELECTION-LOGISTICS SUPPORT 22022031 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 220301 STAFF LOAN AND ADVANCES 22031 STAFF LOAN AND CONTRIBUTIONS GENERAL 220402 FOREIGN GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040201 CONTRIBUTION TO INTERNATIONAL, ORGANIZATION 22040203 CONTRIBUTION TO INTERNATIONAL, ORGANIZATION 22050101 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO PUBLIC/PUBLIC MONANCE COMPANIES 22050101 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO PUBLIC/PU						
22022037 MARGIN FOR INCREASE IN COSTS						
22022201 CONTINGENCY Image: Control of Contro						
2202242 RECURRENT ADJUSTMENT Image: Contrained of the control of the						
22031 STAFT LOAN AND ADVANCES 22040 ICAL GRANTS AND CONTRIBUTIONS GENERAL 220401 ICAL GRANTS AND CONTRIBUTIONS 220402 FOREION GRANTS AND CONTRIBUTIONS 2204024 FOREION GRANTS AND CONTRIBUTIONS 2204020 EXTERNAL FINANCIAL OBLIGATIONS 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22040204 EXTERNAL FINANCIAL OBLIGATIONS 220501 SUBSIDY TO GOVERNMENT OWNED COMPANIES 205010 IDAL SUBSIDY 205011 SUBSIDY TO GOVERNMENT OWNED COMPANIES 2050101 EVALUATION 2050102 IDAL SUBSIDY 2050103 IDAL SUBSIDY 2050104 PETROLEUMENERGY SUBSIDY 2050105 IDAL THAN SUBSIDY 2050106 AGRICULTURAL INPUTS SUBSIDY 2050107 IDAL THAN SUBSIDY 2050108 RELIGIOUS PILGRIMAGE SUBSIDY 2050109 IDAL THAN SUBSIDY 2050101 RELIGIOUS PILGRIMAGE SUBSIDY 2050101 RANSFERS PAYMENT 2050101 RELIGIOUS PILGRIMAGE SUBSIDY 2050101 RELIGIOUS PILGRIMAGE SUBSIDY 2050101 RESARCH AND DEV						
22031 STAFF LOAN AND A0VANCES 2204 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 2204023 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 2204024 EXTERNAL FINANCIAL OBLIGATIONS 2204025 SUBSIDIES GENERAL 2204026 EXTERNAL FINANCIAL OBLIGATIONS 2204027 EXTERNAL FINANCIAL OBLIGATIONS 2205012 SUBSIDIES GENERAL 2205013 SUBSIDIE Y DUBLIC/PUBLIC INSTITUTIONS 2205014 DETROLE L'INSTITUTIONS 2205015 SUBSIDIY 2205016 ACRICULTURAL INPUTS SUBSIDY 2205017 PETROLE FUNANCE SUBSIDY 2205018 ACRICULTURAL INPUTS SUBSIDY 2205019 RELIGIOUS PILGARMAGE SUBSIDY 2205010 RELIGIOUS PILGARMAGE SUBSIDY 2205011 RELIGIOUS PILGARMAGE SUBSIDY 2205012 SUBSIDY 10 PRIVATE COMPANIES 2205013 RELIGIOUS PILGARMAGE SUBSIDY 2205010 RELIGIOUS PILGARMARE EXPENDITURE 220701 TRANSFERS-PAYMENT 220701 TRANSFERS TO OLONA RECURRENT EXPENDITURE 2207011 PAYMENT IF ON ORGE TO FUNA NECURRENT EXPEN						
2204 GRANTS AND CONTRIBUTIONS GENERAL		STAFE LOAN AND ADVANCES				
220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL, FINANCIAL, OBLIGATIONS 22040204 EXTERNAL, FINANCIAL, OBLIGATIONS 2205 SUBSIDIES GENERAL 2205010 SUBSIDY TO PUBLIC INSTITUTIONS 22050101 MEAL SUBSIDY 22050102 MEAL SUBSIDY 22050103 MEAL SUBSIDY 22050104 MEAL SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 EDUCATION SUBSIDY 22050107 HEALTH SUBSIDY 22050108 EDUCATION SUBSIDY 22050109 MEAL SUBSIDY TO PRIVATE COMPANIES 22050101 RELIGIOUS PILICE, INPUTS SUBSIDY 22050101 IEALTH SUBSIDY 22050102 IEADISIDY TO PRIVATE COMPANIES 22050103 IEDISIDY TO PRIVATE COMPANIES 22050104 RESIGNUT PRIVATE COMPANIES 2207010 PAVIENT TO FOR RECURRENT EXPENDITURE PAYMENT 22070101 PAVIENT TO FOR AGE COMPANIES 22070102 PAVIENT TO TO NECURRENT EXPENDITURE						
2204020 CONTRIBUTION TO INTERNATIONAL ORGANIZATION						
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 STERNAL FINANCIAL OBLIGATIONS 2206 SUBSIDES GENERAL 2205015 SUBSIDEY TO PUBLIC/PUBLIC INSTITUTIONS 2205016 SUBSIDE Y GOVERNMENT OWNED COMPANIES 22050104 MEAL SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 EDUCATION SUBSIDY 22050107 HEALTH SUBSIDY 22050108 AGRICULTURAL INPUTS SUBSIDY 22050109 DEUCATION SUBSIDY OP RIVATE COMPANIES 22050100 RARCUSTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 DEVICATION SUBSIDY TO PRIVATE COMPANIES 22050107 TRANSFERS-PAYMENT 22050108 DEVINTE COMPANIES 2207010 PARMENT FROM CRF TO FUND MCA RECURRENT EXPENDITURE <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
2204024 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSIDE'S GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050103 DEVICATION SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 AGRICULTURAL INPUTS SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050109 SUBSIDY TO PRIVATE COMPANIES 22050101 NUSSIDY TO PRIVATE COMPANIES 22050102 SUBSIDY TO PRIVATE COMPANIES 22070112 RANSFERS-PAYMENT 22070102 PAYMENT TO FUND RECURRENT EXPENDITURE-PAYMENT 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT TO INDUR RECURRENT EXPENDITURE 22070104 CRF REVENUE REMITTANCE BY PSEs 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080102 TRANSFERS-PAYMENT TO INDIVIDUALS 22080102 TRANSFERS-PAYMENT TO INDIVIDUALS						
2205 SUBSIDIES GENERAL						
220501 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 2205021 SUBSIDY TO PRIVATE COMPANIES 2205021 SUBSIDY TO PRIVATE COMPANIES 2207 TRANSFERS-PAYMENT 220701 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 TO SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITANCE BY PSEs 22080 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080102 TRANSFERS-PAYMENT TO UNEMPLOYED 22090102 USS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 23080101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
220502 SUBSIDY TO PRIVATE COMPANIES						
22050201 SUBSIDY TO PRIVATE COMPANIES Image: Company Stress Payment 220701 TRANSFERS PAYMENT Image: Company Stress Payment 2207010 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE Image: Company Stress Payment 22070102 PAYMENT FOO THER AGENCY TO FUND RECURRENT EXPENDITURE Image: Company Stress Payment 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS Image: Company Stress Payment 22070104 CRF REVENUE REMITTANCE BY PSEs Image: Company Stress Payment 22080105 TRANSFERS-PAYMENT TO INDIVIDUALS Image: Company Stress Payment 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS Image: Company Stress Payment 22080101 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP Image: Company Stress Payment 2209011 LOSS ON FOREIGN EXCHANGE Image: Company Stress Payment Payment 2209011 LOSS ON FOREIGN EXCHANGE Image: Company Stress Payment Payment 22090101 LOSS ON FOREIGN EXCHANGE Image: Company Stress Payment Payment 23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) Image: Company Stress Payment 23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) Image: Company Stress Payment 23050101 RESEARCH AND DEVELOPMENT -						
2207 TRANSFERS-PAYMENT 220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT 22070102 PAYMENT FROM CRF TO FUND MA 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 INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 22090101 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 230 RESEARCH AND DEVELOPMENT - RECURRENT 230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 2305011 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
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 Image: Constraint of the second s						
22080102 TRANSFERS-PAYMENT TO AGED//ULNERABLE 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) 2305011 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)						
				 <u> </u>		
TOTAL RECURRENT EXPENDITURE 5.000.000 0 0.0	23050101					
		TOTAL RECURRENT EXPENDITURE	5,000,000		0	0.00

BORNO ST.	ATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY	'521002001000)			
ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						
21	PERSONNEL COST					
2101	SALARY					
	SALARIES AND WAGES	1,000,000,000			0	0.00
21010101						
	OVER TIME PAYMENTS					
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
	ALLOWANCES	20,000,000			0	0.00
	NON REGULAR ALLOWANCES					
	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
	SOCIAL BENEFITS					
	SOCIAL BENEFITS					
	GRATUITY					
	PENSION					
21030103	DEATH BENEFITS					
22	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
	TRAVEL& TRANSPORT - GENERAL	10,000,000			0	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING					
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS					
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	UTILITIES - GENERAL	2,000,000			0	0.00
	ELECTRICITY CHARGES					
	TELEPHONE CHARGES					
	INTERNET ACCESS CHARGES					
	SATELLITE BROADCASTING ACCESS CHARGES					
22022205	WATER RATES					
22022206	SEWAGE CHARGES					
22022207	LEASED COMMUNICATION LINES(S)					

2222220 NULLESCOND 0	22022208	MULTI YEAR TARIFF ORDER			
202020 MATERNACE & SUPPLY SUBJECT ALL CONTRACT 5,00,000 0 202020 MATERNACE & SUPPLY SUBJECT ALL CONTRACT ALL CON	22022209	INTERACTIVE LEARNING NETWORK			
202000 DPROCESS <			5 000 000	0	0.00
200000 Network Parkets 2000000 Network Parkets 2000000 Network Parkets 2000000 Network Parkets 2000000 Network Parkets <td>22022301</td> <td>OFFICE STATIONERIES/COMPUTER CONSUMABLES</td> <td>0,000,000</td> <td></td> <td>0.00</td>	22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0,000,000		0.00
202005 MACATARES & FERDIOCALE					
2202000 PANUME OF SECURITY DOCUMENTS Image: Constraint of the c	22022304	MAGAZINES & PERIODICALS			
2022021 BUILDS ALGOALTOWNED DA SUPPLES					
2020200 NameSeries & Origina Sector Provide Provide Sector Provide Provide Sector Provide Pro	22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES			
2202001 IFAGORINA LIBES INSTITUTION MAIL PROVA 2202001 FRANCIAL STATEMENTS					
PRODUCTION. PULLEATION AND CIRCULATION OF ANNUAL 10.000 0 2002101 PRODUCTION FOR THE CONSTRUCTION OF TRADING COMMITTEE (PC) 10.000 0 2002101 PRODUCTION FOR THE CONSTRUCTION OF TRADING COMMITTEE (PC) 10.000 0 0 2002101 MARTINAACE SERVICES - RESERVAL OTHS 10.000 0 0 0 2002101 MARTINAACE SERVICES - RESERVAL OTHS 10.000 0 0 0 2002101 MARTINAACE SERVICES - RESERVAL OTHS 10.000	22022310	TEACHING AIDS / INSTRUCTION MATERIALS			
2202211 ENANCIAL STATEMENTS 9 5.00 2202211 ENANCIAL STATEMENTS 10.000.00 9 5.00 2202211 MONTON VERTICAL PROPERTIES CONSTRUCTION CONTRECTION CONTREC	22022311				
2022/201 MARTENANCE SERVICES - GENERAL CONTROL OF ALCORNER CONTROLLOUR CONTROL OF COUPAGINT 19,000,000 0 0.00 2022/201 MARTENANCE CONTROL OF RECENT PROLECTION CONTROL CONTROL CONTROL OF RECENT PROLECTION CONTROL CONTROL CO		FINANCIAL STATEMENTS			
2222001 MARTENANCE OF OFFICE UNIT UNIT STANAPORT EQUIPARIA 2222001 MARTENANCE OF OFFICE UNIT UNIT STANAPORT EQUIPARIA 2222001 MARTENANCE OF OFFICE UNIT UNIT STANAPORT EQUIPARIA 2222001 MARTENANCE OF OFFICE UNIT UNIT STANAPORT 2222001 MARTENANCE OFFICE UNIT UNIT STANAPORT 2222001 MARTENANCE OFFICE UNIT UNIT STANAPORT 2222001 MARTENANCE O			10 000 000	 0	0.00
2020200 MAINTENANCE OF OFFICE BUILDING (FRSUENTIAL OTRS	22022401		10,000,000	0	0.00
2202240 MANTENANCE OF PERCE IT EQUIPMENTS 2202240 MANTENANCE OF OFFICE IT EQUIPMENTS 2202240 MANTENANCE OF OFFICE IT EQUIPMENTS 2202241 MANTENANCE OF STREET LIGHTNGS 2202240 MANTENANCE OF STREET LIGHTNGS 2202241 MANTENANCE OF STREET LIGHTNGS 2202240 MANTENANCE 2202240 MANTENANCE 2202240 MANTENANCE 2202240 MANTENANCE 2202240 MANTENANCE OF CREET 22					
2222260 OTHER MUNICIP OF STREET LIGHTMA COMPARY	22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS			
2222410 MARTENANCE OF STREET LIGHTINGS				 	
2202012 MARTENANCE OF MARKETSPUBLIC PLACES	22022410	MAINTENANCE OF STREET LIGHTINGS			
2202013 MARCE ROAD ANATTENANCE					
2202201 LOCAL TRAINING	22022413	MINOR ROAD MAINTENANCE			
2222202 INTERNATIONAL TRAINING					
22022001 SECURITY SERVICES	22022502	INTERNATIONAL TRAINING		 	
2222202 OFFICE RENT			-		
2222203 RESIDENTIAL RENT	22022602	OFFICE RENT			
2222205 CLEANING & FUNĞATION SERVICES	22022603	RESIDENTIAL RENT			
2222200 LAND USE CHARGES				 	
222272 CONSULTING & PROFESSIONAL SERVICES - GENERAL	22022606	LAND USE CHARGES			
2222270 FINANCAL CONSULTING					
2222203 LEGAL SERVICES	22022701	FINANCIAL CONSULTING			
22222704 INCINNEERING SERVICES					
22222706 SURVEYNIG SERVICES	22022704	ENGINEERING SERVICES			
22022707 AGRICULTURAL CONSULTING					
22022709 AUDTING OF ACCOUNTS 0 0.00 22022710 AUDTING OF ACCOUNTS 0 0.00 2202281 FUEL & LUBRICANTS - GENERAL 5.000,000 0 0.00 22022801 OTHER TRANSPORT EQUIL COST 0 0 0.00 22022801 OTHER TRANSPORT EQUIL COST 0 0 0.00 22022801 DANIC CHARGES (OTHER THAN INTEREST) 0 0 0.00 22022801 INSURANCE REREAT 200,000 0 0 0.00 22022801 INSURANCE REREATIONSCOUNT A SHORT TERM BORROWINGS 0 0 0.00 22022801 MISCELLANEOUS EXPENSES GENERAL 5,000,000 0 0.00 22022001 <	22022707	AGRICULTURAL CONSULTING			
22022710 Control Contecont Contrel Control Control Contecont Control Control Control C					
22022001 MOTOR VEHICLE FUEL COST	22022710				
22222802 OTHER TRANSPORT EQUIPMENT FUEL COST 0 0 202228 FINANCIAL CHARGES - GENERAL 200,000 0 0 0.00 202293 FINANCIAL CHARGES - GENERAL 200,000 0 0 0.00 20220401 INSURANCE PREMIUM 0			5,000,000	 0	0.00
220220 FINANCIAL CHARGES - GENERAL 200,000 0 0.000 2202201 DANK CHARGES (OTHER THAN INTEREST)	22022802	OTHER TRANSPORT EQUIPMENT FUEL COST			
22022001 BANK CHARGES (OTHER THAN INTEREST)			200.000	 0	0.00
22222040 OTHER CAF BANK CHARGES Image: Comparison of the compar	22022901	BANK CHARGES (OTHER THAN INTEREST)	200,000	0	0.00
22022005 INTERESTDISCOUNT ON FOREIGN LOAN					
22022207 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22222006 DOMESTIC INTERESTICINCOUNT - SHORT TERM BORROWINGS 0 222220 INESCELLAREOUS EXPENSES GENERAL 5,000,000 0 0.000 22022001 REFRESHMENT & MEALS 0 0 0.000 22022002 PUBLICITY & ADVERTISEMENTS 0 0 0 0 22022003 PUBLICITY & ADVERTISEMENTS 0 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
22022001 REFRESHMENT & MEALS					
22022002 HONORARIUM & SITTING ALLOWANCE			5,000,000	0	0.00
22022003 PUBLICITY & ADVERTISEMENTS					
22022006 POSTAGES & COURIER SERVICES	22022003	PUBLICITY & ADVERTISEMENTS			
22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022011 DIRECT TEACHING & LABORATORY COST 22022012 ELECTION-LOGISTICS SUPPORT 22022021 ELECTION-LOGISTICS SUPPORT 22022024 CONTINGENCY 22022041 CONTINCENCY 22022042 RECURRENT ADJUSTMENT 220230 STAFF LOANS AND ADVANCES 0 0.0.00 220401 LOCAL GRANTS AND CONTRIBUTIONS 0 0.0.00 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040203 CONTRIBUTIONS 22040203 CONTRIBUTIONS 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22045 SUBSIDIP				 	
22022009 SPORTING ACTIVITIES	22022007	WELFARE PACKAGES			
22022010 DIRECT TEACHING & LABORATORY COST					
22022021 ELECTION-LOGISTICS SUPPORT	22022010	DIRECT TEACHING & LABORATORY COST			
22022037 MARGIN FOR INCREASE IN COSTS					
22022042 RECURRENT ADJUSTMENT	22022037	MARGIN FOR INCREASE IN COSTS			
2203700,00000.002204GRANTS AND CONTRIBUTIONS GENERAL000.00220401LOCAL GRANTS AND CONTRIBUTIONS000220402FOREIGN GRANTS AND CONTRIBUTIONS00022040203CONTRIBUTION TO INTERNATIONAL ORGANIZATION00022040204EXTERNAL FINANCIAL OBLIGATIONS00022040203CONTRIBUTION TO INTERNATIONAL ORGANIZATION00022040204EXTERNAL FINANCIAL OBLIGATIONS000220501SUBSIDIS GENERAL000220501SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS00022050102MEAL SUBSIDY00022050102MEAL SUBSIDY00022050104PETROLEUM/ENERGY SUBSIDY00022050105EDUCATION SUBSIDY00022050106AGRICULTURAL INPUTS SUBSIDY00022050107HEALTH SUBSIDY00022050108RELIGIOUS PILGRIMAGE SUBSIDY00022050108RELIGIOUS PILGRIMAGE SUBSIDY0002205020SUBSIDY TO PRIVATE COMPANIES0002205020SUBSIDY TO PRIVATE COMPANIES0002205020SUBSIDY TO PRIVATE COMPANIES0002205020SUBSIDY TO PRIVATE COMPANIES0002205020SUBSIDY TO PRIVATE COMPANIES <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
2204 GRANTS AND CONTRIBUTIONS GENERAL	2203				
220401 LOCAL GRANTS AND CONTRIBUTIONS			700,000	 0	0.00
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSIDIES GENERAL 22051 SUBSIDY TO 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 22050108 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES 220502 SUBSIDY TO PRIVATE COMPANIES	220401	LOCAL GRANTS AND CONTRIBUTIONS			
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 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 2205020 SUBSIDY TO PRIVATE COMPANIES 2205021 SUBSIDY TO PRIVATE COMPANIES 2205020 SUBSIDY TO PRIVATE COMPANIES 2205021 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES				 	
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	22040204	EXTERNAL FINANCIAL OBLIGATIONS			
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES 220502 SUBSIDY TO PRIVATE COMPANIES 220502 SUBSIDY TO PRIVATE COMPANIES 220502 TRANSFERS-PAYMENT	22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES			
22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES 2205021 SUBSIDY TO PRIVATE COMPANIES 2207 TRANSFERS-PAYMENT					
22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES 2205021 SUBSIDY TO PRIVATE COMPANIES 2207 TRANSFERS-PAYMENT	22050105	EDUCATION SUBSIDY		 	
22050108 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES 2205021 SUBSIDY TO PRIVATE COMPANIES 2207 TRANSFERS-PAYMENT					
22050201 SUBSIDY TO PRIVATE COMPANIES					
2207 TRANSFERS-PAYMENT					
		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)	1,000,000	0	0.00
	TOTAL RECURRENT EXPENDITURE	1,058,900,000	0	0.00

BORNO STATE CONTRIBUTORY HEALTHCARE MANAGEMENT AGENCY

'5210020010001

ECONOMIC	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE
CODE						(%)
2	PERSONNEL COST					
2101	SALARY					
	SALARIES AND WAGES					
	SALARY					
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					
	HOUSING FUND CONTRIBUTION					
2103	SOCIAL BENEFITS					
	SOCIAL BENEFITS					
	GRATUITY					
21030102						
21030103	DEATH BENEFITS					
2202	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					
	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					
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					
22022011	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 OFFICE / IT EQUIPMENTS					
	OTHER MAINTENANCE SERVICES					
	MAINTENANCE OF STREET LIGHTINGS					
	MAINTENANCE OF COMMUNICATION EQUIPMENT					
	MAINTENANCE OF MARKETS/PUBLIC PLACES					
	MINOR ROAD MAINTENANCE					
	TRAINING - GENERAL					
	INTERNATIONAL TRAINING					
	OTHER SERVICES - GENERAL SECURITY SERVICES					
	OFFICE RENT					
	RESIDENTIAL RENT					
	SECURITY VOTE (INCLUDING OPERATIONS)					
	CLEANING & FUMIGATION SERVICES					
22022606	LAND USE CHARGES					

2202207 RESCUE SERVICES	
22222701 FINANCIAL CONSULTING 2222701 FIGAL SERVICES 2222701 FIGAL SERVICES 2222701 FIGAL SERVICES 2222701 FIGAL SERVICES 2222702 FIGAL SERVICES 2222703 FIGAL SERVICES 2222704 FIGICAL CONSULTING 2222705 FIGICAL CONSULTING 2222706 FIGICAL CONSULTING 2222707 FIGICAL CONSULTING 2222270 FIGICAL CONSULTING 2222270 FIGICAL CONSULTING 2222270 FIGICAL CONSULTING 2222280 FILAT / GERATOR FUEL COST 2222280 FILAT / CONSULTING CONSULTING 2222280	
22222702 INFORMATION TECHNOLOGY CONSULTING 22222703 IEAGAL SERVICES 2222704 IEAGAL SERVICES 2222704 IEAGAL SERVICES 2222705 SURPEYING SERVICES 2222707 IEAGAL SERVICES 2222707 SURPEYING SERVICES 2222709 AUDITING OF ACCOUNTS 22222709 AUDITING OF ACCOUNTS 22222709 AUDITING OF ACCOUNTS 222228 FUEL SUBRICANTS - GENERAL 2222280 IOTHER TRANSPORT EQUIPMENT FUEL COST 2222280 IOTHER TRANSPORT EQUIPMENT FUEL COST 2222280 IDANK CHARGES (OTHER TRANSPORT EQUIPMENT FUEL COST 22222801 IDANK CHARGES (OTHER TRANSPORT EQUIPMENT FUEL COST 22222802 IDANK CHARGES (OTHER TRANSPORT EQUIPMENT FUEL COST 22222803 IDANK CHARGES (OTHER TRANSPORT EQUIPMENT FUEL COST 22222804 IDTHER STIDISCOUNT ON FOREIGN LOAN 22222805 IDONESTIC INTERESTIDISCOUNT - SHORT TERM BORROWINGS 22222805 IDONESTIC INTERESTIDISCOUNT - SHORT TERM BORROWINGS 22222805 IDONESTIC INTERESTIDISCOUNT - SHORT TERM BORROWINGS 22222004 IDONESTIC IN	
22022704 ENGINEERING SERVICES 22022705 SURVEYING SERVICES 22022707 SURVEYING SERVICES 22022708 MEDICAL CONSULTING 22022707 MEDICAL CONSULTING 22022707 MEDICAL CONSULTING 22022707 MEDICAL CONSULTING 22022701 MEDICAL CONSULTING 22022701 MEDICAL CONSULTING 2202201 DIABRICATIS - GENERAL 2202202 OTHER TRANSPORT EOLIPMENT FUEL COST 2202203 DIAN CHARGES - GENERAL 2202203 INSURANCE PREMUM 2202204 INSURANCE PREMUM 22022050 INTERRESTIDISCOUNT ON FOREIGN LOAN 22022060 INSURANCE PREMUM 22022070 DIMESTIC INTERESTIDISCOUNT - SHORT TERM BORROWINGS 2202208 INTERESTIDISCOUNT - SHORT TERM BORROWINGS 2202209 DIMESTIC INTERESTIDISCOUNT - SHORT TERM BORROWINGS 22022001 REFRESHMENT & MEALS 220220201 REFRESHMENT & MEALS 22022031 REFRESHMENT & MEALS 22022031 REFRESHMENT & MEALS 22022031 REFRESHMENT &	
22022705 ARCHITECTURAL SERVICES 22022707 AGRICULTURAL CONSULTING 22022707 AGRICULTURAL CONSULTING 22022708 AUDITING OF ACCOUNTS 22022709 AUDITING OF ACCOUNTS 22022701 MARCH REPLACES 22022802 OTHER TRANSTOCK FUEL COST 22022901 BANK CHARGES OTHER THAN INTEREST 22022901 BANK CHARGES 22022901 BANK CHARGES 22022901 BONK END THERESTDISCOUNT ON FOREIGN LOAN 22022901 BONK STIC INTERESTDISCOUNT - SHORT TERM BORROWINGS 22022001 REFRESHMENT & ME	
22022706 SURVEYING SERVICES 22022707 MEDICAL CONSULTING 22022708 MEDICAL CONSULTING 22022709 MEDICAL CONSULTING 22022701 MIDTOR OF ACCOUNTS 22022702 MUDTOR OF ACCOUNTS 22022801 MOTOR VEHICLE FUEL COST 22022802 MIDTOR OF ACCOUNTS 22022803 PLANT / GENERATOR FUEL COST 22022804 OTHER TRANSPARES - GENERAL 22022805 DIAVERANCE PREMIUM 22022806 OTHER ANAROPARES - GENERAL 22022807 DOMESTIC INTERESTIDISCOUNT - TREASURY BILL 22022807 DOMESTIC INTERESTIDISCOUNT - SHORT TREM BORROWINGS 2202291<	
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22022709 MEDICAL CONSULTING	
22022709 AUDITING OF ACCOUNTS 22022710 FUEL & LUBRICANTS - GENERAL 2202281 FUEL & LUBRICANTS - GENERAL 22022802 OTHER TRANSPORT EQUIPMENT FUEL COST 2202281 MOTOR VEHICLE FUEL COST 2202282 FUNANCIAL CHARGES - GENERAL 2202291 INSURANCE PREMIUM 22022920 INSURANCE PREMIUM 22022920 INSURANCE PREMIUM 22022920 INSURANCE PREMIUM 22022920 INSURANCE PREMIUM 22022905 INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 MONESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022001 REFELSHMENT & MEALS 2202201 MORESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220201 MORESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220201 MORESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220202 MORESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220201 MORESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 220220202 MORESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	
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220222 FUEL & LUBRICANTS - GENERAL 2202220 OTHER TRANSPORT EQUIPMENT FUEL COST 2202280 OTHER TRANSPORT EQUIPMENT FUEL COST 2202280 DANK CHARCES - GENERAL 2202291 FINANCIAL CHARCES - GENERAL 22022920 INSURANCE PREMIUM 22022902 INSURANCE PREMIUM 22022905 INTERESTOISCOUNT ON FOREIGN LOAN 22022905 OTHER CRE BANK CHARCES 22022907 DOMESTIC INTERESTDISCOUNT - TREASURY BILL 22022907 DOMESTIC INTERESTDISCOUNT - TREASURY BILL 22022907 DOMESTIC INTERESTDISCOUNT - SHORT TERM BORROWINGS 2202200 HONESTIC INTERESTDISCOUNT - SHORT TERM BORROWINGS 2202200 PROEINANCHARCE 2202200 HONESTIC INTERESTDISCOUNT - SHORT TERM BORROWINGS 22022001 PROEINS AUCHARCE 22022002 HONESTIC INTERESTDISCOUNT - SHORT TERM BORROWINGS 22022001 PROLETING ALLOWANCE 22022002 HONESTIC INTERESTDISCOUNT - SHORT TERM BORROWINGS 22022001 HONESTIC INTERESTDISCOUNT - SHORT TERM BORROWINGS 22022002 HONESTIC INTERESTDISCOUNT - SHORT TERM BORROWINGS 2	
22022801 MOTOR VEHICLE FUEL COST	
2222202 OTHER TRANSPORT EQUIPMENT FUEL COST	
22222803 PLANT / GENERATOR FUEL COST	
22022001 BANK CHARGES (OTHER THAN INTEREST)	
22022902 INSURANCE PREMIUM	
22022904 OTHER CRF BANK CHARGES Image: Control of Decision LOAN 22022905 INTERESTDISCOUNT ON FOREIGN LOAN Image: Control of Decision LOAN 22022907 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS Image: Control of Decision Loan 22022907 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS Image: Control of Decision Loan 22022907 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS Image: Control of Decision Loan 22022907 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS Image: Control of Decision Loan 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS Image: Control of Decision Loan 22022909 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS Image: Control of Decision Loan 22022001 DIBLICITY & ADVERTISEMENTS Image: Control of Decision Loan 22022007 WELFARE PACKAGES Image: Control of Decision Loan 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES Image: Control of Decision Loan 22022010 DIRECIT TEACHING & LABORATORY COST Image: Control of Decision Loan 22022014 CONTINGENCY Image: Control of Decision Loan 22022015 STAFF LOANS AND CONTRIBUTION Image: Control of D	
22022005 INTEREST/DISCOUNT ON FOREIGN LOAM	
22022006 FOREIGN INTERESTIDISCOUNT : SHORT TERM BORROWINGS 2022307 2202207 DOMESTIC INTERESTIDISCOUNT : SHORT TERM BORROWINGS 0 2202208 DOMESTIC INTERESTIDISCOUNT : SHORT TERM BORROWINGS 0 2202207 MISCELLANEOUS EXPENSES GENERAL 100,000,000 0 2202200 REFRESHMENT & MEALS 20 0 2202201 HONORARIUM & SITTING ALLOWANCE 20 20 22022020 HONORARIUM & SITTING ALLOWANCE 20 20 22022004 MEDICAL EXPENSES-LOCAL 20 20 22022007 WELFARE PACKAGES 20 20 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 20 20 22022010 DIRECT TEACHING & LABORATORY COST 20 20 20 20 22022011 ANNUAL BUDGET EXPENSES & ADMINISTRATION 20 20 20 20 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 20 20 20 20 22022014 CONTINGENCY 20 20 20 20 20 20 20	
22022907 DOMESTIC INTERESTDISCOUNT - TREASURY BILL	
220220908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 0 2202201 REFRESHMENT & MEALS 00,000,000 0 22022002 HONORARIUM & SITTING ALLOWANCE 0 0 22022003 HONORARIUM & SITTING ALLOWANCE 0 0 22022004 HOEDICAL EXPENSES GENERAL 0 0 22022005 PUBLICITY & ADVERTISEMENTS 0 0 22022007 WELFARE PACKAGES 0 0 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 0 0 22022009 WELFARE PACKAGES 0 0 0 22022003 SUBSCRIPTION TO PROFESSIONAL BODIES 0 0 0 22022010 DIRECT TEACHING & LABORATORY COST 0 0 0 0 22022014 LECTION-LOGISTICS SUPPORT 0	
2202201 NISCELLANEOUS EXPENSES GENERAL 100,000,000 0 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022005 POSTAGES & COURIER SERVICES 22022006 SUBSCRIPTION TO PROFESSIONAL BODIES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022010 DIRECT TEACHING & LABORATORY COST 22022010 DIRECT TEACHING & LABORATORY COST 22022011 DIRECT TEACHING & LABORATORY COST	
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022005 POSTAGES & COURIER SERVICES 22022006 SUBSCRIPTION TO PROFESSIONAL BODIES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022021 ELECTION-LOGISTICS SUPPORT 22022021 ELECTION-LOGISTICS SUPPORT 22022024 CONTINGENCY 2202204 RECURRENT ADJUSTMENT 2202204 RECURRENT ADJUSTMENT 220205 STAFT LOANS AND ADVANCES 220401 LOCAL GRANTS AND CONTRIBUTIONS 22040203 STAFT LOANS AND CONTRIBUTIONS 22040204 EXTERNAL FINANCIAL ORGANIZATION 22040205 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL ORGANIZATION 22040205 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22040204 EXTERNAL FINANCIAL ORGANIZATION 22040205 SUBSIDIES GENERAL <td></td>	
2202202 HONDRARIUM & SITTING ALLOWANCE	
2202203 PUBLICITY & ADVERTISEMENTS	
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 22022021 ELECTION-LOGISTICS SUPPORT 22022022 RECURRENT ADJUSTMENT 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 2203 STAFF LOANS AND ADVANCES 22040 GRANTS AND CONTRIBUTIONS GENERAL 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTINEUTION TO INTERNATIONAL ORGANIZATION 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 2205 SUBSIDIS GENERAL 2205010 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY 22050105	
22022007 WELFARE PACKAGES	
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	
22022009SPORTING ACTIVITIES22022010DIRECT TEACHING & LABORATORY COST22022011ANNUAL BUDGET EXPENSES & ADMINISTRATION22022021ELECTION-LOGISTICS SUPPORT22022023MARGIN FOR INCREASE IN COSTS22022041CONTINGENCY22022042RECURRENT ADJUSTMENT2203	-
22022010 DIRECT TEACHING & LABORATORY COST	
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 22022021 ELECTION-LOGISTICS SUPPORT 22022021 CONTINGENCY 22022024 RECURRENT ADJUSTMENT 2203	
22022021 ELECTION-LOGISTICS SUPPORT	
22022037 MARGIN FOR INCREASE IN COSTS	
22022041 CONTINGENCY Image: Contribution of the system of the syste	
22022042 RECURRENT ADJUSTMENT	
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 2205015 SUBSIDES GENERAL 2205011 SUBSIDIES GENERAL 22050101 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050102 MEAL SUBSIDY 22050103 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY	
2204 GRANTS AND CONTRIBUTIONS GENERAL	
220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 220501 SUBSIDIES GENERAL 2205011 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050102 MEAL SUBSIDY 22050102 MEAL SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY	
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	
2205 SUBSIDIES GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO OUBLIC/PUBLIC INSTITUTIONS 22050102 MEAL SUBSIDY 22050102 MEAL SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY	
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	
22050102 MEAL SUBSIDY	
22050105 EDUCATION SUBSIDY	
22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY	
22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY	
22050108 RELIGIOUS PILGRIMAGE SUBSIDY	
220502 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES	
2203/201 SUBSIDITIO PRIVATE COMPANIES	
22071 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	
220901 LOSS ON FOREIGN EXCHANGE	
22390171 LOSS ON TONEISMEASTAND 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 0	0.00

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HOSPITALS MANAGEMENT BOARD

ECONOMIC CODE 2 21 PERFORMANCE DETAILED EXPENDITURE BUDGET 2020 FIRST QTER 2ND QTER TOTAL (%) PERSONNEL COST SALARY SALARIES AND WAGES (INCLUDING RECRUITMENT OF MEDICAL 2101
 SALARIES AND WAGES (INCLUDING RECROTIMENT OF 21010101

 SALARY

 21010101
 SALARY

 21010102
 OVER TIME PAYMENTS

 21010103
 CONSOLIDATED REVENUE FUND CHARGE- SALARIES

 2102
 ALLOWANCES AND SOCIAL CONTRIBUTION

 21020101
 NON REGULAR ALLOWANCES

 210202
 SOCIAL CONTRIBUTIONS
 1,140,072,298 1,130,067,713 36.32 6,250,000,000 2,270,140,010 100,000,000 13,500,000 42,380,000 55,880,000 55.88

21020223	GROUP LIFE INSURANCE					
21020224	EMPLOYEES COMPENSATION FUND					
2103	HOUSING FUND CONTRIBUTION SOCIAL BENEFITS					
210301 21030101	SOCIAL BENEFITS GRATUITY					
21030102	PENSION					
21030103 22	DEATH BENEFITS OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
220221 22022101	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	8,000,000	1,000,000	2,600,000	3,600,000	45.00
22022102 22022103	LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	5,000,000	350,000	2,000,000	2,350,000	47.00
22022104	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
220222 22022201	UTILITIES - GENERAL ELECTRICITY CHARGES	5,000,000	500,000	1.500.000	2.000.000	40.00
22022202	TELEPHONE CHARGES			,,	0	
	INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES	2,500,000	100,000	500,000	600,000 0	24.00
22022205	WATER RATES	2,000,000	50,000	50,000	100,000	5.00
	SEWAGE CHARGES LEASED COMMUNICATION LINES(S)					
22022208	MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK SOFTWARE CHARGES/ LICENCE RENEWAL					
220223 22022301	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES	5,000,000	1,200,000	1,000,000	2,200,000	44.00
22022302	BOOKS	3,000,000	1,200,000	1,000,000	2,200,000	44.00
	NEWSPAPERS MAGAZINES & PERIODICALS					
22022305	PRINTING OF NON SECURITY DOCUMENTS					
22022306 22022307	PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES					
22022308	FIELD & CAMPING MATERIALS SUPPLIES	(0.000.000				
	UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS	10,000,000	200,000	300,000	500,000	5.00
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES	10,000,000			0	0.00
22022312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS					
22022313 220224	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL					
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	5,000,000		2,000,000	2,000,000	40.00
	MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	5,000,000 5,000,000		1,335,000 355,000	1,335,000 355,000	26.70 7.10
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	3,000,000		1,445,000	1,445,000	48.17
	MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES	10,000,000		5,535,000	5,535,000	55.35
22022410	MAINTENANCE OF STREET LIGHTINGS					
	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413	MINOR ROAD MAINTENANCE					
220225 22022501	TRAINING - GENERAL LOCAL TRAINING	10,000,000			0	0.00
22022502 22022503	INTERNATIONAL TRAINING N/A	10,000,000			0	0.00
220226	OTHER SERVICES - GENERAL					
	SECURITY SERVICES OFFICE RENT					
22022603	RESIDENTIAL RENT					
	SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES	20,000,000	10,750,000	4.520.000	15,270,000	76.35
22022606	LAND USE CHARGES	.,		,,		
22022607 220227	RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL					
	FINANCIAL CONSULTING					
22022703	INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES					
	ENGINEERING SERVICES ARCHITECTURAL SERVICES					
22022706	SURVEYING SERVICES					
	AGRICULTURAL CONSULTING MEDICAL CONSULTING					
22022709	AUDITING OF ACCOUNTS					
220228 22022801	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST					
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST	40.000.000			00.440.000	450.00
	PLANT / GENERATOR FUEL COST COOKING GAS/FUEL COST	40,000,000	37,700,000	25,740,000	63,440,000	158.60
220229 22022901	FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)					
22022902	INSURANCE PREMIUM	2,000,000			0	0.00
	OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907 22022908	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220	MISCELLANEOUS EXPENSES GENERAL	2 000 000				
	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE	2,000,000			0	0.00
22022003	PUBLICITY & ADVERTISEMENTS	1,000,000			0	0.00
22022006	MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES	5,000,000 1,000,000			0	0.00 0.00
22022007	WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES	2,000,000			0	0.00
22022009	SPORTING ACTIVITIES					
	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION	100,000			0	0.00
22022014		100,000	I		v	0.00

22022021	ELECTION-LOGISTICS SUPPORT			
	MARGIN FOR INCREASE IN COSTS			
	CONTINGENCY	2.000.000	0	0.00
	RECURRENT ADJUSTMENT	_,,		
2203				
	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			
22050107	HEALTH SUBSIDY			
22050108	RELIGIOUS PILGRIMAGE SUBSIDY			
220502	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			
	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	6,520,600,000	156,610,000	2.40

	DF HOME AFFAIRS, INFORMATION, & CULTURE	O12300100100				
ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2	DEDOONNEL COOT					
21 2101	PERSONNEL COST SALARY					
	SALARIES AND WAGES	253,000,000	75,149,373	73,565,856	148,715,229	58.78
21010101		253,000,000	75,149,575	73,305,050	140,7 15,229	50.70
	OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
	ALLOWANCES AND SOCIAL CONTRIBUTION					
	ALLOWANCES	7,213,000			0	0.00
	NON REGULAR ALLOWANCES	7,210,000			Ū	0.00
	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
	SOCIAL BENEFITS					
	SOCIAL BENEFITS					
	GRATUITY					
21030102						
	DEATH BENEFITS					
22	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
	TRAVEL& TRANSPORT - GENERAL	4,000,000	1,100,000	970,000	2.070.000	51.75
	LOCAL TRAVEL & TRANSPORT: TRAINING	.,,	-,,	,	_,,	
	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
220222	UTILITIES - GENERAL	2.000.000	600.000	1.000.000	1.600.000	80.00
	ELECTRICITY CHARGES	,,.	,	1	1	
	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	25,000,000	500,000	1,700,000	2,200,000	8.80
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					

	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) MAINTENANCE SERVICES - GENERAL	11,000,000	400.000	2,500,000	2,900,000	26.36
	MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	11,000,000	400,000	2,500,000	2,900,000	20.30
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 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	20,000,000	400,000		400,000	2.00
22022501	LOCAL TRAINING	.,				
22022502 220226	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL					
22022601	SECURITY SERVICES					
	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)					
22022605	CLEANING & FUMIGATION SERVICES					
	LAND USE CHARGES RESCUE SERVICES					
	CONSULTING & PROFESSIONAL SERVICES - GENERAL	15,000,000			0	0.00
	INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES					
22022704	ENGINEERING SERVICES					
	ARCHITECTURAL SERVICES SURVEYING SERVICES					
	AGRICULTURAL CONSULTING					
22022709 22022710	AUDITING OF ACCOUNTS					
220228	FUEL & LUBRICANTS - GENERAL	55,000			0	0.00
	MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST					
	PLANT / GENERATOR FUEL COST					
220229	FINANCIAL CHARGES - GENERAL	200,000			0	0.00
	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					
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022907 22022908	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	40.000.000	6 564 620	2 120 000	9 694 620	00.00
22022907 22022908 220220	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL	10,000,000	6,561,620	2,120,000	8,681,620	86.82
22022907 22022908 220220 22022001 22022002	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE	10,000,000	6,561,620	2,120,000 915,500	8,681,620 915,500	86.82
22022907 22022908 2202200 22022001 22022002 22022003	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS		6,561,620			
22022907 22022908 2202200 22022001 22022002 22022003 22022004 22022006	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		6,561,620			
22022907 22022908 22022001 22022002 22022003 22022004 22022004 22022006 22022007	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		6,561,620			
22022907 22022908 22022001 22022002 22022003 22022004 22022006 22022006 22022007 22022008	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		6,561,620			
22022907 22022908 22022001 22022002 22022002 22022003 22022004 22022006 22022007 22022007 22022008 22022009 22022010	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		6,561,620			
22022907 22022908 22022001 22022001 22022003 22022006 22022006 22022006 22022008 22022008 22022009 22022010 22022010	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		6,561,620			
22022907 22022908 22022001 22022001 22022004 22022004 22022004 22022006 22022007 22022008 22022009 22022010 22022010 22022011 22022021 22022021	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 MARGIN FOR INCREASE IN COSTS		6,561,620			
22022907 22022908 22022001 22022001 22022003 22022006 22022006 22022006 22022007 22022008 22022009 22022010 22022014 22022014 22022037 22022037 22022041	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY		6,561,620			
22022907 22022908 22022001 22022001 22022004 22022004 22022004 22022008 22022007 22022008 22022009 22022010 22022011 22022021 22022021 22022021 22022021 22022021 22022021 22022021	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 MARGIN FOR INCREASE IN COSTS		6,561,620			
22022907 22022908 22022001 22022001 22022002 22022004 22022006 22022006 22022006 22022009 22022009 22022010 22022014 22022014 22022037 22022041 22022041 22022041 22022042 2203	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT		6,561,620			
22022907 22022908 22022001 22022001 22022003 22022006 22022006 22022006 22022007 22022008 22022009 22022010 22022014 22022014 22022021 22022021 22022021 22022024 22022024 22022041 22022042 220301 220301 2204	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY		6,561,620			
22022907 22022908 22022001 22022001 22022004 22022004 22022004 22022006 22022007 22022009 22022009 22022010 22022011 22022021 22022021 22022021 22022021 22022021 22022021 2202203 220301 220401 220402	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS		6,561,620			
22022907 22022908 22022001 22022001 22022004 22022006 22022006 22022006 22022009 22022009 22022009 22022010 22022014 22022014 22022037 22022041 22022041 22022042 220301 22040 220402 220402 22040203	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTIBUTION TO INTERNATIONAL ORGANIZATION		6,561,620			
22022907 22022908 22022001 22022001 22022004 22022004 22022004 22022006 22022007 22022008 22022009 22022010 22022011 22022011 22022021 22022021 22022041 22022041 220401 220402 22040203 22040203	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSDIES GENERAL		6,561,620			
22022907 22022908 22022001 22022001 22022004 22022004 22022004 22022006 22022007 22022009 22022009 22022010 22022010 22022011 22022021 22022021 22022021 22022021 22022021 22022021 2202201 2202201 2203 2203	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDIES GENERAL SUBSIDIES GENERAL		6,561,620			
22022907 22022908 22022001 22022001 22022004 22022006 22022006 22022006 22022009 22022009 22022009 22022010 22022014 22022021 22022021 22022021 22022041 22022041 22022041 22022041 22022041 220301 220402 22040203 22040203 22040204 22040203 22040204 22040203 22040204 22040204 2205011 2205011	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSDIES GENERAL		6,561,620			
22022907 22022908 22022001 22022001 22022004 22022004 22022004 22022004 22022009 22022009 22022009 22022010 22022011 22022021 22022021 22022021 22022021 22022021 2202203 220301 220401 220402 220401 220402 220401 220402 22050102 22050102	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY		6,561,620			
22022907 22022908 22022001 22022001 22022004 22022004 22022006 22022006 22022009 22022009 22022009 22022010 22022014 22022014 22022021 22022014 22022021 22022041 22022041 22022041 22022041 2204002 220401 2204002 2204002 22040024 22050101 22050104 22050105	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY EDUCATION SUBSIDY EDUCATION SUBSIDY EDUCATION SUBSIDY EDUCATION SUBSIDY EDUCATION SUBSIDY		6,561,620			
22022907 22022908 22022001 22022001 22022004 22022004 22022004 22022008 22022008 22022008 22022009 22022010 22022011 22022021 22022021 22022021 22022021 22022041 22022041 220301 220401 220401 220401 220401 220401 22050101 22050101 22050102 22050104 22050106 22050106 22050107	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY HEALTH SUBSIDY HEALTH SUBSIDY HEALTH SUBSIDY HEALTH SUBSIDY HEALTH SUBSIDY HEALTH SUBSIDY PENDLES CENERAL SUBSIDY TO BUSICY HEALTH SUBSIDY HEALTH SUBSIDY HEALTH SUBSIDY HEALTH SUBSIDY PENDLES SUBSIDY HEALTH SUBSIDY HEALTH SUBSIDY PENDLES SUBSIDY HEALTH SUBSIDY HEALTH SUBSIDY HEALTH SUBSIDY PENDLES CENERAL SUBSIDY TO BUSICH SUBSIDY TO SUBSIDY HEALTH SUBSIDY HEAL		6,561,620			
22022907 22022908 22022001 22022001 22022004 22022004 22022004 22022004 22022009 22022009 22022010 22022019 22022011 22022021 22022021 22022021 22022021 22022021 22022021 2202203 220301 220401 220401 220401 220401 22050105 22050104 22050105 22050107 22050108	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY EDUCATION SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY		6,561,620			
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230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
	TOTAL RECURRENT EXPENDITURE	349,468,000		18,767,120	5.37

BORNO STATE BUDGET 2020

INFORMATICS INSTITUTE

RECURRENT EXPENDITURE

	DETAILED EXPENDITURE	BUDGET 2020	PROPOSED BUDGET 2021	PROPOSED BUDGET 2022
2	PERSONNEL COST			
2101	SALARY			
210101 21010101	SALARIES AND WAGES			
	OVER TIME PAYMENTS			
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES			
2102 210201	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES			
	NON REGULAR ALLOWANCES			
210202	SOCIAL CONTRIBUTIONS			
	GROUP LIFE INSURANCE EMPLOYEES COMPENSATION FUND			
	HOUSING FUND CONTRIBUTION			
2103	SOCIAL BENEFITS			
	SOCIAL BENEFITS GRATUITY			
21030102				
21030103	DEATH BENEFITS OTHER RECURRENT COSTS			
2202	OVERHEAD COST			
	TRAVEL& TRANSPORT - GENERAL			
	LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS			
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING			
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL			
22022201	ELECTRICITY CHARGES			
	TELEPHONE CHARGES			
	INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES			
22022205	WATER RATES			
	SEWAGE CHARGES LEASED COMMUNICATION LINES(S)			
	MULTI YEAR TARIFF ORDER			
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL MATERIALS & SUPPLIES - GENERAL			
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES			
22022302	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			
22022212	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			
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS			
	MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES			
22022410	MAINTENANCE OF STREET LIGHTINGS			
	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES			
	MINOR ROAD MAINTENANCE			
220225	TRAINING - GENERAL			
	LOCAL TRAINING INTERNATIONAL TRAINING			
220226	OTHER SERVICES - GENERAL			
	SECURITY SERVICES OFFICE RENT			
22022603	RESIDENTIAL RENT			
	SECURITY VOTE (INCLUDING OPERATIONS)			
	CLEANING & FUMIGATION SERVICES LAND USE CHARGES			
22022607	RESCUE SERVICES			
220227 22022701	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING			
	INFORMATION TECHNOLOGY CONSULTING			
	ENGINEERING SERVICES ARCHITECTURAL SERVICES			
22022706	SURVEYING SERVICES			
22022707	AGRICULTURAL CONSULTING MEDICAL CONSULTING			
22022708	AUDITING OF ACCOUNTS			
22022710				

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	FUEL & LUBRICANTS - GENERAL	
	MOTOR VEHICLE FUEL COST	
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST	
	PLANT / GENERATOR FUEL COST COOKING GAS/FUEL COST	
22022806		
	FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)	
	INSURANCE PREMIUM	
22022902	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	
22022001	REFRESHMENT & MEALS	
22022002	HONORARIUM & SITTING ALLOWANCE	
22022003	PUBLICITY & ADVERTISEMENTS	
	MEDICAL EXPENSES-LOCAL	
22022006	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	
22022042 2203	RECURRENT ADJUSTMENT	
2203	STAFF LOAN	
220301	GRANTS AND CONTRIBUTIONS GENERAL	
220401	LOCAL GRANTS AND CONTRIBUTIONS	
220401	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	
	EDUCATION SUBSIDY	
	AGRICULTURAL INPUTS SUBSIDY	
	HEALTH SUBSIDY	
	RELIGIOUS PILGRIMAGE SUBSIDY	
220502	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 TO OTHER AGENCY TO FOND RECORRENT EXPENDITORE PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS	
22070103		
22070104 2208	TRANSFERS-PAYMENT TO INDIVIDUALS	
2208	TRANSFERS-PAYMENT TO INDIVIDUALS	
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED	
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	

BORNO RA	DIO TELVESION CORPORATION	12300300100				
ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						
21	PERSONNEL COST					
2101	SALARY					
	SALARIES AND WAGES	265,000,000	69,746,998	68,608,388	138,355,385	52.21
	SALARY					
21010102	OVER TIME PAYMENTS					
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
210201	ALLOWANCES					
21020101	NON REGULAR ALLOWANCES					
	SOCIAL CONTRIBUTIONS					
21020223	GROUP LIFE INSURANCE					
21020224	EMPLOYEES COMPENSATION FUND					
21020225	HOUSING FUND CONTRIBUTION					
2103	SOCIAL BENEFITS					
210301	SOCIAL BENEFITS					
	GRATUITY					
21030102						
21030103	DEATH BENEFITS					
	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
220221	TRAVEL& TRANSPORT - GENERAL	16,275,000			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 22022201 ELECTRICITY CHARGES	7,350,000	0	0.00
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			
220223 MATERIALS & SUPPLIES - GENERAL 22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES	3,300,000	0	0.00
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	6,300,000	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	10,000,000	0	0.00
22022501 LOCAL TRAINING 22022502 INTERNATIONAL TRAINING			
220226 OTHER SERVICES - GENERAL	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 22022607 RESCUE SERVICES			
22022007 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	15,000,000	0	0.00
22022801 MOTOR VEHICLE FUEL COST	13,000,000	v	0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST 22022803 PLANT / GENERATOR FUEL COST			
220229 FINANCIAL CHARGES - GENERAL	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			
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS			
220220 MISCELLANEOUS EXPENSES GENERAL	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 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	315,000	0	0.00
2204 GRANTS AND CONTRIBUTIONS GENERAL	,		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 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES			
22030101 SUDSIDT TO GOVERNMENT OWINED COMPANIES		I	

	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	334,124,000	69,746,998	68,608,388	138,355,385	41.41
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COUNCIL FO	DR ARTS AND CULTURE '012305700100					
ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						
21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES					0.00
21010101 21010102	SALARY OVER TIME PAYMENTS	90,000,000			0	0.00
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
21010100	ALLOWANCES AND SOCIAL CONTRIBUTION					
210201	ALLOWANCES					
	NON REGULAR ALLOWANCES					
210202	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
2103 210301	SOCIAL BENEFITS SOCIAL BENEFITS					
	GRATUITY					
21030101						
	DEATH BENEFITS					
22	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
220221	TRAVEL& TRANSPORT - GENERAL	15,000,000	50,000	50,000	100,000	0.67
	LOCAL TRAVEL & TRANSPORT: TRAINING					
	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	UTILITIES - GENERAL ELECTRICITY CHARGES	525,000	50,000	50,000	100,000	19.05
22022201	TELEPHONE CHARGES	525,000	50,000	50,000	100,000	19.05
	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	20.000	25.000	45.000	4.29
	BOOKS	105,000	20,000	23,000	43,000	0.00
	NEWSPAPERS	100,000			•	0.00
	MAGAZINES & PERIODICALS					
22022305	PRINTING OF NON SECURITY DOCUMENTS					
	PRINTING OF SECURITY DOCUMENTS					
	DRUGS/LABORATORY/MEDICAL SUPPLIES					
	FIELD & CAMPING MATERIALS SUPPLIES	1,050,000			0	0.00
	UNIFORMS & OTHER CLOTHING	2,467,000	30,000	250,000	280,000	11.35
	TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES					
22022511	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	1,050,000			0	0.00
	MAINTENANCE OF OFFICE FURNITURE	1,050,000			0	0.00
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,625,000			0	0.00
	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,050,000			0	0.00
	MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES	105,000 525,000			0	0.00
	MAINTENANCE OF STREET LIGHTINGS	5∠5,000			U	0.00

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	MAINTENANCE OF MARKETS/PUBLIC PLACES				
	MINOR ROAD MAINTENANCE TRAINING - GENERAL				
	LOCAL TRAINING				
	INTERNATIONAL TRAINING				
22022502	OTHER SERVICES - GENERAL				
	SECURITY SERVICES				
	OFFICE RENT				
	RESIDENTIAL RENT				
	SECURITY VOTE (INCLUDING OPERATIONS)				
	CLEANING & FUMIGATION SERVICES				
22022606	LAND USE CHARGES				
22022607	RESCUE SERVICES				
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22022701	FINANCIAL CONSULTING				
	INFORMATION TECHNOLOGY CONSULTING				
	LEGAL SERVICES				
	ENGINEERING SERVICES				
22022705	ARCHITECTURAL SERVICES				
	SURVEYING SERVICES				
	MEDICAL CONSULTING				
	AUDITING OF ACCOUNTS				
220228	FUEL & LUBRICANTS - GENERAL				
	MOTOR VEHICLE FUEL COST	525,000		0	0.00
	OTHER TRANSPORT EQUIPMENT FUEL COST				
	PLANT / GENERATOR FUEL COST	315,000		0	0.00
	COOKING GAS/FUEL COST				
220229	FINANCIAL CHARGES - GENERAL				
	BANK CHARGES (OTHER THAN INTEREST)				
	OTHER CRF BANK CHARGES				
	INTEREST/DISCOUNT ON FOREIGN LOAN				
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS				
				<u> </u>	
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS				
220220 22022001	MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS	1.575.000		0	0.00
		1,575,000		U	0.00
	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS				
	MEDICAL EXPENSES-LOCAL				
	POSTAGES & COURIER SERVICES				
	WELFARE PACKAGES	525,000		0	0.00
	SUBSCRIPTION TO PROFESSIONAL BODIES	525,000		U	0.00
	SPORTING ACTIVITIES				
	DIRECT TEACHING & LABORATORY COST				
	ANNUAL BUDGET EXPENSES & ADMINISTRATION				
	ELECTION-LOGISTICS SUPPORT				
	MARGIN FOR INCREASE IN COSTS				
2203					
220301	STAFF LOANS AND ADVANCES				
2204	GRANTS AND CONTRIBUTIONS GENERAL				
220401	LOCAL GRANTS AND CONTRIBUTIONS				
220402	FOREIGN GRANTS AND CONTRIBUTIONS				
	EXTERNAL FINANCIAL OBLIGATIONS				
2205	SUBSIDIES GENERAL				
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
	SUBSIDY TO GOVERNMENT OWNED COMPANIES				
22050102	SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY				
22050102 22050104	SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY				
22050102 22050104 22050105	SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY				
22050102 22050104 22050105 22050106	SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY				
22050102 22050104 22050105 22050106 22050107	SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY				
22050102 22050104 22050105 22050106 22050107 22050108	SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY				
22050102 22050104 22050105 22050106 22050107 22050108 220502	SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES				
22050102 22050104 22050105 22050106 22050107 22050108 220502 22050201	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				
22050102 22050104 22050105 22050106 22050107 22050108 22050201 22050201 22050201	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				
22050102 22050104 22050105 22050106 22050107 22050108 22050201 22050201 220701	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		Image: Constraint of the sector of		
22050102 22050104 22050105 22050106 22050107 22050108 22050201 22050201 2207 220701 22070101	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 MADA RECURRENT EXPENDITURE				
22050102 22050104 22050105 22050106 22050107 22050108 220502 22050201 220701 22070101 22070101	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				
22050102 22050104 22050105 22050106 22050108 22050201 22050201 2207011 22070101 22070102 22070102	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 TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS				
22050102 22050104 22050105 22050106 22050108 22050201 22050201 2207011 22070101 22070102 22070102	SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY SUBSIDY TO PRIVATE COMPANIES 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 FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSES		Image: Constraint of the sector of		
22050102 22050104 22050105 22050106 22050106 22050108 22050201 2207010 22070101 22070102 22070103 22070103 22070104	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 TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS		Image: Constraint of the sector of		
22050102 22050104 22050105 22050106 22050106 22050201 22050201 2207012 22070101 22070102 22070102 22070104 22070104 2208	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 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT FOO THER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSES TRANSFERS-PAYMENT TO INDIVIDUALS		Image: Constraint of the sector of		
22050102 22050104 22050105 22050106 22050108 22050201 22050201 22070101 22070102 22070102 22070103 22070104 22070104 2208011	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 TRANSFERT OF FUND RECURRENT EXPENDITURE 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		Image: Constraint of the sector of		
22050102 22050104 22050105 22050106 22050108 22050201 22050201 2207010 22070101 22070102 22070103 22070104 22070104 2208011 2208011	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 TRANSFERS-PAYMENT PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSES TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO UNEMPLOYED		Image: Constraint of the sector of		
22050102 22050104 22050105 22050106 22050107 22050201 22050201 22070102 22070102 22070102 22070104 22070104 22080102 22080102	SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS-PAYMENT PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 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 AGED/VULNERABLE GROUP		Image: Constraint of the sector of		
22050102 22050104 22050105 22050106 22050106 22050107 2205020 22050201 220701 22070102 22070102 22070102 22070102 22070104 22080102 22080101 22080102 22080102 2209 220901	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 FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITANCE BY PSEs TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO UNEMPLOYED TRANSFERS-PAYMENT TO UNEMPLOYED TRANSFERS-PAYMENT TO UNEMPLOYED TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP		Image: Constraint of the sector of		
22050102 22050104 22050105 22050106 22050106 22050107 2205020 22050201 220701 22070102 22070102 22070102 22070102 22070104 22080102 22080101 22080102 22080102 2209 220901	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 TO SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSES TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO UNEMPLOYED TRANSFERS-PAYMENT TO UNEMPLOYED TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP LOSS ON FOREIGN EXCHANGE				
22050102 22050104 22050105 22050106 22050107 22050108 22050201 2207012 22070102 22070101 22070104 22070104 2208012 22080101 22080101 22080101 22090101 22090101 2305	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 OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITANCE BY PSEs TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO ONEMPLOYED TRANSFERS-PAYMENT TO UNEMPLOYED 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		Image: Constraint of the sector of		
22050102 22050104 22050105 22050106 22050106 22050107 22050108 22050201 220701 22070102 22070102 22070102 22070102 22070104 22080101 22080101 22090101 22070102 22070102 22070102 22070102 22070102 22070102 22070102 22070102 22070102 22070102 22070102 22070102 22070102 22070102 22090102 200000000	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 SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS-PAYMENT PAYMENT FROM CRF TO FUND MECURRENT EXPENDITURE PAYMENT TO SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSES 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 LOSS ON FOREIGN EXCHANGE RESEARCH AND DEVELOPMENT - RECURRENT (R&D) RESEARCH AND DEVELOPMENT - RECURRENT (R&D)		Image: set of the set of th		
22050102 22050104 22050105 22050106 22050106 22050107 22050108 22050201 220701 22070102 22070102 22070102 22070102 22070104 22080101 22080101 22090101 22070102 22070102 22070102 22070102 22070102 22070102 22070102 22070102 22070102 22070102 22070102 22070102 22070102 22070102 22090102 200000000	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 TRANSFERS-PAYMENT PAYMENT FROM CRF TO FUND 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 UNEMPLOYED TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE RESEARCH AND DEVELOPMENT - RECURRENT (R&D) RESEARCH AND DEVELOPMENT - RECURRENT (R&D)		Image: Constraint of the sector of		
22050102 22050104 22050105 22050106 22050106 22050201 22050201 22070102 22070102 22070102 22070102 22070102 22070104 22080101 22080101 22080101 22090101 22090101 23 2305 230501	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 SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS-PAYMENT PAYMENT FROM CRF TO FUND MECURRENT EXPENDITURE PAYMENT TO SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSES 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 LOSS ON FOREIGN EXCHANGE RESEARCH AND DEVELOPMENT - RECURRENT (R&D) RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	119,542,000	Image: Constraint of the sector of	525,000	0.44

		DITORE				
MINISTRY OF JUSTICE	O32600100100					
ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)

2						
21 2101	PERSONNEL COST SALARY					
210101 21010101	SALARIES AND WAGES SALARY/WAGES FOR 25 NEWLY RECRUITED LAWYERS	224,160,000	31,896,044	18,309,649	50,205,693	22.40
21010102 21010103	OVER TIME PAYMENTS CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102 210201	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	21,616,000	21,000,000		21,000,000	97.15
	NON REGULAR ALLOWANCES SOCIAL CONTRIBUTIONS (INCLUDE CITIZENT RIGHT)	92,000,000	24,715,000		24,715,000	26.86
21020223	GROUP LIFE INSURANCE	32,000,000	24,710,000		24,710,000	20.00
21020225	HOUSING FUND CONTRIBUTION					
2103 210301	SOCIAL BENEFITS SOCIAL BENEFITS					
21030102	GRATUITY PENSION					
21030103 22	DEATH BENEFITS OTHER RECURRENT COSTS					
2202 220221	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	4,025,000	1,200,000	750,000	1,950,000	48.45
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	4,020,000	1,200,000	100,000	1,000,000	
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
220222	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	3,440,000	600,000	750,000	1,350,000	39.24
	ELECTRICITY CHARGES TELEPHONE CHARGES					
	INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES					
22022205	WATER RATES SEWAGE CHARGES					
22022207	LEASED COMMUNICATION LINES(S)					
22022209	MULTI YEAR TARIFF ORDER INTERACTIVE LEARNING NETWORK					
22022210 220223	SOFTWARE CHARGES/ LICENCE RENEWAL MATERIALS & SUPPLIES - GENERAL	5,732,000	1,000,000	1,100,000	2,100,000	36.64
				· ·		
22022303	NEWSPAPERS MAGAZINES & PERIODICALS					
22022305	PRINTING OF NON SECURITY DOCUMENTS					
22022307	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	7,506,000	200,000	400,000	600,000	7.00
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	7,506,000	200,000	400,000	600,000	7.99
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
	OTHER MAINTENANCE SERVICES MAINTENANCE OF STREET LIGHTINGS					
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413	MINOR ROAD MAINTENANCE	50.000.000				
22022501	LOCAL TRAINING	50,000,000			0	0.00
22022502 22022503	INTERNATIONAL TRAINING N/A					
220226 22022601	OTHER SERVICES - GENERAL SECURITY SERVICES					
	OFFICE RENT RESIDENTIAL RENT					
22022604	SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES					
22022606	LAND USE CHARGES					
220227	RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL	120,000,000	18,322,039	20,000,000	38,322,039	31.94
	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING					
	LEGAL SERVICES ENGINEERING SERVICES					
22022705	ARCHITECTURAL SERVICES SURVEYING SERVICES					
22022707	AGRICULTURAL CONSULTING					
22022709	MEDICAL CONSULTING AUDITING OF ACCOUNTS					
	FUEL & LUBRICANTS - GENERAL					
	MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL					
22022901	BANK CHARGES (OTHER THAN INTEREST)					
22022904	INSURANCE PREMIUM OTHER CRF BANK CHARGES					
22022906	INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					-

220220	MISCELLANEOUS EXPENSES GENERAL	10,000,000	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			
	MARGIN FOR INCREASE IN COSTS			
	CONTINGENCY			
	RECURRENT ADJUSTMENT			
22022042	STAFF LOAN ADVANCES			
	STAFF LOAN ADVANCES	4,000,000	0	0.00
		4,000,000	U	0.00
2204	GRANTS AND CONTRIBUTIONS GENERAL	0 000 000	•	0.00
	LOCAL GRANTS AND CONTRIBUTIONS	2,292,000	0	0.00
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			
	PETROLEUM/ENERGY SUBSIDY			
	EDUCATION SUBSIDY			
	AGRICULTURAL INPUTS SUBSIDY			
	HEALTH SUBSIDY			
22050108	RELIGIOUS PILGRIMAGE SUBSIDY			
220502	SUBSIDY TO PRIVATE COMPANIES			
22050201	SUBSIDY TO PRIVATE COMPANIES			
220603	INSURANCE PREMIUM- VETTING OF CONTRACT	100,000,000	0	0.00
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			
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			
	LOSS ON FOREIGN EXCHANGE			
	LOSS ON FOREIGN EXCHANGE			
22030101	RESEARCH AND DEVELOPMENT - RECURRENT			
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
230301				
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
23030101	TOTAL RECURRENT EXPENDITURE	644.771.000	90,037,039	13.96
	IVIAL REGURRENT EXPENDITURE	044,771,000	90,037,039	13.90

	D GONI COLLEGE OF LEGAL AND ISLAMIC STUDIES	'032600600100				
ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						
21	PERSONNEL COST					
	SALARY					
	SALARIES AND WAGES	560,000,000	189,868,560	185,517,311	375,385,871	67.03
	SALARY					
	OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
	ALLOWANCES AND SOCIAL CONTRIBUTION					
	ALLOWANCES	5,670,000				0.00
	NON REGULAR ALLOWANCES					
	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
	SOCIAL BENEFITS					
	SOCIAL BENEFITS					
	GRATUITY					
21030102						
	DEATH BENEFITS					
22	OTHER RECURRENT COSTS					
	OVERHEAD COST					
	TRAVEL& TRANSPORT - GENERAL	2,205,000	150,000	157,500	307,500	13.95
	LOCAL TRAVEL & TRANSPORT: TRAINING					
	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	UTILITIES - GENERAL	2,415,000	50,000	52,500	102,500	4.24
	ELECTRICITY CHARGES					
	TELEPHONE CHARGES					
	INTERNET ACCESS CHARGES					
	SATELLITE BROADCASTING ACCESS CHARGES					
	WATER RATES					
22022206	SEWAGE CHARGES					
	LEASED COMMUNICATION LINES(S)					
	MULTI YEAR TARIFF ORDER					
22022209	INTERACTIVE LEARNING NETWORK					

22022210 SOFTWARE CHARGES/ LICENCE RENEWAL 220223 MATERIALS & SUPPLIES - GENERAL	2,625,000	100,000	105,000	205,000	7.81
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 BOOKS 2202302 BOOKS 2202000000000000000000000000000000000					
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	2,404,000			0	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	1,000,000			0	0.00
22022501 LOCAL TRAINING 22022502 INTERNATIONAL TRAINING					
220226 OTHER SERVICES - GENERAL 22022601 SECURITY SERVICES	1,000,000			0	0.00
22022602 OFFICE RENT 22022603 RESIDENTIAL RENT					
22022604 SECURITY VOTE (INCLUDING OPERATIONS)					
22022605 CLEANING & FUMIGATION SERVICES 22022606 LAND USE CHARGES					
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL 22022701 FINANCIAL CONSULTING	1,050,000			0	0.00
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 22022801 MOTOR VEHICLE FUEL COST	1,050,000			0	0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST 22022803 PLANT / GENERATOR FUEL COST					
22022806 COOKING GAS/FUEL COST	554 000				0.00
220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST)	551,000			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	840,000			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 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					
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	580,810,000	185,832,311	615,000	0.11

SCHOOL OF HIGHER ISLAMIC STUDIES 1032600600100 PROPOSED BUDGET ECONOMIC PROPOSED BUDGET 2020 DETAILED EXPENDITURE CODE BUDGET 2022 2021 21 PERSONNEL COST SALARY SALARIES AND WAGES 136,500,000 143,325,000 210101 130,000,000 21010101 SALARY 21010102 OVER TIME PAYMENTS 21010103 CONSOLIDATED REVENUE FUND CHARGE- SALARIES 2102 ALLOWANCES AND SOCIAL CONTRIBUTION 210201 210201 ALLOWANCES 21020101 NON REGULAR ALLOWANCES 210202 SOCIAL CONTRIBUTIONS 21020223 GROUP LIFE INSURANCE 21020224 EMPLOYEES COMPENSATION FUND HOUSING FUND CONTRIBUTION 21020225 2103 SOCIAL BENEFITS 210301 SOCIAL BENEFITS 21030101 GRATUITY 21030102 PENSION 21030103 DEATH BENEFITS OTHER RECURRENT COSTS 222 OVERHEAD COST 2002 OVERHEAD COST 22022101 LOCAL TRAVEL & TRANSPORT - GENERAL 22022102 LOCAL TRAVEL & TRANSPORT: TRAINING 22022103 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 22022103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 1,050,000 1,102,500 1,157,625 22022104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 220222 UTILITIES - GENERAL 545,000 572.250 600,863 22022201 ELECTRICITY CHARGE 22022202 TELEPHONE CHARGES 22022202 INTERNET ACCESS CHARGES 22022204 SATELLITE BROADCASTING ACCESS CHARGES 22022205 WATER RATES 22022206SEWAGE CHARGES22022207LEASED COMMUNICATION LINES(S) 22022208 MULTI YEAR TARIFF ORDER 22022209 INTERACTIVE LEARNING NETWORK 22022210 SOFTWARE CHARGES/ LICENCE RENEWAL 220223 MATERIALS & SUPPLIES - GENERAL 1,000,000 1,050,000 1,102,500 22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 BOOKS 22022303 NEWSPAPERS 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 22022308 FIELD & CAMPING MATERIALS SUPPLIES 22022309 UNIFORMS & OTHER CLOTHING 22022301 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 1.300.000 1.365.000 1.433.250 22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 22022402 MAINTENANCE OF OFFICE FURNITURE 22022402 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS 22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS 22022405 MAINTENANCE OF PLANTS/GENERATORS 22022406 OTHER MAINTENANCE OF PLANTS/GENERATORS 22022410 MAINTENANCE OF STREET LIGHTINGS 22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT 22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES 22022413 MINOR ROAD MAINTENANCE 220225 TRAINING - GENERAL 220225 ILOCAL TRAINING 22022502 INTERNATIONAL TRAINING 22022502 OTHER SERVICES - GENERAL SECURITY SERVICES 22022601 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			
	FINANCIAL CONSULTING			
22022702	INFORMATION TECHNOLOGY CONSULTING			
	LEGAL SERVICES			
	ENGINEERING SERVICES			
	ARCHITECTURAL SERVICES			
	SURVEYING SERVICES AGRICULTURAL CONSULTING			
	MEDICAL CONSULTING			
	AUDITING OF ACCOUNTS			
220228	FUEL & LUBRICANTS - GENERAL	105,000	110,250	115,763
	MOTOR VEHICLE FUEL COST			
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST			
	PLANT / GENERATOR FUEL COST			
	COOKING GAS/FUEL COST			
220229	FINANCIAL CHARGES - GENERAL	52,000	54,600	57,330
	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			
22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS			
220220	MISCELLANEOUS EXPENSES GENERAL	54,000	56,700	59,535
22022001	REFRESHMENT & MEALS			
22022002 22022003	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS			
	MEDICAL EXPENSES-LOCAL			
	POSTAGES & COURIER SERVICES			
22022007	WELFARE PACKAGES			
	SUBSCRIPTION TO PROFESSIONAL BODIES			
22022009	SPORTING ACTIVITIES			
	DIRECT TEACHING & LABORATORY COST			
	ANNUAL BUDGET EXPENSES & ADMINISTRATION			
	ELECTION-LOGISTICS SUPPORT			
	MARGIN FOR INCREASE IN COSTS CONTINGENCY			
	RECURRENT ADJUSTMENT			
2203				
220301				
2204	GRANTS AND CONTRIBUTIONS GENERAL			-
220401	LOCAL GRANTS AND CONTRIBUTIONS			
220402	FOREIGN GRANTS AND CONTRIBUTIONS			
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION			
22040204 2205	EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL			
220501	SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS			
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES			
22050102	MEAL SUBSIDY			
22050104	PETROLEUM/ENERGY SUBSIDY			
	EDUCATION SUBSIDY			
	AGRICULTURAL INPUTS SUBSIDY			
22050107	HEALTH SUBSIDY			
	RELIGIOUS PILGRIMAGE SUBSIDY			
220502 22050201	SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES			
22050201 2207	TRANSFERS-PAYMENT			
220701	TRANSFERS-PATMENT 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			
220801	TRANSFERS-PAYMENT TO INDIVIDUALS			
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP			
22080102 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)	494 400 000	440.044.000	447.054.005
	TOTAL RECURRENT EXPENDITURE	134,106,000	140,811,300	147,851,865

2103	SOCIAL RENEFITS			
210301	SOCIAL BENEFITS SOCIAL BENEFITS			
21030101	GRATUITY			
21030102				
21030103	DEATH BENEFITS OTHER RECURRENT COSTS			
2202	OVERHEAD COST			
220221	TRAVEL& TRANSPORT - GENERAL	250,000	100,000	105,000
	LOCAL TRAVEL & TRANSPORT: TRAINING			
	LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING			
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING			
220222	UTILITIES - GENERAL	500,000		1
22022201	ELECTRICITY CHARGES			
	TELEPHONE CHARGES			
22022203 22022204	INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES			
	WATER RATES			
22022206	SEWAGE CHARGES			
	LEASED COMMUNICATION LINES(S)			
	MULTI YEAR TARIFF ORDER INTERACTIVE LEARNING NETWORK			
	SOFTWARE CHARGES/ LICENCE RENEWAL			
220223	MATERIALS & SUPPLIES - GENERAL			
22022301	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			
22022309	UNIFORMS & OTHER CLOTHING			
22022310 22022311	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 22022401	MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT			
	MAINTENANCE OF MOTOR VEHICLE/TRANSFORT EQUIPMENT			
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS			
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS			
	MAINTENANCE OF PLANTS/GENERATORS			
22022406	OTHER MAINTENANCE SERVICES MAINTENANCE OF STREET LIGHTINGS			
22022410	MAINTENANCE OF COMMUNICATION EQUIPMENT			
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES			
22022412 22022413	MINOR ROAD MAINTENANCE			
22022412 22022413 220225	MINOR ROAD MAINTENANCE TRAINING - GENERAL			
22022412 22022413 220225 22022501	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING			
22022412 22022413 220225 22022501	MINOR ROAD MAINTENANCE TRAINING - GENERAL	500,000	50,000	52,500
22022412 22022413 2202255 22022501 22022502 22022301	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES	500,000	50,000	52,500
22022412 22022413 220225 22022501 22022502 22022302 22022301 22022302	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS	500,000	50,000	52,500
22022412 22022413 2202250 22022501 22022502 2202230 22022301 22022302 22022303	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS		50,000	
22022412 22022413 22022501 22022502 22022302 22022301 22022302 22022303 22022303 220226	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS	500,000	50,000	52,500
22022412 22022413 22022501 22022502 22022502 22022301 22022302 22022303 22022303 22022601 22022601	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT		50,000	
22022412 22022413 22022501 22022502 22022502 22022302 22022302 22022302 22022302 22022302 22022302 22022602 22022602	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT		50,000	
22022412 22022413 22022501 22022502 22022502 22022302 22022303 22022303 22022303 22022601 22022601 22022603 22022603 22022604	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)		50,000	
22022412 22022413 22022501 22022502 22022301 22022301 22022303 22022303 22022601 22022601 22022602 22022604 22022604 22022604	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES		50,000	
22022412 22022413 22022501 22022502 22022502 22022302 22022302 22022303 22022603 22022603 22022603 22022605 22022605 22022606	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)		50,000	
22022412 22022413 22022501 22022502 22022301 22022301 22022302 22022303 22022601 22022601 22022602 22022604 22022604 22022604 22022606 22022606 22022606 22022607 22022267	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS 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		50,000	
22022412 22022413 22022501 22022502 22022502 22022301 22022303 22022303 22022601 22022601 22022603 22022603 22022605 22022605 22022606 22022605 22022605 22022605 22022605	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS 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		50,000	
22022412 22022413 22022501 22022502 22022502 22022302 22022302 22022302 22022302 22022603 22022604 22022604 22022606 22022606 22022606 22022607 22022701 22022702	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS 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		50,000	
22022412 22022413 22022501 22022502 22022502 22022301 22022303 22022303 22022601 22022601 22022603 22022603 22022605 22022605 22022606 22022605 22022605 22022605 22022605	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS 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		50,000	
22022412 22022413 22022501 22022502 22022302 22022302 22022302 22022303 22022603 22022601 22022603 22022603 22022605 22022605 22022605 22022607 22022701 22022701 22022701 22022703 22022703	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS 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		50,000	
22022412 22022413 22022501 22022502 22022502 22022302 22022302 22022302 22022302 22022603 22022604 22022604 22022604 22022606 22022606 22022606 22022607 22022701 22022702 22022703 22022705 22022705 22022705	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS 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 LEGAL SERVICES ENGINEERING SERVICES ENGINEERING SERVICES ENGINEERING SERVICES ENGINEERING SERVICES SURVEYING SERVICES		50,000	
22022412 22022413 22022501 22022502 22022301 22022301 22022302 22022303 22022303 22022604 22022604 22022604 22022604 22022605 22022604 22022607 22022701 22022703 22022703 22022704 22022705 22022707	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS 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 SURVERS ARCHITECTURAL SERVICES SURVERS AGRICULTURAL CONSULTING		50,000	
22022412 22022413 22022501 22022502 22022301 22022301 22022303 22022303 22022601 22022601 22022604 22022604 22022605 22022606 22022606 22022606 22022607 22022701 22022704 22022704 22022705 22022705 22022705	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS 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 LEGAL SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL CONSULTING MEDICAL CONSULTING		50,000	
22022412 22022413 22022501 22022502 22022302 22022302 22022302 22022302 22022303 22022603 22022603 22022605 22022605 22022605 22022605 22022605 22022605 22022701 22022701 22022703 22022705 22022705 22022706 22022706 22022709	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS 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 SURVERS ARCHITECTURAL SERVICES SURVERS AGRICULTURAL CONSULTING		50,000	
22022412 22022413 22022501 22022502 22022301 22022301 22022303 22022303 22022604 22022604 22022604 22022604 22022604 22022604 22022604 22022604 22022703 22022701 22022703 22022703 22022704 22022705 22022707 22022707 22022707 22022707 22022707 22022708 22022707 22022708 22022707 22022708 22022707	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS 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 SURVEYING SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES MADINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	500,000	50,000	1
22022412 22022413 22022501 22022502 22022502 22022301 22022302 22022303 22022601 22022601 22022603 22022603 22022605 22022605 22022605 22022605 22022704 22022702 22022704 22022704 22022706 22022706 22022708 22022708 22022708 22022708 22022708 22022708 22022709 22022709	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS 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 ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE	500,000	50,000	1
22022412 22022413 22022501 22022502 22022302 22022302 22022302 22022302 22022303 22022603 22022603 22022603 22022605 22022605 22022605 22022605 22022605 22022701 22022701 22022703 22022703 22022705 22022705 22022705 22022706 22022705 22022706 22022707 22022708 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022709 22022402 22022402	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS 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 SURVEYING SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MAINTENANCE OF OFFICE FURNITURE FUEL & LUBRICANTS - GENERAL	500,000	50,000	1
22022412 22022413 22022501 22022502 22022301 22022301 22022302 22022303 22022303 22022604 22022604 22022604 22022604 22022605 22022604 22022605 22022607 22022701 22022703 22022703 22022703 22022704 22022705 22022707 22022707 22022708 22022707 22022707 22022708 22022707 22022708 22022707 22022708 22022707 22022708 22022707 22022708 22022707 22022708 22022707	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY YOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICEL FUELCES MEDICAL MINTENANCE OF OFFICE FURNITURE MEDICAL MINTENANCE OF OFFICE FURNITURE MEDICAL SERVICES SERVICES MEDICAL SERVICES SERVERAL MINTENANCE OF FUCES SERVERAL MINTENANCE OF FUCES SERVERAL MINTENANCE OF OFFICE FURNITURE MEDICAL SERVICES SERVERAL MINTENANCE OF FUCES SERVERAL MINTENANCE OF FUCES SERVERAL MINTENANCE	500,000	50,000	1
22022412 22022413 22022501 22022501 22022502 22022301 22022303 22022303 22022601 22022601 22022604 22022604 22022604 22022604 22022604 22022605 22022606 22022606 22022707 22022701 22022702 22022704 22022705 22022705 22022708 22022707 22022708 22022708 22022709 22022401 22022401 22022401 22022801	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS 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 SURVEYING SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MAINTENANCE OF OFFICE FURNITURE FUEL & LUBRICANTS - GENERAL	500,000	50,000	1
22022412 22022413 2202250 22022502 22022301 22022301 22022302 22022302 2202202 22022604 22022604 22022604 22022604 22022605 22022607 22022701 22022702 22022704 22022704 22022706 22022706 22022706 22022706 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022801 22022801 22022801 22022801 22022801	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS 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 MEDICAL COP OFFICE FURNITURE FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT (GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL	500,000	50,000	1
22022412 22022413 22022501 22022502 22022301 22022301 22022301 22022303 22022604 22022604 22022604 22022604 22022604 22022604 22022604 22022604 22022703 22022701 22022703 22022703 22022704 22022703 22022704 22022705 22022707 22022708 22022707 22022708 22022707 22022708 22022801 22022801 22022801 22022801 22022801	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS 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 SURVEYING SERVICES SURVEYING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST PLANT / GENERATOR FUEL COST PLANT / GENERATOR FUEL COST PLANT / GENERATOR FUEL COST BANK CHARGES (OTHER THAN INTEREST)	500,000	50,000	
22022412 22022413 22022501 22022502 22022502 22022301 22022303 22022303 22022601 22022601 22022601 22022604 22022604 22022605 22022606 22022606 22022606 22022704 22022701 22022702 22022704 22022705 22022705 22022705 22022705 22022705 22022705 22022709 22022709 22022709 22022709 22022401 22022401 22022401 22022801 22022801 22022801 22022801 22022801 22022801 22022801	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS 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 ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST INSURANCE PREMIUM	500,000	50,000	
22022412 22022413 22022501 22022502 22022301 22022301 22022303 22022303 22022603 22022603 22022603 22022603 22022605 22022605 22022605 22022607 22022704 22022707 22022704 22022704 22022706 22022706 22022706 22022708 22022708 22022708 22022709 22022708 22022708 22022708 22022709 22022708 22022708 22022708 22022708 22022708 22022708 22022802 22022802 22022802 22022802	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS 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 SURVEYING SERVICES SURVEYING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST PLANT / GENERATOR FUEL COST PLANT / GENERATOR FUEL COST PLANT / GENERATOR FUEL COST BANK CHARGES (OTHER THAN INTEREST)	500,000	50,000	
22022412 22022413 22022501 22022501 22022502 22022301 22022303 22022303 22022601 22022601 22022604 22022604 22022604 22022604 22022604 22022604 22022704 22022704 22022704 22022704 22022705 22022704 22022707 22022708 22022709 22022709 22022401 22022401 22022801 22022801 22022801 22022801 22022801 22022901 22022904 22022904	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS 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 ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST DITHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST DITHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES - GENERAL BANK CHARGES - GENERAL BANK CHARGES OFMER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGIN LOAN FOREIGN INTEREST/DISCOUNT ON FOREIGIN LOAN F	500,000	50,000	
22022412 22022413 22022501 22022502 22022502 22022301 22022301 22022303 22022303 22022603 22022601 22022603 22022605 22022605 22022605 22022605 22022704 22022704 22022704 22022704 22022706 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022802 22022802 22022802 22022802 22022802 22022802 22022802 22022802 22022802 22022802 22022901 22022904 22022904	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS OTHER SERVICES - GENERAL SECURITY VERVICES 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 SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST PLANT / GENERATOR FUEL COST PLANT	500,000	50,000	
22022412 22022413 2202250 22022502 22022301 22022301 22022301 22022302 22022301 22022602 22022604 22022604 22022604 22022607 22022701 22022701 22022701 22022703 22022704 22022704 22022706 22022708 22022706 22022708 22022708 22022708 22022708 22022708 22022801 22022801 22022801 22022801 22022801 22022801 22022801 22022801 22022801 22022904 22022904 22022904 22022904	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS 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 SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDTING A SERVICES - GENERAL MAINTENANCE OF OFFICE FURNITURE FUEL & LUBRICANTS - GENERAL MAINTENANCE OF OFFICE FURNITURE FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST FINANCIAL CHARGES - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST FINANCIAL CHARGES - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST FINANCIAL CHARGES - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST FINANCIAL CHARGES - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST FINANCIAL CHARGES - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST FINANCIAL CHARGES - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST FINANCIAL CHARGES ONTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT - NEASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	500,000	50,000	1
22022412 22022413 22022501 22022502 22022301 22022301 22022301 22022303 22022604 22022604 22022604 22022604 22022604 22022604 22022604 22022604 22022604 22022703 22022701 22022703 22022703 22022704 22022703 22022703 22022704 22022703 22022704 22022703 22022704 22022703 22022704 22022703 22022704 22022703 22022704 22022704 22022703 22022704 22022703 22022704 22022703 22022704 22022704 22022704 22022704 22022705 22022801 22022801 22022801 22022801 22022801 22022801 22022905 22022905 22022905 22022905 22022905 22022905	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS 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 SURVEYING SERVICES SURVEYING SERVICES SURVEYING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE FUEL & LUBRICANTS - GENERAL MAINTENANCE OF OFFICE FURNITURE FUEL & LUBRICANTS - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER TRANSPORT EQUIPMENT FUEL COST OTHER TRANSPORT EQUIPMENT FUEL C	500,000	50,000	
22022412 22022413 22022501 22022501 22022502 22022301 22022303 22022601 22022601 22022604 22022604 22022604 22022604 22022604 22022604 22022604 22022701 22022702 22022704 22022704 22022704 22022705 22022704 22022704 22022707 22022704 22022707 22022708 22022709 22022709 22022709 22022709 22022709 22022801 22022801 22022801 22022801 22022801 22022801 22022901 22022901 22022904 22022904 22022904 22022904	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS 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 SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDTING A SERVICES - GENERAL MAINTENANCE OF OFFICE FURNITURE FUEL & LUBRICANTS - GENERAL MAINTENANCE OF OFFICE FURNITURE FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST FINANCIAL CHARGES - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST FINANCIAL CHARGES - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST FINANCIAL CHARGES - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST FINANCIAL CHARGES - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST FINANCIAL CHARGES - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST FINANCIAL CHARGES - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST FINANCIAL CHARGES ONTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT - NEASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	500,000	50,000	
22022412 22022413 22022501 22022502 22022301 22022301 22022301 22022303 22022303 22022604 22022604 22022604 22022604 22022604 22022605 22022604 22022605 22022701 22022703 22022703 22022703 22022704 22022703 22022703 22022704 22022703 22022704 22022703 22022704 22022703 22022704 22022703 22022704 22022703 22022704 22022703 22022704 22022703 22022704 22022703 22022704 22022703 22022704 22022803 22022801 22022801 22022801 22022801 22022904 22022904 22022904 22022904 22022904 22022904 22022905 22022904 22022905 22022904 22022908 22022908	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS 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 ARCHITECTURAL SERVICES SURVEYING SERVICES ARCHITECTURAL CONSULTING MEDICAL CONSULTING MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE FUEL & LUBRICANTS - GENERAL MAINTENANCE OF OFFICE FURNITURE FUEL & LUBRICANTS - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER TRANSPORT EQUIPMENT FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST DANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT - SHORT TREM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TREM BORROWINGS DOMESTIC INTEREST/DISC	500,000	50,000	
22022412 22022413 22022501 22022501 22022502 22022301 22022301 22022303 22022601 22022601 22022604 22022604 22022604 22022604 22022604 22022604 22022707 22022701 22022701 22022702 22022704 22022705 22022705 22022707 22022708 22022709 22022709 22022709 22022709 22022801 22022801 22022801 22022801 22022801 22022801 22022801 22022905 22022001 22022002	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS 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 CONSULTING MEDICAL CONSULTING MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE FUEL & LUBRICANTS - GENERAL MAINTENANCE OF OFFICE FURNITURE FUEL & LUBRICANTS - GENERAL MAINTENANCE OF OFFICE FURNITURE FUEL & LUBRICANTS - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE FUEL & LUBRICANTS - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL	500,000		
22022412 22022413 22022501 22022501 22022502 22022301 22022301 22022303 22022601 22022601 22022603 22022603 22022605 22022605 22022605 22022605 22022704 22022702 22022704 22022704 22022705 22022706 22022706 22022706 22022706 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022802 22022802 22022802 22022801 22022801 22022906 22022906 22022906 22022906 22022906 22022906 22022907 22022906 22022907	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS 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 AGRICULTURAL SERVICES AGRICULTURAL SERVICES AGRICULTURAL SERVICES AGRICULTURAL SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MAINTENANCE OF OFFICE FURNITURE FUEL & LUBRICANTS - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER TRANSPORT EQUIPMENT FUEL COST FINANCIAL CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER TRANSPORT EQUIPMENT FUEL COST FINANCIAL CHARGES GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER TRANSPORT EQUIPMENT FUEL COST FINANCIAL CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MIDCELLANEOUS EXPENSES GENERAL REFRESHEMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES LOCAL POSTAGES & COURIER SERVICES	500,000		
22022412 22022413 22022501 22022501 22022502 22022301 22022303 22022303 22022601 22022601 22022603 22022603 22022605 22022605 22022605 22022605 22022704 22022702 22022704 22022704 22022705 22022706 22022706 22022706 22022706 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022802 22022802 22022801 22022801 22022802 22022906 22022906 22022906 22022906 22022906 22022907 22022906 22022907	MINOR ROAD MAINTENANCE TRAINING - GENERAL LOCAL TRAINING INTERNATIONAL TRAINING MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS NEWSPAPERS 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 CONSULTING MEDICAL CONSULTING MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE FUEL & LUBRICANTS - GENERAL MAINTENANCE OF OFFICE FURNITURE FUEL & LUBRICANTS - GENERAL MAINTENANCE OF OFFICE FURNITURE FUEL & LUBRICANTS - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE FUEL & LUBRICANTS - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL	500,000		

22022010	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			
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			
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			
	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)			
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
	TOTAL RECURRENT EXPENDITURE	14,930,000	150,000	157,507

MINISTRY O	OF SCIENCE , TECHNOLOGY AND INNOVATION	022800100100				
ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						(74)
21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES	12,000,000			0	0.00
21010101	SALARY					
21010102	OVER TIME PAYMENTS					
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
	ALLOWANCES					
21020101	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					
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					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	UTILITIES - GENERAL					
	ELECTRICITY CHARGES					
	TELEPHONE CHARGES					
	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					
22022302						
	NEWSPAPERS					
22022304	MAGAZINES & PERIODICALS					
	PRINTING OF NON SECURITY DOCUMENTS					
22022306	PRINTING OF SECURITY DOCUMENTS					

	DRUGS/LABORATORY/MEDICAL SUPPLIES					
	FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING					
22022310	TEACHING AIDS / INSTRUCTION MATERIALS					
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES					
22022312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS					
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
220224	MAINTENANCE SERVICES - GENERAL	3,100,000	1,400,000	1,000,000	2,400,000	77.42
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT					
22022402 22022403	MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
22022403	MAINTENANCE OF OFFICE / IT EQUIPMENTS					
	MAINTENANCE OF PLANTS/GENERATORS					
	OTHER MAINTENANCE SERVICES					
	MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT					
	MAINTENANCE OF COMMONICATION EQUIPMENT					
	MINOR ROAD MAINTENANCE					
220225	TRAINING - GENERAL					
22022501	LOCAL TRAINING					
22022502 220226	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL					
22022601	SECURITY SERVICES					
22022602	OFFICE RENT					
22022603						
	SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES					
	LAND USE CHARGES					
22022607	RESCUE SERVICES					
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL	300,000			0	0.00
	FINANCIAL CONSULTING	500 000 000	4 600 000	10.000.000	11 600 000	2.22
	INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES	500,000,000	1,600,000	10,000,000	11,600,000	2.32
22022704	ENGINEERING SERVICES					
22022705	ARCHITECTURAL SERVICES					
	SURVEYING SERVICES					
	AGRICULTURAL CONSULTING MEDICAL CONSULTING					
	AUDITING OF ACCOUNTS					
220228	FUEL & LUBRICANTS - GENERAL	945,000	600,000	200,000	800,000	84.66
22022801	MOTOR VEHICLE FUEL COST					
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST (STREET LIGHT FUELING)	400,000,000	59,778,260	119,069,380	178,847,640	44.71
	PLANT / GENERATOR FUEL COST	400,000,000	55,770,200	113,003,300	170,047,040	44.71
	COOKING GAS/FUEL COST					
220229	FINANCIAL CHARGES - GENERAL	88,000			0	0.00
22022901 22022902	BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM					
	OTHER CRF BANK CHARGES					
22022905	INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022906 22022907	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022906 22022907 22022908	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	525.000	300.000	200.000	500.000	95.24
22022906 22022907 22022908 220220	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL	525,000	300,000	200,000	500,000	95.24
22022906 22022907 22022908 2202200 22022001 22022002	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	525,000	300,000	200,000	500,000	95.24
22022906 22022907 22022908 2202200 22022001 22022002 22022002 22022003	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	525,000	300,000	200,000	500,000	95.24
22022906 22022907 22022908 22022001 22022001 22022002 22022003 22022004	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	525,000	300,000	200,000	500,000	95.24
22022906 22022907 22022908 22022001 22022001 22022002 22022003 22022004 22022006	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	525,000	300,000	200,000	500,000	95.24
22022906 22022907 22022908 22022001 22022002 22022003 22022004 22022006 22022006 22022007 22022008	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	525,000	300,000	200,000	500,000	95.24
22022906 22022907 22022908 22022001 22022002 22022003 22022004 22022006 22022006 22022007 22022008 22022009	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	525,000	300,000	200,000	500,000	95.24
22022906 22022907 22022908 2202200 22022002 22022002 22022004 22022004 22022006 22022007 22022008 22022009 22022009 22022010	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	525,000	300,000	200,000	500,000	95.24
22022906 22022907 22022908 2202200 22022002 22022003 22022004 22022006 22022006 22022008 22022008 22022000 22022010 22022010	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	525,000	300,000	200,000	500,000	95.24
22022906 22022907 22022908 2202200 22022002 22022003 22022004 22022004 22022004 22022004 22022009 22022019 22022019 22022011 22022011 22022021	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 MARGIN FOR INCREASE IN COSTS	525,000	300,000	200,000	500,000	95.24
22022906 22022907 22022908 2202200 22022002 22022004 22022004 22022006 22022007 22022008 22022009 22022009 22022010 22022014 22022014	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY	525,000	300,000	200,000	500,000	95.24
22022906 22022907 22022908 2202200 22022003 22022003 22022004 22022004 22022006 22022007 22022008 22022009 22022010 22022014 22022021 22022021 22022021	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 MARGIN FOR INCREASE IN COSTS	525,000	300,000	200,000	500,000	95.24
22022906 22022907 22022908 2202200 22022002 22022004 22022004 22022006 22022007 22022008 22022009 22022009 22022010 22022014 22022014	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY	525,000	300,000	200,000	500,000	95.24
22022906 22022907 22022908 2202200 22022002 22022002 22022004 22022004 22022007 22022004 22022009 22022010 22022014 22022014 22022021 22022024 22022024 22022024 22022037 22022041 22022041 22022041 22022041	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GENERAL		300,000	200,000		
22022906 22022907 22022908 2202200 22022003 22022003 22022004 22022004 22022004 22022006 22022009 22022009 22022014 22022014 22022014 22022042 22022042 22030 22022042 22031 2202042	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS	525,000	300,000	200,000	500,000	95.24
22022906 22022907 22022908 2202200 22022002 22022003 22022004 22022004 22022006 22022008 22022008 22022009 22022010 22022011 220220202 22022001 22022002 22022001 22022002 22022002 22022002 22022002 220220	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS		300,000	200,000		
22022906 22022907 22022908 2202200 22022002 22022004 22022004 22022004 22022008 22022008 22022009 22022010 22022019 22022019 22022011 22022014 22022021 22022014 22022024 2203 220301 220301 220401 220401 22040203	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS		300,000	200,000		
22022906 22022907 22022908 2202200 22022003 22022003 22022004 22022004 22022004 22022008 22022009 22022009 22022010 22022014 22022014 22022014 22022014 22022042 22030 22022042 22030 22030 220402 22040 220402 22040203 22040204 2205	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL		300,000	200,000		
22022906 22022907 22022908 2202200 22022002 22022004 22022004 22022004 22022006 22022008 22022008 22022009 22022010 22022011 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 220220202 2202201 220220202 2202201 2202201 2202201 2202201 2202201 2202201 2202201 2202200 2202200 2202200 2202200 2202200 220220	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GORTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDIES GENERAL SUBSIDIES GENERAL		300,000	200,000		
22022906 22022907 22022908 2202200 22022003 22022003 22022004 22022004 22022004 22022007 22022007 22022007 22022001 22022014 22022014 22022021 22022021 22022014 22022041 22022041 22022041 22040203 22040203 22040204 22040204 22040204 22040204 2205011 2205010	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTINGENCY RETERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES		300,000	200,000		
22022906 22022907 22022908 2202200 22022003 22022003 22022004 22022004 22022006 22022009 22022009 22022009 22022014 22022014 22022014 22022014 22022042 220301 22022042 220301 22040203 22040204 22040203 22040204 22050101 220550102	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GORTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDIES GENERAL SUBSIDIES GENERAL		300,000	200,000		
22022906 22022907 22022908 2202200 22022002 22022004 22022004 22022004 22022004 22022008 22022008 22022009 22022010 22022014 22022021 22022021 22022021 22022024 2203 2203 220301 220401 22040203 22040203 22040203 22040204 22050101 22050101 22050104 22050104 22050105	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS MEAL SUBSIDY PETROLEUMENERGY SUBSIDY EDUCATION SUBSIDY EDUCATION SUBSIDY		300,000	200,000		
22022906 22022907 22022908 2202200 22022003 22022003 22022004 22022004 22022006 22022007 22022008 22022009 22022010 22022014 22022014 22022041 22022041 22022041 22022042 220301 22040203 22040204 22040204 22040204 22050104 22050104 22050104 22050104 22050106	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY AGRICULTURAL INPUTS SUBSIDY AGRICULTURAL INPUTS SUBSIDY		300,000	200,000		
22022906 22022907 22022908 2202200 22022003 22022003 22022004 22022003 22022004 22022008 22022009 22022009 22022010 22022014 22022014 22022014 22022042 220301 22022042 220301 22040203 22040203 22040204 22050101 22050102 22050104 22050104 22050106 22050106 22050106 22050107	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY HEALTH SUBSIDY HEALTH SUBSIDY HEALTH SUBSIDY		300,000	200,000		
22022906 22022907 22022908 2202200 22022003 22022003 22022004 22022003 22022004 22022008 22022009 22022009 22022010 22022014 22022014 22022014 22022042 220301 22022042 220301 22040203 22040203 22040204 22050101 22050102 22050104 22050104 22050106 22050106 22050106 22050107	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY AGRICULTURAL INPUTS SUBSIDY AGRICULTURAL INPUTS SUBSIDY			200,000		
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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	917,010,000	194,147,640	21.17

ODDE DE FALED EAPERNITIONE BUUGET 302 FIRST MERK 200 LEK 101 AL (%) 21 FREISONELL COST 500,000 124,642,35 123,721,781 444,445,358 2101010 CORENT ME FANKER AND MAREE 500,000 124,642,355 123,722,151 444,445,358 2101010 CORENT ME FANKER AND MAREE 500,000,000 124,642,355 123,722,151 444,445,358 2101010 CORENT ME FANKER AND MAREE 10,000,000 124,642,355 123,722,151 444,445,358 2101010 CORENT AND MAREE 10,000,000 124,642,355 12,000,000 124,642,355 12,000,000 2100101 CORENT REVANDER CORENT AND MAREE 10,000,000 124,000,	MINISTRY O	F WORKS 0222900100100					
1 PRECOMPLICATION 124.65 5.00.000 124.652.365 123.752.167 246.444.556 2100 US SALA KRES AND WAGES 500.000.00 124.652.366 123.752.167 246.444.556 2100 US CONSULATE PREVENCE FUND CHARGE-SALARES 100.000.00 0 0 2100 US CONSULATE PREVENCE FUND CHARGE-SALARES 100.000.00 0 0 2100 US CONSULATE PREVENCE FUND CHARGE-SALARES 100.000.00 0 0 2100 US CONSULATE PREVENCE FUND CHARGES 100.000.00 0 0 2100 US CONSULATE PREVENCE FUND CHARGES 100.000.00 0 0 2100 US CONSULATE PREVENCE FUND CHARGES 100.000.00 0 0 2100 US CONSULATE PREVENCE FUND CHARGES 100.000 1.000.00 3.600.000 2100 US CONSULATE PREVENCE FUND CHARGES 14.000.00 2.100.000 3.600.000 2202 US CONT TRUE CHARGES 100.000 3.600.000 1.000.000 3.600.000 2202 US CONT TRUE CHARGES 100.000 3.600.000 1.		DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE
141 SAAP 550.000.00 124.642.36 123.762.16 244.642.58 2100012 CORE TIME FAVENETS 550.000.00 124.642.36 123.762.16 244.642.58 2100012 CORE TIME FAVENETS 50.000.00 124.642.36 123.762.16 244.642.58 2100012 CORE TIME FAVENETS 10.000.000 0 0 0 2100012 CORE CORE TIME FAVENETS 10.000.000 0 0 0 2100012 CORE CORE CORE TIME FAVENETS 10.000.000 0 0 0 2100022 CORE CORE CORE CORE TIME FAVENETS 0 0 0 0 2100022 CORE CORE CORE TIME FAVENETS 0 0 0 0 0 2100022 CORE CORE CORE TIME FAVENETS 0 0 0 0 0 2100022 CORE CORE CORE CORE CORE CORE CORE CORE	2						(76)
Print SALARES AD WAGES 500.000 134.82.248 123.727.18 246,44.586 2010010 SALAW INTERNITS <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
2100102 CORE TIME FAVANENTS	210101	SALARIES AND WAGES	530,000,000	124,682,345	123,782,181	248,464,526	46.88
2101018 CONSOLIDATE DRUENARE FUND CHARGE SALARIES 0 2102 ALLOWARES AND SALL CONTINUENTIONS 10,000,000 0 2102011 NONREGULAR ALLOWARES 10,000,000 0 2102022 GROUP LIFE BUSIANCE 0 0 2102024 FORDOR FUND CONTREVENDENT 0 0 2102025 THERE BUSIANCE 0 0 2202010 THERE BUSIANCE 14,000,000 2,100,000 3,600,000 2202011 THERE AT BUSIANCE CHARGES 0 0 0 0 2202020 THERE AT BUSIANCE CHARGES 0 0 0 0 0 22020201 THERE AT BUSIANCE CHARGES 0 0 0 0 0 0							
212001 ALLOWANCES 10,000,000 0 2120011 CONUPLIER INJURANCE 10,000,000 1 1 21200222 CRUP LIFE INJURANCE 1 1 1 1 21200222 CRUP LIFE INJURANCE 1 <t< td=""><td>21010103</td><td>CONSOLIDATED REVENUE FUND CHARGE- SALARIES</td><td></td><td></td><td></td><td></td><td></td></t<>	21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2100001 NON REGURA ALLOWARCES			10 000 000			0	0.00
21202222 ORD/P LIFE INSURANCE	21020101	NON REGULAR ALLOWANCES	10,000,000			•	0.00
21000221 EMR-OYEES COMPENSATION FUND							
2103 SOCIAL EXPERTIS	21020224	EMPLOYEES COMPENSATION FUND					
210301 SOCIAL ERFTS							
21090102 FENSION							
2100000 CEATH BENETIS							
2222 OVERHEAD COST 14,000,000 2,100,000 3,660,000 2222110 ICOLAL TRAVEL & TRANSPORT CENERAL 14,000,000 1,500,000 3,660,000 2222110 ICOLAL TRAVEL & TRANSPORT CENERAL 1,000,000 1,500,000 1,000,000 22222101 INTERNATIONAL TRAVEL & TRANSPORT TRAINING							
222221 TRAVELA TRANSPORT - GRERAL 14,000,000 2,100,000 1,800,000 2202210 LOCAL TRAVEL & TRANSPORT - GRERAL 2202210 LOCAL TRAVEL & TRANSPORT - GRERAL 2,000,000 700,000 2202210 HUTHES - GRERAL 2,000,000 700,000 500,000 1,200,000 2202220 TELEFHORE CHARGES 2202220 TELEFHORE CHARGES 2202220 TELEFHORE CHARGES 2202220 TELEFHORE CHARGES 2202220 WATER ATES							
22022101 LOCAL TRAVEL & TRANSPORT: TRAINING			14.000.000	2.100.000	1.500.000	3.600.000	25.71
2222103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	22022101	LOCAL TRAVEL & TRANSPORT: TRAINING		_,,	.,,	-,,	
22022104 INTERNATIONAL ITRAVEL & TRANSPORT: OTHERS							
22022201 ELECTRICITY CHARGES	22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
2222222 TELEPHONE CHARGES			2,000,000	700,000	500,000	1,200,000	60.00
22022204 SATELLITE BROADCOASTING ACCESS CHARGES							
22022205 WATER RATES							
22022207 LEASED COMMUNICATION LINES(S)							
22022208 MULTI YEAR TARIFF ORDER							
22022209 INTERACTIVE LEARNING NETWORK							
220223 MATERIALS & SUPPLIES - GENERAL 5.000,000 200,000 1,000,000 1,200,000 2202230 CPFICE STATIONERIES/COMPUTER CONSUMABLES <	22022209	INTERACTIVE LEARNING NETWORK					
22022201 OFFICE STATIONERIES/COMPUTER CONSUMABLES			5.000.000	200.000	1.000.000	1,200,000	24.00
120222303 NEWSPAPERS	22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0,000,000	200,000	1,000,000	1,200,000	24.00
22022304 MAGAZINES & PERIODICALS							
22022306 PRINTING OF SECURITY DOCUMENTS 22022307 DRUGSALABORATORY/MEDICAL SUPPLIES 22022308 FIELD & CAMPING MATERIALS SUPPLIES 22022301 TEACHING AIDS / INSTRUCTION MATERIALS SUPPLIES 22022310 TEACHING AIDS / INSTRUCTION MATERIALS SUPPLIES 22022311 FOOD STUFF C CATERING MATERIALS SUPPLIES 22022312 FINANCIAL, STATEMENTS 22022313 PRODUCTION PUBLICATION AND CIRCULATION OF ANNUAL 22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) 22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) 22022402 MAINTENANCE OF OFFICE FURNITURE 22022403 MAINTENANCE OF OFFICE / URINITURE 22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS 22022405 MAINTENANCE OF OFFICE / IT EQUIPMENTS 22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS 22022405 MAINTENANCE OF OFFICE / IT EQUIPMENTS 22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS							
22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES Image: Constraint of the image: Constraint of							
22022309 UNIFORMS & OTHER CLOTHING Image: Constraint of the con							
2202210 TEACHING AIDS / INSTRUCTION MATERIALS							
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL							
2202212 FINANCIAL STATEMENTS	22022311						
2202213 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) 0 2202240 MAINTENANCE SERVICES - GENERAL 50,000,000 0 22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 0 0 22022402 MAINTENANCE OF OFFICE BUILIDING / RESIDENTIAL QTRS 0 0 22022403 MAINTENANCE OF OFFICE BUILIDING / RESIDENTIAL QTRS 0 0 22022404 MAINTENANCE OF OFFICE JULIDING / RESIDENTIAL QTRS 0 0 22022405 MAINTENANCE OF OFFICE SULIDING / RESIDENTIAL QTRS 0 0 22022406 OTHER MAINTENANCE OF STREET LIGHTINGS 0 0 0 22022410 MAINTENANCE OF STREET LIGHTINGS 0 0 0 0 22022410 MAINTENANCE OF MARKETS/PUBLIC PLACES 0 0 0 0 22022411 MAINTENANCE OF MARKETS/PUBLIC PLACES 0 0 0 0 22022425 TRAINING - GENERAL 23,000,000 1,700,000 0 0 22022501 INTERNATIONAL TRAINING 22022602 INTERNATIONAL TRAINING 0	22022312						
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 0000000 22022402 MAINTENANCE OF OFFICE FURNITURE 000000000000000000000000000000000000	22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC					
22022402 MAINTENANCE OF OFFICE FURNITURE			50,000,000			0	0.00
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS	22022402	MAINTENANCE OF OFFICE FURNITURE					
22022405 MAINTENANCE OF PLANTS/GENERATORS							
22022410MAINTENANCE OF STREET LIGHTINGS22022411MAINTENANCE OF COMMUNICATION EQUIPMENT22022412MAINTENANCE OF MARKETS/PUBLIC PLACES22022413MINOR ROAD MAINTENANCE22022413MINOR ROAD MAINTENANCE220225TRAINING - GENERAL22022501LOCAL TRAINING22022602INTERNATIONAL TRAINING2202260OTHER SERVICES - GENERAL22022601SECURITY SERVICES22022602OFFICE RENT22022603RESIDENTIAL RENT22022604SECURITY VOTE (INCLUDING OPERATIONS)22022605CLEANING & FUNGATION SERVICES22022606LAND USE CHARGES22022607RESCUE SERVICES22022608LAND USE CHARGES22022609FICIES22022609CLEANING & FUNGATION SERVICES22022601INTO SERVICES22022602INTO SERVICES22022603RESUDENTIAL RENT22022604SECURITY VOTE (INCLUDING OPERATIONS)22022605CLEANING & FUNGATION SERVICES22022607RESCUE SERVICES22022607RESCUE SERVICES22022707INFORMATION TECHNOLOGY CONSULTING22022701FINANCIAL CONSULTING22022702INFORMATION TECHNOLOGY CONSULTING22022704ENGINEERING SERVICES22022704ENGINEERING SERVICES22022704ENGINEERING SERVICES							
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT	22022406	OTHER MAINTENANCE SERVICES					
22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES							
220225 TRAINING - GENERAL 23,000,000 1,700,000 1,700,000 22022501 LOCAL TRAINING <td>22022412</td> <td>MAINTENANCE OF MARKETS/PUBLIC PLACES</td> <td></td> <td></td> <td></td> <td></td> <td></td>	22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022501 LOCAL TRAINING			23.000.000		1.700.000	1.700.000	7.39
220226OTHER SERVICES - GENERALImage: Constraint of the service	22022501	LOCAL TRAINING					
22022601 SECURITY SERVICES Image: Constraint of the service of the se							
22022603 RESIDENTIAL RENT	22022601	SECURITY SERVICES					
22022604 SECURITY VOTE (INCLUDING OPERATIONS)	22022602	OFFICE RENT					
22022606 LAND USE CHARGES	22022604	SECURITY VOTE (INCLUDING OPERATIONS)				_	
22022607 RESCUE SERVICES 0 220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL 5,000,000 0 22022701 FINANCIAL CONSULTING 0 22022702 INFORMATION TECHNOLOGY CONSULTING 0 22022703 LEGAL SERVICES 0 22022704 ENGINEERING SERVICES 0							
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL 5,000,000 0 22022701 FINANCIAL CONSULTING 22022702 INFORMATION TECHNOLOGY CONSULTING 22022703 LEGAL SERVICES 22022704 ENGINEERING SERVICES							
22022702 INFORMATION TECHNOLOGY CONSULTING	220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL	5,000,000			0	0.00
22022703 LEGAL SERVICES 22022704 ENGINEERING SERVICES							
	22022703	LEGAL SERVICES					
22022705 ARCHITECTURAL SERVICES 22022706 SURVEYING SERVICES							

22022707	AGRICULTURAL CONSULTING				
22022707					
22022709					
220228	FUEL & LUBRICANTS - GENERAL	90,000,000	28,488,300	28,488,300	31.65
22022801			., ,	.,	
22022802					
22022803	PLANT / GENERATOR FUEL COST				
22022806	COOKING GAS/FUEL COST				
220229	FINANCIAL CHARGES - GENERAL	1,000,000		0	0.00
22022901				0	
22022902					
22022904					
22022905					
22022906					
22022907					
22022908					
220220	MISCELLANEOUS EXPENSES GENERAL	5,000,000		0	0.00
22022001					
22022002					
	PUBLICITY & ADVERTISEMENTS				
22022004	MEDICAL EXPENSES-LOCAL				
22022006					
22022007					
22022008					
22022009 22022010					
22022010					
22022014					
22022021					
22022037					
22022041					
22022042					
220301					
2204	GRANTS AND CONTRIBUTIONS GENERAL				
2204 220401	GRANTS AND CONTRIBUTIONS GENERAL	2.000.000		0	0.00
220401	LOCAL GRANTS AND CONTRIBUTIONS	2,000,000		0	0.00
	LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS	2,000,000		0	0.00
220401 220402 22040203	LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION	2,000,000		0	0.00
220401 220402	LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION	2,000,000		0	0.00
220401 220402 22040203 22040204	LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL	2,000,000		0	0.00
220401 220402 22040203 22040204 2205 220501	LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS	2,000,000		0	0.00
220401 220402 22040203 22040204 2205 220501	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	2,000,000		0	0.00
220401 22040203 22040203 22040204 2205 22050101 22050101 22050102 22050104	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	2,000,000		0	0.00
220401 22040203 22040204 2205 22050101 22050101 22050102 22050104 22050105	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 MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY	2,000,000		0	0.00
220401 22040203 22040204 2205 22050101 22050101 22050102 22050104 22050105	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	2,000,000		0	0.00
220401 22040203 22040203 22040204 2205 2205010 22050102 22050105 22050106 22050106 22050106	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	2,000,000			0.00
220401 2204020 22040203 22040204 2205 22050101 22050102 22050104 22050105 22050107 22050107 22050107	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	2,000,000			0.00
220401 22040203 22040203 220501 22050101 22050102 22050104 22050105 22050106 22050108 22050108 22050108 22050108	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	2,000,000			0.00
220401 220402 22040203 22040204 2205 22050101 22050102 22050104 22050106 22050106 22050106 22050107 22050108 22050201	LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDY TO OPUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO OPUERNMENT 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	2,000,000			0.00
220401 220402 22040203 22040204 2205 22050101 22050102 22050102 22050106 22050106 22050107 22050108 22050108 22050108 22050201 22050201	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 EDUCATION SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT	2,000,000			0.00
220401 2204020 22040203 22040204 2205 22050101 22050102 22050102 22050104 22050107 22050108 22050107 22050108 220502 22050201 220502 22050201 22050201 22050201 22050201 22050201 22050201 22050201 22050201 22050201 22050201 22050201 22050201 22050201 22050201 22050201 22050201 22050201 22050201 220501001 220501001 2205010000000000	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 SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT	2,000,000			0.00
220401 220402 22040203 22040204 2205 22050101 22050102 22050106 22050106 22050106 22050107 22050108 22050107 22050201 22050201 22070101	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 TRANSFERT OF FUND RECURRENT EXPENDITURE-PAYMENT PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE	2,000,000			0.00
220401 220402 22040203 22040204 2205 22050101 22050102 22050104 22050106 22050106 22050106 22050107 22050108 22050201 22050201 22070112	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 PETROLEUMENERGY SUBSIDY EDUCATION SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFER S-PAYMENT TRANSFER TO FUND RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE	2,000,000			0.00
220401 220402 22040203 22040204 2205 2205010 22050102 22050102 22050106 22050106 22050107 22050108 22050201 22050201 2207010 22070102	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 MACACURENT EXPENDITURE PAYMENT OF SHARE OF SATE IGR TO LOCAL GOVERNMENTS	2,000,000			0.00
220401 220402 22040203 22050102 22050101 22050102 22050105 22050105 22050105 22050105 22050107 22050108 22050201 22050201 22070101 22070104	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 SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT PAYMENT TO OTHER AGENCY TO FUND MCCURRENT EXPENDITURE PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSES	2,000,000			
220401 220402 22040203 22040204 2205 22050101 22050102 22050104 22050106 22050106 22050106 22050106 22050107 22050108 22050201 2207010 22070101 22070102 22070104 22070104 22070104 22070104	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 PETROLEUMENERGY SUBSIDY PETROLEUMENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS TO FUND RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MAD RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSES TRANSFERS-PAYMENT TO INDIVIDUALS	2,000,000			
220401 220402 22040203 22040204 2205 22050101 22050102 22050106 22050106 22050106 22050106 22050107 22050108 22050201 2207010 22070102 22070103 22070103 22070103 22070103	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 PETROLEUMENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT PAYMENT FROM CRF TO FUND MAD RECURRENT EXPENDITURE PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSES TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS	2,000,000			
220401 220402 22040203 22040204 2205 2205010 22050102 22050102 22050106 22050106 22050107 22050108 22050201 2207010 22070102 22070103 22070104 22070104 22070104 22070104 2208011	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 PAYMENT FROM CRF TO FUND MCCURRENT EXPENDITURE PAYMENT OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSES TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO UNEMPLOYED	2,000,000			
220401 220402 22040203 22040204 2205 22050101 22050102 22050105 22050106 22050106 22050106 22050107 22050108 22050201 22050201 22070101 22070102 22070104 22070104 22070104 22070104 22070104 22070104 22070104 22080102	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 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT FO 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				
220401 220402 22040203 22040204 2205 22050101 22050102 22050104 22050106 22050106 22050106 22050106 22050107 22050108 22050201 22070101 22070103 2208010 2008000 20080000000000	LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDY TO OPUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO OPUERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUMENERGY SUBSIDY PETROLEUMENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS-PAYMENT TO FUND MDA RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP LOSS ON FOREIGN EXCHANGE				
220401 220402 22040203 22040204 2205 22050101 22050102 22050106 22050106 22050106 22050106 22050107 22050108 22050201 22070102 22070102 22070102 22070103 22070104 22070104 22080101 22080101 22080102 2208010	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 HEALTH SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT PAYMENT FROM CRF TO FUND MACRECURRENT EXPENDITURE PAYMENT TO SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSES TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP LOSS ON FOREIGN EXCHANGE				
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220401 220402 22040203 22040204 2205 22050101 22050102 22050104 22050106 22050106 22050106 22050106 22050107 22050108 2205010 22070101 22070101 22070103 22070103 22070103 22070104 22070103 22070104 22070103 22070103 22070104 22080102 22080102 22080102 22080102 22090101 22090101 233 2305	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 PETROLEUMENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS-PAYMENT TRANSFERS-PAYMENT TO FUND MDA RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT FOOTHER AGENCY TO FUND RECURRENT EXPENDITURE TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
220401 220402 22040203 22040204 2205 22050102 22050102 22050102 22050106 22050106 22050106 22050201 22050201 22070102 22070102 22070103 22070104 22070102 22070102 22070102 22070102 22080101 22080101 22080102 220901 22090101 200010100000000	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 EDUCATION SUBSIDY HEALTH SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS-PAYMENT TRANSFERS-PAYMENT PAYMENT FROM CRF TO FUND MCCURRENT EXPENDITURE PAYMENT TO SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSES TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE RESEARCH AND DEVELOPMENT - RECURRENT (R&D) RESEARCH AND DEVELOPMENT - RECURRENT (R&D) RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
220401 220402 22040203 22040204 2205 22050101 22050102 22050104 22050106 22050106 22050106 22050106 22050107 22050108 22050101 22070101 22070101 22070103 22070103 22070103 22070104 22070103 22070104 22070103 22070103 22070104 22080102 22080102 22080102 22080102 22090101 22090101 23 2305	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 HEALTH SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY I RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS-PAYMENT TRANSFERS-PAYMENT PAYMENT FROM CRF TO FUND MAC RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSES TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE RESEARCH AND DEVELOPMENT - RECURRENT (R&D) RESEARCH AND DEVELOPMENT - RECURRENT (R&D) RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	2,000,000		0	0.00

	OF TRANSPORT O22900100100					
ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						
21	PERSONNEL COST					
2101	SALARY					
	SALARIES AND WAGES	10,000,000			0	0.00
	SALARY					
21010102	OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
	ALLOWANCES AND SOCIAL CONTRIBUTION					
	ALLOWANCES	5,000,000			0	0.00
	NON REGULAR ALLOWANCES					
210202	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
	SOCIAL BENEFITS					
	SOCIAL BENEFITS					
	GRATUITY					
21030102	PENSION					
	DEATH BENEFITS					
22	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					

220221	TRAVEL& TRANSPORT - GENERAL	12,000,000	6,500,000	25,000,000	31,500,000	262.50
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	_,,	-,,	-,,	. ,,	
	LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
220222	UTILITIES - GENERAL	8,000,000	2,000,000	1,500,000	3,500,000	43.75
	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					
	MATERIALS & SUPPLIES - GENERAL	8,000,000	750,000	500,000	1,250,000	15.63
	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					
22022309	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)					
220224	MAINTENANCE SERVICES - GENERAL	8,000,000	250,000	1,000,000	1,250,000	15.63
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT					
	MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
22022405	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	2,000,000			0	0.00
	LOCAL TRAINING					
	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL					
	SECURITY SERVICES					
	OFFICE RENT					
	RESIDENTIAL RENT					
	SECURITY VOTE (INCLUDING OPERATIONS)					
	CLEANING & FUMIGATION SERVICES					
	RESCUE SERVICES					
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL					
	FINANCIAL CONSULTING					
	INFORMATION TECHNOLOGY CONSULTING					
	LEGAL SERVICES ENGINEERING SERVICES					
	ARCHITECTURAL SERVICES					
	SURVEYING SERVICES					
	MEDICAL CONSULTING AUDITING OF ACCOUNTS					
	FUEL & LUBRICANTS - GENERAL	15,000,000			0	0.00
22022801	MOTOR VEHICLE FUEL COST					
	OTHER TRANSPORT EQUIPMENT FUEL COST					
	PLANT / GENERATOR FUEL COST COOKING GAS/FUEL COST					
	FINANCIAL CHARGES - GENERAL	1,000,000			0	0.00
22022901	BANK CHARGES (OTHER THAN INTEREST)					
	OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN					
	FOREIGN INTEREST/DISCOUNT ON FOREIGN LOAN					
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
	MISCELLANEOUS EXPENSES GENERAL	7,000,000			0	0.00
	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE					
	PUBLICITY & ADVERTISEMENTS					
22022004	MEDICAL EXPENSES-LOCAL					
	POSTAGES & COURIER SERVICES					
	WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES					
	SUBSCRIPTION TO PROFESSIONAL BODIES					
22022010	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	I				
	FOREIGN GRANTS AND CONTRIBUTIONS					
220402						
22040203	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			
	HEALTH SUBSIDY			
	RELIGIOUS PILGRIMAGE SUBSIDY			
	SUBSIDY TO PRIVATE COMPANIES			
	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			
22080102	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	76,000,000	37,500,000	49.34

BORNO EXF	PRESS TRANSPORT CORPORATION 22905300100					
ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2	PERSONNEL COST	120 000 000		19,735,128	40 725 429	16.45
21	SALARY	120,000,000		19,735,128	19,735,128	16.45
	SALARIES AND WAGES					
	SALARY					
	OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	8,473,000			0	0.00
	NON REGULAR ALLOWANCES SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
2103	SOCIAL BENEFITS					
	SOCIAL BENEFITS					
	GRATUITY	20,000,000			0	0.00
21030102						
21030103	DEATH BENEFITS					
2202	OTHER RECURRENT COSTS OVERHEAD COST					
220221	TRAVEL& TRANSPORT - GENERAL	1,800,000			0	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING	.,,			-	
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	UTILITIES - GENERAL	5,000,000			0	0.00
	ELECTRICITY CHARGES 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					
	SOFTWARE CHARGES/ LICENCE RENEWAL MATERIALS & SUPPLIES - GENERAL					
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	5,000,000			0	0.00
	BOOKS	0,000,000			•	0.00
	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)					
		5,000,000			0	0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE					
	MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS					
	MAINTENANCE OF PLANTS/GENERATORS					
	OTHER MAINTENANCE SERVICES					
22022410	MAINTENANCE OF STREET LIGHTINGS					

SESSION MARTERANCE OF MARKETER-PLACE Image: Session of the session of		[1		1
2020211 MACK ROD MAN INSAUCE Image: Comparison of the company of the	22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT				
39200 TRANNEL CENERAL Image: Second					
2222222 INTERNATIONAL TRANSPORT INTERNATIONAL TRANSPORT 222222 OFFICE RNAT INTERNATIONAL SERVICES 222222 OPARLINES A REVICES INTERNATIONAL REVICES 2222223 <td></td> <td></td> <td></td> <td></td> <td></td>					
320200 CHIER REPORCES GENERAL 2020000 SCIENT NEW YOR STATUSED CONTRACT 2020000 SCIENT SCI					
2000001 BCURENT SERVICES Image: Construction of the construction of t					
2222260 OFFICE RENT					
2222200 RESIDENTIAL RENT					
2222200 CLEANING & FUNDACTION SERVICES Image: Cleaning & Cleanin					
2222200 NAD USE CUARGES					
220207 RESULTS SERVICES 220207 NEWLING & PROVISSIMAL SERVICES - CREERAL 220207 NEWLING & PROVISSIMAL SERVICES - CREERAL 220207 NEWLING & PROVISSIMAL SERVICES - CREERAL 220207 NEWLING & PROVISSIMAL SERVICES 220207 NEWLING & PROVISSIMAL SERVICES 220207 NEWLING & PROVISSIMAL SERVICES 220207 NEWLING SERVICES 220					
20227 CONSULTING & PROFESSIONAL SERVICES - GENERAL 20227 CONSULTING & PROFESSIONAL SERVICES - GENERAL 20227 CONSULTING & PROFESSIONAL SERVICES - GENERAL 202270 CONSULTING & CONSULTING 202270 CONSULTING & CONSULTING 202270 CONSULTING & CONSULTING 202270 MICHAEL OSENOCESSION 202270 MICHAEL CONSULTING & CONSULTING					
220270 PLANCAL CONSTITUTE CONTOURS CONTROL CON					
2022700 INFORMATION TECHNOLOGY CONSULTING Image: Constraint of the constraint of					
222200 RNARCERING SERVICES					
2222700 RECHTECTURAL BERVICES					
2202000 SUPPORTING SERVICES					
2202270 ARRICAL RURAL CONSULTING					
2222700 METICAL CORRELITING					
2202270 AUDTINN OF PACCOUNTS					
222228 MOTOR VEHICLE FUEL COST					
2222280 CYT-ER TRANSPORT EQUIPMENT FUEL COST					
222200 PLANT / GENERATOR FUEL COST					
2222280 AIRCRAFTEUEL COST 222280 SEADATTUEL COST 222280 NEL CARAGES CONTREX THAN INTERST 222280 CONTROL CARAGES CONTREX THAN INTERST 222280 CONTROL CARAGES CONTREX THEN ALL COMPONES 222280 CONTROL CARAGES CONTREX THEN ALL COMPONES 222280 CONTREST CONTRESTORSCOUTT - TRANSPORTER SEADATTERM BORROWINGS 222280 CONTREST CONTRESTORSCOUTT - TRANSPORTERS SEADATTERM BORROWINGS 222280 MONDRARUM & STITUS ALL COMPACE 222280 MONDRARUM & STITUS ALL COMPACE 222280 MONDRARUM & STITUS ALL COMPACE 222280 MEDICAL EXPENSIONAL BODIES 222280 MEDICAL EXPENSIONAL BODIES 222280 MEDICAL EXPENSIONAL ALL BODIES 222280 MARGIN FOR INCREASE IN COSTS 222280 MARGIN FOR INCREASE IN COSTS 2222800 MARGIN FOR INCREASE IN COSTS <td></td> <td></td> <td></td> <td></td> <td></td>					
222228 CORNAG CASPLEL COST					
2222200 COOKING GASPUEL COST					
22022 FINANCIAL CHARGES - GENERAL Image: Comparison of the companely comparison of the comparison of the comparison o					
2202000 INSURANCE PREMIUM	220229 FINANCIAL CHARGES - GENERAL				
2202204 OTHER ORF BANK CHARGES Image: Constraint of the constra			 		
2202206 INTERESTDISCOUNT ON FOREION LOAN Image: Control of the contro					
2202200 FOREIGN INTERESTDISCOUNT - SHORT TERM BORROWINGS 0 220220 DOMESTIC INTERESTDISCOUNT - SHORT TERM BORROWINGS 0 220220 RECENTIC INTERESTDISCOUNT - SHORT TERM BORROWINGS 0 220220 RECENTIC INTERESTDISCOUNT - SHORT TERM BORROWINGS 0 220220 RECENTICATION CONTRACTOR SHORT 0 220220 RECENTICATION CONTRACTOR SHORT 0 220220 RECENTICATION CONTRACTOR SHORT 0 2202200 MEDICAL EXPENSES ALOCA 0 2202200 WEILARE RESERVICES 0 2202200 VEILARE PREVAICES 0 2202200 VEILARE PREVAICES 0 2202201 RECTORNLOGISTICS SUPPORT 0 2202201 CONTINGENCY 0 2202201 CONTINGENCY 0 2202201 CONTINGENCY 0 2202201 CONTINGENCY 0 2202201 CONTRIBUTION SO EXPERSISTS ADOMENTATION 0 220201 CONTRIBUTION SO EXPERSISTS ADOMENTATION 0 22020201 CONTRIBUTION TO INTERNATIONAL ORGANIZATIO					
2202200 DOMESTIC INTERESTIDISCOURT - TREASURY BILL 0 0 0 0 2202200 DOMESTIC INTERESTIDISCOURT - TREASURY BILL 0 0 0 0 2202200 DOMESTIC INTERESTIDISCOURT - TREASURY BILL 0					
2202208 DOMESTIC INTERRESTDISCOUNT - SHORT TERM BORROWINGS 0 0 0 0 202208 REFRESHMENT & MEALS 5,000,000 0 0 0 0 202208 REFRESHMENT & MEALS 5,000,000 0				1	
2022001 REFRESHMENT & MEALS	22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS				
2022002 HONORARIUM & SITTING ALLOWANCE		5,000,000		0	0.00
2202203 PUBLICITY A ADVERTISEMENTS					
2202204 MEDICAL EXPENSES LOCAL					
22022007 POSTAGES & COURTER SERVICES					
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES					
22022000 SPORTING ACTIVITIES					
22022010 DIRECT TEACHING & LABORATORY COST	22022007 WELFARE PACKAGES				
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES				
22222221 ELECTION-LOGISTICS SUPPORT	22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES				
2220237 MARGIN FOR INCREASE IN COSTS	22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST				
2202042 RECURRENT ADJUSTMENT Image: Constraint of the const	22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION				
2203 Control Control <thcontrol< th=""> <thcontrol< th=""> <thcont< td=""><td>22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 220220201 ELECTION-LOGISTICS SUPPORT</td><td></td><td></td><td></td><td></td></thcont<></thcontrol<></thcontrol<>	22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 220220201 ELECTION-LOGISTICS SUPPORT				
220301 STAFF LOAN AND ADVANCE 1,000,000 0 0 0.00 220401 LOCAL GRANTS AND CONTRIBUTIONS GENERAL 0 0.00 0 0.00 0.00 0.00 0.00 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0 0.00 0	22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 220220214 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 22022031 MARGIN FOR INCREASE IN COSTS 22022031 CONTINGENCY				
2244 GRANTS AND CONTRIBUTIONS GENERAL 224041 LOCAL GRANTS AND CONTRIBUTIONS 224022 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 224023 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040240 EXTERNAL FINANCIAL OBLIGATIONS 22040250 EXTERNAL FINANCIAL OBLIGATIONS 22040264 EXTERNAL FINANCIAL OBLIGATIONS 2205012 UBSIDY TO UBLIC/PUBLIC INSTITUTIONS 2205013 UBSIDY TO OOVERNMENT OWNED COMPANIES 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 PETROLEUM/ENERGY SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 BUSIDY TO PRIVATE COMPANIES 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050109 RELIGIOUS PILGRIMAGE SUBSIDY 22050101 SUBSIDY TO PRIVATE COMPANIES 22050221 SUBSIDY TO PRIVATE COMPANIES 22070102 RANSFERS-PAYMENT 22070102 RANSFERS TO FUND RECURRENT EXPENDITURE 22070102 RAMENT FO FOLND RECURRENT EXPENDITURE 22070102 RAMENT TO ONDIVDUALS 22070103 RAMENT TO TO NUNEMAUNT SUPPONTURE 22080101 TRANSFERS-PAYMENT TO NUNEMAUNT SUPPONTUR	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 22022021 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT				
220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 OREIGN GRANTS AND CONTRIBUTIONS	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 ARGURENT ADJUSTMENT	1 000 000			0.00
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSIDIES GENERAL 220501 SUBSIDY TO PUBLIC/INSTITUTIONS 22050101 MEAL SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 CARICULTURAL INPUTS SUBSIDY 22050107 HEALT SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050107 HEALT SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050107 IEALT H SUBSIDY <td< td=""><td>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 ADVANCE</td><td>1,000,000</td><td></td><td>0</td><td>0.00</td></td<>	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 ADVANCE	1,000,000		0	0.00
2202024 EXTERNAL FINANCIAL OBLIGATIONS Image: Constraint of the constraint of	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 22022031 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 2203 STAFF 2203 STAFF 2204 GRANTS AND CONTRIBUTIONS GENERAL	1,000,000		0	0.00
22050 SUBSIDIES GENERAL	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 22022021 CONTINGENCY 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 220301 STAFF LOAN AND ADVANCE 220404 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS	1,000,000		0	0.00
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	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 22022021 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 2203 STAFF 220401 SAFF 20301 STAFF 220402 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 2204020 CONTRIBUTION TO INTERNATIONAL ORGANIZATION	1,000,000		0	0.00
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES	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 22022031 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 2203 20301 STAFF LOAN AND ADVANCE 220401 LOCAL GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS	1,000,000		0	0.00
22050102 MEAL SUBSIDY	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 20301 STAFF LOAN AND ADVANCE 220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040404 EXTERNAL FINANCIAL OBLIGATIONS 22040203 CONTRIBUTION S 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS	1,000,000		0	0.00
22050104 PETROLEUMENERGY SUBSIDY	22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022037 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 2203 20301 STAFF LOAN AND ADVANCE 220401 LOCAL GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22040205 SUBSIDIES GENERAL 22040206 SUBSIDIES GENERAL 22040207 SUBSIDIES GENERAL 22040208 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	1,000,000		0	0.00
22050106 ACRICULTURAL INPUTS SUBSIDY	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 22022021 ELECTION-LOGISTICS SUPPORT 22022022 RECURRENT ADJUSTMENT 2203 220301 STAFF LOAN AND ADVANCE 220401 LOCAL GRANTS AND CONTRIBUTIONS GENERAL 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205015 SUBSIDIES GENERAL 22050101 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	1,000,000		0	0.00
22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050201 SUBSIDY TO PRIVATE COMPANIES 2207 TRANSFERS-PAYMENT 220701 TRANSFERS-PAYMENT 220701 TRANSFERS TO FUND RECURRENT EXPENDITURE-PAYMENT 22070102 PAYMENT FROM CRF TO FUND RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070102 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSEs 22080 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 22090101 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	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 22030 STAFF 220402 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 2204024 EXTERNAL FINANCIAL OBLIGATIONS 22040203 CONTRIBUTION TO PUBLIC/PUBLIC INSTITUTIONS 220501 SUBSIDIS GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 2205011 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 MEAL SUBSIDY 22050102 MEAL SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY	1,000,000		0	0.00
22050108 RELIGIOUS PILGRIMAGE SUBSIDY	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 22022021 CONTINGENCY 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 2203 220301 STAFF LOAN AND ADVANCE 220401 LOCAL GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22040205 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050102 PETROLEUM/ENERGY SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY	1,000,000		0	0.00
220502 SUBSIDY TO PRIVATE COMPANIES	22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022021 ELECTION-LOGISTICS SUPPORT 22022021 ELECTION-LOGISTICS SUPPORT 22022021 CONTINGENCY 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 2203 STAFF 220401 LOCAL GRANTS AND CONTRIBUTIONS GENERAL 220402 FOREIGN GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 2204020 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22050105 SUBSIDIES GENERAL 22050101 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050102 MEAL SUBSIDY 22050103 MEAL SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY	1,000,000		0	0.00
22050201 SUBSIDY TO PRIVATE COMPANIES 2207 TRANSFERS-PAYMENT 220701 TRANSFERT OF FUND RECURRENT EXPENDITURE-PAYMENT 22070102 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 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 20801 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDEMPLOYED 22080101 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 2209011 LOSS ON FOREIGN EXCHANGE 23050 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	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 22022021 CONTINGENCY 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 2203 20301 STAFF LOAN AND ADVANCE 220401 LOCAL GRANTS AND CONTRIBUTIONS GENERAL 220402 FOREIGN GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22040204 EXTERNAL FINANCIAL OBLIGATIONS 220501 SUBSIDIS GENERAL 220501 SUBSIDY TO OVERNMENT OWNED COMPANIES 22050101 SUBSIDY TO OVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050103 EDUCATION SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY	1,000,000		0	0.00
220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT	22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022010 SPORTING ACTIVITIES 22022011 DIRECT TEACHING & LABORATORY COST 22022012 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS 22022042 RECURRENT ADJUSTMENT 2203 20301 STAFF LOAN AND ADVANCE 220401 LOCAL GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22050105 SUBSIDIES GENERAL 22050104 BUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050105 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY	1,000,000		0	0.00
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE	22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022021 ELECTION-LOGISTICS SUPPORT 22022021 ELECTION-LOGISTICS SUPPORT 22022021 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 2203 STAFF 220401 LOCAL GRANTS AND CONTRIBUTIONS GENERAL 220402 FOREIGN GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 2204020 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22040205 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050105 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050103 BUBLIC/PUBLIC INSTITUTIONS 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050107 HEALTH SUBSIDY 22050108<	1,000,000		0	0.00
22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE	22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022010 SPORTING ACTIVITIES 22022011 DIRECT TEACHING & LABORATORY COST 22022012 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022037 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 22030 STAFF LOAN AND ADVANCE 220401 LOCAL GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050103 EDUCATION SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSI	1,000,000		0	0.00
22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS	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 20301 STAFF LOAN AND ADVANCE 220401 LOCAL GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205015 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050103 EDUCATION SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 2205	1,000,000		0	0.00
22070104 CRF REVENUE REMITTANCE BY PSEs	22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022021 ELECTION-LOGISTICS SUPPORT 22022021 CONTINGENCY 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 2203 STAFF 220402 RECURRENT ADJUSTMENT 2203 STAFF 220402 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205015 SUBSIDIES GENERAL 22050101 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050102 MEAL SUBSIDY 22050103 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTIN SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY <	1,000,000		0	0.00
2208 TRANSFERS-PAYMENT TO INDIVIDUALS	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 STAFF 220402 RECURRENT ADJUSTMENT 2203 STAFF 220401 LOCAL GRANTS AND CONTRIBUTIONS GENERAL 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22050105 SUBSIDIES GENERAL 2205011 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050102 MEAL SUBSIDY 22050103 SUBSIDY TO ORVERNMENT OWNED COMPANIES 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 <td< td=""><td>1,000,000</td><td></td><td>0</td><td>0.00</td></td<>	1,000,000		0	0.00
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED	22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022037 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 2203 20301 STAFF LOAN AND ADVANCE 220401 LOCAL GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205015 SUBSIDIES GENERAL 22050104 DETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050109 SUBSIDY TO PRIVATE COMPANIES 22050101 SUBSIDY TO PRIVATE COMPANIES 22050102 SUBSIDY TO PRIVATE COMPANIES 22050103 RELIGIOUS PILGRIMAGE SUBSIDY 22050104 </td <td>1,000,000</td> <td></td> <td>0</td> <td>0.00</td>	1,000,000		0	0.00
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP	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 22022021 CONTINGENCY 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 2203 220301 STAFF LOAN AND ADVANCE 220401 LOCAL GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22040205 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050103 BUDISTION SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050201 SUBSIDY TO PRIVATE COMPANIES 2205021 SUBSIDY TO PRIVATE COMPANIES 2205021	1,000,000		0	0.00
2209 LOSS ON FOREIGN EXCHANGE	22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022010 DIRECT TEACHING & LABORATORY COST 22022011 DIRECT TEACHING & LABORATORY COST 22022012 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 22030 STAFF LOAN AND ADVANCE 220401 LOCAL GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 220501 SUBSIDIES GENERAL 2205011 SUBSIDIES GENERAL 2205012 MEAL SUBSIDY 22050103 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050109 RELIGIOUS PILGRIMAGE SUBSIDY	1,000,000		0	
220901 LOSS ON FOREIGN EXCHANGE	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 22022021 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 2203 220301 STAFF LOAN AND ADVANCE 2204 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22040205 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050103 EDUCATION SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 2205020 SUBSIDY TO PRIVATE COMPANIES 22050108				
22090101 LOSS ON FOREIGN EXCHANGE	22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022021 ELECTION-LOGISTICS SUPPORT 22022021 CONTINGENCY 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 2203 Z20301 STAFF LOAN AND ADVANCE 220402 FOREIGN GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 2204020 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22040205 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050102 MEAL SUBSIDY 22050103 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050109 BUBSIDY TO PRIVATE COMPANIES 22050101 <t< td=""><td></td><td></td><td></td><td></td></t<>				
23 RESEARCH AND DEVELOPMENT - RECURRENT	22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022014 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 22030 STAFF LOAN AND ADVANCE 220401 LOCAL GRANTS AND CONTRIBUTIONS GENERAL 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 220501 SUBSIDIES GENERAL 220501 SUBSIDIES GENERAL 22050101 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050102 MEAL SUBSIDY 22050103 SUBSIDIES GENERAL 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY				
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022010 DIRECT TEACHING & LABORATORY COST 22022011 DIRECT TEACHING & LABORATORY COST 22022012 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 2203 20301 STAFF LOAN AND ADVANCE 220401 LOCAL GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205015 SUBSIDIES GENERAL 22050104 DEDEGRERAL 22050105 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEAL SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050109 SUBSIDY TO PRIVATE COMPANIES 22050101 SUBSIDY TO PRIVATE COMPANIES 2205012 <				
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 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 22030 STAFF LOAN AND ADVANCE 220401 LOCAL GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22040205 SUBSIDIES GENERAL 220501 SUBSIDIES GENERAL 2205010 MEAL SUBSIDY 22050101 SUBSIDIES GENERAL 22050102 MEAL SUBSIDY 22050103 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050109				
	22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022010 DIRECT TEACHING & LABORATORY COST 22022011 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS 22022042 ELECTION-LOGISTICS SUPPORT 22022042 RECURRENT ADJUSTMENT 220301 STAFF 220402 RECURRENT ADJUSTMENT 220303 CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 2204023 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22040205 SUBSIDIES GENERAL 22050102 MEAL SUBSIDY TO OPUBLIC/UBLIC INSTITUTIONS 22050103 MEAL SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050109 BUBSIDY TO PRIVATE COMPANIES 22050101 SUBSIDY TO PRIVATE COMPANIES				
	22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022010 DIRECT TEACHING & LABORATORY COST 22022011 DIRECT TEACHING & LABORATORY COST 22022012 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 220301 STAFF 220402 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 220402 CONTRIBUTION TO INTERNATIONAL OGANIZATION 2204024 EXTERNAL FINANCIAL OBLIGATIONS 2204025 SUBSIDIES GENERAL 22050101 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050102 MEAL SUBSIDY 22050103 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050109 UBSIDY TO PRIVATE COMPANIES <td< td=""><td></td><td></td><td></td><td></td></td<>				
	22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022010 DIRECT TEACHING & LABORATORY COST 22022011 DIRECT TEACHING & LABORATORY COST 22022012 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 2202203 SAFF LOAN AND ADVANCE 22023 RECURRENT ADJUSTMENT 2203 CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22040205 SUBSIDIPS GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 2205010 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO POVERMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050103 SUBSIDY TO POLYATE COMPANIES 22050104 ACRICULTURAL INPUTS SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 ACRICULTURAL INPUTS SUBSIDY 22050107 BENSIDY TO PRIVATE COMPANIES 22050108 RELIGIOUS PILCRIMAGE SUBSIDY				

BORNO ROADS MAINTENANCE AGENCY

'023400400100

ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2 21	PERSONNEL COST					
2101 210101	SALARY SALARIES AND WAGES	107,350,000			0	0.00
21010101	SALARY	107,000,000				0.00
	OVER TIME PAYMENTS CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102 210201	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	5,369,000			0	0.00
21020101	NON REGULAR ALLOWANCES	3,303,000			•	0.00
	SOCIAL CONTRIBUTIONS GROUP LIFE INSURANCE					
21020224	EMPLOYEES COMPENSATION FUND					
21020225 2103	HOUSING FUND CONTRIBUTION SOCIAL BENEFITS					
	SOCIAL BENEFITS					
21030101 21030102	GRATUITY PENSION					
21030103 22	DEATH BENEFITS OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	3,000,000			0	0.00
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
220222	UTILITIES - GENERAL	1,038,000			0	0.00
22022202	ELECTRICITY CHARGES TELEPHONE CHARGES					
22022203	INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES					
22022205	WATER RATES					
	SEWAGE CHARGES LEASED COMMUNICATION LINES(S)					
22022208	MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK SOFTWARE CHARGES/ LICENCE RENEWAL					
220223	MATERIALS & SUPPLIES - GENERAL	4,000,000			0	0.00
22022301 22022302	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS					
22022303	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					
	FOOD STUFF / CATERING MATERIALS SUPPLIES					
22022312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS					
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC MAINTENANCE SERVICES - GENERAL	3,000,000			0	0.00
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	3,000,000				0.00
	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					
22022501	LOCAL TRAINING					
	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL	4,000,000			0	0.00
22022601	SECURITY SERVICES	.,,				0.00
	OFFICE RENT RESIDENTIAL RENT					
22022604	SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES					
	LAND USE CHARGES					
	RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL					
22022701	FINANCIAL CONSULTING					
	INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES					
22022704	ENGINEERING SERVICES (CASUAL STAFF / ROAD RANGERS)	50,000,000			0	0.00
	ARCHITECTURAL SERVICES SURVEYING SERVICES					
22022707	AGRICULTURAL CONSULTING					
	MEDICAL CONSULTING AUDITING OF ACCOUNTS					
220228	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST	416,000			0	0.00
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST					
	PLANT / GENERATOR FUEL COST COOKING GAS/FUEL COST					
220229	FINANCIAL CHARGES - GENERAL	104,000			0	0.00
	BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM	<u> </u>				
22022904	OTHER CRF BANK CHARGES					
	INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					

0000000					-	
	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					
22022041	CONTINGENCY					
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					
2205	SUBSIDIES GENERAL					
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
	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					
22070104	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO INDIVIDUALS					
	TRANSFERS-PAYMENT TO UNEMPLOYED					
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP					
22080102	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
	LOSS ON FOREIGN EXCHANGE					
22090101	RESEARCH AND DEVELOPMENT - RECURRENT					
	RESEARCH AND DEVELOPMENT - RECORRENT RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	RESEARCH AND DEVELOPMENT - RECORRENT (R&D)					
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23030101	TOTAL RECURRENT EXPENDITURE	178.796.000	0	0	0	0.00
	IUTAL RECORRENT EXPENDITURE	1/8,/96,000	U	U	U	0.00

CODE DETAILED EXPENDITIONE BUDGET 2020 PIRST 0TER ZND 0TER TOTAL (%) 21 PERSONNEL COST (%) 2101 SALARY <th>MINISTRY O</th> <th>F WOMEN AFFAIRS & SOCIAL DEVELOPMENT</th> <th>O51400100100</th> <th></th> <th></th> <th></th> <th></th>	MINISTRY O	F WOMEN AFFAIRS & SOCIAL DEVELOPMENT	O51400100100				
21 PERSONNEL COST Image: Content of the	CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2101 SALARY							
210101 SALARIES AND WAGES 129,150,000 23,730,481 22,992,527 46,723,008 36 21010102 OVER TIME PAYMENTS <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
21010101 SALARY 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.							
21010102 OVER TIME PAYMENTS 21010103 CONSOLIDATED REVENUE FUND CHARGE-SALARIES 21020 ALLOWANCES AND SOCIAL CONTRIBUTION 210201 NON REGULAR ALLOWANCES 0 0 21020123 GROUP LIFE INSURANCES 21020223 GROUP LIFE INSURANCE 21020224 EMPLOYEES CONPENSATION FUND 21020225 HOUSING FUND CONTRIBUTION 21020226 IMUSING FUND CONTRIBUTION 21030103 SOCIAL BENEFITS 21030101 GRATUITY 21030102 PENSION 21030102 VERNER T COSTS 22022101 LOCAL TRAVEL & TRANSPORT: TRAINING 3,000,000 0 0 0 0			129,150,000	23,730,481	22,992,527	46,723,008	36.18
21010103 CONSOLIDATED REVENUE FUND CHARGE- SALARIES							
2102 ALLOWANCES AND SOCIAL CONTRIBUTION 0 0 210201 ALLOWANCES 5,250,000 0 0 0 21020101 NON REGULAR ALLOWANCES 0 0 0 0 0 2102012 SOCIAL CONTRIBUTIONS 0 0 0 0 0 21020223 GROUP LIFE INSURANCE 0 0 0 0 0 21020224 EMPLOYEES COMPENSATION FUND 0	21010102	OVER TIME PAYMENTS					
210201 ALLOWANCES 5,250,000 0 0 21020101 NON REGULAR ALLOWANCES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
21020101 NON REGULAR ALLOWANCES							
210202 SOCIAL CONTRIBUTIONS 21020223 GROUP LIFE INSURANCE 21020224 EMPLOYEES COMPENSATION FUND 21020225 HOUSING FUND CONTRIBUTION 2103 SOCIAL BENEFITS 21030101 GRATUITY 21030102 PENSION 21030103 DEATH BENEFITS 21030104 GRATUITY 21030105 DEATH BENEFITS 21030106 DEATH BENEFITS 21030107 DEATH BENEFITS 21030108 DEATH BENEFITS 21030109 DEATH BENEFITS 21030102 DEATH MENCERT COSTS 2202211 INCAL & TRANSPORT - GENERAL 22022101 LOCAL TRAVEL & TRANSPORT: TRAINING 22022101 LICCAL TRAVEL & TRANSPORT: OTHERS 22022101 LICCAL TRAVEL & TRANSPORT: OTHERS			5,250,000			0	0.00
21020223 GROUP LIFE INSURANCE							
21020224 EMPLOYEES COMPENSATION FUND 21020225 HOUSING FUND CONTRIBUTION 2103 SOCIAL BENEFITS 2103011 SOCIAL BENEFITS 2103012 PENSION 2103013 DEATH BENEFITS 21030102 PENSION 21030103 DEATH BENEFITS 2200 OVERHEAD COST 2202210 ILCCAL TRAVEL & TRANSPORT - GENERAL 22022101 LOCAL TRAVEL & TRANSPORT : TRAINING 22022102 LOCAL TRAVEL & TRANSPORT : TRAINING 22022103 INTERNATIONAL TRAVEL & TRANSPORT : TRAINING 22022104 ILOCAL TRAVEL & TRANSPORT : OTHERS 22022105 INTERNATIONAL TRAVEL & TRANSPORT : OTHERS 22022104 INTERNATIONAL TRAVEL & TRANSPORT : OTHERS 22022105 INTERNATIONAL TRAVEL & TRANSPORT : OTHERS 22022104 INTERNATIONAL TRAVEL & TRANSPORT : OTHERS 22022105 INTERNATIONAL TRAVEL & TRANSPORT : OTHERS							
21020225 HOUSING FUND CONTRIBUTION 2103 SOCIAL BENEFITS 210301 SOCIAL BENEFITS 21030101 GRATUITY 21030102 PENSION 21030103 DEATH BENEFITS 21030103 DEATH BENEFITS 21020 OVERHEAD COST 22021 TRAVEL& TRANSPORT - GENERAL 22022101 LOCAL TRAVEL & TRANSPORT : TRAINING 22022102 LOCAL TRAVEL & TRANSPORT: TRAINING 22022102 LOCAL TRAVEL & TRANSPORT: TRAINING 22022104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 22022102 LOCAL TRAVEL & TRANSPORT: OTHERS 22022104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS							
2103 SOCIAL BENEFITS 210301 SOCIAL BENEFITS 2103010 GRATUITY 21030102 PENSION 21030103 DEATH BENEFITS 22 OTHER RECURRENT COSTS 2002 OVERHEAD COST 200210 LOCAL TRAVEL & TRANSPORT - GENERAL 2202210 LOCAL TRAVEL & TRANSPORT: TRAINING 22022101 LOCAL TRAVEL & TRANSPORT: TRAINING 22022102 LOCAL TRAVEL & TRANSPORT: TRAINING 22022103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 22022104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 22022205 ILECTRICITY CHARGES 22022207 TELEPHONE CHARGES 22022203 INTERNET ACCESS CHARGES 22022204 SATELLITE BROADCASTING ACCESS CHARGES 22022205 WATER RATES 22022206 SEWAGE CHARGES 22022206 SEWAGE CHARGES							
210301 SOCIAL BENEFITS 21030101 GRATUITY 21030102 PENSION 21030103 DEATH BENEFITS 22 OTHER RECURRENT COSTS 2202 OVERHEAD COST 22021 TRAVEL& TRANSPORT - GENERAL 22022101 LOCAL TRAVEL & TRANSPORT: TRAINING 22022102 LOCAL TRAVEL & TRANSPORT: TRAINING 22022102 LOCAL TRAVEL & TRANSPORT: TRAINING 22022102 LOCAL TRAVEL & TRANSPORT: TRAINING 22022104 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 3,000,000 22022102 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 22022104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 2,000,000 2202220 UTILITIES - GENERAL 1,000,000 350,000 22022201 ELECTRICITY CHARGES 22022202 TELEPHONE CHARGES 22022203 INTERNET ACCESS CHARGES 22022204 SATELLITE BROADCASTING ACC							
21030101 GRATUITY Image: Constraint of the second							
21030102 PENSION Image: Constraint of the second s							
21030103 DEATH BENEFITS							
22 OTHER RECURRENT COSTS Image: Content of the system of	21030102	PENSION					
2202OVERHEAD COSTImage: Control of Control	21030103	DEATH BENEFITS					
220221 TRAVEL& TRANSPORT - GENERAL	22	OTHER RECURRENT COSTS					
22022101 LOCAL TRAVEL & TRANSPORT: TRAINING	2202	OVERHEAD COST					
22022102 LOCAL TRAVEL & TRANSPORT: OTHERS 0	220221	TRAVEL& TRANSPORT - GENERAL					
22022103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 3,000,000 20222104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 2,000,000 750,000 1,000,000 1,750,000 87 202222 UTILITES - GENERAL 1,000,000 350,000 250,000 600,000 60 2002202 12022201 ELECTRICITY CHARGES 22022202 TELEPHONE CHARGES 22022202 TELEPHONE CHARGES 22022203 INTERNET ACCESS CHARGES 22022204 SATELLITE BROADCASTING ACCESS CHARGES 22022205 VATER RATES 22022205 VATER RATES 22022206 SEWAGE CHARGES 22022206 22022206 SEWAGE CHARGES 22022206 22022206 22022206 22022206 22022206 22022207 22022206 22022206 22022206 22022206 22022206 22022206 22022206 22022206 22022206 22022206 22022206 22022206 220	22022101	LOCAL TRAVEL & TRANSPORT: TRAINING					
22022104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 2,000,000 750,000 1,000,000 1,750,000 87 220222 UTILITIES - GENERAL 1,000,000 350,000 250,000 600,000 600 22022201 ELECTRICITY CHARGES 2002200 TELEPHONE CHARGES 2002200 INTERNET ACCESS CHARGES 2002200 STELLITE BROADCASTING ACCESS CHARGES 2002200 STELLITE BROADCASTING ACCESS CHARGES 2002200 SEWAGE CHARGES 2002200 SEWAGE CHARGES 2002200 2002200 SEWAGE CHARGES 2002200 2002200 2002200 SEWAGE CHARGES 2002200	22022102	LOCAL TRAVEL & TRANSPORT: OTHERS					
220222 UTILITIES - GENERAL 1,000,000 350,000 250,000 600,000 600 22022201 ELECTRICITY CHARGES 1	22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	3,000,000			0	0.00
22022201 ELECTRICITY CHARGES 22022202 TELEPHONE CHARGES 22022203 INTERNET ACCESS CHARGES 22022204 SATELLITE BROADCASTING ACCESS CHARGES 22022205 WATER RATES 22022206 SEWAGE CHARGES 22022206 SEWAGE CHARGES	22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	2,000,000	750,000	1,000,000	1,750,000	87.50
22022202 TELEPHONE CHARGES	220222	UTILITIES - GENERAL	1,000,000	350,000	250,000	600,000	60.00
22022203 INTERNET ACCESS CHARGES	22022201	ELECTRICITY CHARGES			,	,	
22022204 SATELLITE BROADCASTING ACCESS CHARGES	22022202	TELEPHONE CHARGES					
22022204 SATELLITE BROADCASTING ACCESS CHARGES	22022203	INTERNET ACCESS CHARGES					
22022205 WATER RATES	22022204	SATELLITE BROADCASTING ACCESS CHARGES					
22022206 SEWAGE CHARGES							

22022208 MULTI YEAR TARIFF ORDER 22022209 INTERACTIVE LEARNING NETWORK					
22022210 SOFTWARE CHARGES/ LICENCE RENEWAL					
220223 MATERIALS & SUPPLIES - GENERAL 22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES	5,000,000	1,100,000	1,000,000	2,100,000	42.00
22022302 BOOKS		, ,			
22022303 NEWSPAPERS 22022304 MAGAZINES & PERIODICALS					
22022305 PRINTING OF NON SECURITY DOCUMENTS 22022306 PRINTING OF SECURITY DOCUMENTS					
22022300 FRINTING OF SECONTED DOCOMENTS 22022307 DRUGS/LABORATORY/MEDICAL SUPPLIES					
22022308 FIELD & CAMPING MATERIALS SUPPLIES 22022309 UNIFORMS & OTHER CLOTHING	2,000,000	200.000	250,000	450,000	22.50
22022309 ONFORMS & OTHER GEOTHING 22022310 TEACHING AIDS / INSTRUCTION MATERIALS	2,000,000	200,000	250,000	450,000	22.50
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL	2,000,000			0	0.00
22022312 FINANCIAL STATEMENTS	100,000			0	0.00
22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) 220224 MAINTENANCE SERVICES - GENERAL					
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	3,000,000	600,000	500,000	1,100,000	36.67
22022402 MAINTENANCE OF OFFICE FURNITURE 22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,000,000			0	0.00
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,000,000			0	0.00
22022405 MAINTENANCE OF PLANTS/GENERATORS 22022406 OTHER MAINTENANCE SERVICES	2,000,000 3,000,000			0	0.00 0.00
22022410 MAINTENANCE OF STREET LIGHTINGS	0,000,000			•	0.00
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT 22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413 MINOR ROAD MAINTENANCE					
220225 TRAINING - GENERAL 22022501 LOCAL TRAINING	3,150,000			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					
22022709 AUDITING OF ACCOUNTS	E 000 000			0	0.00
220228 FUEL & LUBRICANTS - GENERAL 22022801 MOTOR VEHICLE FUEL COST	5,000,000			0	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	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	5,000,000			0	0.00
22022001 REFRESHMENT & MEALS	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			<u> </u>		
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			
	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	175,150,000	6,000,000	3.43

2.06

0.00

76.19

0.00

0.47

47.62

104.76

0.00

23.81

0

500,000

500,000

BORNO STATE BUDGET 2020 RECURRENT EXPENDITURE

22022413 MINOR ROAD MAINTENANCE
 Z20225
 TRAINING - GENERAL

 2202250
 INTERNATIONAL TRAINING

 22022502
 INTERNATIONAL TRAINING

 22022502
 OTHER SERVICES - GENERAL

 220226
 OTHER SERVICES - GENERAL

22022601 SECURITY SERVICES

MINISTRY OF HOUSING & ENERGY O25300100100 ECONOMIC PERFORMANCE DETAILED EXPENDITURE BUDGET 2020 FIRST QTER 2ND QTER TOTAL CODE 2 (%) PERSONNEL COST 21 SALARY 2101 210101 SALARIES AND WAGES 43,483,000 896,780 896,780 21010101 SALARY 21010102 OVER TIME PAYMENTS 21010103 CONSOLIDATED REVENUE FUND CHARGE- SALARIES ALLOWANCES AND SOCIAL CONTRIBUTION 2102 210201 ALLOWANCES 9,026,000 0 21020101 NON REGULAR ALLOWANCES 210202 SOCIAL CONTRIBUTIONS 21020223 GROUP LIFE INSURANCE 21020224 EMPLOYEES COMPENSATION FUND HOUSING FUND CONTRIBUTION 21020225 SOCIAL BENEFITS SOCIAL BENEFITS 2103 210301 21030101 GRATUITY 21030102 PENSION 21030103 DEATH BENEFITS OTHER RECURRENT COSTS 22 2202 OVERHEAD COST TRAVEL& TRANSPORT - GENERAL 2,625,000 220221 1,500,000 500,000 2,000,000 22022101 LOCAL TRAVEL & TRANSPORT: TRAINING 22022102 LOCAL TRAVEL & TRANSPORT: OTHERS 22022103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 22022104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 220222 UTILITIES - GENERAL 2.000.000 ٥ 22022201 ELECTRICITY CHARGES 22022202 TELEPHONE CHARGES 22022203 INTERNET ACCESS CHARGES 1,400,000 300,000,000 1,400,000 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 3,150,000 500,000 1,000,000 1,500,000 22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 BOOKS 22022302 DOORS 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 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 22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 1,050,000 1,000,000 100,000 1,100,000 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

10,000,000

2,100,000

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	1,050,000	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	420,000	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 22022901 BANK CHARGES (OTHER THAN INTEREST)	420,000	 0	0.00
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			
220220 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS	3,000,000	0	0.00
22022002 HONORARIUM & SITTING ALLOWANCE			0.00
22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL		 	
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		 	
22022002 HONORARIUM & SITTING ALLOWANCE			
22022003 PUBLICITY & ADVERTISEMENTS	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			
22022009 SPORTING ACTIVITIES 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	500,000	0	0.00
22022021 ELECTION-LOGISTICS SUPPORT			
220301 STAFF LOANS & ADVANCE 2204 GRANTS AND CONTRIBUTIONS GENERAL	210,000	0	0.00
220401 LOCAL GRANTS AND CONTRIBUTIONS	400,000	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 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		 	
22070101 PAYMENT FROM CRF TO FOND MDA RECORRENT EXPENDITORE 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	381,434,000	6,500,000	1.70

23100300100

ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2 21	PERSONNEL COST					
2101 210101 21010101	SALARY SALARIES AND WAGES SALARY	67,531,000	27,718,967	27,169,060	54,888,027	81.28
21010102	OVER TIME PAYMENTS CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	7,000,000			0	0.00
	NON REGULAR ALLOWANCES SOCIAL CONTRIBUTIONS	7,000,000			0	0.00
21020223	GROUP LIFE INSURANCE EMPLOYEES COMPENSATION FUND					
21020225	HOUSING FUND CONTRIBUTION					
2103 210301	SOCIAL BENEFITS SOCIAL BENEFITS					
21030102						
22	DEATH BENEFITS OTHER RECURRENT COSTS					
	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	2,000,000	500,000	700,000	1,200,000	60.00
22022102	LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS					
22022104	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
22022201	UTILITIES - GENERAL ELECTRICITY CHARGES	1,000,000	300,000	300,000	600,000	60.00
22022203	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	2,000,000	700,000	500,000	1,200,000	60.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	,,.			, ,	
22022303	NEWSPAPERS MAGAZINES & PERIODICALS					
22022305	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS					
22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES					
22022309	TEACHING AIDS / INSTRUCTION MATERIALS					
	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
	FINANCIAL STATEMENTS					
220224	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC MAINTENANCE SERVICES - GENERAL	5,000,000			0	0.00
22022402	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE					
22022404	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS					
22022406	MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES					
22022411	MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT					
22022413	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE					
22022501	TRAINING - GENERAL LOCAL TRAINING					
220226	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL					
22022602	SECURITY SERVICES OFFICE RENT					
22022604	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)					
	CLEANING & FUMIGATION SERVICES LAND USE CHARGES					
	RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL					
	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING					
22022703	LEGAL SERVICES ENGINEERING SERVICES					
22022705	ARCHITECTURAL SERVICES SURVEYING SERVICES					
22022707	AGRICULTURAL CONSULTING MEDICAL CONSULTING					
22022709	AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL					
22022801	OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803	PLANT / GENERATOR FUEL COST COOKING GAS/FUEL COST					
220229	FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)	160,000			0	0.00
22022902	INSURANCE PREMIUM					
22022905	OTHER CRF BANK CHARGES 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					
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 STAFF LOANS AND ADVANCES	300,000			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					
22010104 CKP REVENUE REMITTANCE BY F3ES					
220801 TRANSFERS-PAYMENT TO INDIVIDUALS					
2208010 TRANSFERS-PAYMENT TO INDIVIDUALS					
22080101 TRANSPERS-PAYMENT TO ONEMPLOTED					
22080102 TRANSPERS-PATMENT TO AGED/VOLNERABLE GROUP					
2209 LOSS ON FOREIGN EXCHANGE					
2209010 LOSS ON FOREIGN EXCHANGE					
23 RESEARCH AND DEVELOPMENT - RECURRENT					
230 RESEARCH AND DEVELOPMENT - RECURRENT 2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
TOTAL RECURRENT EXPENDITURE	84,991,000	29,218,967	28,669,060	57,888,027	68.11
	- , ,	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,,.	

BORNO STATE HOUSING CORPORATION

25301000100

ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						(78)
21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES	68,869,000			0	0.00
21010101	SALARY					
21010102	OVER TIME PAYMENTS					
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
210201	ALLOWANCES	3,500,000			0	0.00
21020101	NON REGULAR ALLOWANCES					
210202	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
21020224	EMPLOYEES COMPENSATION FUND					
21020225	HOUSING FUND CONTRIBUTION					
2103	SOCIAL BENEFITS					
210301	SOCIAL BENEFITS					
	GRATUITY					
	PENSION	32,500,000			0	0.00
	DEATH BENEFITS					
22	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
220221	TRAVEL& TRANSPORT - GENERAL					
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING					
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,500,000			0	0.00
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
220222	UTILITIES - GENERAL					
22022201	ELECTRICITY CHARGES					
22022202	TELEPHONE CHARGES					
	INTERNET ACCESS CHARGES					
	SATELLITE BROADCASTING ACCESS CHARGES					
	WATER RATES	238,000			0	0.00
	SEWAGE CHARGES					
22022207	LEASED COMMUNICATION LINES(S)					

22022208	MULTI YEAR TARIFF ORDER		
22022209	INTERACTIVE LEARNING NETWORK		
22022210 220223	SOFTWARE CHARGES/ LICENCE RENEWAL MATERIALS & SUPPLIES - GENERAL		
22022301 22022302	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS	1,200,000	0.00
22022303	NEWSPAPERS	306,000	0.00
22022304 22022305		286,000 1,200,000	0 0.00
22022306	PRINTING OF SECURITY DOCUMENTS	1,200,000	0 0.00
22022307 22022308			
	UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS	420,000	0.00
	FOOD STUFF / CATERING MATERIALS SUPPLIES		
22022312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS		
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)		
220224 22022401	MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,100,000	0.00
22022402 22022403		2,043,000 4,371,000	0 0.00
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	340,000	0.00
22022405 22022406	MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES	226,000 226,000	0 0.00 0 0.00
	MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT		
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES		
22022413 220225	MINOR ROAD MAINTENANCE TRAINING - GENERAL	2,205,000	0 0.00 0 #DIV/0!
22022501	LOCAL TRAINING	714,000	0.00
22022502 220226	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL		
22022601 22022602	SECURITY SERVICES OFFICE RENT		
22022603	RESIDENTIAL RENT		
22022604 22022605		315,000	0.00
22022606	LAND USE CHARGES		
22022607 220227	RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL		
	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING	525,000	0.00
22022703	LEGAL SERVICES	551,000	0.00
	ENGINEERING SERVICES ARCHITECTURAL SERVICES	441,000 661,000	0 0.00 0 0.00
22022706	SURVEYING SERVICES AGRICULTURAL CONSULTING	330,000	0 0.00
22022708	MEDICAL CONSULTING		
22022709 220228	AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL	1,500,000	 0.00
22022801	MOTOR VEHICLE FUEL COST	1,191,000	0.00
22022802 22022803		567,000	0.00
22022806 220229	COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL		
22022901	BANK CHARGES (OTHER THAN INTEREST)	226,000	0.00
	INSURANCE PREMIUM OTHER CRF BANK CHARGES	170,000	0 0.00
	INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS		
22022907	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL		
22022908 220220	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL		
22022001	REFRESHMENT & MEALS	1,000,000	0.00
22022002 22022003		2,800,000 596,000	0 0.00 0 0.00
	MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES	357,000 525,000	0.00
22022007	WELFARE PACKAGES	1,500,000	0 0.00
	SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES	113,000	0.00
	ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT	525,000	0.00
22022037	MARGIN FOR INCREASE IN COSTS		
	CONTINGENCY RECURRENT ADJUSTMENT		
2203 220301			
220301	GRANTS AND CONTRIBUTIONS GENERAL		
220401 220402	LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS	1,050,000	 0.00
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION		
22040204 2205	EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL		+
220501 22050101	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES		
22050102	MEAL SUBSIDY		
	PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY		+
22050106	AGRICULTURAL INPUTS SUBSIDY		
	HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY		+
220502	SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES		
2207	TRANSFERS-PAYMENT		
220701 22070101	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE		

00070400				
	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	138,387,000	0	0.00

MINISTRY OF YOUTH EMPOWERMENT AND SPORTS 053900100100

ECONOMIC	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE
CODE 2						(%)
21	PERSONNEL COST					
2101 210101	SALARY SALARIES AND WAGES	41 000 000			0	0.00
210101		41,000,000			U	0.00
	OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102 210201	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	2,000,000			0	0.00
	NON REGULAR ALLOWANCES	2,000,000			Ū	0.00
210202	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND HOUSING FUND CONTRIBUTION					
21020225	SOCIAL BENEFITS					
	SOCIAL BENEFITS					
21030101 21030102	GRATUITY					
	DEATH BENEFITS					
22	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
220221	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	2,600,000	600,000	1,250,000	1,850,000	71.15
	LOCAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
		200,000	150,000	100,000	250,000	125.00
22022201	ELECTRICITY CHARGES TELEPHONE CHARGES					
	INTERNET ACCESS CHARGES					
	SATELLITE BROADCASTING ACCESS CHARGES					
	WATER RATES SEWAGE CHARGES					
	LEASED COMMUNICATION LINES(S)					
22022208	MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK					
	SOFTWARE CHARGES/ LICENCE RENEWAL MATERIALS & SUPPLIES - GENERAL	1,450,000	1,000,000	310,000	1,310,000	90.34
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,400,000	1,000,000	010,000	1,010,000	00.04
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					
	FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
	MAINTENANCE SERVICES - GENERAL	3,000,000	1,000,000	750,000	1,750,000	58.33
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	, , ,				
	MAINTENANCE OF OFFICE FURNITURE					
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
	MAINTENANCE OF PLANTS/GENERATORS					
22022406	OTHER MAINTENANCE SERVICES					
	MAINTENANCE OF STREET LIGHTINGS					
	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413	MINOR ROAD MAINTENANCE					
	TRAINING - GENERAL	1,145,000	250,000	590,000	840,000	73.36
	LOCAL TRAINING INTERNATIONAL TRAINING					
	OTHER SERVICES - GENERAL					
22022601	SECURITY SERVICES					
00000000	OFFICE RENT					
					1	
22022603	RESIDENTIAL RENT					
22022603 22022604	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES					

	RESCUE SERVICES				
	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING	500,000		0	0.00
	INFORMATION TECHNOLOGY CONSULTING				
22022703	LEGAL SERVICES				
	ENGINEERING SERVICES				
	ARCHITECTURAL SERVICES				
	SURVEYING SERVICES AGRICULTURAL CONSULTING				
	MEDICAL CONSULTING				
	AUDITING OF ACCOUNTS				
	FUEL & LUBRICANTS - GENERAL	139,000		0	0.00
	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	90,000		0	0.00
	BANK CHARGES (OTHER THAN INTEREST)				
	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 REFRESHMENT & MEALS	76,000		0	0.00
	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE				
	PUBLICITY & ADVERTISEMENTS				
22022004	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				
2202222					
	MARGIN FOR INCREASE IN COSTS				
22022041	CONTINGENCY				
22022041 22022042		40.000		0	0.00
22022041 22022042 2203	CONTINGENCY	40,000		0	0.00
22022041 22022042 2203 220301 2204	CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL	40,000		0	0.00
22022041 22022042 2203 220301 2204 220401	CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS	40,000		0	0.00
22022041 22022042 2203 220301 2204 220401 220402	CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS	40,000		0	0.00
22022041 22022042 2203 220301 2204 220401 220402 22040203	CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION	40,000		0	0.00
22022041 22022042 220301 220401 220401 220402 22040203 22040204	CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS	40,000		0	0.00
22022041 22022042 2203 220301 2204 220401 22040203 22040203 22040204 2205	CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION	40,000		0	0.00
22022041 22022042 2203 220301 220401 220402 22040203 22040203 22040204 2205 20501 22050101	CONTINGENCY RECURRENT ADJUSTMENT 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 SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES	40,000		0	0.00
22022041 22022042 2203 220301 220401 220402 22040203 22040204 2205020501 22050101 22050102	CONTINGENCY RECURRENT ADJUSTMENT 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 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY	40,000		0	0.00
22022041 22022042 2203 220301 220401 220402 22040203 22040204 220502 22050101 22050102 22050104	CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDES GENERAL SUBSIDY TO FUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY	40,000		0	0.00
22022041 22022042 2203 220301 2204 220401 220402 22040203 22040204 2205 20501 22050101 22050102 22050104 22050105	CONTINGENCY RECURRENT ADJUSTMENT 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 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY	40,000		0	0.00
22022041 22022042 2203 220301 220401 220402 22040203 22040203 22040204 22050101 22050101 22050101 22050104 22050106 22050107	CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIS GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY HEALTH SUBSIDY	40,000		0	0.00
22022041 22022042 2203 220301 2204 220401 220402 22040203 22040204 2205 22050101 22050101 22050104 22050105 22050107 22050108	CONTINGENCY RECURRENT ADJUSTMENT 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 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY	40,000			0.00
22022041 22022042 2203 220301 220401 220402 22040203 22040204 22050101 22050101 22050102 22050104 22050106 22050108 22050108 22050108	CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO FUBLIC/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	40,000			0.00
22022041 22022042 2203 220301 220401 220402 22040203 22040203 22040204 22050101 22050101 22050102 22050106 22050106 22050107 22050108 2205012 22050108	CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIS GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES	40,000			0.00
22022041 22022042 2203 220301 2204 220401 220402 22040203 22040204 2205 22050101 22050101 22050104 22050105 22050107 22050108 22050201 22050201 22050201	CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY EDUCATION SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT	40,000			0.00
22022041 22022042 2203 220301 220401 220402 22040203 22040204 22050101 22050101 22050102 22050106 22050106 22050106 22050107 22050108 22050201 22050201 2207011	CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIS 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	40,000			0.00
22022041 22022042 2203 220301 220401 220401 22040203 22040203 22040203 22050101 22050101 22050102 22050106 22050106 22050106 22050107 22050107 22050108 22050201 22070101 22070101 22070102	CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIS GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 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 SUBSIDY TO PRIVATE COMPANIES TRANSFERS PAYMENT TRANSFER TO FUND RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE	40,000			0.00
22022041 22022042 2203 220301 2204 220401 220402 22040203 22040203 22050101 22050101 22050101 22050104 22050105 22050108 22050107 22050108 22050201 22050201 22070102 22070102	CONTINGENCY RECURRENT ADJUSTMENT 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 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY EDUCATION SUBSIDY RELIGIOUS PILGRIMAGE 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	40,000			0.00
22022041 22022042 2203 220301 2204 220401 220402 22040203 22040203 22040203 22050101 22050101 22050102 22050104 22050106 22050107 22050108 22050108 22050201 22070101 22070101 22070103 22070104	CONTINGENCY RECURRENT ADJUSTMENT 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 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFER TO FUND RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT FO SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSES	40,000			0.00
22022041 22022042 2203 220301 220401 220402 22040203 22040203 22040204 22050101 22050101 22050102 22050106 22050106 22050106 22050107 22050108 22050201 22070101 22070101 22070102 22070104 22070104 22070104 22070104 22070104 22070104 22070104 22070104 22070104 22070104 22070104 22070104 22070104 22070104 22070104 22070104 2208	CONTINGENCY RECURRENT ADJUSTMENT 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 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT FOOTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSES TRANSFERS-PAYMENT TO INDIVIDUALS	40,000			
22022041 22022042 2203 220301 2204 220401 220402 22040203 22040203 22050101 22050101 22050102 22050104 22050105 22050107 22050108 22050201 22050201 22070102 22070102 22070103 22070103 22070104 22070104 22070103 22070104 20070104 20070104 20070104 20070104 20070104 20070104 20070104 20070104 20070104 20070104 20070104 20070104 20070104 20070104 20070104 20070104 20070104 20070104 2007004 20070104 200701000000000000000000000	CONTINGENCY RECURRENT ADJUSTMENT 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 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFER TO FUND RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT FO SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSES	40,000			
22022041 22022042 2203 220301 2204 220401 220402 22040203 22040203 22050101 22050101 22050102 22050104 22050108 22050108 22050108 22050108 22050107 22050108 22050101 22070103 22070103 22070104 2208011 22080101	CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY ELICIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT PAYMENT FROM CRF TO FUND MAD RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MAD RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MAD RECURRENT EXPENDITURE PAYMENT FO SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSES TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO UNEMPLOYED TRANSFERS-PAYMENT TO UNEMPLOYED TRANSFERS-PAYMENT TO UNEMPLOYED	40,000			
22022041 22022042 2203 220301 220401 220402 22040203 22040204 22050101 22050102 22050102 22050106 22050106 22050107 22050106 22050107 22050107 22050107 22050101 22070101 22070101 22070101 22070102 22070104 22070104 22080102 22080102 22080102 22080102 2209	CONTINGENCY RECURRENT ADJUSTMENT 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 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO OVERNMENT OWNED COMPANIES MEAL SUBSIDY EDUCATION SUBSIDY EDUCATION SUBSIDY EDUCATION SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS-PAYMENT PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT FO SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSES TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO MEMPLOYED	40,000	Image: Constraint of the sector of the se		
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22022041 22022042 2203 220301 2204 220401 220402 22040203 22040203 22050101 22050101 22050104 22050105 22050104 22050107 22050108 22050107 22050108 22050107 22070101 22070103 22070103 22070103 22070104 22080101 22080101 22080102 2209011 22090101	CONTINGENCY RECURRENT ADJUSTMENT 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 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO OVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUW/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS PAYMENT TRANSFERS PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE				
22022041 22022042 2203 220301 2204 220401 220402 22040203 22040203 2205010 22050101 22050102 22050104 22050105 22050106 22050107 22050108 22050201 2207010 22070102 22070103 22070103 22070104 2208011 22080101 22080102	CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TANSFERS-PAYMENT TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE				
22022041 22022042 2203 220301 2204 220401 220402 22040203 22040203 22050101 22050101 22050104 22050105 22050104 22050107 22050108 22050107 22050108 22050107 22070101 22070103 22070103 22070103 22070104 22080101 22080101 22080102 2209011 22090101	CONTINGENCY RECURRENT ADJUSTMENT 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 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO OVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUW/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS PAYMENT TRANSFERS PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE				
22022041 22022042 2203 2203 220301 2204 220402 22040203 22040203 22040204 22050101 22050102 22050104 22050107 22050108 22050107 22050108 22050107 22050107 22050108 22050107 22070101 22070101 22070101 22070103 22070104 22080101 22080101 22080101 22080101 22080101 22090101 2305 23055 230501	CONTINGENCY RECURRENT ADJUSTMENT 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 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUMENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFER TO FUND RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT FON SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSES TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE RESEARCH AND DEVELOPMENT - RECURRENT (R&D) RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
22022041 22022042 2203 2203 220301 2204 220402 22040203 22040203 22040203 22050101 22050102 22050104 22050105 22050106 22050107 22050108 22050107 22050108 22050107 22050101 22070101 22070101 22070103 22070104 22080101 22080101 22080101 22080101 22080101 22090101 23 23055 230501	CONTINGENCY RECURRENT ADJUSTMENT 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 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUWENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO FIND RECURRENT EXPENDITURE-PAYMENT TRANSFERS-PAYMENT TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	40,000		0 0	0.00

BORNO STATE SPORT COUNCIL

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ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						
21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES	154,000,000	46,773,065	45,922,260	92,695,326	60.19
21010101	SALARY					
21010102	OVER TIME PAYMENTS					
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
210201	ALLOWANCES	7,000,000			0	0.00
21020101	NON REGULAR ALLOWANCES					
210202	SOCIAL CONTRIBUTIONS					

21020223	GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
2103 210301	SOCIAL BENEFITS SOCIAL BENEFITS					
21030101	GRATUITY					
	PENSION					
21030103	DEATH BENEFITS OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
220221 22022101		5,000,000	100,000	100,000	200,000	4.00
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS					
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
22022104 220222	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	1,000,000			0	0.00
	UTILITIES - GENERAL ELECTRICITY CHARGES	1,000,000			0	0.00
22022202	TELEPHONE CHARGES					
	INTERNET ACCESS CHARGES					
	SATELLITE BROADCASTING ACCESS CHARGES WATER RATES					
22022206	SEWAGE CHARGES					
	MULTI YEAR TARIFF ORDER INTERACTIVE LEARNING NETWORK					
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL					
220223	MATERIALS & SUPPLIES - GENERAL		50.000	==	400.000	
	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS	5,000,000	50,000	50,000	100,000	2.00
22022303	NEWSPAPERS					
	MAGAZINES & PERIODICALS					
	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS					
22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES					
22022308	FIELD & CAMPING MATERIALS SUPPLIES	1,500,000			0	0.00
	UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS					
	FOOD STUFF / CATERING MATERIALS					
000000	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
	FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
22022313	MAINTENANCE SERVICES - GENERAL					
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	2,000,000			0	
22022402 22022403	MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	100,000 2,000,000			0	
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL GTRS	2,000,000			U	0.00
22022405	MAINTENANCE OF PLANTS/GENERATORS					
22022406 220225	OTHER MAINTENANCE SERVICES TRAINING - GENERAL	1,000,000			0	0.00
22022501	LOCAL TRAINING	500,000			0	0.00
22022501 22022502	INTERNATIONAL TRAINING	500,000			0	0.00
22022502 22022503	INTERNATIONAL TRAINING N/A	500,000			0	0.00
22022502 22022503 220226	INTERNATIONAL TRAINING N/A OTHER SERVICES - GENERAL	500,000			0	0.00
22022502 22022503 220226 22022601 22022602	INTERNATIONAL TRAINING N/A OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT	500,000			0	0.00
22022502 22022503 2202260 22022601 22022602 22022603	INTERNATIONAL TRAINING N/A OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT	500,000			0	0.00
22022502 22022503 220226 22022601 22022602	INTERNATIONAL TRAINING N/A OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)	500,000			0	0.00
22022502 22022503 22022601 22022602 22022603 22022604 22022604 22022605 22022606	INTERNATIONAL TRAINING N/A OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES	500,000			0	0.00
22022502 22022503 22022601 22022601 22022602 22022603 22022604 22022605 22022606 22022606	INTERNATIONAL TRAINING N/A OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES RESCUE SERVICES					
22022502 22022503 2202260 22022601 22022602 22022603 22022604 22022605 22022606 22022607 22022607 220227	INTERNATIONAL TRAINING N/A OTHER SERVICES - GENERAL SECURITY SERVICES OFFICE RENT RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES LAND USE CHARGES	500,000			0	
22022502 22022503 22022601 22022601 22022602 22022603 22022605 22022605 22022606 22022607 22022701 22022701	INTERNATIONAL TRAINING N/A 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					
22022502 22022503 22022601 22022601 22022603 22022603 22022605 22022605 22022606 22022606 22022607 22022701 22022702 22022702	INTERNATIONAL TRAINING N/A 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					
22022502 22022503 2202260 22022601 22022602 22022604 22022604 22022604 22022604 22022606 22022606 22022607 22022701 22022701 22022703 22022704	INTERNATIONAL TRAINING N/A 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					
22022502 22022503 22022601 22022601 22022602 22022604 22022605 22022605 22022605 22022605 22022707 22022701 22022703 22022705 22022705	INTERNATIONAL TRAINING N/A 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					
22022502 22022503 2202260 22022601 22022602 22022603 22022604 22022604 22022606 22022607 22022701 22022701 22022703 22022704 22022705 22022706 22022706	INTERNATIONAL TRAINING N/A 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 SURVEYING SERVICES AGRICULTURAL CONSULTING					
22022502 22022503 22022601 22022601 22022602 22022604 22022604 22022604 22022604 22022604 22022604 22022701 22022701 22022702 22022704 22022705 22022705 22022706	INTERNATIONAL TRAINING N/A 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					
22022502 22022503 2202260 22022602 22022603 22022604 22022604 22022607 22022701 22022701 22022701 22022703 22022704 22022704 22022704 22022706 22022707 22022708 22022708 22022708	INTERNATIONAL TRAINING N/A 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 SURVEYING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL					
22022502 22022503 22022601 22022601 22022602 22022604 22022604 22022604 22022604 22022604 22022604 22022701 22022701 22022703 22022704 22022705 22022704 22022707 22022708 22022708 22022708 22022708 22022708	INTERNATIONAL TRAINING N/A 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					
22022502 22022503 22022601 22022601 22022601 22022604 22022605 22022604 22022604 22022604 22022604 22022701 22022701 22022702 22022703 22022704 22022705 22022706 22022709 22022709 22022709 22022709 22022709	INTERNATIONAL TRAINING N/A 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 SURVEYING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL					
22022502 22022503 2202260 22022602 22022603 22022604 22022604 22022607 22022701 22022701 22022702 22022703 22022704 22022703 22022704 22022706 22022707 22022708 22022708 22022708 22022708 22022801 22022803 22022803 22022803	INTERNATIONAL TRAINING N/A 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 SURVEYING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES ARCHITECULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST					
22022502 22022503 22022601 22022601 22022602 22022604 22022604 22022604 22022604 22022604 22022604 22022701 22022703 22022704 22022705 22022704 22022705 22022708 22022708 22022707 22022708 22022708 22022801 22022801 22022801 22022801 22022801 22022802	INTERNATIONAL TRAINING N/A 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 SURVEYING SERVICES SURVEYING SERVICES SURVEYING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL					
22022502 22022503 22022601 22022601 22022601 22022604 22022605 22022604 22022604 22022604 22022604 22022701 22022701 22022702 22022703 22022704 22022705 22022706 22022707 22022708 22022709 22022709 22022709 22022802 22022803 22022804 22022805 22022705 22022805 22022901	INTERNATIONAL TRAINING N/A 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 SURVEYING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES ARCHITECULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST					
22022502 22022503 2202260 2202260 22022603 22022604 22022604 22022604 22022604 22022604 22022701 22022701 22022703 22022704 22022703 22022704 22022705 22022707 22022708 22022708 22022707 22022708 22022708 22022708 22022806 22022806 22022807 22022806 22022807 22022806 22022807 22022806 22022807 22022806 22022807 22022806 22022807 22022806 22022807 22022707 22022807 22022907 22022907 22022907 22022907 22022907 22022907 22022907 22022907 22022907 22022907	INTERNATIONAL TRAINING N/A 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 MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES					
22022502 22022503 22022601 22022601 22022602 22022604 22022604 22022604 22022604 22022604 22022707 22022701 22022702 22022703 22022704 22022705 22022704 22022707 22022708 22022708 22022708 22022708 22022801 22022801 22022801 22022804 22022804 22022904 22022904 22022904	INTERNATIONAL TRAINING N/A 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 SURVEYING SERVICES SURVEYING SERVICES SURVEYING SERVICES SURVEYING SERVICES FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST OTHER TRANSPORT EQUIPMENT 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					
22022502 22022503 22022601 22022601 22022601 22022604 22022605 22022604 22022605 22022604 22022607 22022701 22022702 22022703 22022704 22022705 22022706 22022707 22022708 22022709 22022708 22022709 22022802 22022802 22022803 22022804 22022805 22022805 22022804 22022805 22022904 22022905 22022905 22022905	INTERNATIONAL TRAINING N/A 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 MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES					
22022502 22022503 22022601 22022601 22022602 22022604 22022604 22022604 22022604 22022604 22022701 22022701 22022703 22022704 22022703 22022704 22022703 22022704 22022703 22022707 22022708 22022708 22022708 22022806 22022707 22022806 22022807 22022806 22022807 22022806 22022907 22022904 22022904 22022904	INTERNATIONAL TRAINING N/A 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 PLANT / GENERATOR FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR 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 - SHORT TERM BORROWINGS	300,000				0.00
22022502 22022503 22022601 22022601 22022601 22022604 22022604 22022604 22022604 22022604 22022707 22022701 22022707 22022707 22022707 22022708 22022708 22022709 22022709 22022709 22022801 22022801 22022801 22022802 22022804 22022804 22022905 22022904 22022905 22022904 22022905 22022705 22022705 22022705 22022705 22022705 22022705 22022705 22022705 22022705 22022705 22022705 22022705 22022705 22022705 22022801 22022801 22022905 2202205 2202205 2202205 2202205 2202205 2202205 2002205 2002205 2002205 2002205 200205 200205 200205 200205 200205 200205 200205 200205 200205 2005 2005 2005 2005 2005 2005 2	INTERNATIONAL TRAINING N/A 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 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 COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					0.00
22022502 22022503 2202260 22022603 22022604 22022604 22022605 22022607 22022701 22022701 22022701 22022703 22022704 22022703 22022704 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022803 22022803 22022803 22022804 22022803 22022804 22022804 22022904 22022904 22022904 22022904 22022904 22022905 22022904 22022906 22022907 22022906 22022907 22022906 22022907 22022906 22022907 22022906 22022907 22022906 22022907 22022906 22022907 22022906 22022907 22022007 2202	INTERNATIONAL TRAINING N/A 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 PLANT / GENERATOR FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR 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 - SHORT TERM BORROWINGS	300,000				0.00
22022502 22022503 22022601 22022601 22022602 22022604 22022604 22022604 22022604 22022604 22022707 22022701 22022702 22022703 22022703 22022704 22022707 22022708 22022708 22022707 22022708 22022707 22022708 22022707 22022801 22022801 22022801 22022801 22022801 22022801 22022904 22022904 22022904 22022904 22022904 22022904 22022904 22022904 22022904 22022905 22022904 22022904 22022905 22022904 22022904 22022904 22022904 22022904 22022904 22022904 22022905 22022904 22022904 22022905 22022904 22022904 22022904 22022904 22022904 22022904 22022904 22022904 22022904 22022002	INTERNATIONAL TRAINING N/A 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 SURVEYING SERVICES ARCHITECTURAL SERVICES MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CF BANK CHARGES INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - REASURY BULL DOMESTIC INTEREST/DISCOUNT - REASURY BULL DO	300,000				0.00
22022502 22022503 22022601 22022601 22022601 22022604 22022605 22022604 22022604 22022604 22022701 22022701 22022702 22022703 22022704 22022705 22022704 22022709 22022709 22022709 22022709 22022709 22022709 22022801 22022801 22022801 22022905 22022904 22022905 22022905 22022905 22022905 22022905 22022905 22022905 22022907 22022905 22022905 22022907 22022905 22022907 22022001 22022001 22022003 22022003 22022003 22022003 22022003	INTERNATIONAL TRAINING N/A 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 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 COOKING GAS/FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL	300,000				0.00
22022502 22022503 2202260 22022603 22022604 22022604 22022607 22022607 22022701 22022701 22022703 22022704 22022703 22022704 22022703 22022704 22022704 22022703 22022704 22022703 22022704 22022703 22022708 22022708 22022708 22022708 22022708 22022708 22022709 22022803 22022803 22022803 22022803 22022804 22022804 22022904 22022904 22022904 22022904 22022904 22022904 22022905 22022904 22022904 22022905 22022904 22022904 22022905 22022904 22022905 22022904 22022905 22022905 22022904 22022905 22022905 22022904 22022905 22022905 22022905 22022905 22022001 22022002 22022001 22022002 22022001 22022002 22022001 22022002 22022001 22022002 2202200 2202200 2202200 220220	INTERNATIONAL TRAINING N/A 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 SURVEYING SERVICES ARCHITECTURAL SERVICES MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CF BANK CHARGES INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - REASURY BULL DOMESTIC INTEREST/DISCOUNT - REASURY BULL DO	300,000				0.00
22022502 22022503 22022601 22022601 22022602 22022604 22022604 22022604 22022604 22022604 22022707 2202270 22022702 22022703 22022704 22022705 22022704 22022707 22022708 22022708 22022707 22022708 22022707 22022708 22022707 22022801 22022801 22022801 22022801 22022801 22022904 22022904 22022904 22022908 22022007 22022908	INTERNATIONAL TRAINING N/A 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 SURVEYING SERVICES SURVEYING SERVICES SURVEYING SERVICES SURVEYING SERVICES ONSULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES 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	300,000				0.00
22022502 22022503 2202260 22022603 22022604 22022604 22022607 22022704 22022701 22022704 22022703 22022704 22022704 22022704 22022706 22022707 22022708 22022708 22022708 22022708 22022708 22022708 22022803 22022803 22022803 22022803 22022803 22022804 22022804 22022804 22022904 22022004 22022004 22022004 22022004 22022004 22022004	INTERNATIONAL TRAINING N/A 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 AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST COOKING GAS/FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES GENERAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES	300,000				0.00
22022502 22022503 2202260 22022601 22022602 22022604 22022604 22022605 22022606 22022607 22022701 22022701 22022703 22022704 22022703 22022704 22022705 22022707 22022708 22022707 22022708 22022707 22022708 22022707 22022708 22022707 22022708 22022709 22022806 22022806 22022807 22022806 22022904 22022904 22022904 22022907 22022907 22022907 22022907 22022907 22022907 22022907 22022907 22022907 22022907 22022907 22022907 22022907 22022907 22022907 22022907 22022004 22022004 22022004 22022004 22022004 22022004 22022004	INTERNATIONAL TRAINING N/A 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 SURVEYING SERVICES SURVEYING SERVICES SURVEYING SERVICES SURVEYING SERVICES ONSULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES 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	300,000				0.00
22022502 22022503 2202260 22022603 22022604 22022604 22022605 22022607 22022707 22022702 22022703 22022704 22022704 22022706 22022704 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022803 22022803 22022803 22022804 22022804 22022804 22022904 22022904 22022904 22022904 22022904 22022904 22022905 22022904 22022905 22022906 22022907 22022906 22022907 22022906 22022907 22022907 22022906 22022907 22022906 22022907 22022907 22022906 22022907 22022907 22022906 22022907 22022907 22022906 22022907 22022908 22022907 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022007 22022008	INTERNATIONAL TRAINING N/A 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 ARCICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST COOKING GAS/FUEL COST COOKING GAS/FUEL COST COOKING GAS/FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL MOTOR VEHICLE FUEL COST COOKING GAS/FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER TRANSPORT EQUIPMENT FUEL COST FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCEL LANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT	300,000				0.00
22022502 22022503 2202260 22022601 22022602 22022604 22022607 22022607 22022701 22022701 22022703 22022704 22022703 22022704 22022704 22022703 22022704 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022708 22022709 22022803 22022803 22022803 22022803 22022804 22022804 22022904 22022904 22022904 22022904 22022904 22022904 22022904 22022904 22022904 22022904 22022904 22022904 22022904 2202204 2202204 2202204 2202204 2202204 2202204 2202204 2202204 2202204 2202	INTERNATIONAL TRAINING N/A 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 ARCHITECTURAL SERVICES SURVEYING SERVICES ACHITECTURAL SERVICES ACHITECTURAL SERVICES OTHER TRANSPORT EQUIPMENT FUEL COST FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES (GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS	300,000				0.00
22022502 22022503 22022601 22022601 22022602 22022604 22022604 22022605 22022606 22022607 22022701 22022703 22022704 22022703 22022704 22022705 22022705 22022706 22022707 22022708 22022707 22022708 22022707 22022708 22022707 22022806 22022707 22022806 22022807 22022806 22022904 22022904 22022904 22022904	INTERNATIONAL TRAINING N/A 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 ARCICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST COOKING GAS/FUEL COST COOKING GAS/FUEL COST COOKING GAS/FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL MOTOR VEHICLE FUEL COST COOKING GAS/FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER TRANSPORT EQUIPMENT FUEL COST FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCEL LANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT	300,000				0.00

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				
	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	185,400,000		92,995,326	50.16

EL-KANEMI	WARRIORS FOOTBALL CLUB '053905300200					
ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2	DEBOONNEL COOT					
	PERSONNEL COST				ŀ	
	SALARY SALARIES AND WAGES	80,000,000	1,513,877	1,513,877	3,027,754	3.78
21010101		80,000,000	1,513,677	1,513,677	3,027,734	3.70
	OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
	ALLOWANCES AND SOCIAL CONTRIBUTION					
	ALLOWANCES	3.000.000			0	0.00
	NON REGULAR ALLOWANCES	-,,				
	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
21020224	EMPLOYEES COMPENSATION FUND					
21020225	HOUSING FUND CONTRIBUTION					
2103 \$	SOCIAL BENEFITS					
210301 \$	SOCIAL BENEFITS					
21030101	GRATUITY					
21030102 F	PENSION					
	DEATH BENEFITS					
	OTHER RECURRENT COSTS					
	OVERHEAD COST				I	
	TRAVEL& TRANSPORT - GENERAL				I	
	LOCAL TRAVEL & TRANSPORT: TRAINING	2,500,000	150,000	150,000	300,000	12.00
	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				L	
	UTILITIES - GENERAL	800,000			0	0.00
	ELECTRICITY CHARGES					
	TELEPHONE CHARGES					
	INTERNET ACCESS CHARGES					
	SATELLITE BROADCASTING ACCESS CHARGES				H	
	WATER RATES SEWAGE CHARGES					
	LEASED COMMUNICATION LINES(S)					
	MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK					
	SOFTWARE CHARGES/ LICENCE RENEWAL					
	MATERIALS & SUPPLIES - GENERAL	500.000			0	0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	500,000				0.00
22022301 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 DUDI LOATION AND CIDCUL ATION OF ANNUAL					
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL				I [

22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	1		
220224 MAINTENANCE SERVICES - GENERAL	2,500,000	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	900,000	 0	0.00
22022502 INTERNATIONAL TRAINING	500.000		
220226 OTHER SERVICES - GENERAL 22022601 SECURITY SERVICES	500,000	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	500.000		
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL 22022701 FINANCIAL CONSULTING	500,000	0	0.00
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		<u> </u>	
220228 FUEL & LUBRICANTS - GENERAL 22022801 MOTOR VEHICLE FUEL COST	1,000,000	 0	0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST			
22022803 PLANT / GENERATOR FUEL COST 22022806 COOKING GAS/FUEL COST			
220229 FINANCIAL CHARGES - GENERAL	80,000	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			
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			
22022041 CONTINGENCY			
22022042 RECURRENT ADJUSTMENT 2203			
220301 STAFF LOAN 2204 GRANTS AND CONTRIBUTIONS GENERAL	200,000	 0	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			
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			
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	92,480,000	300,000	0.32

	F WATER RESOURCES O25200100100					
ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2 21 F	PERSONNEL COST					
	SALARY SALARIES AND WAGES	580,000,000	123,493,890	124,412,580	247,906,470	42.74
	SALARY OVER TIME PAYMENTS					
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES ALLOWANCES AND SOCIAL CONTRIBUTION					
210201	ALLOWANCES	18,000,000			0	0.00
210202	SOCIAL CONTRIBUTIONS					
21020224 E	GROUP LIFE INSURANCE EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION SOCIAL BENEFITS					
	SOCIAL BENEFITS GRATUITY					
21030102 F 21030103 F	PENSION DEATH BENEFITS					
22 0	OTHER RECURRENT COSTS OVERHEAD COST					
220221	TRAVEL& TRANSPORT - GENERAL	3,000,000	900,000	1,000,000	1,900,000	63.33
22022102 L	LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS					
22022104 I	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	UTILITIES - GENERAL ELECTRICITY CHARGES	100,000,000			0	0.00
22022202	TELEPHONE CHARGES INTERNET ACCESS CHARGES	2,000,000	300,000	1,000,000	1,300,000	65.00
22022204 \$	SATELLITE BROADCASTING ACCESS CHARGES WATER RATES	_,,		.,,	.,	
22022206	SEWAGE CHARGES					
22022208	LEASED COMMUNICATION LINES(S) MULTI YEAR TARIFF ORDER					
22022210 \$	INTERACTIVE LEARNING NETWORK SOFTWARE CHARGES/ LICENCE RENEWAL					
	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,500,000	1,000,000	500,000	1,500,000	60.00
22022302 E	BOOKS NEWSPAPERS					
22022304	MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS					
22022306 F	PRINTING OF SECURITY DOCUMENTS					
22022308 F	DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES					
22022310	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)					
220224	MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	7,000,000	800,000	500,000	1,300,000	18.57
22022402	MAINTENANCE OF OFFICE FURNITURE					
22022404	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS					
22022406 0	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	6,000,000			0	0.00
22022502 I	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL					
22022601 \$	SECURITY SERVICES					
22022603 F	OFFICE RENT RESIDENTIAL RENT					
22022605 0	SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES					
22022607 F	LAND USE CHARGES RESCUE SERVICES					
	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING					
22022702 I	INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES					
22022704 E	ARCHITECTURAL SERVICES					
22022706 \$	SURVEYING SERVICES					
22022708	AGRICULTURAL CONSULTING MEDICAL CONSULTING					
22022710	AUDITING OF ACCOUNTS					
	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST	200,000 300,000			0	

	OTHER TRANSPORT EQUIPMENT FUEL COST		 	
	PLANT / GENERATOR FUEL COST	500,000,000	0	0.00
220229		600,000	0	0.00
	BANK CHARGES (OTHER THAN INTEREST)			
	OTHER CRF BANK CHARGES			
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS			
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	6 000 000	0	0.00
	MISCELLANEOUS EXPENSES GENERAL	6,000,000	0	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			
	RECURRENT ADJUSTMENT			
22022042	RECORRENT ADJOSTMENT			
2203				
	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			
	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)			
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
	TOTAL RECURRENT EXPENDITURE	1,225,600,000	 6,000,000	0.49

RURAL WATER SUPPLY AND SANITATION AGENCY

'025210300100

ECONOMIC	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE
CODE		565621 2020			101742	(%)
2						
	PERSONNEL COST					
	SALARIES AND WAGES	80,000,000			U	0.00
	SALARY					
	OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
	ALLOWANCES AND SOCIAL CONTRIBUTION					
		6,000,000		4,000,000	4,000,000	66.67
	NON REGULAR ALLOWANCES	5,000,000			0	0.00
	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	3,000,000	1,100,000	500,000	1,600,000	53.33
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS					
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					

220222	UTILITIES - GENERAL	2,000,000	700,000	250,000	950,000	47.50
22022201 22022202						
22022202						
22022204	SATELLITE BROADCASTING ACCESS CHARGES					
22022205						
22022206						
22022207						
22022209	INTERACTIVE LEARNING NETWORK					
22022210			4 000 000		4 0 50 000	
220223 22022301	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES	3,000,000	1,200,000	750,000	1,950,000	65.00
22022301						
22022303	NEWSPAPERS					
22022304						
22022305	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS					
22022300						
22022308						
	UNIFORMS & OTHER CLOTHING					
22022310 22022311						
22022311	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
22022312						
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
220224						
22022401 22022402						
22022402						
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS					
22022405						
22022406 22022410						
22022410						
22022411						
22022413						
220225	TRAINING - GENERAL					
22022501 22022502		20,000,000			0	0.00
22022302	OTHER SERVICES - GENERAL	20,000,000			•	0.00
22022601						
22022602						
22022603 22022604						
22022604						
	LAND USE CHARGES					
22022607						
220227 22022701						
22022701						
22022703						
	ENGINEERING SERVICES					
22022705						
22022706						
22022708						
22022709	AUDITING OF ACCOUNTS					
220228	FUEL & LUBRICANTS - GENERAL	10,000,000		2,468,065	2,468,065	24.68
	MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST					
	PLANT / GENERATOR FUEL COST					
	COOKING GAS/FUEL COST					
220229		100,000			0	0.00
	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					
22022908 22022908	MISCELLANEOUS EXPENSES GENERAL					
22022001	REFRESHMENT & MEALS					
22022002	HONORARIUM & SITTING ALLOWANCE					
	PUBLICITY & ADVERTISEMENTS					
	MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES					
22022006						
22022008	SUBSCRIPTION TO PROFESSIONAL BODIES					
	SPORTING ACTIVITIES					
	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION					
	ELECTION-LOGISTICS SUPPORT					
22022021	MARGIN FOR INCREASE IN COSTS					
22022037						
22022037 22022041						
22022037 22022041 22022042						
22022037 22022041 22022042 2203						
22022037 22022041 22022042						
22022037 22022041 22022042 2203 220301 2204 220401	GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS	800,000			0	0.00
22022037 22022041 22022042 2203 220301 2204 220401 220401 220402	RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS	800,000			0	0.00
22022037 22022041 22022042 2203 220301 2204 220401 220402 22040203	RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION	800,000			0	0.00
22022037 22022041 22022042 2203 220301 2204 220401 220401 220402	RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION	800,000			0	0.00
22022037 22022041 22022042 2203 220301 220401 220402 22040203 22040203 22040203 22040204 2205 220501	RECURRENT ADJUSTMENT 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	800,000			0	0.00
22022037 22022041 22022042 2203 220301 220401 2204020 22040204 22040204 22050101	RECURRENT ADJUSTMENT 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	800,000			0	0.00
22022037 22022041 22022042 2203 220301 22040 22040203 22040203 22040203 22040204 22050102 22050101 22050102	RECURRENT ADJUSTMENT 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	800,000			0	0.00

	TOTAL RECURRENT EXPENDITURE	129,900,000		10,968,065	8.44
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				
220801	TRANSFERS-PAYMENT TO INDIVIDUALS				
2208	TRANSFERS-PAYMENT TO INDIVIDUALS				
	CRF REVENUE REMITTANCE BY PSEs				
	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS				
22070102	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE				
	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE				
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT				
2207	TRANSFERS-PAYMENT				
	SUBSIDY TO PRIVATE COMPANIES				
	SUBSIDY TO PRIVATE COMPANIES				
	RELIGIOUS PILGRIMAGE SUBSIDY				
	HEALTH SUBSIDY				
	AGRICULTURAL INPUTS SUBSIDY				
22050105	EDUCATION SUBSIDY				

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MINISTRY OF RELIGIOUS AFFAIRS

ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES	13,000,000	6,656,025	6,967,360	13,623,385	104.80
	SALARY					
	OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102 210201	ALLOWANCES AND SOCIAL CONTRIBUTION	0.000.000			0	0.00
	ALLOWANCES NON REGULAR ALLOWANCES	8,000,000			U	0.00
21020101	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
2103	SOCIAL BENEFITS					
210301	SOCIAL BENEFITS					
	GRATUITY					
21030102						
	DEATH BENEFITS					
22 2202	OTHER RECURRENT COSTS OVERHEAD COST					
	TRAVEL& TRANSPORT - GENERAL	2.000.000	1.500.000	200,000	1,700,000	85.00
	LOCAL TRAVEL & TRANSPORT: TRAINING	2,000,000	1,500,000	200,000	1,700,000	05.00
	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
220222	UTILITIES - GENERAL	2,000,000			0	0.00
	ELECTRICITY CHARGES					
	TELEPHONE CHARGES					
	INTERNET ACCESS CHARGES					
	SATELLITE BROADCASTING ACCESS CHARGES					
	WATER RATES					
	LEASED COMMUNICATION LINES(S) MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK					
	SOFTWARE CHARGES/ LICENCE RENEWAL					
220223	MATERIALS & SUPPLIES - GENERAL	5,000,000	1,000,000	1,800,000	2,800,000	56.00
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					
	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	3,000,000	300,000	700,000	1,000,000	33.33
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT					
	MAINTENANCE OF OFFICE FURNITURE					
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS					
	MAINTENANCE OF OFFICE / IT EQUIPMENTS					
	OTHER MAINTENANCE SERVICES					
	MAINTENANCE OF STREET LIGHTINGS					
	MAINTENANCE OF COMMUNICATION EQUIPMENT					
	MAINTENANCE OF MARKETS/PUBLIC PLACES					
	MINOR ROAD MAINTENANCE					
	TRAINING - GENERAL	1,000,000	200,000	300,000	500,000	50.00

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	500,000			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	400,000			0	0.00
22022801 MOTOR VEHICLE FUEL COST	100,000			Ő	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					
22022900 POREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS					
22022001 REPRESIMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE					
22022003 PUBLICITY & ADVERTISEMENTS					
22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES					
WELFARE PACKAGES/CEREMONIAL MATERIALS (RAM, RICE, SUGAR,					
22022007 ETC)	400,000,000	2,076,000	182,691,000	184,767,000	46.19
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES					
22022009 SPORTING ACTIVITIES					
22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT					
22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS					
22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT					
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RECORRENT EXPENDITORE						
BORNO STATE BOAR	D FOR QUARANIC AND ARABIC EDUCATION	'055200300100				
ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)

2				
21 2101	PERSONNEL COST SALARY			
210101	SALARIES AND WAGES SALARY	15,000,000	0	0.00
21010102	OVER TIME PAYMENTS			
21010103 2102	CONSOLIDATED REVENUE FUND CHARGE- SALARIES ALLOWANCES AND SOCIAL CONTRIBUTION			
210201 21020101	ALLOWANCES NON REGULAR ALLOWANCES	1,000,000	0	0.00
210202	SOCIAL CONTRIBUTIONS			
	GROUP LIFE INSURANCE EMPLOYEES COMPENSATION FUND			
	HOUSING FUND CONTRIBUTION SOCIAL BENEFITS			
210301	SOCIAL BENEFITS			
21030101 21030102	GRATUITY PENSION			
	DEATH BENEFITS			
2202	OTHER RECURRENT COSTS OVERHEAD COST			
220221 22022101	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING			
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING			
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS			
	UTILITIES - GENERAL ELECTRICITY CHARGES	20,000	0	0.00
22022202	TELEPHONE CHARGES			
22022204	INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES			
	WATER RATES SEWAGE CHARGES			
22022207	LEASED COMMUNICATION LINES(S)			
	MULTI YEAR TARIFF ORDER INTERACTIVE LEARNING NETWORK			
22022210 220223	SOFTWARE CHARGES/ LICENCE RENEWAL MATERIALS & SUPPLIES - GENERAL	20,000	0	0.00
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	20,000	U	0.00
22022302 22022303	BOOKS NEWSPAPERS			
22022304	MAGAZINES & PERIODICALS			
22022306	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 FOOD STUFF / CATERING MATERIALS SUPPLIES			
22022312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS			
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)			
	MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	20,000	0	0.00
	MAINTENANCE OF OFFICE FURNITURE 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			
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES			
	MINOR ROAD MAINTENANCE TRAINING - GENERAL			
22022501	LOCAL TRAINING INTERNATIONAL TRAINING			
220226	OTHER SERVICES - GENERAL	20,000	0	0.00
	SECURITY SERVICES OFFICE RENT			
22022603	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)			
22022605	CLEANING & FUMIGATION SERVICES			
	LAND USE CHARGES RESCUE SERVICES			
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING			
22022702	INFORMATION TECHNOLOGY CONSULTING			
	LEGAL SERVICES ENGINEERING SERVICES			
22022705	ARCHITECTURAL SERVICES			
22022707	SURVEYING SERVICES AGRICULTURAL CONSULTING			
	MEDICAL CONSULTING AUDITING OF ACCOUNTS			
220228	FUEL & LUBRICANTS - GENERAL	20,000	0	0.00
22022802	MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST			
	PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST			
22022805	SEA BOAT FUEL COST			
	COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL	10,000	0	0.00
22022901	BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM		-	
22022904	OTHER CRF BANK CHARGES			
	INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS			
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL			

22022008	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				
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			
	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			
	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 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
23030101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	46 440 000		0.00
	TOTAL RECURRENT EXPENDITURE	16,110,000	0	0.00

BORNO STATE COUCIL FOR ULAMAS

055200400100

ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						
21	PERSONNEL COST					
2101	SALARY					
	SALARIES AND WAGES	200,000	9,066,000	9,066,000	18,132,000	9066.00
21010101	SALARY					
21010102	OVER TIME PAYMENTS					
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
210201	ALLOWANCES	10,000			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					
21030103	DEATH BENEFITS					
22	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
220221	TRAVEL& TRANSPORT - GENERAL	200,000			0	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING					
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS					
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
220222	UTILITIES - GENERAL	200,000			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					

22022210	SOFTWARE CHARGES/ LICENCE RENEWAL				
220223 22022301	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES	200,000		0	0.00
22022302	BOOKS				
22022303 22022304					
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				
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL				
22022312	FINANCIAL STATEMENTS				
22022313 220224	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL				
22022401 22022402	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE				
22022402	MAINTENANCE OF OFFICE FORNITORE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS				
22022404 22022405	MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS				
22022406	OTHER MAINTENANCE SERVICES				
22022410 22022411	MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT				
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES				
22022413 220225	MINOR ROAD MAINTENANCE TRAINING - GENERAL				
22022501 22022502	LOCAL TRAINING				
220226	OTHER SERVICES - GENERAL	200,000		0	0.00
22022601 22022602	SECURITY SERVICES OFFICE RENT				
22022603	RESIDENTIAL RENT				
22022604 22022605	SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES				
22022606	LAND USE CHARGES				
22022607 220227	RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22022701	FINANCIAL CONSULTING				
22022702	INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES				
22022704 22022705	ENGINEERING SERVICES ARCHITECTURAL SERVICES				
22022706	SURVEYING SERVICES				
22022707 22022708					
22022709	AUDITING OF ACCOUNTS				
220228	FUEL & LUBRICANTS - GENERAL	100,000		0	0.00
22022801	MOTOR VEHICLE FUEL COST				
22022801 22022802	MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST				
	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST				
22022802 22022803 22022804 22022805	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST				
22022802 22022803 22022804 22022805 22022806 22022806 220229	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL	50,000		0	0.00
22022802 22022803 22022804 22022805 22022806 22022806 220229 22022901	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)	50,000		0	0.00
22022802 22022803 22022804 22022805 22022806 2202290 22022901 22022901 22022904	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	50,000		0	0.00
22022802 22022803 22022804 22022805 22022806 22022901 22022901 22022902 22022904 22022905	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	50,000		0	0.00
22022802 22022803 22022804 22022805 22022806 22022901 22022902 22022904 22022905 22022906 22022906 22022907	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 - NFOREIGN LOAN FOREIGN INTEREST/DISCOUNT - TREASURY BILL	50,000		0	0.00
22022802 22022803 22022804 22022805 22022806 22022901 22022902 22022904 22022905 22022906 22022906 22022907	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 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS	50,000		0	0.00
22022802 22022803 22022804 22022805 22022806 22022901 22022901 22022904 22022904 22022906 22022906 22022907 22022908 22022907 22022001	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 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS	50,000		0	0.00
22022802 22022803 22022804 22022805 22022806 22022901 22022902 22022904 22022902 22022904 22022907 22022908 22022907 22022908 22022001 22022002 22022003	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 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	50,000		0 0	0.00
22022802 22022803 22022804 22022805 22022806 22022901 22022901 22022905 22022906 22022906 22022906 22022907 22022908 22022001 22022001 22022004	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 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL	50,000		0	0.00
22022802 22022803 22022804 22022805 22022806 22022901 22022902 22022904 22022904 22022904 22022907 22022907 22022907 22022907 22022001 22022002 22022003 22022004 22022006 22022007	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 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	50,000		0	0.00
22022802 22022803 22022804 22022805 22022806 22022901 22022901 22022905 22022906 22022907 22022907 22022908 22022001 22022001 22022003 22022004 22022004 22022004 22022004	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 FOREIGN 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	50,000			0.00
22022802 22022803 22022804 22022805 22022806 22022901 22022902 22022904 22022906 22022906 22022906 22022907 22022008 22022001 22022004 22022004 22022006 22022007 22022008 22022009 22022009 22022009 22022009 22022009 22022009	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 FOREIGN 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	50,000			0.00
22022802 22022803 22022805 22022805 22022805 22022901 22022902 22022904 22022902 22022904 22022907 22022907 22022907 22022907 22022001 22022002 22022003 22022004 22022007 22022008 22022007 22022008 22022009	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 FOREIGN 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 SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT	50,000			0.00
22022802 22022803 22022804 22022805 22022806 22022901 22022901 22022904 22022906 22022906 22022906 22022906 22022001 22022004 22022004 22022004 22022009 22022009 22022009 22022009 22022009 22022009 22022009 22022010 22022010 22022011 22022011 22022011 22022011 22022011 22022011 22022011	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 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCEL LANEOUS 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 UP ORT MARGIN FOR INCREASE IN COSTS	50,000			0.00
22022802 22022803 22022804 22022805 22022806 22022901 22022901 22022902 22022906 22022906 22022906 22022001 22022000 22022000 22022000 22022000 220220	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 FOREIGN 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	50,000			0.00
22022802 22022803 22022804 22022805 22022806 22022901 22022901 22022905 22022906 22022906 22022906 22022906 22022906 22022001 22022004 22022004 22022004 22022014 22022014 22022021 22022020 2202200 2202200 2202200 220220	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 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 IN COSTS CONTINGENCY RECURRENT ADJUSTMENT	50,000			0.00
22022802 22022803 22022805 22022805 22022805 22022901 22022902 22022902 22022906 22022906 22022906 22022906 22022907 22022001 22022001 22022004 22022006 22022007 22022008 22022000 22022000 22022000 22022000 220220	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 FOREIGN 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 STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL	50,000			0.00
22022802 22022803 22022804 22022805 22022806 22022901 22022901 22022907 22022906 22022906 22022906 22022907 22022906 22022001 22022002 22022004 22022004 22022006 22022008 22022009 22022014 22022008 22022014 22022014 22022014 22022014 22022014 22022042 22022042 22022042 22022042 22022042 220301 22022042 22022044 22022042 22022044 2202044 2204 2	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 FOREIGN 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 AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS	50,000			
22022802 22022803 22022804 22022805 22022806 22022901 22022901 22022902 22022906 22022906 22022906 22022906 22022007 22022008 22022007 22022008 22022007 22022009 22022009 22022009 22022009 22022009 22022009 22022001 22022014 22022014 22022014 22022021 22022031 22022041 22022042 220301 22022041 22022042 220301 220401 2204002	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 FOREIGN 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 STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION	50,000			
22022802 22022803 22022804 22022805 22022806 22022901 22022901 22022904 22022906 22022906 22022906 22022906 22022001 22022002 22022004 22022004 22022004 22022004 22022010 22022010 22022010 22022010 22022011 22022021 22022011 22022021 22022011 2202202020 22022001 22022002 22022002 22022002 22022002 220220	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 FOREIGN 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 STAFF LOAN GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION				
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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	1,160,000	18,132,000	1563.10

ISLAMIC PREACHING BOARD

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	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2 21	PERSONNEL COST					
	SALARY				0	
	SALARIES AND WAGES	14,000,000		10,000,000	0	0.00
	SALARY OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
	ALLOWANCES AND SOCIAL CONTRIBUTION					
		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			0	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING	200,000			U	0.00
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	20,000			0	0.00
	UTILITIES - GENERAL ELECTRICITY CHARGES	20,000			U	0.00
	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	20,000			0	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					
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
22022312	FINANCIAL STATEMENTS					
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
		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					
22022405	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					
	TRAINING - GENERAL					
	LOCAL TRAINING					
	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL	20,000			0	0.00
	SECURITY SERVICES	20,000			U	0.00
22022602	OFFICE RENT					
	RESIDENTIAL RENT					
	SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES					
	LAND USE CHARGES					
				I		

220227 22022701	RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL			
22022702	FINANCIAL CONSULTING			
	INFORMATION TECHNOLOGY CONSULTING			
	LEGAL SERVICES			
	ENGINEERING SERVICES ARCHITECTURAL SERVICES			
	SURVEYING SERVICES			
	AGRICULTURAL CONSULTING			
	MEDICAL CONSULTING			
	AUDITING OF ACCOUNTS		 	
	FUEL & LUBRICANTS - GENERAL	20,000	 0	0.00
	MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST			
	PLANT / GENERATOR FUEL COST			
	COOKING GAS/FUEL COST			
	FINANCIAL CHARGES - GENERAL	10,000	0	0.00
	BANK CHARGES (OTHER THAN INTEREST)			
	OTHER_CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN_LOAN			
	FOREIGN INTEREST/DISCOUNT ON FOREIGN LOAN			
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL			
22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS			
	MISCELLANEOUS EXPENSES GENERAL			
	REFRESHMENT & MEALS			
	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS			
	MEDICAL EXPENSES-LOCAL			
	POSTAGES & COURIER SERVICES			
22022007	WELFARE PACKAGES			
	SUBSCRIPTION TO PROFESSIONAL BODIES			
	SPORTING ACTIVITIES			
	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION			
	ELECTION-LOGISTICS SUPPORT			
	MARGIN FOR INCREASE IN COSTS			
22022041	CONTINGENCY			
	RECURRENT ADJUSTMENT			
2203				
	STAFF LOAN 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			
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			
	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)			
23050101	TOTAL RECURRENT EXPENDITURE	14,610,000	0	0.00

PILGRIMS WELFAR BOARD '011103700100 PERFORMANCE ECONOMIC DETAILED EXPENDITURE BUDGET 2020 FIRST QTER 2ND QTER TOTAL CODE 2 21 (%) 21 PERSONNEL COST 2101 SALARY 2101011 SALARIES AND WAGES 21010102 OVER TIME PAYMENTS 21010103 CONSOLIDATED REVENUE FUND CHARGE- SALARIES 2102 ALLOWANCES AND SOCIAL CONTRIBUTION 2102011 ALLOWANCES 2102022 SOCIAL CONTRIBUTIONS 2102023 GROUP LIFE INSURANCE 31,000,000 4,473,399 4,520,598 8,993,996 29.01

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21020224 EMPLOYEES COMPENSATION FUND 21020225 HOUSING FUND CONTRIBUTION					
2103 SOCIAL BENEFITS					
210301 SOCIAL BENEFITS					
21030101 GRATUITY 21030102 PENSION					
21030102 IF ENGINA					
22 OTHER RECURRENT COSTS					
2202 OVERHEAD COST 220221 TRAVEL& TRANSPORT - GENERAL	900,000	100,000	150,000	250,000	27.78
2202210 IRAVEL& TRANSPORT - GENERAL 22022101 LOCAL TRAVEL & TRANSPORT: TRAINING	900,000	100,000	150,000	250,000	21.10
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					
22022210 SOFTWARE CHARGES/ LICENCE RENEWAL					
220223 MATERIALS & SUPPLIES - GENERAL	500,000	50,000		50,000	10.00
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 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					
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	900,000			0	0.00
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT					
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					
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					
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL					
22022701 FINANCIAL CONSULTING					
22022702 INFORMATION TECHNOLOGY CONSULTING 22022703 LEGAL SERVICES					
22022703 LEGAL SERVICES					
22022705 ARCHITECTURAL SERVICES					
22022706 SURVEYING SERVICES 22022707 AGRICULTURAL CONSULTING					
22022707 AGRICULTURAL CONSULTING 22022708 MEDICAL CONSULTING					
22022700 AUDITING OF ACCOUNTS					
220228 FUEL & LUBRICANTS - GENERAL	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			0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)					5.00
22022902 INSURANCE PREMIUM					
22022904 OTHER CRF BANK CHARGES 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					
220220 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS					
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				1	

22022021 ELECTION-LOGISTICS SUPPORT			
22022037 MARGIN FOR INCREASE IN COSTS			
22022041 CONTINGENCY			
22022042 RECURRENT ADJUSTMENT			
2203			
220301 STAFF LOANS AND ADVANCES	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			
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	33,560,000	 9,293,996	27.69

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ECONOMIC	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE
CODE						(%)
2						
	PERSONNEL COST					
		40 500 000				0.00
	SALARIES AND WAGES	18,500,000			0	0.00
	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					
21030101						
	DEATH BENEFITS					
	OTHER RECURRENT COSTS					
	OVERHEAD COST					
	TRAVEL& TRANSPORT - GENERAL	360,000			0	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING	380,000			U	0.00
	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			1		
	INTERACTIVE LEARNING NETWORK			1		
	SOFTWARE CHARGES/ LICENCE RENEWAL			1		
	MATERIALS & SUPPLIES - GENERAL	350.000		1	0	0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES			1		
22022302				1		
	NEWSPAPERS			1		
	MAGAZINES & PERIODICALS					
	PRINTING OF NON SECURITY DOCUMENTS					
	PRINTING OF SECURITY DOCUMENTS			1		
	DRUGS/LABORATORY/MEDICAL SUPPLIES			1		
	FIELD & CAMPING MATERIALS SUPPLIES			1		
	UNIFORMS & OTHER CLOTHING			1		

22022240				1]
	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)				
220224	MAINTENANCE SERVICES - GENERAL	300,000		0	0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 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				
22022413	MINOR ROAD MAINTENANCE				
	TRAINING - GENERAL LOCAL TRAINING				
22022502	INTERNATIONAL TRAINING				
220226	OTHER SERVICES - GENERAL SECURITY SERVICES	390,000		0	0.00
	OFFICE RENT				
	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)				
	CLEANING & FUMIGATION SERVICES				
	LAND USE CHARGES				
22022607 220227	RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22022701	FINANCIAL CONSULTING				
	INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES				
22022704	ENGINEERING SERVICES				
	ARCHITECTURAL SERVICES SURVEYING SERVICES				
22022707	AGRICULTURAL CONSULTING		 		
	MEDICAL CONSULTING AUDITING OF ACCOUNTS		 		
22022709 220228	FUEL & LUBRICANTS - GENERAL		 <u> </u>		
22022801	MOTOR VEHICLE FUEL COST				
	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST				
220229	FINANCIAL CHARGES - GENERAL				
	BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM				
22022904	OTHER CRF BANK CHARGES				
	INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS				
22022907	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL				
22022908 220220	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL				
	REFRESHMENT & MEALS				
	HONORARIUM & SITTING ALLOWANCE				
	PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL				
22022006	POSTAGES & COURIER SERVICES				
	WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES				
22022009	SPORTING ACTIVITIES				
	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION				
22022021	ELECTION-LOGISTICS SUPPORT				
	MARGIN FOR INCREASE IN COSTS CONTINGENCY				
	RECURRENT ADJUSTMENT				
2203 220301			 		
2204	GRANTS AND CONTRIBUTIONS GENERAL		 		
220401	LOCAL GRANTS AND CONTRIBUTIONS GRANT TO OTHER STATE GOVERNMENTS - CURRENT				
22040101 22040102	GRANT TO OTHER STATE GOVERNMENTS - CURRENT				
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				
22050102	MEAL SUBSIDY				
	PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY				
22050106	AGRICULTURAL INPUTS SUBSIDY				
22050108 220502	RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES		 <u> </u>		
22050201	SUBSIDY TO PRIVATE COMPANIES				
2207 220701	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				
22010103	TARGET OF OTAKE OF STATE ISK TO LOCAL GOVERNMENTS				
	CRF REVENUE REMITTANCE BY PSEs				
2208 220801	TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS				
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED				
22080102 2209	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	19,900,000	0	0	0.00

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ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2			N	Ν		(70)
21	PERSONNEL COST					
2101 210101	SALARY SALARIES AND WAGES	274,550,000	85,258,385	83.765.394	169,023,779	61.56
	SALARY	214,000,000	03,230,303	03,703,334	103,023,773	01.50
	OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	10,500,000			0	0.00
	NON REGULAR ALLOWANCES	10,000,000			•	0.00
	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND HOUSING FUND CONTRIBUTION					
21020223	SOCIAL BENEFITS					
	SOCIAL BENEFITS					
	GRATUITY					
21030102	DEATH BENEFITS					
21030103	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
	TRAVEL& TRANSPORT - GENERAL	5,759,000	1,000,000	1,100,000	2,100,000	36.46
	LOCAL TRAVEL & TRANSPORT: TRAINING					
	LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	UTILITIES - GENERAL	3,229,000	1,000,000	400,000	1,400,000	43.36
	ELECTRICITY CHARGES					
	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					
	SOFTWARE CHARGES/ LICENCE RENEWAL					
	MATERIALS & SUPPLIES - GENERAL	4,050,000	750,000	1,000,000	1,750,000	43.21
	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					
	FOOD STUFF / CATERING MATERIALS SUPPLIES					
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
	FINANCIAL STATEMENTS					
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC MAINTENANCE SERVICES - GENERAL	8,839,000	250,000	500,000	750,000	8.49
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	0,000,000	200,000	000,000	700,000	0.40
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					
	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE					
	TRAINING - GENERAL	328,000			0	0.00
	LOCAL TRAINING	020,000			•	0.00
	INTERNATIONAL TRAINING					
	OTHER SERVICES - GENERAL					
	SECURITY SERVICES OFFICE RENT					
	RESIDENTIAL RENT					
22022604	SECURITY VOTE (INCLUDING OPERATIONS)					
	CLEANING & FUMIGATION SERVICES					
	RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL	2,189,000			0	0.00
	FINANCIAL CONSULTING	2,103,000			U	0.00
22022702	INFORMATION TECHNOLOGY CONSULTING					
	LEGAL SERVICES					
		1				
	ENGINEERING SERVICES					
22022705	ARCHITECTURAL SERVICES					
22022705 22022706 22022707						

220228 FUEL & LUBRICANTS - GENERAL 50,000 0 2202280 ICHER TRANSPORT EQUIPMENT FUEL COST 2202280 ICHER CHARGES - GENERAL 2202280 ICHER TRANSPORT ENT REPERTION 500,000 0 2202280 ICHER TRANSPORT ENT REPERTION LOAN 2202280 ICHER TRANSPORT ENT REPERTION LOAN 2202280 ICHER TRANSPORT ENT REPERTION LOAN 2202280 ICHER TRANSPORT ENT BORNOWINGS 2202280 ICHER SHARDT & MEALS 2202280 ICHER SHARDT & MEALS	22022709	AUDITING OF ACCOUNTS			
2222201 MOTOR VEHICLE FUEL COST			500.000	0	0.00
2222282 CHER TRANSPORT EQUIPMENT FUEL COST			,		
22022804 AIRCRAFT FUEL COST					
22022804 AIRCRAFT FUEL COST					
22222805 SEA BOAT FUEL COST					
22022806 COOKING GASFUEL COST 0 22022801 BANK CHARGES (OTHER THAN INTEREST) 800,000 0 22022801 BANK CHARGES (OTHER THAN INTEREST) 800,000 0 22022801 DINER ANC ENDANCE PREVENT MOM 0 0 22022802 DINER ANC ENDANCE PREVENT MOM 0 0 22022801 DINER ANC ENDANCE PREVENT MOM 0 0 22022802 DONESTIC INTERESTIDISCOUNT - TREASURY BILL 0 0 22022001 DOMESTIC INTERESTIDISCOUNT - SHORT TERM BORROWINGS 0 0 22022001 DOMESTIC INTERESTIDISCOUNT - SHORT TERM BORROWINGS 0 0 22022001 DOMESTIC INTERESTIDISCOUNT - SHORT TERM BORROWINGS 0 0 22022001 DENGTIC INTERESTIDISCOUNT - SHORT TERM BORROWINGS 0 0 2202201 DONGRAUMA SITTINA TO REALOWINGE 0 0 2202201 DENCITY ENDANTIESE GENERAL 3,291,000 0 2202201 DENCITY ENDANTIESE GENERAL 3,291,000 0 2202201 DENCITY ENDANCORESIDESIDENTERESTIDISCOUNT - SHORT TERM BORROWINGE					
220223 FiNANCIAL CHARGES - GENERAL 0 2202290 INSURANCE PREMUM 0 2202290 INSURANCE PREMUM 0 2202290 INSURANCE PREMUM 0 2202290 INSURANCE PREMUM 0 2202290 INTEREST/DISCOUNT ON FOREION ICAN 0 2202290 DOMESTIC INTERREST/DISCOUNT - SHORT TEM BORROWINGS 0 2202201 REFRESTMENTIOSCOUNT - SHORT TEM BORROWINGS 0 2202202 DOMESTIC INTERREST/DISCOUNT - SHORT TEM BORROWINGS 0 22022001 REFRESTMENTIOS ALLOWANCE 0 2202201 REFRESTMENTIOS ALLOWANCE 0 2202201 REFRESTMENTIOS ALLOWANCE 0 2202201 REFRESTMENTIOS ALLOWANCE 0 2202201 RECOLAREPTRESTS ALAGORONCONTRIBUTIONS <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
2202201 BANK CHARGES (OTHER THAN INTEREST) 560.000 0 22022020 INSURANCE PREMIUM 0 22022030 INTEREST/DISCOUNT ON FOREIGN LOAN 0 22022030 INTEREST/DISCOUNT ON FOREIGN LOAN 0 22022030 INTEREST/DISCOUNT ON FOREIGN LOAN 0 22022030 IOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 0 2202204 IOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 0 2202203 IOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 0 2202204 IONGRAFILM & SHITING ALLOWANCE 0 22022020 IONGRAFILM & SHITING ALLOWANCE 0 22022020 IONGRAFILM & SHITING ALLOWANCE 0 22022001 ISDECHTS ALLOWANCE 0 220220201 ISDECHTS ALLOWANCE 0 220220201 ISDECHTS ALLOWANCE 0 220220201 ISDECHTS ALLOWANCE 0 22022020 ISDECHTS ALLOWANCE 0 2202201 ISDECHTS ALLOWANCE 0 22022021 ISDECHTS ALLOWANCE 0 22022031					
2202202 INSURANCE PREMIUM			500 000	0	0.00
22022004 OTHER CRF BANK CHARGES			500,000	V	0.00
22222005 INTERESTIDISCOUNT ON FOREIGN LOAN					
22022006 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
2222207 DOMESTIC INTERESTDISCOUNT - TREASURY BILL 0 2222208 MISCELLANEOUS EXPENSES GENERAL 3,291,000 0 2222201 MISCELLANEOUS EXPENSES GENERAL 3,291,000 0 2222201 PREFESHMENT & MEALS 2222201 PROVENTIS ALLOWANCE 2222202 HONDRARIUM & SITTING ALLOWANCE 22222001 PUBLICITY & ADVETTISSEMENTS 22222007 WELFARE PACKAGES 22222007 WELFARE PACKAGES 22022007 WELFARE PACKAGES 22022007 WELFARE PACKAGES 22022007 WELFARE PACKAGES 22022007 WELFARE PACKAGES 2202201 BUBSCRIPTION TO PROFESSIONAL BODIES 2202201 BUBSCRIPTION S & LABORATORY COST 2202201 COTTINGENCY 2202201 COTNINGENCY <td></td> <td></td> <td></td> <td></td> <td></td>					
2202200 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 0 2202201 REFRESHMENT & MEALS 3,291,000 0 2202202 NONDRARUM & SITTING ALLOWANCE 0 2202202 PUBLICITY & ADVERTISEMENTS 0 2202202 PUBLICITY & ADVERTISEMENTS 0 2202204 PUBLICITY & ADVERTISENCES 0 2202204 PUBLICITY & ADVERTISENCES 0 2202204 DIRECT TEACHING & LABORATORY COST 0 2202204 DIRECT TEACHING & LABORATORY COST 0 2202204 DIRECT TEACHING & LABORATORY COST 0 22022041 DIRECT TEACHING & LABORATORY COST 0 22022041 DIRECT TEACHING & LABORATORY COST 0 22022041 DIRECT TEACHING & LABORATORY 0 22022041 <td></td> <td></td> <td></td> <td></td> <td></td>					
220220 MISCELLANEOUS EXPENSES GENERAL 3,291,000 0 22022001 REFRESHMENT & MEALS 22022002 HONORARUM & SITTING ALLOWANCE 22022004 MEDICAL EXPENSES-LOCAL 22022007 WELFARE PACKAGES 22022016 DISCRITTECHTING & LABORATORY COST 22022017 MERCIT TEXCHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022014 CONTINGENCY 22022014 CONTINGENCY 22022014 CONTINGENCY 22022014 CONTINGENCY					
2202001 REFRESHMENT & MEALS			2 201 000	0	0.00
22220202 HONDRARIUM & SITTING ALLOWANCE			3,291,000	U	0.00
2202203 PUBLICITY & ADVERTISEMENTS					
22022004 MEDICAL EXPENSES-LOCAL 22022005 MEDICAL EXPENSES-LOCAL 22022007 WELFARE PACKAGES 22022008 SPORTING ACTIVITIES 22022009 SPORTING ACTIVITIES 22022010 DIFECT TEACHING & LABORATORY COST 22022011 ANNUAL BUDCET EXPENSES & ADMINISTRATION 220220212 LECTION-LOGISTICS SUPPORT 220220213 MARGIN FOR INCREASE IN COSTS 220220214 CONTINGENCY 220220215 CONTINGENCY 22022021 RECURRENT ADJUSTMENT 2202201 GRANTS AND CONTRIBUTIONS GENERAL 220301 CONTINGENCY 220301 GRANTS AND CONTRIBUTIONS 220301 RELIGIONAL COMPANIES 220301 RELIGIONAL POLINARE COMPANIES 220302 SUBSIDY TO PRIVATE COMPANIES 2203010 RELIGIONAL POLINARE DARENT EXPENDITURE 2203011 RANSERS.PAYMENT 2203012 SUBSIDY TO PRIVATE COMPANIES 220302 SUBSIDY TO PRIVATE COMPANIES 220301 RELIGINAL POLINDA RECURRENT EXPENDITURE 2203011 RANSER					
2202006 POSTAGES & COURIER SERVICES 2202007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022010 DIRECT TEACHINE & LABORATORY COST 22022021 DIRECT TEACHINE & LABORATORY COST 22022021 ELECTIONLOGISTICS SUPPORT 22022021 ELECTIONLOGISTICS SUPPORT 22022021 CONTINGENCY 22022021 CONTINGENCY 22022023 RECURENT ADJUSTMENT 2202301 CONTINGENCY 2202402 RECURENT ADJUSTMENT 2202501 CONTINGUENCY 220301 CONTINUENTIONS GENERAL 22050107 HEALTH SUBSIDY 22050107 HEALTH SUBSIDY 22050107 RELIGICUS PILGRIMAGE SUBSIDY 22050110 RELIGICUS PILGRIMAGE SUBSIDY <td></td> <td></td> <td></td> <td></td> <td></td>					
2202007 WELFARE PACKAGES					
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022021 ELECTIONLOGIST EXPENSES & ADMINISTRATION 22022021 ELECTIONLOGISTICS SUPPORT 22022021 CONTINGENCY 22022021 ELECTIONLOGISTICS SUPPORT 22022021 CONTINUENCY 22022021 CONTINGENCY 22022021 RELURENT ADJUSTMENT 22022021 RECURPTION TO CONTRIBUTIONS GENERAL 22030101 HEALTH SUBSIDY 22050101 FILARIMAGE SUBSIDY 22050102 SUBSIDY TO PRIVATE COMPANIES 22050103 SUBSIDY TO PRIVATE COMPANIES 2207011 TRANSFERS PAYMENT 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070104 CRR REVENUE REMITIANCE BY PSES					
22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 2202201 DIRECT TEACHING & LABORATORY COST 22022021 ELECTION-LOGISTICS SUPPORT 22022021 CONTINGENCY 22022031 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 22022042 ELECTION-LOGISTICS SUPPORT 22022043 CONTINGENCY 22022044 CONTINGENCY 2202301 ECURRENT ADJUSTMENT 22031 ECORANTS AND CONTRIBUTIONS GENERAL 220401 ICCAL GRANTS AND CONTRIBUTIONS 22050107 HEALTH SUBSIDY 22050107 HEALTH SUBSIDY 22050108 ILEGINUAGE SUBSIDY 22050102 SUBSIDY TO PRIVATE COMPANIES 22050103 SUBSIDY TO PRIVATE COMPANIES 22050104 IRANSFERS-PAYMENT 22050105 IRANSFERS-PAYMENT 2207011 FANSFERS-PAYMENT 22070102 PAYMENT FROM CLARENT EXPENDITURE-PAYMENT 22070103 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070104 CRR REVENUE REMITTANCE BY PRES 22080105 TRANSFERS-PAYMEN				 	
2202010 DIRECT TEACHING & LABORATORY COST 2202021 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS 22022042 RECURRENT ADJUSTMENT 220230 MARGIN FOR INCREASE IN COSTS 22022042 RECURRENT ADJUSTMENT 220301 220301 2205010 RELIGIOUS PILGRIMAGE SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050101 UBSIDY TO PRIVATE COMPANIES 220701 TRANSFERS-PAYMENT 22070101 PRIVATE COMPANIES 22070101 PAYMENT TO FUND RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER ACGINCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT TO OTHER ACGINCY TO FUND RECURRENT EXPENDITURE 22070104 CRF EVENUE REMITTANCE BY PSEs 22080102 TRANSFERS-PAYMENT TO NOINDUALS 22080101 TRANSFERS-PAYMENT TO AGEO/VULNERABLE GROUP 22080102 TRANSFERS-PAYMENT TO AGEO/VULNERABLE GROUP 22080101 LOSS ON FOREION EXCHANGE 22080101 LOSS ON FOREION EXCHANGE <					
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 MARGIN FOR INGREASE IN COSTS 22022037 MARGIN FOR INGREASE IN COSTS 22022041 CONTINGENCY 22022037 RECURRENT ADJUSTMENT 220203 ECURRENT ADJUSTMENT 2202041 CONTRIBUTIONS GENERAL 2203 ECURRENT ADJUSTMENT 2203 ECURRENT ADJUSTMENT 2204 GRANTS AND CONTRIBUTIONS GENERAL 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050201 SUBSIDY TO PRIVATE COMPANIES 2207010 TRANSFERS PAYMENT 22070101 RANSFER TO FUND RECURRENT EXPENDITURE 22070102 PAYMENT FO COMPARIES 22070103 PAYMENT TO OTHER AGEUCY TO FUND RECURRENT EXPENDITURE 22070104 CRR TO FUND RECURRENT EXPENDITURE 22070105 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070106 CRR EVENCE REMITTANCE BY PSES 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO UNEPLOYED 22080101 TRANSFERS-PAYMENT TO UNEPLOYED 22080101 TRANSFERS-					
2202021 ELECTION-LOGISTICS SUPPORT 22020231 MARGIN FOR INCREASE IN COSTS 22022042 RECURRENT ADJUSTMENT 2203 Image: Contingency 220401 LOCAL GRANTS AND CONTRIBUTIONS GENERAL 22050107 Image: Contingency 22050108 RELIGIOUS PIL CRIMAGE SUBSIDY 22050101 SUBSIDY TO PRIVATE COMPANIES 2205011 SUBSIDY TO PRIVATE COMPANIES 2205012 SUBSIDY TO PRIVATE COMPANIES 2205013 SUBSIDY TO PRIVATE COMPANIES 220701 TRANSFERS TO FUND RECURRENT EXPENDITURE 2207010 PAYMENT TO FUND RECURRENT EXPENDITURE 22070101 PAYMENT TO STATE IGR TO LOCAL GOVERNMENTS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS 22080102 TRANSFERS-PAYMENT TO INDIVIDUALS 22080102 TRANSFERS-PAYMENT TO INDIVIDUALS 22080102 ITRANSFERS-PAYMENT TO INDIVIDUALS 22080102 ITRANSFERS-PAYMENT TO INDIVIDUALS					
22022037 MARGIN FOR INCREASE IN COSTS 22022042 RECURRENT ADJUSTMENT 22023 2203 2203 2203 2203 2203 2203 2203 2203 2203 2203 2203 2203 2203 2203 2203 2203 2203 2203 2203 2203 2203 2203 2203 2203 Contributions General 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050101 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES 22070101 TRANSFERS-PAYMENT 22070102 PAYMENT FROM CRF TO FUND RECURRENT EXPENDITURE 22070102 PAYMENT TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT TO FOLVE REMITANCE BY PSEs 2208 CAR SEVENUE REMITANCE BY PSEs 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080102 TRANSFERS-PAYMENT TO INDIVIDUALS 22080102 TRANSFERS-PAYMENT TO INDIDUDUALS 220					
22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 2203 (a) (b) (c) <li(c)< li=""> <li(c)< li=""> <li(c)< li=""></li(c)<></li(c)<></li(c)<>					
2202242 RECURRENT ADJUSTMENT 2203					
2203 220301					
220301 GRANTS AND CONTRIBUTIONS GENERAL		RECURRENT ADJUSTMENT			
2204 GRANTS AND CONTRIBUTIONS GENERAL					
220401LOCAL GRANTS AND CONTRIBUTIONSImage: Control of					
22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050201 SUBSIDY TO PRIVATE COMPANIES 22070 TRANSFERS-PAYMENT 22070101 PAYMENT FROM CRF TO FUND RECURRENT EXPENDITURE-PAYMENT 22070102 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070103 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070104 CRF REVENUE REMITTANCE BY PSEs 22070104 CRF REVENUE REMITTANCE BY PSEs 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 2209011 LOSS ON FOREIGN EXCHANGE 2209011 LOSS ON FOREIGN EXCHANGE 230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
22050108 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES 220502 SUBSIDY TO PRIVATE COMPANIES 2207 TRANSFERS-PAYMENT 220701 TRANSFERS-PAYMENT 22070101 PAYMENT FROM CRF TO FUND RECURRENT EXPENDITURE-PAYMENT 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT TO SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRR REVEAULE REMITTANCE BY PSEs 2208010 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO NONDULALS 22080102 TRANSFERS-PAYMENT TO MEMOLOYED 22080101 TRANSFERS-PAYMENT TO MEMOLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 220901 LOSS ON FOREIGN EXCHANGE 2209011 LOSS ON FOREIGN EXCHANGE 2209011 LOSS ON FOREIGN EXCHANGE 230 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
220502SUBSIDY TO PRIVATE COMPANIES220502.01SUBSIDY TO PRIVATE COMPANIES220701TRANSFERS-PAYMENT220701TRANSFERS-PAYMENT2207010PAYMENT FROM CRF TO FUND RECURRENT EXPENDITURE22070102PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE22070103PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS2207014CRF REVENUE REMITTANCE BY PSEs220801TRANSFERS-PAYMENT TO INDIVIDUALS220801TRANSFERS-PAYMENT TO INDIVIDUALS22080101TRANSFERS-PAYMENT TO UNEMPLOYED2209011LOSS ON FOREIGN EXCHANGE2209011LOSS ON FOREIGN EXCHANGE2209011LOSS ON FOREIGN EXCHANGE2305RESEARCH AND DEVELOPMENT - RECURRENT (R&D)23050101RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
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 22070105 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 22090101 LOSS ON FOREIGN EXCHANGE 2209011 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 2305010 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
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 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 220901 LOSS ON FOREIGN EXCHANGE 220901 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 23050107 RESEARCH AND DEVELOPMENT - RECURRENT 230501 RESEARCH AND DEVELOPMENT - RECURRENT 230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
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 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 22090102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 2209011 LOSS ON FOREIGN EXCHANGE 2209011 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 23050102 RESEARCH AND DEVELOPMENT - RECURRENT 2305011 RESEARCH AND DEVELOPMENT - RECURRENT 2305011 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
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 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 220901 LOSS ON FOREIGN EXCHANGE 2209011 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 23050107 RESEARCH AND DEVELOPMENT - RECURRENT 2305017 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
2208 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 220901 LOSS ON FOREIGN EXCHANGE 2209011 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 23005 0N RESEARCH AND DEVELOPMENT - RECURRENT RECURRENT 23005 0N RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				 	
220801 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 220901 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 220901 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 220901 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 23090101 LOSS ON FOREIGN EXCHANGE 2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED					
22080102 TRANSFERS-PAYMENT TO AGED///ULNERABLE GROUP 2209 LOSS ON FOREIGN EXCHANGE 220901 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 230 RESEARCH AND DEVELOPMENT - RECURRENT 2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
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) 2305010 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	220901	LOSS ON FOREIGN EXCHANGE			
23 RESEARCH AND DEVELOPMENT - RECURRENT 2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 2305010 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
	23050101				
I U I AL RECURRENT EXPENDITURE 313,735,000 175,023,779		TOTAL RECURRENT EXPENDITURE	313,735,000	175,023,779	55.79

BORNO STA	TE ENVIRONMENTAL PROTECTION AGENCY	'053501600100	0		0	
ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						
21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES	725,000,000	89,572,819	88,379,969	177,952,789	24.55
	SALARY					
	OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
	ALLOWANCES AND SOCIAL CONTRIBUTION					
	ALLOWANCES	30,000,000			0	0.00
	NON REGULAR ALLOWANCES					
	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
2103	SOCIAL BENEFITS					
	SOCIAL BENEFITS					
	GRATUITY					
21030102						
	DEATH BENEFITS					
22	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
220221	TRAVEL& TRANSPORT - GENERAL					
	LOCAL TRAVEL & TRANSPORT: TRAINING	1,500,000	150,000	250,000	400,000	26.67
	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,000,000			0	0.00
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	UTILITIES - GENERAL					
	ELECTRICITY CHARGES	500,000		50,000	150,000	30.00
22022202	TELEPHONE CHARGES	360,000			0	0.00

22022204	INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES	126,000		0	0.00
	WATER RATES SEWAGE CHARGES	500,000	50,000	50,000	10.00
22022207	LEASED COMMUNICATION LINES(S)				
	MULTI YEAR TARIFF ORDER INTERACTIVE LEARNING NETWORK				
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL				
220223 22022301	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES	720,000		0	0.00
22022302		70,000		0	0.00
	NEWSPAPERS MAGAZINES & PERIODICALS	<u>100,000</u> 150,000		0	0.00
	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS				
22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES				
	FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING	1,200,000		0	0.00
22022310	TEACHING AIDS / INSTRUCTION MATERIALS	.,,			
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL				
22022312	FINANCIAL STATEMENTS	50,000		0	0.00
22022313 220224	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL				
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE	480,000		0	0.00
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS			U	0.00
	MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS	240,000 1,000,000		0	0.00
22022406	OTHER MAINTENANCE SERVICES	1,000,000			0.00
	MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT	1,000,000		0	0.00
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES				
22022413 220225	MINOR ROAD MAINTENANCE TRAINING - GENERAL	2,500,000		0	0.00
		1,000,000		0	0.00
22022502 220226	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL	1,000,000		0	0.00
22022601 22022602	SECURITY SERVICES OFFICE RENT	500,000		0	0.00
22022603	RESIDENTIAL RENT				
22022604 22022605	SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES	2,000,000 5,000,000		0	0.00
22022606	LAND USE CHARGES				
22022607 220227	RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL	2,000,000		0	0.00
	FINANCIAL CONSULTING				
22022703	INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES				
	ENGINEERING SERVICES ARCHITECTURAL SERVICES				
22022706	SURVEYING SERVICES				
	AGRICULTURAL CONSULTING MEDICAL CONSULTING	2,000,000		0	0.00
22022709	AUDITING OF ACCOUNTS	2,000,000			0.00
220228 22022801	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST	5,000,000		0	0.00
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.000.000		0	#DIV/0!
	PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST	2,000,000		0	0.00
	SEA BOAT FUEL COST COOKING GAS/FUEL COST				
220229	FINANCIAL CHARGES - GENERAL				
	BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM	116,000		0	0.00
22022904	OTHER CRF BANK CHARGES				
	INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS				
22022907	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL				
220220	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL				
22022001	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE	960,000 480,000		0	0.00 0.00
22022003	PUBLICITY & ADVERTISEMENTS	500,000		0	0.00
	MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES	500,000 500,000		0	0.00
22022007	WELFARE PACKAGES	000,000			0.00
	SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES				
22022010	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION	300,000		0	0.00
22022021	ELECTION-LOGISTICS SUPPORT	300,000		0	0.00
	MARGIN FOR INCREASE IN COSTS CONTINGENCY	500,000		0	0.00
22022042	RECURRENT ADJUSTMENT	500,000			0.00
2203 220301	STAFF LOAN				
2204	GRANTS AND CONTRIBUTIONS GENERAL				
	LOCAL GRANTS AND CONTRIBUTIONS HEALTH SUBSIDY				
22050108	RELIGIOUS PILGRIMAGE SUBSIDY				
22050201	SUBSIDY TO PRIVATE COMPANIES 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			
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	1,200,000	0	0.00
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	250,000	0	0.00
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	250,000	0	0.00
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
	TOTAL RECURRENT EXPENDITURE	794,052,000	178,552,789	22.49

BORNO STA	ATE TROPICAL FOREST ACTION PROGRAMME '02	1510900300				
ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2 21	PERSONNEL COST				0	#DIV/0!
2101	SALARY				0	#DIV/0!
210101 21010101	SALARIES AND WAGES SALARY				0	#DIV/0! #DIV/0!
21010102	OVER TIME PAYMENTS				0	#DIV/0!
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES ALLOWANCES AND SOCIAL CONTRIBUTION				0	#DIV/0!
210201	ALLOWANCES					
	NON REGULAR ALLOWANCES SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND HOUSING FUND CONTRIBUTION					
	SOCIAL BENEFITS					
	SOCIAL BENEFITS					
21030101 21030102						
21030103	DEATH BENEFITS					
	OTHER RECURRENT COSTS OVERHEAD COST					
220221	TRAVEL& TRANSPORT - GENERAL	25,000			0	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	UTILITIES - GENERAL ELECTRICITY CHARGES	20,000			0	0.00
22022202	TELEPHONE CHARGES					
	INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES					
22022205	WATER RATES					
	SEWAGE CHARGES LEASED COMMUNICATION LINES(S)					
22022208	MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK SOFTWARE CHARGES/ LICENCE RENEWAL					
	MATERIALS & SUPPLIES - GENERAL	20,000			0	0.00
22022301 22022302	OFFICE STATIONERIES/COMPUTER CONSUMABLES					
	NEWSPAPERS					
	MAGAZINES & PERIODICALS					
	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS					
	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					
	FINANCIAL STATEMENTS					
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL					
22022401	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					
	MAINTENANCE SERVICES					<u> </u>
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT					
	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE					
220225	TRAINING - GENERAL					
	LOCAL TRAINING INTERNATIONAL TRAINING					
220226	OTHER SERVICES - GENERAL					
	SECURITY SERVICES OFFICE RENT					
22022603	RESIDENTIAL RENT					
	SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES					
	LAND USE CHARGES					
22022607	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			
220228	FUEL & LUBRICANTS - GENERAL	15,000	0	0.00
	MOTOR VEHICLE FUEL COST			
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST			
	PLANT / GENERATOR FUEL COST COOKING GAS/FUEL COST			
22022808	FINANCIAL CHARGES - GENERAL	20,000	0	0.00
	BANK CHARGES (OTHER THAN INTEREST)	20,000	U	0.00
	INSURANCE PREMIUM			
	OTHER CRF BANK CHARGES			
	INTEREST/DISCOUNT ON FOREIGN LOAN			
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL			
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS		 	
220220 22022001	MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS		 +	
	HONORARIUM & SITTING ALLOWANCE		 	
	PUBLICITY & ADVERTISEMENTS			
	MEDICAL EXPENSES-LOCAL			
22022006	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			
22022041	CONTINGENCY			
	RECURRENT ADJUSTMENT			
2203				
220301	STAFF LOAN			
2204 220401	GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS			
220401	FOREIGN GRANTS AND CONTRIBUTIONS			
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION			
	EXTERNAL FINANCIAL OBLIGATIONS			
2205	SUBSIDIES GENERAL			
220501	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		 	
22050100	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		 +	
22070104 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		 	
	LOSS ON FOREIGN EXCHANGE		 	
23 2305	RESEARCH AND DEVELOPMENT - RECURRENT RESEARCH AND DEVELOPMENT - RECURRENT (R&D)		 	
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D) RESEARCH AND DEVELOPMENT - RECURRENT (R&D)		 +	
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)		 	
2000101			1	
	TOTAL RECURRENT EXPENDITURE	100,000	0	0.00

'021510900400

FOREST RESERVE MANAGEMENT

ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						
21	PERSONNEL COST				0	#DIV/0!
2101	SALARY				0	#DIV/0!
210101	SALARIES AND WAGES				0	#DIV/0!
21010101	SALARY				0	#DIV/0!
21010102	OVER TIME PAYMENTS				0	#DIV/0!
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES				0	#DIV/0!
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			
	SOCIAL BENEFITS GRATUITY			
21030102				
	DEATH BENEFITS			
	OTHER RECURRENT COSTS OVERHEAD COST			
	TRAVEL& TRANSPORT - GENERAL	20,000	0	0.00
	LOCAL TRAVEL & TRANSPORT: TRAINING			
	LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING			
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS			
	UTILITIES - GENERAL	20,000	0	0.00
	ELECTRICITY CHARGES TELEPHONE CHARGES			
22022203	INTERNET ACCESS CHARGES			
	SATELLITE BROADCASTING ACCESS CHARGES			
	WATER RATES SEWAGE CHARGES			
22022207	LEASED COMMUNICATION LINES(S)			
	MULTI YEAR TARIFF ORDER INTERACTIVE LEARNING NETWORK			
	SOFTWARE CHARGES/ LICENCE RENEWAL			
220223	MATERIALS & SUPPLIES - GENERAL	50,000	0	0.00
22022301 22022302	OFFICE STATIONERIES/COMPUTER CONSUMABLES			
	NEWSPAPERS			
22022304	MAGAZINES & PERIODICALS			
22022305	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			
	FOOD STUFF / CATERING MATERIALS SUPPLIES			
0000010	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL			
	FINANCIAL STATEMENTS 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			
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			
	LOCAL TRAINING			
	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL			
22022601	SECURITY SERVICES			
	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)			
22022605	CLEANING & FUMIGATION SERVICES			
	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		-	
22022708	MEDICAL CONSULTING			
	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST			
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST			
	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL		 +	
	BANK CHARGES (OTHER THAN INTEREST)			
22022902	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 MISCELLANEOUS EXPENSES GENERAL	50,000	0	0.00
22022001	REFRESHMENT & MEALS			0.00
	HONORARIUM & SITTING ALLOWANCE		 	
	PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL			
22022006	POSTAGES & COURIER SERVICES			
	WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES		 	
22022009	SPORTING ACTIVITIES			
22022010	DIRECT TEACHING & LABORATORY COST			
	ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT			
22022037	MARGIN FOR INCREASE IN COSTS			
22022041	CONTINGENCY		1	

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				
	EDUCATION SUBSIDY				
	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				
	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	140,000		0	0.00

BORNO STATE AFFORESTATION PROJECT

'053505600100

ECONOMIC		BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE
CODE	DETRIELD EXPENDITORE	BODGET 2020	TINGT GTER	ZND QTER	TOTAL	(%)
2						
21	PERSONNEL COST					
2101	SALARY				-	
	SALARIES AND WAGES	117,000,000			0	0.00
	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					
	SOCIAL BENEFITS					
	GRATUITY					
21030102						
	DEATH BENEFITS					
22	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
	TRAVEL& TRANSPORT - GENERAL	1,500,000	80,000	100,000	180,000	12.00
	LOCAL TRAVEL & TRANSPORT: TRAINING					
	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	UTILITIES - GENERAL	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	100,000	1,200,000	1,300,000	130.00
	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			
	FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)			
220224	MAINTENANCE SERVICES - GENERAL	500,000	0	0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 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			
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES			
220225				
	LOCAL TRAINING INTERNATIONAL TRAINING			
22022502	OTHER SERVICES - GENERAL	500,000	0	0.00
	SECURITY SERVICES OFFICE RENT			
22022603	RESIDENTIAL RENT			
	SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES			
22022606	LAND USE CHARGES			
22022607 220227	RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL			
	FINANCIAL CONSULTING			
	INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES			
22022704	ENGINEERING SERVICES			
22022706	ARCHITECTURAL SERVICES SURVEYING SERVICES			
	AGRICULTURAL CONSULTING MEDICAL CONSULTING			
22022709	AUDITING OF ACCOUNTS			
	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST	50,000	0	0.00
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST			
	PLANT / GENERATOR FUEL COST COOKING GAS/FUEL COST			
220229	FINANCIAL CHARGES - GENERAL	50,000	0	0.00
	BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM			
22022904	OTHER CRF BANK CHARGES			
	INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS			
22022907	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL			
22022908 22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL	100,000	0	0.00
	REFRESHMENT & MEALS			
	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS			
	MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES			
22022007	WELFARE PACKAGES			
	SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES			
22022010	DIRECT TEACHING & LABORATORY COST			
	ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT			
22022037	MARGIN FOR INCREASE IN COSTS			
	CONTINGENCY RECURRENT ADJUSTMENT			
2203				
220301 2204	GRANTS AND CONTRIBUTIONS GENERAL			
220401	LOCAL GRANTS AND CONTRIBUTIONS			
220402 22040203	FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION			
22040204 2205	EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL			
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS			
	SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY	-		
22050104	PETROLEUM/ENERGY SUBSIDY			
	EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY			
22050107	HEALTH SUBSIDY			
22050108 220502	RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES			
22050201	SUBSIDY TO PRIVATE COMPANIES			
2207 220701	TRANSFERS-PAYMENT TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT			
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE			
22070103	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS			
22070104	CRF REVENUE REMITTANCE BY PSEs			
2208 220801	TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS			
22080101 22080102	TRANSFERS-PAYMENT TO UNEMPLOYED			
2209	LOSS ON FOREIGN EXCHANGE			
220901 22090101	LOSS ON FOREIGN EXCHANGE			
	RESEARCH AND DEVELOPMENT - RECURRENT			
23				
23	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			

23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
TOTAL RECURRENT EXPENDITURE	120,800,000	1,560,000	1.29

BORNO STATE AGENCY FOR GEOGRAPHICAL INFORMATION SYSTEM

ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	
2						(%)
21 2101	PERSONNEL COST SALARY					
210101	SALARIES AND WAGES	223,645,000	49,660,116	49,357,745	99,017,861	44.2
	SALARY OVER TIME PAYMENTS					
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102 210201	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	5,000,000			0	0.00
21020101	NON REGULAR ALLOWANCES	3,000,000				0.00
	SOCIAL CONTRIBUTIONS GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
2103 210301	SOCIAL BENEFITS SOCIAL BENEFITS					
21030101	GRATUITY					
	PENSION DEATH BENEFITS					
22	OTHER RECURRENT COSTS					
2202	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	25 000 000	1 400 000	2 000 000	3 400 000	42.6
220221 22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	25,000,000	1,400,000	2,000,000	3,400,000	13.60
	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
220222	UTILITIES - GENERAL	1,355,000	300,000	500,000	800,000	59.04
	ELECTRICITY CHARGES TELEPHONE CHARGES					
	INTERNET ACCESS CHARGES					
22022204	SATELLITE BROADCASTING ACCESS CHARGES					
	WATER RATES SEWAGE CHARGES					
22022207	LEASED COMMUNICATION LINES(S)					
	MULTI YEAR TARIFF ORDER INTERACTIVE LEARNING NETWORK					
	SOFTWARE CHARGES/ LICENCE RENEWAL					
220223	MATERIALS & SUPPLIES - GENERAL	2,000,000	300,000	500,000	800,000	40.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS					
22022303	NEWSPAPERS					
	MAGAZINES & PERIODICALS					
	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					
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
22022312	FINANCIAL STATEMENTS					
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
220224 22022401	MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	3,000,000	1,000,000		1,000,000	33.3
22022402	MAINTENANCE OF OFFICE FURNITURE					
	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					
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES					
	MINOR ROAD MAINTENANCE TRAINING - GENERAL					
	LOCAL TRAINING					
	INTERNATIONAL TRAINING					
	OTHER SERVICES - GENERAL SECURITY SERVICES	2,000,000			0	0.00
22022602	OFFICE RENT					
	SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES					
22022606	LAND USE CHARGES					
	RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,000,000			0	0.00
22022701	FINANCIAL CONSULTING	.,000,000				0.0
	INFORMATION TECHNOLOGY CONSULTING					
	LEGAL SERVICES ENGINEERING SERVICES					
22022705	ARCHITECTURAL SERVICES					
	SURVEYING SERVICES AGRICULTURAL CONSULTING					
	MEDICAL CONSULTING					
LLOLLIOO						
22022709	AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL	1,000,000			0	0.0

22022803	PLANT / GENERATOR FUEL COST			
	FINANCIAL CHARGES - GENERAL	500,000	0	0.00
	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 - TREASORT BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS			
		0.000.000		0.00
	MISCELLANEOUS EXPENSES GENERAL	2,000,000	0	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			
	DIRECT TEACHING & LABORATORY COST			
	ANNUAL BUDGET EXPENSES & ADMINISTRATION			
	ELECTION-LOGISTICS SUPPORT			
	MARGIN FOR INCREASE IN COSTS			
	CONTINGENCY			
	RECURRENT ADJUSTMENT			
2203				
	STAFF LOANS & ADVANCES	500,000	0	0.00
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			
	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 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	267,000,000		
			105,017,861	39.33

BORNO STA	ATE URBAN PLANNING AND DEVELOPMENT BOARD	'025305600100				
ECONOMIC	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						X 7
21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES	59,000,000			0	0.0
21010101	SALARY					
21010102	OVER TIME PAYMENTS					
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
210201	ALLOWANCES	5,250,000			0	0.0
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	MINOR ROAD MAINTENANCE					
21030103	DEATH BENEFITS					
22	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
220221	TRAVEL& TRANSPORT - GENERAL	500,000	200,000	100,000	300,000	60.0
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	50,000	150,000	200,000	20.0

22022201	ELECTRICITY CHARGES					
22022202	TELEPHONE CHARGES					
	INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES					
22022205	WATER RATES SEWAGE CHARGES					
22022207	LEASED COMMUNICATION LINES(S)					
	MULTI YEAR TARIFF ORDER INTERACTIVE LEARNING NETWORK					
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL	4 000 000	50.000	50.000	400.000	40.00
	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000	50,000	50,000	100,000	10.00
22022302	BOOKS NEWSPAPERS	525,000			0	0.00
22022304	MAGAZINES & PERIODICALS	525,000				0.00
	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 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	200,000			0	0.00
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					
	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413	MINOR ROAD MAINTENANCE	505 000				0.00
	TRAINING - GENERAL LOCAL TRAINING	525,000			0	0.00
22022502 220226	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL					
22022601	SECURITY SERVICES					
	OFFICE RENT RESIDENTIAL RENT					
	SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES					
22022606	LAND USE CHARGES					
22022607 220227	RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL					
22022701	FINANCIAL CONSULTING					
	INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES					
	ENGINEERING SERVICES ARCHITECTURAL SERVICES					
22022706	SURVEYING SERVICES					
22022708	AGRICULTURAL CONSULTING MEDICAL CONSULTING					
	AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL					
22022801	MOTOR VEHICLE FUEL COST					
	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST					
	FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)					
22022902	INSURANCE PREMIUM					
	OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
	MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS					
22022002	HONORARIUM & SITTING ALLOWANCE					
22022004	PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL					
	POSTAGES & COURIER SERVICES WELFARE PACKAGES					
22022008	SUBSCRIPTION TO PROFESSIONAL BODIES					
	SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST					
	ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT					
22022037	MARGIN FOR INCREASE IN COSTS					
	CONTINGENCY RECURRENT ADJUSTMENT					
2203 220301						
2204	GRANTS AND CONTRIBUTIONS GENERAL					
220401 220402	LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS					
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION					
2205	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					

0.88

MINISTRY FOR LOCAL GOVERNMENT AND EMIRATES AFFAIRS 0505100100100

2101 S/ 210101 S/ 21010101 S/ 21010102 O				2ND QTER	TOTAL	(%)
2101 S/ 210101 S/ 21010101 S/ 21010102 O						
210101 SA 21010101 SA 21010102 O	PERSONNEL COST					
21010102 O	SALARIES AND WAGES	67,200,000	18,626,279	19,204,724	37,831,002	56.30
	SALARY					
	OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
	ALLOWANCES AND SOCIAL CONTRIBUTION	8,363,000			0	0.00
	ION REGULAR ALLOWANCES	0,303,000			0	0.00
	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
	MPLOYEES COMPENSATION FUND					
	OUSING FUND CONTRIBUTION					
	SOCIAL BENEFITS					
	GOCIAL BENEFITS GRATUITY					
	PENSION					
	DEATH BENEFITS					
	OTHER RECURRENT COSTS					
	OVERHEAD COST					
	RAVEL& TRANSPORT - GENERAL	40,000,000	2,000,000	2,400,000	4,400,000	11.00
	OCAL TRAVEL & TRANSPORT: TRAINING					
	OCAL TRAVEL & TRANSPORT: OTHERS NTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	NTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	JTILITIES - GENERAL	1,301,000	350,000	400,000	750,000	57.65
	LECTRICITY CHARGES	.,,	,	,	,	
22022202 TE	ELEPHONE CHARGES					
	NTERNET ACCESS CHARGES					
	SATELLITE BROADCASTING ACCESS CHARGES					
	EWAGE CHARGES EASED COMMUNICATION LINES(S)					
	MULTI YEAR TARIFF ORDER					
	NTERACTIVE LEARNING NETWORK					
22022210 SC	SOFTWARE CHARGES/ LICENCE RENEWAL					
	ATERIALS & SUPPLIES - GENERAL	1,680,000	650,000	200,000	850,000	50.60
	OFFICE STATIONERIES/COMPUTER CONSUMABLES					
	BOOKS IEWSPAPERS					
	AGAZINES & PERIODICALS					
	PRINTING OF NON SECURITY DOCUMENTS					
	PRINTING OF SECURITY DOCUMENTS					
	DRUGS/LABORATORY/MEDICAL SUPPLIES					
	IELD & CAMPING MATERIALS SUPPLIES					
	JNIFORMS & OTHER CLOTHING					
	EACHING AIDS / INSTRUCTION MATERIALS OOD STUFF / CATERING MATERIALS SUPPLIES					
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
	INANCIAL STATEMENTS					
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
220224 M	IAINTENANCE SERVICES - GENERAL	36,750,000			0	0.00
	ANTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT					
	AINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS AINTENANCE OF OFFICE / IT EQUIPMENTS					
	AINTENANCE OF OFFICE / IT EQUIPMENTS AINTENANCE OF PLANTS/GENERATORS					
	THER MAINTENANCE SERVICES					
	AINTENANCE OF STREET LIGHTINGS					
22022411 M	AINTENANCE OF COMMUNICATION EQUIPMENT					
	AINTENANCE OF MARKETS/PUBLIC PLACES					
	RAINING - GENERAL	2,100,000			0	0.00
	OCAL TRAINING NTERNATIONAL TRAINING					
	DTHER SERVICES - GENERAL	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 220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL	500.000		0.00
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL 22022701 FINANCIAL CONSULTING	520,000	0	0.00
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	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			
2202290 FINANCIAL CHARGES - GENERAL	216,000	0	0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)	_10,000	1	0.00
22022902 INSURANCE PREMIUM			
22022904 OTHER CRF BANK CHARGES			
22022905 INTEREST/DISCOUNT ON FOREIGN LOAN	ļ]		
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL			
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS			
22022908 DOMESTIC INTERESTIDISCOUNT - SHORT TERM BORROWINGS	84,000,000	0	0.00
22022001 REFRESHMENT & MEALS		-	
22022002 HONORARIUM & SITTING ALLOWANCE			
22022003 PUBLICITY & ADVERTISEMENTS			
22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES			
22022000 POSTAGES & COURIER SERVICES			
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	0	0.00
2204 GRANTS AND CONTRIBUTIONS GENERAL		-	
220401 LOCAL GRANTS AND CONTRIBUTIONS	300,000,000	0	0.00
220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION			
22040203 EXTERNAL FINANCIAL OBLIGATIONS			
2205 SUBSIDIES GENERAL			
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS			
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES			
22050102 MEAL SUBSIDY	ļ]		
22050104 PETROLEUM/ENERGY SUBSIDY			
22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY			
22050107 HEALTH SUBSIDY		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			
2207010 TRANSFER TO FUND RECORRENT EAPENDITURE-FAILMENT 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			
22070104 CRF REVENUE REMITTANCE BY PSEs			
2208 TRANSFERS-PAYMENT TO INDIVIDUALS 220801 TRANSFERS-PAYMENT TO INDIVIDUALS			
220801 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED	ll		
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP		1	
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)			
23050 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)		1	
TOTAL RECURRENT EXPENDITURE	665,000,000	43,831,002	6.59

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LOCAL GOVERNMENT PENSION BOARD

ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						
21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES					
21010101	SALARY	8,406,000			0	0.00

04040400				
	OVER TIME PAYMENTS CONSOLIDATED REVENUE FUND CHARGE- SALARIES			
2103	SOCIAL BENEFITS			
210301	SOCIAL BENEFITS GRATUITY			
	PENSION			
	DEATH BENEFITS			
	EMPLOYEES COMPENSATION FUND HOUSING FUND CONTRIBUTION			
21020220	SOCIAL BENEFITS			
210301	SOCIAL BENEFITS			
	GRATUITY PENSION			
21030102				
22	OTHER RECURRENT COSTS			
2202 220221	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	1,000,000	0	0.00
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,000,000		0.00
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS			
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS			
220222	UTILITIES - GENERAL			
	ELECTRICITY CHARGES	152,000	0	0.00
	TELEPHONE CHARGES INTERNET ACCESS CHARGES	579,000 1,125,000	0	0.00
22022204	SATELLITE BROADCASTING ACCESS CHARGES	127,000	0	0.00
	WATER RATES	66,000	0	0.00
	SEWAGE CHARGES LEASED COMMUNICATION LINES(S)	110,000	0	0.00
22022208	MULTI YEAR TARIFF ORDER			
22022210 220223	SOFTWARE CHARGES/ LICENCE RENEWAL MATERIALS & SUPPLIES - GENERAL			
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,433,000	0	0.00
22022302		04= 000		
	NEWSPAPERS MAGAZINES & PERIODICALS	317,000	0	0.00
22022305	PRINTING OF NON SECURITY DOCUMENTS	500,000	0	0.00
	PRINTING OF SECURITY DOCUMENTS	661,000	0	0.00
	DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES			
22022309	UNIFORMS & OTHER CLOTHING	132,000	0	0.00
22022310				
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL			
22022312	FINANCIAL STATEMENTS	520,000	0	0.00
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	550,000	0	0.00
220224 22022401	MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	716,000	0	0.00
22022402	MAINTENANCE OF OFFICE FURNITURE	772,000	0	0.00
22022403		298,000	0	0.00
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS	496,000 496,000	0	0.00
22022406	OTHER MAINTENANCE SERVICES	,		0.00
22022410		450.000		0.00
22022411 22022412	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES	152,000	0	0.00
	MINOR ROAD MAINTENANCE			
220225	TRAINING - GENERAL	0 750 000		0.00
	LOCAL TRAINING INTERNATIONAL TRAINING	2,756,000	0	0.00
220226	OTHER SERVICES - GENERAL			
22022601	SECURITY SERVICES	1,508,000	0	0.00
	OFFICE RENT RESIDENTIAL RENT	600,000	0	0.00
22022604	SECURITY VOTE (INCLUDING OPERATIONS)			
22022605	CLEANING & FUMIGATION SERVICES			
	LAND USE CHARGES RESCUE SERVICES			
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL			
22022701		551,000	0	0.00
	INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES	661,000	 0	0.00
22022704	ENGINEERING SERVICES			
	ARCHITECTURAL SERVICES SURVEYING SERVICES		 	
	AGRICULTURAL CONSULTING			
22022708	MEDICAL CONSULTING			
		1,200,000	 0	0.00
220228 22022801	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST	621,000	0	0.00
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST		-	
	PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST	1,000,000	 0	0.00
	SEA BOAT FUEL COST			
22022806	COOKING GAS/FUEL COST			
220229 22022901	FINANCIAL CHARGES - GENERAL	44E 000	 0	0.00
22022901		145,000	U	0.00
22022904	OTHER CRF BANK CHARGES			
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL			
22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS			
000000	MISCELLANEOUS EXPENSES GENERAL			
220220				1
22022001				

22022004	MEDICAL EXPENSES-LOCAL	661,000	0	0.00
22022006	POSTAGES & COURIER SERVICES			
22022007	WELFARE PACKAGES	8,000,000	0	0.00
22022008	SUBSCRIPTION TO PROFESSIONAL BODIES	110,000	0	0.00
22022009	SPORTING ACTIVITIES			
22022010	DIRECT TEACHING & LABORATORY COST			
22022014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	165.000	0	0.00
22022021	ELECTION-LOGISTICS SUPPORT			
22022037	MARGIN FOR INCREASE IN COSTS			
22022041	CONTINGENCY	2,205,000	0	0.00
22022042	RECURRENT ADJUSTMENT	1 1		
2203				
220301				
	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			
22050104	PETROLEUM/ENERGY SUBSIDY			
	EDUCATION 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			
	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			
	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)			
	TOTAL RECURRENT EXPENDITURE	38.791.000	0	0.00

	OF POVERTY ALLEVIATION O51300100100					
ECONOMIC		DUDOFT 0000			TOTAL	PERFORMANCE
CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	(%)
2						
21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES	115,000,000	25,195,345	24,986,403	50,181,747	43.64
21010101	SALARY					
21010102	OVER TIME PAYMENTS					
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
	ALLOWANCES AND SOCIAL CONTRIBUTION					
	ALLOWANCES					
21020101	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	500,000	100,000	200,000	300,000	60.00
	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000	300,000	900,000	1,200,000	60.00
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	525,000			0	0.00
	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)					
	INTERACTIVE LEARNING NETWORK					
	SOFTWARE CHARGES/ LICENCE RENEWAL					
	MATERIALS & SUPPLIES - GENERAL					
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,125,000	1,000,000	300,000	1,300,000	61.18
22022302	ROOK2					

22022303	NEWSPAPERS					
22022304	MAGAZINES & PERIODICALS					
	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 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	1,000,000	700.000		700.000	70.00
22022402	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE	1,000,000	200,000	250,000	450,000	45.00
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS					
22022405	MAINTENANCE OF PLANTS/GENERATORS					
	OTHER MAINTENANCE SERVICES MAINTENANCE OF STREET LIGHTINGS					
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413	MINOR ROAD MAINTENANCE					
	TRAINING - GENERAL LOCAL TRAINING					
22022502	INTERNATIONAL TRAINING					
	OTHER SERVICES - GENERAL SECURITY SERVICES					
	OFFICE RENT RESIDENTIAL RENT					
22022604	SECURITY VOTE (INCLUDING OPERATIONS)					
	CLEANING & FUMIGATION SERVICES LAND USE CHARGES					
22022607	RESCUE SERVICES					
220227 22022701	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING					
	INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES					
22022704	ENGINEERING SERVICES					
	ARCHITECTURAL SERVICES SURVEYING SERVICES					
22022707	AGRICULTURAL CONSULTING					
	MEDICAL CONSULTING AUDITING OF ACCOUNTS					
	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST	500,000	300,000	100,000	400,000	80.00
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST	500,000	300,000	100,000	400,000	80.00
	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL					
	BANK CHARGES (OTHER THAN INTEREST)	50,000			0	0.00
22022902 22022904	INSURANCE PREMIUM OTHER CRF BANK CHARGES	50,000			0	0.00
22022902 22022904 22022905	INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN	50,000			0	0.00
22022902 22022904 22022905 22022906 22022907	INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL	50,000			0	0.00
22022902 22022904 22022905 22022906 22022907 22022908	INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS	50,000			0	0.00
22022902 22022904 22022905 22022906 22022907 22022908 2202200 22022001	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 MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS			500.000		
22022902 22022904 22022905 22022906 22022907 22022908 22022001 22022001 22022002 22022002	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 MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS	1,000,000		500,000	500,000	50.00
22022902 22022904 22022905 22022906 22022907 22022908 22022001 22022001 22022001 22022002 22022003 22022004	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 MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL	1,000,000		500,000	500,000	50.00
22022902 22022904 22022905 22022906 22022907 22022908 22022001 22022001 22022001 22022003 22022006 22022006 22022007	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 MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES	1,000,000		,	500,000	50.00
22022902 22022904 22022905 22022906 22022908 22022908 22022001 22022001 22022002 22022003 22022004 22022004 22022007 22022008	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 MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES	1,000,000 1,000,000 200,000		500,000	500,000 500,000 0	50.00 50.00 0.00
22022902 22022904 22022906 22022906 22022906 22022908 22022001 22022001 22022004 22022004 22022004 22022006 22022007 22022008 22022009 22022009 22022010	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 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	1,000,000 1,000,000 200,000		500,000	500,000 500,000 0	50.00 50.00 0.00
22022902 22022904 22022905 22022906 22022906 22022907 22022001 22022001 22022002 22022004 22022006 22022008 22022008 22022008 22022009 22022014 22022014	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 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	1,000,000 1,000,000 200,000		500,000	500,000 500,000 0	50.00 50.00 0.00
22022902 22022904 22022906 22022906 22022906 22022001 22022002 22022004 22022004 22022004 22022004 22022009 22022009 22022009 22022010 22022011 22022011 22022011 22022011 22022021	INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN 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	1,000,000 1,000,000 200,000		500,000	500,000 500,000 0	50.00 50.00 0.00
22022902 22022904 22022906 22022906 22022908 22022001 22022001 22022001 22022006 22022006 22022006 22022008 22022008 22022008 22022001 22022010 22022014 22022021 22022021 22022021 22022021 22022021 220220241	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 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	1,000,000 1,000,000 200,000		500,000	500,000 500,000 0	50.00 50.00 0.00
22022902 22022904 22022906 22022906 22022906 22022906 22022001 22022002 22022004 22022004 22022004 22022009 22022009 22022010 22022010 22022011 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 2202200 2202200 2202200 2202200 2202200 220220	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 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	1,000,000 1,000,000 200,000 1,500,000		500,000	500,000 500,000 0 250,000	50.00 50.00 0.00 16.67
22022902 22022904 22022906 22022906 22022906 22022908 22022001 22022002 22022004 22022004 22022006 22022006 22022008 22022009 22022009 22022001 22022014 22022014 22022021 22022021 22022021 22022014 22022021 22022041 22022002 22022002 22022002 22022002 220220	INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN 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	1,000,000 1,000,000 200,000		500,000	500,000 500,000 0	50.00 50.00 0.00
22022902 22022904 22022906 22022906 22022906 22022906 22022001 22022002 22022004 22022004 22022004 22022008 22022008 22022009 22022008 22022009 22022010 22022011 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 2202200 2202200 2202200 22022004 2202200 2202200 2202200 2202200 2202200 220220	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 - 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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS	1,000,000 1,000,000 200,000 1,500,000	Image: Sector	500,000	500,000 500,000 0 250,000	50.00 50.00 0.00 16.67
22022902 22022904 22022906 22022906 22022906 22022906 22022001 22022002 22022004 22022004 22022004 22022009 22022009 22022010 22022010 22022014 22022021 22022014 22022021 22022041 22022041 22022041 220401 220401 220402	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 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 GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS	1,000,000 1,000,000 200,000 1,500,000	500,000	500,000 500,000 0 250,000	50.00 50.00 0.00 16.67
22022902 22022904 22022906 22022906 22022906 22022906 22022001 22022001 22022003 22022004 22022004 22022008 22022004 22022004 22022014 22022014 22022014 22022014 22022014 22022042 220301 22022042 220301 220401 220402 22040203 22040203 22040203 22040203 22040204 22040203 22040203	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 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 GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSICS GENERAL	1,000,000 1,000,000 200,000 1,500,000		500,000	500,000 500,000 0 250,000	50.00 50.00 0.00 16.67
22022902 22022904 22022906 22022906 22022906 22022906 22022001 22022002 22022004 22022004 22022004 22022004 22022009 22022010 22022014 22022014 22022014 22022037 22022041 22022041 22022041 22022041 22022041 22022041 22022041 22022041 22022041 22022041 220402 220401 220402 2204020 2204020 2204020 2204020 2204020 2204020 22040204 22040204 22040204 2205011	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 GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDIES GENERAL SUBSIDY TO GOVERNMENT OWNED COMPANIES	1,000,000 1,000,000 200,000 1,500,000	Image: Section of the section of t	500,000	500,000 500,000 0 250,000	50.00 50.00 0.00 16.67
22022902 22022904 22022906 22022906 22022907 22022908 2202200 22022003 22022003 22022004 22022008 22022008 22022008 22022009 22022009 22022014 22022001 22022014 22022014 22022014 22022014 22022014 22022042 220301 22040203 22040204 22040203 22040204 22050101 22050101 22050101	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 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 GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY	1,000,000 1,000,000 200,000 1,500,000	Image: Section of the section of t	500,000	500,000 500,000 0 250,000	50.00 50.00 0.00 16.67
22022902 22022904 22022906 22022906 22022906 22022906 22022001 22022002 22022004 22022004 22022004 22022004 22022009 22022009 22022010 22022010 22022011 22022011 22022021 22022011 22022041 22022041 22022041 2203 2203 220401 220401 220401 2204020 22050101 22050104 22050104 22050105	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 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 GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS MEAL SUBSIDY EDUCATION SUBSIDY EDUCATION SUBSIDY EDUCATION SUBSIDY	1,000,000 1,000,000 200,000 1,500,000	Image: Section of the section of t	500,000	500,000 500,000 0 250,000	50.00 50.00 0.00 16.67
22022902 22022904 22022906 22022906 22022906 22022001 22022002 22022003 22022004 22022004 22022004 22022008 22022004 22022014 22022014 22022014 22022014 22022014 22022014 22022014 22022014 22022014 22022014 22022014 22022014 22022014 22022014 2202012 220301 22040203 22040203 22040203 22040204 22050102 22050104 22050105 22050105 22050105 22050107	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 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 GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY HEALTH SUBSIDY	1,000,000 1,000,000 200,000 1,500,000		500,000	500,000 500,000 0 250,000	50.00 50.00 0.00 16.67
22022902 22022904 22022906 22022906 22022906 22022906 22022001 22022002 22022004 22022004 22022004 22022004 22022004 22022004 22022009 22022010 22022014 22022021 22022011 22022041 22022041 22022041 22022041 22022041 22022041 22022041 2203 2203 2203 220301 220401 22050105 22050104 22050105 22050105 22050107 22050108	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 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 GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY EACTOUS SUBSIDY EACTION SUBSIDY HEALTH SUBSIDY HEALTH SUBSIDY PELOCLEW/ENERGY SUBSIDY EDUCATION SUBSIDY EACTION SUBSIDY EACTION SUBSIDY EACTION SUBSIDY EACTION SUBSIDY EACTION SUBSIDY EACTION SUBSIDY EDUCATION SUBSIDY EACTION SUBSIDY EACTION SUBSIDY EACTION SUBSIDY EDUCATION SUBSIDY EACTION SUBSIDY EAC	1,000,000 1,000,000 200,000 1,500,000	Image: Section of the section of t	500,000	500,000 500,000 0 250,000	50.00 50.00 0.00 16.67
22022902 22022904 22022906 22022906 22022907 22022908 2202200 22022003 22022003 22022004 22022008 22022008 22022008 22022009 22022009 22022009 22022014 22022014 22022014 22022014 22022014 22022042 220301 22022042 220301 22040203 22040204 22040203 22040204 22050104 22050104 22050106 22050108 22050108 22050108 22050108	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 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 GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALS SUBSIDY RELIGIOUS PILORIMAGE SUBSIDY BUBSIDY TO PICON SUBSIDY RELIGIOUS PILORIMAGE SUBSIDY RELIGIOUS PILORIMAGE SUBSIDY BUBSIDY TO PINOR SUBSIDY RELIGIOUS PILORIMAGE SUBSIDY RELIGIOUS PILORIMAGE SUBSIDY BUBSIDY TO PINORE SUBSIDY BUBSIDY TO PINORE SUBSIDY BUBSIDY TO PINORE SUBSIDY AGRICULTURAL INPUTS SUBSIDY AGRICULTURAL INPUTS SUBSIDY RELIGIOUS PILORIMAGE SUBSIDY BUBSIDY TO PINORE SUBSIDY BUBSIDY TO PINORE SUBSIDY BUBSIDY TO PINORE SUBSIDY AGRICULTURAL INPUTS SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY TO PINORE SUBSIDY BUBSIDY T	1,000,000 1,000,000 200,000 1,500,000	Image: Section of the section of t	500,000	500,000 500,000 0 250,000	50.00 50.00 0.00 16.67
22022902 22022904 22022906 22022906 22022906 22022906 22022001 22022002 22022003 22022004 22022004 22022004 22022008 22022009 22022010 22022010 22022011 22022021 22022011 22022041 22022041 22022041 22022041 2203010 2204010 2204010 22050102 22050102 22050104 22050105 22050105 22050105 22050107 22050108 22050108 22050108	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 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 GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY EACTOUS SUBSIDY EACTION SUBSIDY HEALTH SUBSIDY HEALTH SUBSIDY PELOCLEW/ENERGY SUBSIDY EDUCATION SUBSIDY EACTION SUBSIDY EACTION SUBSIDY EACTION SUBSIDY EACTION SUBSIDY EACTION SUBSIDY EACTION SUBSIDY EDUCATION SUBSIDY EACTION SUBSIDY EACTION SUBSIDY EACTION SUBSIDY EDUCATION SUBSIDY EACTION SUBSIDY EAC	1,000,000 1,000,000 200,000 1,500,000		500,000	500,000 500,000 0 250,000	50.00 50.00 0.00 16.67
22022902 22022904 22022905 22022906 22022906 22022907 22022003 22022003 22022003 22022003 22022004 22022008 22022008 22022008 22022008 22022008 22022009 22022014 22022014 22022014 22022014 22022042 220301 22022042 220301 2202042 220301 22040204 22050101 22050104 22050104 22050104 22050104 22050104 22050105 22050104 22050104 22050105 22050104 22050107 22050104 22050105 22050107 22050107 22050107 22050107 22050201 22050201	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 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 GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY FOREIGN GRANTS AND CONTRIBUTIONS GOMENCY REALS SUBSIDY GOVERNMENT SUBSIDIES GENERAL SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY AGRICLIPUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY EDUCATION SUBSIDY RELIGIOUS PILLGRIMAGE SUBSIDY RELIGIOUS PILLOR SUBSIDY RELIGIOUS PILLOR SUBSIDY RELIGIOUS PILOR SUBSIDY RELIGIOUS PILOR COMPANIES SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT	1,000,000 1,000,000 200,000 1,500,000	Image: Section of the section of t	500,000	500,000 500,000 0 250,000	50.00 50.00 0.00 16.67
22022902 22022904 22022906 22022906 22022906 22022906 22022001 22022002 22022004 22022004 22022004 22022004 22022004 22022008 22022009 22022010 22022014 22022021 22022014 22022021 22022014 22022021 22022014 22022021 2202201 2202201 2202201 2202201 220201 2205 2205	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 - 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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY EDUCATION SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY EDUCATION SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY RELIGIOUS PILORNENT SUBSIDY TO PRIVATE COMPANIES TRANSFERS OF COMPANIES TRANSFERS PAYMENT TRANSFER TO FUND RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE	1,000,000 1,000,000 200,000 1,500,000		500,000	500,000 500,000 0 250,000	50.00 50.00 0.00 16.67
22022902 22022904 22022905 22022905 22022906 22022907 22022001 22022001 22022003 22022003 22022003 22022003 22022008 22022008 22022008 22022014 22022014 22022014 22022014 22022014 22022014 22022014 22022014 22022014 22022014 220201 220201 220201 220301 2204 2204 2204 2204 2205 2205010 2207010 2207010 2207010 22070103 2207010 22070103 2207010 22070103 2207010 2007010 20070	INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN 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 GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIS GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENRERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY EDUCATION SUBSIDY RELIGIOUS PILLARY SUBSIDY EDUCATION SUBSIDY RELIGIOUS PILLOR SUBSIDY RELIGIOUS PILLOR SUBSIDY RELIGIOUS PILLOR SUBSIDY RELIGIOUS PILLOR SUBSIDY RELIGIOUS PILLOR SUBSIDY RELIGIOUS PILOR TO FUNATE COMPANIES TRANSFERS-PAYMENT TRANSFER TO FUNATE COMPANIES TRANSFERS-PAYMENT TRANSFER TO FUND RECURRENT EXPENDITURE PAYMENT FOO OHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT FOO OHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT FOO THER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT FOON SHARE OF STATE IGR TO LOCAL GOVERNIMENTS	1,000,000 1,000,000 200,000 1,500,000	Image: Section of the section of t	500,000	500,000 500,000 0 250,000	50.00 50.00 0.00 16.67
22022902 22022904 22022906 22022906 22022906 22022906 22022001 22022002 22022003 22022004 22022004 22022008 22022004 22022008 22022010 22022014 22022017 22022014 22022011 22022014 2202201 22022014 2202201 2202201 220201 220201 220201 22050102 22050102 22050102 22050104 22050105 22050102 22050104 22050105 22050105 22050105 22050108 22050107 22050108 22050108 22050107 22050108 22050208 22050208 22050208 22050208 22050208 22070103 22070104 2208	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 - 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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY EDUCATION SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY EDUCATION SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY RELIGIOUS PILORNENT SUBSIDY TO PRIVATE COMPANIES TRANSFERS OF COMPANIES TRANSFERS PAYMENT TRANSFER TO FUND RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE	1,000,000 1,000,000 200,000 1,500,000	Image: Section of the section of t	500,000	500,000 500,000 0 250,000	50.00 50.00 0.00 16.67

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	126,700,000		55,781,747	44.03

OFFICE OF THE STATE AUDITOR GENERAL 014000100100

ECONOMIC				010 0750	70741	PERFORMANCE
CODE 2	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	(%)
21	PERSONNEL COST					
	SALARY SALARIES AND WAGES	118,327,000	42,678,880	40,380,793	83,059,673	70.20
21010101	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					
2103	SOCIAL BENEFITS					
	SOCIAL BENEFITS GRATUITY					
21030102	PENSION					
21030103 22	DEATH BENEFITS OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
	TRAVEL& TRANSPORT - GENERAL	2 520 000	E00.000	650.000	4 450 000	AE 63
	LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS	2,520,000 525,000	500,000 100,000	650,000	1,150,000 100,000	45.63
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	,				
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL					
22022201	ELECTRICITY CHARGES					
	TELEPHONE CHARGES	240,000	200.000	250.000	0	0.00
	INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES	640,000	300,000	250,000	550,000	85.94
22022205	WATER RATES					
	SEWAGE CHARGES LEASED COMMUNICATION LINES(S)					
22022208	MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK					
	SOFTWARE CHARGES/ LICENCE RENEWAL MATERIALS & SUPPLIES - GENERAL					
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	525,000	300,000	100,000	400,000	76.19
	BOOKS NEWSPAPERS	60,000 60,000			0	0.00
	MAGAZINES & PERIODICALS	10,000			0	0.00
	PRINTING OF NON SECURITY DOCUMENTS	500,000			0	0.00
	PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES					
22022308	FIELD & CAMPING MATERIALS SUPPLIES					
	UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS					
	FOOD STUFF / CATERING MATERIALS SUPPLIES					
00000010	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
	FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	1,500,000	300,000	200,000	500,000	33.33
220224	MAINTENANCE SERVICES - GENERAL		,		,	
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE	525,000 1,050,000			0	0.00
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	949,000			0	0.00
	MAINTENANCE OF OFFICE / IT EQUIPMENTS MAINTENANCE OF PLANTS/GENERATORS	105,000			0	0.00
	OTHER MAINTENANCE SERVICES	157,000 157,000			0	0.00
22022410	MAINTENANCE OF STREET LIGHTINGS				-	
	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413	MINOR ROAD MAINTENANCE					
	TRAINING - GENERAL LOCAL TRAINING	5,000,000	1,200,000	300,000	1,500,000	30.00
	INTERNATIONAL TRAINING	5,000,000	1,200,000	300,000	1,000,000	30.00
220226	OTHER SERVICES - GENERAL					
	SECURITY SERVICES OFFICE RENT					
22022603	RESIDENTIAL RENT					
	SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES					
	LAND USE CHARGES					
22022607	RESCUE SERVICES					
	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING	10,000,000			0	0.00
22022702	INFORMATION TECHNOLOGY CONSULTING	,				5.00
22022703	LEGAL SERVICES					

22022704	ENGINEERING SERVICES				
	ARCHITECTURAL SERVICES				
	SURVEYING SERVICES				
	AGRICULTURAL CONSULTING				
	MEDICAL CONSULTING				
	AUDITING OF ACCOUNTS				
	FUEL & LUBRICANTS - GENERAL				
		1 207 000		0	0.00
	MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST	1,207,000		U	0.00
	PLANT / GENERATOR FUEL COST				
	AIRCRAFT FUEL COST				
	SEA BOAT FUEL COST				
	COOKING GAS/FUEL COST				
	FINANCIAL CHARGES - GENERAL			-	
	BANK CHARGES (OTHER THAN INTEREST)	15,000		0	0.00
	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				
	MISCELLANEOUS EXPENSES GENERAL				
	REFRESHMENT & MEALS	525,000		0	0.00
22022002	HONORARIUM & SITTING ALLOWANCE	1,000,000	3,000,000	3,000,000	300.00
22022003	PUBLICITY & ADVERTISEMENTS	157,000		0	0.00
22022004	MEDICAL EXPENSES-LOCAL	525,000		0	0.00
22022006	POSTAGES & COURIER SERVICES	178,000		0	0.00
22022007	WELFARE PACKAGES	525,000		0	0.00
22022008	SUBSCRIPTION TO PROFESSIONAL BODIES	1,050,000		0	0.00
22022009	SPORTING ACTIVITIES				
22022010	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	200,000		0	0.00
	HEALTH SUBSIDY	200,000		Ŭ	0.00
	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 FROM CRF TO FOND MDA RECORRENT EXPENDITORE				
	PAYMENT TO OTHER AGENCY TO FOND RECORRENT EXPENDITORE				
	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)				
20000101	TOTAL RECURRENT EXPENDITURE	148.232.000		90.259.673	60.89

	/ICE COMMION 014700100100					
ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						
21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES	90,000,000	8,659,656	8,659,656	17,319,311	19.24
21010101	SALARY					
21010102	OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
210201	ALLOWANCES	6,000,000			0	0.00
21020101	NON REGULAR ALLOWANCES					
210202	SOCIAL CONTRIBUTIONS					
21020223	GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
2103	SOCIAL BENEFITS					
210301	SOCIAL BENEFITS					
21030101	GRATUITY					
	PENSION					
	DEATH BENEFITS					
22	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
220221	TRAVEL& TRANSPORT - GENERAL	5,000,000		650,000	650,000	13.00
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING					
22022102						
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					

	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	4 000 000	0.00
22022201	UTILITIES - GENERAL ELECTRICITY CHARGES	1,000,000	0 0.00
	TELEPHONE CHARGES INTERNET ACCESS CHARGES		
	SATELLITE BROADCASTING ACCESS CHARGES WATER RATES		
	SEWAGE CHARGES LEASED COMMUNICATION LINES(S)		
22022208	MULTI YEAR TARIFF ORDER		
22022210	INTERACTIVE LEARNING NETWORK SOFTWARE CHARGES/ LICENCE RENEWAL		
	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES	3,500,000	0 0.00
22022302 22022303	BOOKS NEWSPAPERS		
22022304	MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS		
22022306	PRINTING OF SECURITY DOCUMENTS		
22022308	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)		
220224	MAINTENANCE SERVICES - GENERAL		
22022402	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE	1,000,000 1,500,000	0 0.00 0 0.00
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS		
22022405	MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES		
22022410	MAINTENANCE OF STREET LIGHTINGS		
22022412	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES		
	MINOR ROAD MAINTENANCE TRAINING - GENERAL	15,000,000	0 0.00
22022501	LOCAL TRAINING INTERNATIONAL TRAINING		
220226	OTHER SERVICES - GENERAL	5,000,000	0 0.00
22022602	SECURITY SERVICES OFFICE RENT		
	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)		
	CLEANING & FUMIGATION SERVICES		
22022607	RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL	2,500,000	0 0.00
22022701	FINANCIAL CONSULTING	2,500,000	0.00
22022703	INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES		
	ENGINEERING SERVICES ARCHITECTURAL SERVICES		
22022706	SURVEYING SERVICES AGRICULTURAL CONSULTING		
22022708	MEDICAL CONSULTING AUDITING OF ACCOUNTS		
220228	FUEL & LUBRICANTS - GENERAL	3,000,000	0 0.00
22022802	MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST		
	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL	1,000,000	0 0.00
22022901	BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM	,,	
22022904	OTHER CRF BANK CHARGES		
22022906	INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS		
22022908	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS		
220220	MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS	1,500,000	0 0.00
22022002	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS	1,500,000	0 0.00
22022004	MEDICAL EXPENSES-LOCAL	1,000,000	- 0.00
22022007	POSTAGES & COURIER SERVICES WELFARE PACKAGES		
	SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES		
22022010	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION		
22022021	ELECTION-LOGISTICS SUPPORT		
22022041	MARGIN FOR INCREASE IN COSTS CONTINGENCY		
2203	RECURRENT ADJUSTMENT		
220301 2204	STAFF LOANS AND ADVANC ES GRANTS AND CONTRIBUTIONS GENERAL		
220401	LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS		
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION		
2205	EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL		
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES		
22050102	MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY		
22000104	FEIROLEUW/ENERGI SUBSIDI		

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				
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	137,500,000		17,969,311	13.07

LOCAL GOVERNMENT SERVICE COMMISSION 014700200100

	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2 21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES	78,000,000			0	0.00
21010101						
	OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	5 000 000			•	0.00
210201	ALLOWANCES NON REGULAR ALLOWANCES	5,000,000			0	0.00
21020101	SOCIAL CONTRIBUTIONS					
21020223	GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
2103	SOCIAL BENEFITS					
	SOCIAL BENEFITS					
	GRATUITY					
21030102	PENSION					
21030103	DEATH BENEFITS		_		_	
22	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
220221	TRAVEL& TRANSPORT - GENERAL	900,000	100,000	100,000	200,000	22.22
	LOCAL TRAVEL & TRANSPORT: TRAINING					
	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	500,000	50,000	50,000	100,000	20.00
	UTILITIES - GENERAL ELECTRICITY CHARGES	500,000	50,000	50,000	100,000	20.00
	TELEPHONE CHARGES					
	INTERNET ACCESS CHARGES					
	SATELLITE BROADCASTING ACCESS CHARGES					
	WATER RATES					
	SEWAGE CHARGES					
22022207	LEASED COMMUNICATION LINES(S)					
	MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK					
	SOFTWARE CHARGES/ LICENCE RENEWAL					
	MATERIALS & SUPPLIES - GENERAL	600,000			0	0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES					
22022302	NEWSPAPERS					
	MAGAZINES & PERIODICALS					
	PRINTING OF NON SECURITY DOCUMENTS					
	PRINTING OF SECURITY DOCUMENTS					
	DRUGS/LABORATORY/MEDICAL SUPPLIES					
22022308	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)					
	MAINTENANCE SERVICES - GENERAL	700,000			0	0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT MAINTENANCE OF OFFICE FURNITURE					
	MAINTENANCE OF OFFICE FORNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
	MAINTENANCE OF OFFICE / IT EQUIPMENTS					
	OTHER MAINTENANCE SERVICES					
	MAINTENANCE OF STREET LIGHTINGS					
	MAINTENANCE OF COMMUNICATION EQUIPMENT					
	MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413	MINOR ROAD MAINTENANCE					
	TRAINING - GENERAL	5,000,000			0	0.00
22022501	LOCAL TRAINING					

22022502	INTERNATIONAL TRAINING				1
22022502 220226	OTHER SERVICES - GENERAL				
	SECURITY SERVICES				
	OFFICE RENT				
	RESIDENTIAL RENT				
	SECURITY VOTE (INCLUDING OPERATIONS)				
	CLEANING & FUMIGATION SERVICES				
	LAND USE CHARGES RESCUE SERVICES				
22022007	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,000,000		0	0.00
	FINANCIAL CONSULTING	.,,			0.00
22022702	INFORMATION TECHNOLOGY CONSULTING				
	LEGAL SERVICES				
	ENGINEERING SERVICES				
	ARCHITECTURAL SERVICES SURVEYING SERVICES				
	AGRICULTURAL CONSULTING				
	MEDICAL CONSULTING				
22022709	AUDITING OF ACCOUNTS				
220228	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		1		
220229	FINANCIAL CHARGES - GENERAL				
	BANK CHARGES (OTHER THAN INTEREST)				
	OTHER CRF BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN				
	FOREIGN INTEREST/DISCOUNT ON FOREIGN LOAN				
22022907					
220220	MISCELLANEOUS EXPENSES GENERAL	1,000,000		0	0.00
22022003	PUBLICITY & ADVERTISEMENTS				
22022003 22022004	PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL				
22022003 22022004 22022006	PUBLICITY & ADVERTISEMENTS				
22022003 22022004 22022006 22022007 22022008	PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES				
22022003 22022004 22022006 22022007 22022008 22022009	PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES				
22022003 22022004 22022006 22022007 22022008 22022009 22022010	PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST				
22022003 22022004 22022006 22022007 22022008 22022009 22022010 22022014	PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION				
22022003 22022004 22022006 22022007 22022008 22022009 22022010 22022014 22022014	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				
22022003 22022004 22022006 22022007 22022008 22022009 22022010 22022014 220220211 22022021	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				
22022003 22022004 22022006 22022007 22022008 22022009 22022010 22022014 22022021 22022021 22022021 22022021 220220242	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				
22022003 22022004 22022006 22022007 22022009 22022010 22022014 22022014 22022014 22022042 22022042 22022042 2203	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				
22022003 22022004 22022007 22022007 22022009 22022019 22022014 22022021 22022021 22022021 220220241 22022042 2203 220301	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				
22022003 22022004 22022006 22022007 22022007 22022010 22022011 22022011 22022011 22022011 22022041 22022041 22022041 22022042 220301 220301 2204	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				
22022003 22022004 22022007 22022007 22022009 22022010 22022014 22022014 22022014 22022034 22022042 22030 22022042 22030 2202042 22030	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 GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS				
22022003 22022004 22022006 22022007 22022007 22022010 22022011 22022011 22022011 22022011 22022041 22022041 22022041 22022042 220301 220301 2204	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				
22022003 22022004 22022007 22022007 22022009 22022014 22022014 22022014 22022014 22022042 22022042 2203 220301 2202441 220401 22050107	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 GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES				
22022003 22022004 22022007 22022007 22022007 22022010 22022014 22022014 22022014 22022014 22022042 2202042 220301 22022042 220301 22050107 22050108 2205002	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 GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES				
22022003 22022004 22022007 22022007 22022009 22022014 22022014 22022014 22022014 22022042 220301 22022042 2203 220301 22050107 22050108 22050201 22050201 22050201	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 GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT				
22022003 22022004 22022006 22022007 22022007 22022010 22022010 22022011 22022011 22022021 22022021 22022041 22022041 22022041 2203010 22050108 2205020 22050201 220701	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 GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT				
22022003 22022004 22022007 22022007 22022007 22022010 22022014 22022011 22022011 22022041 22022041 22022041 22022041 2203010 22050108 22050201 22050201 2207011 22070101	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 GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS 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 MAG RECURRENT EXPENDITURE				
22022003 22022004 22022007 22022007 22022009 22022019 22022014 22022014 22022014 22022014 22022042 22030 22022042 22030 22050108 22050107 22050108 22050201 22070101 22070101	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 GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT				
22022003 22022004 22022006 22022007 22022008 22022010 22022010 22022010 22022011 220220201 220220201 22022041 2202041 2203010 22050108 2205020 22050201 22050201 22070102 22070102	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 GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS-PAYMENT PAYMENT FROM CRF TO FUND MEA RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE				
22022003 22022004 22022007 22022007 22022007 22022010 22022011 22022011 22022011 22022011 22022011 22022041 22022041 22022041 22022041 22030107 22050108 22050107 22050108 22050201 22070103 22070101 22070104 22070104 22070104 22070104 22070104	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 GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERT O FUND RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSES TRANSFERS-PAYMENT TO INDIVIDUALS				
22022003 22022004 22022007 22022007 22022009 22022014 22022014 22022014 22022014 22022014 22022042 220301 22022042 220301 22050108 22050107 22050108 22050201 22070101 22070103 22070103 22070103	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 GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT PAYMENT FROM CRF TO FUND MECURRENT EXPENDITURE PAYMENT TO CHINE AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSES TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS				
22022003 22022004 22022006 22022007 22022007 22022010 22022010 22022010 22022011 22022011 22022021 22022021 22022021 22022021 2202010 22050107 22050108 220502 22050201 22070102 22070103 22070104 2208011 2208010 20080100 2008010000000000	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 GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO UNEMPLOYED				
22022003 22022004 22022007 22022007 22022007 22022010 22022010 22022011 22022011 22022011 22022041 22022041 22022041 2202301 22050108 22050108 22050201 2207010 2207010 22070102 22070104 22070104 22070104 22070104 22080101 22080101 22080101 22080101	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 GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS-PAYMENT PAYMENT FROM CRF TO FUND MAD RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MAD RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MAD RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND RECURRENT EXPENDITURE PAYMENT O 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 UNEMPLOYED				
22022003 22022004 22022007 22022007 22022007 22022019 22022014 22022014 22022014 22022031 22022041 22022041 22022042 220301 2202042 22030107 22050108 22050107 22050102 22050201 22070103 22070103 22070103 22070104 22070104 22070103 22070103 22070103 22070103 22070104 22080102 22080102 22080102 22080102 2209	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 GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS-PAYMENT TO FUND MDA RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT FOR SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSES TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO MEMPLOYED TRANSFERS-PAYMENT TO INDIVIDUALS				
22022003 22022004 22022007 22022007 22022007 22022010 22022010 22022011 22022011 22022011 22022041 22022041 22022041 2202042 220301 22050108 2205020 22050201 2207010 2207010 2207010 22070104 22070104 22070104 22070104 22070104 22070104 22080101 22080101 22080101 22080101	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 GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS-PAYMENT PAYMENT FROM CRF TO FUND MAD RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MAD RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MAD RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND RECURRENT EXPENDITURE PAYMENT O 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 UNEMPLOYED				
22022003 22022004 22022007 22022007 22022007 22022010 22022011 22022011 22022011 22022011 22022041 22022041 22022041 22022041 2202041 22050108 22050108 22050102 22050101 22070103 22070104 22070104 22070102 22070104 22070104 22070104 22070104 22070104 22070104 22080102 22080101 22080102 22090111 22090101 22090111 23	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 GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS-PAYMENT PAYMENT FROM CRF TO FUND RECURRENT EXPENDITURE PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSES TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT				
22022003 22022004 22022006 22022007 22022008 22022010 22022010 22022011 22022011 22022037 22022037 22022041 22022041 22022041 22030108 2205020 22050107 22050108 2205020 22050201 22070102 22090101 22090101 22090101 22090101 22090101 22090101 22090101 22090101 22090101 22090101 22090101 22090101 22090102 20000000000	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 GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS-PAYMENT TRANSFERS-PAYMENT TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO AGEDIVULNERABLE GROUP LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
22022003 22022004 22022006 22022007 22022010 22022010 22022010 22022010 22022011 22022011 22022011 22022021 22022011 220202011 22050107 22050108 22050101 22070102 22070103 22070104 22070103 22070104 22070103 22070104 2208011 22080101 22090101 2000101 2000010 20000000000	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 GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS-PAYMENT PAYMENT FROM CRF TO FUND MCLURRENT EXPENDITURE PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSES TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO UNEMPLOYED TRANSFERS-PAYMENT TO UNEMPLOYED TRANSFERS-PAYMENT TO UNEMPLOYED 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 (R&D) RESEARCH AND DEVELOPMENT - RECURRENT (R&D) RESEARCH AND DEVELOPMENT - RECURRENT (R&D) RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
22022003 22022004 22022006 22022007 22022008 22022010 22022010 22022011 22022011 22022037 22022041 22022037 22022041 22022041 2202041 22050107 22050108 2205020 22050201 22070102 22070102 22070102 22070102 22070102 22070102 22070102 22070102 22070102 22070102 22070102 22080101 22080101 22080101 22080102 22090101 22090102 220901 20001 200000000	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 GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS-PAYMENT TRANSFERS-PAYMENT TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO AGEDIVULNERABLE GROUP LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	92,700,000			

BORNO STATE BUDGET 2020 RECURRENT EXPENDITURE BORNO STATE HOUSE OF ASSEMBLY 011200100100

ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2		N	N	Ν		(70)
21	PERSONNEL COST					
2101	SALARY	635,000,000	20,175,131	18,573,578	38,748,709	6.10
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					
210202	SOCIAL CONTRIBUTIONS					
21020223	GROUP LIFE INSURANCE					
21020224	EMPLOYEES COMPENSATION FUND					

148 DOCAL SEGENTS 2480 DOCAL SEGENTS 2480 Contract Section 200 2480 OPEN SEC UND TO SETS 2480 OPEN SEC UND TO SETS OPEN SEC UND TO SETS 2480 OPEN SEC UND TO SETS OPEN SEC UND TO	21020225	HOUSING FUND CONTRIBUTION					
TABLE IN CALL Comparison Comp	2103	SOCIAL BENEFITS					
199010 CATH EDUCTION 200 Control EDUCATION 200	21030101	GRATUITY					
200 OTHER RECOMPTICATIONS 200 2000 OPENATION TOWNED CONTROL 200,000 5,000,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
2020 OVERTHEAD COST Col Col 2020210 LOCAL TRAVELS & TRAVESCOT, TOLLING 200 000 5.00,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
2202101 LGCU, TRAVEL & TRAVESORT, TRAINING 240.00.00 10.00.00 5.00.00	2202	OVERHEAD COST					
2020210 COUNT AGANE A PRANSPORT OFFERS TY 00.000 5.600.000 5.600.000 2020210 COUNT MALE TRANSPORT OFFERS TY 00.000 5.600.000 5.600.000 2020210 COUNT MALE TRANSPORT OFFERS TY 00.000 5.600.000 5.600.000 2020210 COUNT MALE TRANSPORT OFFERS TY 00.000 5.600.000 5.600.000 2020210 COUNT MALE TRANSPORT OFFERS TY 00.000.000 5.600.000 5.600.000 2020210 COUNT MALE TRANSPORT OFFERS TY 00.000.000 5.600.000 5.600.000 2020210 COUNT MALE TRANSPORT OFFERS TY 00.000.000 5.600.000 5.600.000 2020220 COUNT MALE TRANSPORT OFFERS TY 00.000 TY 00.0000 TY 00.0000 TY 00.0000 TY 00.0000 TY 00.00000 <td></td> <td></td> <td>280.000.000</td> <td></td> <td></td> <td>0</td> <td>0.00</td>			280.000.000			0	0.00
Zazzero MTERNATIONAL TRANSPORT OTHERS 170 600,000 3.555.280 440,000 5.956,280 ZAZZERO MERCHARLENDAV VIENTONAL SIGNAL 0000,000 6.900,000,000,000,000,000,000,000,000,000	22022102	LOCAL TRAVEL & TRANSPORT: OTHERS	370,000,000				5.57
220222 UPLITES - GRAPAL 100.690,000 0 220222 TEPROFE CHARGES 0 2202220 TEPROFE CHARGES 0 2202200 TEPROFE CHARGES 0 2202201 TEPROFE CHARGES 0 2202202 TEPROFE CHARGES 0 2202203 TEPROFE CHARGES 0 2202204 TEPROFE CHARGES 0 2202205 TEPROFE CHARGES 0 2202206 TEPROFE CHARGES CHARGES 0 2202207 TEPROFE CHARGES CHARGES 0 2202208 TEPROFE CHARGES CHARGES	22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					1.36
2022200 ELECTINCITY CHARGES 2022200 TELPHONE CLARGES 2022200 SALELITE SPRACACASI INA ACCESS CHARGES 2022200 TELPHONE CLARGES					6,500,000		<u>1.30</u> 0.00
2202200 INTERNET ACCESS CHARGES	22022201	ELECTRICITY CHARGES	100,000,000				0.00
2202000 INVERS RATES							
2222228 SEVADS C-HARDSCH 222228 NITERACTIVE LANING NETWORK 222228 INTERACTIVE LANING NETWORK 222229 INTERACTIVE LANING PROCENT SCONFULTE CONSUMABLES 222229 INTERACTIVE CANCENT SCONFULTE CONSUMPTS 2222201 INTERACTIVE CANCENT SCONFULTE CONSUMPTS 2222221 INTERACTIVE CANCENT SCONFULTE CONSUMPTS 2222224 INTERACTIVE CONFULTE CONSUMPTS 2222224 INTERACTIVE CONFULTE CONSUMPTS 2222							
2202200 NULT YEAR TARIF ORDER	22022206	SEWAGE CHARGES					
2222200 INTERACTIVE LEARING NETWORK 0 2222201 OFINES EXALINGENCIES REPORTANCE 0 2222201 OFINES EXALINGENCIES REPORTANCE 0 2222201 OFINES EXALINGENCIES CONTULIER CONSUMBLES 0 2222201 OFINES EXALINGENCIES CONTULIER CONSUMBLES 0 2222201 OFINES EXALINGENCIES CONTULIER CONSUMBLES 0 2222201 OFINES EXALINGENCIES CONTULIER CONSUMERTS 0 2222201 DEPOSITION OF NON SECURITY DOCUMENTS 0 2222201 DEPOSITION ALTERNA DE SECURITY DOCUMENTS 0 2222201 DEPOSITION ALTERNA SUPLIES 0 22							
22022 IMATERIALS & SUPPLIES - GENERAL 21,000.00 0 220220 IMATERIA DISCHARTER CONSUMALES 0 0 220220 IMATERIA DISCHARTER DISCHARTER CONSUMALES 0 0 220220 IMATERIA DISCHARTER DISCHART							
2222220 BOKS	220223	MATERIALS & SUPPLIES - GENERAL	21,000,000			0	0.00
2202203 NEWSPAPERS Image: Constraints of the Constr							
2202203 PINTING OF NON SECURITY DOCUMENTS	22022303	NEWSPAPERS					
22022207 DRUGSHLABORATORYMEDICAL SUPPLIES	22022305	PRINTING OF NON SECURITY DOCUMENTS					
22022000 FIELD & CAMPING MATERIALS SUPPLIES							
2202210 TEACHING JUSC, INSTRUCTION MATERIALS	22022308	FIELD & CAMPING MATERIALS SUPPLIES					
2202211 FOOD STUFF / CATERNIG MATERIALS SUPPLIES							
2202212 FINANCIAL STATEMENTS 0 2202213 RAUNTENANCE OF OFFICTS TO PUBLIC ACCOUNTS COMMITTEE [PAG 0 220224 MAINTENANCE OF OFFICTS TO PUBLIC ACCOUNTS COMMITTEE [PAG 0 2202241 MAINTENANCE OF OFFICTS TO PUBLIC PROSPORT EQUIPMENT 0 2202243 IAINTENANCE OF OFFICE BILLINKI's RESIDENTAL CITES 0 2202244 MAINTENANCE OF OFFICE JELLINKI's RESIDENTAL CITES 0 2202244 MAINTENANCE OF OFFICE JELLINKI'S RESIDENTAL CITES 0 2202244 MAINTENANCE OF STREET LIGHTINGS 0 2202244 MAINTENANCE OF STREET LIGHTINGS 0 2202241 MAINTENANCE OF STREET LIGHTINGS 0 2202241 MAING - GENERAL 0 2202241 MAING - GENERAL 0 2202241 MAING - GENERAL 0 2202240 ICOUNTY OFFIC RENT 0 22022401	22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES					
222224 MANTENANCE SERVICES - GENERAL 10,000,000 0 2222240 MANTENANCE OF OFFICE FUNATURE 2222240 MANTENANCE OF OFFICE FUNATURE 2222240 MANTENANCE OF OFFICE FUNATURE 2222240 MANTENANCE OF PICE FUNATURE 2222240 MANTENANCE OF PICE FUNATURE 2222240 MANTENANCE OF PICE FUNATURE SERVICES 2222241 MANTENANCE OF STREET LIGHTINGS 2222241 MANTENANCE OF COMMUNICATION EQUIPMENT 2222241 MANTENANCE OF STREET LIGHTINGS 2222241 MANTENANCE OF STREET LIGHTINGS 2222241 MANTENANCE OF COMMUNICATION EQUIPMENT 22222241 IAMENTONO COMMUNICATION EQUIPMENT <td>22022312</td> <td>FINANCIAL STATEMENTS</td> <td></td> <td></td> <td></td> <td></td> <td></td>	22022312	FINANCIAL STATEMENTS					
22222420 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS			100,000,000			0	0.00
2222203 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL GTRS							
22222480 MANTENANCE OF PLANTSIGENERATORS	22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
2222210 MAINTENANCE OF STREET LIGHTINGS 2222211 MAINTENANCE OF MARKETSPUBLIC PLACES 2222211 MAINTENANCE TRAINING 2222211 MAINTENANCE TRAINING 22222301 REAL 22222301 CAL TRAINING 2222202 NETRINATIONE TRAINING 2222203 REENT 2222204 SECURITY SERVICES 2222205 CHICH SERVICES 2222206 LAND USE CHARGES 2222200 FLANKG & FUNACIONS OPERATIONS) 2222200 FLANKA & CONSULTING 2222201 INFORMATION TECHNOLOGY CONSULTING 2222201 INFORMATION TECHNOLOGY CONSULTING 2222201 INFORMATION TECHNOLOGY CONSULTING 2222207							
22022411 MANTENANCE OF COMMUNICATION EQUIPMENT							
22022413 MINOR ROAD MAINTENANCE	22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT					
220225 TEANING - GENERAL 160.000,000 0 22022501 LOCAL TRAINING - GENERAL 0 22022502 INTERNATIONAL TRAINING 160,000,000 0 22022502 LOCAL TRAINING 0 0 22022500 SECURITY SERVICES 35,000,000 0 22022603 RESIDENTIAL RENT 0 0 22022604 SECURITY VOTE (INCLUDING OPERATIONS) 0 0 22022605 SECURITY VOTE (INCLUDING OPERATIONS) 0 0 22022604 SERVICES 0 0 22022605 SERVICES 0 0 22022604 SERVICES 0 0 22022705 SERVICES 20,000,000 0 22022706 SERVICES 20,000,000 0 22022707 SECURITY OFFICES 20,000,000 0 22022704 SERVICES 20,000,000 0 22022704 SERVICES 20,000,000 0 22022704 SERVICES 20,000,000 0							
1202202 INTERNATIONAL TRAINING 160,00,000 0 120220 INTERNATIONAL TRAINING 0 12022001 SECURITY SERVICES 35,000,000 0 12022003 RESIDENTIAL RENT 0 0 12022004 SECURITY VORE (INCLUDING OPERATIONS) 0 0 120220501 SECURITY VORE (INCLUDING OPERATIONS) 0 0 120220502 SECURITY VORE AFUNGAS FUNGASES 0 0 120220501 SECURITY VORE AFUNGASES 0 0 120220501 SECURITY VORE AFUNGASES 0 0 120220501 SECURITY VORE AFORDSIONAL SERVICES 0 0 120220701 FINANCIAL CONSULTING 20,000,000 0 0 120220702 SERVICES 0 0 0 120220704 SERVICES 0 0 0 120220705 SURVEYING SERVICES 0 0 0 120220704 SERVICES 0 0 0 0 1202202705 SURVEYING SERVICES	220225	TRAINING - GENERAL	400 000 000				0.00
22022001 SECURITY SERVICES 35,000,000 0 22022003 RESIDENTIAL RENT 22022004 SECURITY YOE (INCLUDING OPERATIONS) 22022005 CLEANING & FUMIGATION SERVICES 22022007 RESCUE TRY YOE (INCLUDING OPERATIONS) 22022007 RESCUE SERVICES 22022071 FINANCIAL CONSULTING 20,000,000 0 0 22022072 CONSULTING SERVICES 20,000,000 0 0 22022705 ARCHITECTURAL SERVICES 22022707 ARCHITECTURAL SERVICES 22022705 ARCHITECTURAL SERVICES 22022707 ARCHITECTURAL SERVICES </td <td>22022502</td> <td>INTERNATIONAL TRAINING</td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>	22022502	INTERNATIONAL TRAINING					0.00
22022002 OFFICE RENT			35.000.000			0	0.00
22022804 SECURITY VOTE (INCLUDING OPERATIONS)	22022602	OFFICE RENT					
22022006 LAND USE CHARGES							
22022007 RESCUE SERVICES 220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL 22022701 FINANCIAL CONSULTING 20,000,000 0 22022702 INFORMATION TECHNOLOGY CONSULTING 20,000,000 0 22022703 LEGAL SERVICES 0 0 22022706 ReGINEERING SERVICES 0 0 22022706 SURVEYING SERVICES 0 0 22022706 SURVEYING SERVICES 0 0 22022706 MEDICAL CONSULTING 0 0 22022707 MARICULTURAL CONSULTING 0 0 22022707 MEDICAL CONSULTING 0 0 22022801 INTERCENTOR FUEL COST 0 0 22022902 INTOR KERATOR FUEL COST							
22022701 FINANCIAL CONSULTING 20,000,000 0 22022703 LEGAL SERVICES 0 22022704 ENGINEERING SERVICES 0 22022705 LEGAL SERVICES 0 22022706 SRCHITECTURAL SERVICES 0 22022707 BROWLEERING SERVICES 0 22022707 SRCHITECTURAL SERVICES 0 22022707 MEDICAL CONSULTING 0 22022707 MEDICAL CONSULTING 0 22022707 MEDICAL CONSULTING 0 22022707 MEDICAL CONSULTING 0 22022708 MEDICAL CONSULTING 0 22022709 MEDICAL CONSULTING 0 22022709 MEDICAL CONSULTING 0 2202280 PLART / GENERATOR FUEL COST 0 2202280 OTHER TRANSPORT EQUIPMENT FUEL COST 0 22022901 BANK CHARGES (OTHER THAN INTEREST) 663,000 0 22022902 OTHER TRANSPORT EQUIPMENT FUEL COST 0 0 22022901 BANK CHARGES (OTHER THAN INTEREST) 663,000 <td>22022607</td> <td>RESCUE SERVICES</td> <td></td> <td></td> <td></td> <td></td> <td></td>	22022607	RESCUE SERVICES					
22022703 LEGAL SERVICES			20,000,000			0	0.00
22022704 ENGINEERING SERVICES			20,000,000			0	0.00
22022706 SURVEYING SERVICES	22022704	ENGINEERING SERVICES					
22022708 MEDICAL CONSULTING	22022706	SURVEYING SERVICES					
22022709 AUDITING OF ACCOUNTS 0 220228 FUEL & LUBRICANTS - GENERAL 200,000,000 0 22022801 MOTOR VEHICLE FUEL COST							
22022801 MOTOR VEHICLE FUEL COST	22022709	AUDITING OF ACCOUNTS	000 000 000				
22022803 PLANT / GENERATOR FUEL COST 220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES - GENERAL 22022902 INSURANCE PREMIUM 663,000 0 22022902 INSURANCE PREMIUM 600,000 0 22022904 OTHER CRF BANK CHARGES 0 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022001 REFREST/DISCOUNT - SHORT TERM BORROWINGS 22022002 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022008 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY &	22022801	MOTOR VEHICLE FUEL COST	200,000,000			0	0.00
220229 FINANCIAL CHARGES - GENERAL 663,000 0 22022901 BANK CHARGES (OTHER THAN INTEREST) 663,000 0 22022902 INSURANCE PREMIUM 600,000 0 22022904 OTHER CRF BANK CHARGES 0 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN 0 22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 0 22022907 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 0 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 0 22022001 INSCELLANEOUS EXPENSES GENERAL 1,200,000,000 30,600,000 22022001 REFRESHMENT & MEALS 0 0 22022002 HONORARIUM & SITTING ALLOWANCE 0 0 22022003 PUBLICITY & ADVERTISEMENTS 0 0 22022004 MEDICAL EXPENSES-LOCAL 60,000,000 15,000,000 22022007 WELFARE PACKAGES 0 0 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 30,000,000 15,000,000 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES							
22022902 INSURANCE PREMIUM 600,000 0 22022904 OTHER CRF BANK CHARGES	220229	FINANCIAL CHARGES - GENERAL					
22022904 OTHER CRF BANK CHARGES							0.00
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS	22022904	OTHER CRF BANK CHARGES					
22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 0 220220 MISCELLANEOUS EXPENSES GENERAL 1,200,000,000 30,600,000 22022001 REFRESHMENT & MEALS 0 0 22022002 HONORARIUM & SITTING ALLOWANCE 0 0 22022003 PUBLICITY & ADVERTISEMENTS 0 0 22022004 MEDICAL EXPENSES-LOCAL 60,000,000 15,000,000 22022007 WELFARE PACKAGES 0 0 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 30,000,000 0 22022009 SPORTING ACTIVITIES 0 0 22022001 DIRECT TEACHING & LABORATORY COST 0 0 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 0 0	22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220 MISCELLANEOUS EXPENSES GENERAL 1,200,000,000 30,600,000 30,600,000 22022001 REFRESHMENT & MEALS							
22022002 HONORARIUM & SITTING ALLOWANCE	220220	MISCELLANEOUS EXPENSES GENERAL	1,200,000,000	30,600,000		30,600,000	2.55
22022004 MEDICAL EXPENSES-LOCAL 60,000,000 15,000,000 22022006 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 30,000,000 0 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	22022002	HONORARIUM & SITTING ALLOWANCE					
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			60,000.000	15.000.000		15,000.000	25.00
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 30,000,000 0 22022009 SPORTING ACTIVITIES <	22022006	POSTAGES & COURIER SERVICES	.,	.,,-••		.,,	•
22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	22022008	SUBSCRIPTION TO PROFESSIONAL BODIES	30,000,000			0	0.00
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION							
	22022014	ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022021 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS							

2203	22022041	CONTINGENCY			
2203	22022042	RECURRENT ADJUSTMENT			
2201 GRANTS AND CONTRIBUTIONS GENERAL	22022043	OUT FIT ALLOWANCE	50,000,000	0	0.00
2240 GRANTS AND CONTRIBUTIONS GENERAL					
224011 LOCAL GRANTS AND CONTRIBUTIONS					
22200101 GRANT TO OTHER STATE GOVERNMENTS - CURRENT					
2220103 GRANT TO LOCAL GOVERNMENTS - CURRENT 2200103 GRANT TO LOCAL GOVERNMENTS - CURRENT 2200103 GRANT TO COMPARIES - CURRENT 2200103 GRANT TO COMPARIES - CURRENT 2200103 GRANT TO COMPARIES - CURRENT 22001014 CONTRIBUTION TO TRADITIONAL COUNCLIS 2202003 FONORRATION TO TRADITIONAL COUNCLIS 2202004 FONORRATION TO TRADITIONAL COUNCLIS 2202005 FONORRATION TO TRADITIONAL COUNCLIS 2202005 FONORRATION AS STTING ALLOWANCE 2202006 FONORRATION TO PROFESSIONAL BODIES 2202007 FONORRATION TO PROFESSIONAL BODIES 2202008 SUBSCRIPTION TO PROFESSIONAL BODIES 2202001 FORE OF TRAGATIVITES 2202010 FORE OF TRAGATIVITES 220201 FORE OF TRAGATIVITES 220201 FORE OF TRAGATIVITES <td></td> <td></td> <td></td> <td></td> <td></td>					
22200106 GRANTS TO GOVERNMENT OWNED COMPANES - CURRENT					
22040107 GRANT TO PRIVATE COMPARIES - CURRENT					
2204010 GRANTS TO ACADEMIC INSTITUTIONS 2204011 GRANTS TO ACADEMIC INSTITUTIONS 2202001 FORMATS TO ACADEMIC INSTITUTIONS 2202001 FORMATIS TO ACADEMIC INSTITUTIONS 2202002 FORMATIS TO ACADEMICS 2202003 FURICITY & ADVERTIS CALL REPORTS 2202004 FORMATIS TO ACADEMICS 2202005 SUBSCREPTION TO PROFESSIONAL BODIES 2202001 FURICITY & ADVERTIS CALL REPORTS 22020201 FURICITY & ADVERTIS CALL REPORTS 22020214 INNUAL BUDGET EXPENSES & ADMINISTRATION 22020215 CONTINGENCY 22020241 CONTINGENCY 2202041 CONTINGENCY 2202042 FOREGORANTS AND CONTRIBUTIONS GENERAL 4.000,000 220401 CONTINUENTICS 2204021 CONTRIBUTIONS GENERAL 4.000,000 2204021 COLL GRANTS AND CONTRIBUTIONS <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
2204011 GRANTS TO ACADEMIC INSTITUTIONS					
2204111 CONTRIBUTION TO TRADITIONAL COUNCLIS 2202202 HONORARIUM & SITTING ALLOWANCE					
22022002 HONORARIUM & SITTING ALLOWANCE					
2220203 PUBLICITY & ADVERTISEMENTS 2220204 RENCAL EXPENSES LOCAL 2220204 RENCAL EXPENSES LOCAL 2220205 PUBLICITY & ADVERTISEMENTS 2202006 POSTAGES & COURIER SERVICES 2202007 MARGIN FOR INCREASE INCLUES 2202007 MARGIN FOR INCREASE IN COSTS 2202001 STAFF LOAKS & ADVANCES 220201 STAFF LOAKS & ADVANCES 2202021 CONTINGENCY 2202021 CONTINGENCY 2202021 CONTINGENCY 2202021 CONTINGENCY 2202021 CONTINGENCY 2202021 CONTINGENCY 2202031 STAFF LOAKS & ADVANCES 220204 CONTRIBUTION ADU CONTRIBUTIONS 2204023 CONTRIBUTION CONTRIBUTIONS 2204023 CONTRIBUTION CONTRIBUTIONS 2204024 CATERNAL, FINANCAL OBLIGATIONS 2205015 SUBSIOY TO PUBLICPUBLIC MARTHUTIONS <t< td=""><td>22040111</td><td>CONTRIBUTION TO TRADITIONAL COUNCILS</td><td></td><td></td><td></td></t<>	22040111	CONTRIBUTION TO TRADITIONAL COUNCILS			
2220203 PUBLICITY & ADVERTISEMENTS 2220204 RENCAL EXPENSES LOCAL 2220204 RENCAL EXPENSES LOCAL 2220205 PUBLICITY & ADVERTISEMENTS 2202006 POSTAGES & COURIER SERVICES 2202007 MARGIN FOR INCREASE INCLUES 2202007 MARGIN FOR INCREASE IN COSTS 2202001 STAFF LOAKS & ADVANCES 220201 STAFF LOAKS & ADVANCES 2202021 CONTINGENCY 2202021 CONTINGENCY 2202021 CONTINGENCY 2202021 CONTINGENCY 2202021 CONTINGENCY 2202021 CONTINGENCY 2202031 STAFF LOAKS & ADVANCES 220204 CONTRIBUTION ADU CONTRIBUTIONS 2204023 CONTRIBUTION CONTRIBUTIONS 2204023 CONTRIBUTION CONTRIBUTIONS 2204024 CATERNAL, FINANCAL OBLIGATIONS 2205015 SUBSIOY TO PUBLICPUBLIC MARTHUTIONS <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
2202004 MEDICAL EXPENSES-LOCAL 2202007 WELFARE PACKAGES 2202007 WELFARE PACKAGES 2202008 SPORTING ACTIVITIES 2202009 SPORTING ACTIVITIES 2202001 MERCIT TEACHING ACTIVITIES 2202012 MERCIT TEACHING ACTIVITIES 2202012 MERCIT TEACHING ACTIVITIES 2202013 MERCIT TEACHING ACTIVITIES 2202014 MERCIT TEACHING ACTIVITIES 2202015 MERCIT TEACHING ACTIVITIES 22020217 MARGIN FOR INCREASE IN COSTS 22020221 CONTINGENOY 22020221 CONTINGENOY 22020221 CONTINGENOY 22020221 GRANTS AND CONTRIBUTIONS GENERAL 4,000,000 0 220401 CONTINGENOY 0 0 220402 CONTRIBUTION AND CONTRIBUTIONS 0 0 220402 CONTRIBUTION TONE TAND CONTRIBUTIONS 0 0 2204021 CONTRIBUTION TONE TONE TONE TONE TONE TONE 0 0 2204021 CONTRIBUTION TONE TONE TONE TONE TONE TONE TONE TO					
22202006 POSTAGES & COURIER SERVICES					
2202007 WELFARE PACKAGES					
22220208 SUBSCRIPTION TO PROFESSIONAL BODIES					
2222009 SPORTING ACTIVITIES					
22022010 DIRECT TEACHING & LABORATORY COST					
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION					
2202021 ELECTION-LOGISTICS SUPPORT					
22022037 MARGIN FOR INCREASE IN COSTS					
2202041 CONTINGENCY					
2202042 RECURRENT ADJUSTMENT 0 2203 STAFF LOANS & ADVANCES 2,000,000 0					
2203 STAFF LOANS & ADVANCES 2,000,000 0 0 2204 GRANTS AND CONTRIBUTIONS GENERAL 4,000,000 0 0 220402 FOREIGN GRANTS AND CONTRIBUTIONS 0 0 0 220402 FOREIGN GRANTS AND CONTRIBUTIONS 0 0 0 220402.02 CONTRIBUTION TO INTERNITIONAL ORGANIZATION 0 0 0 220402.02 EXTERNAL FINANCIAL OBLIGATIONS 0 0 0 220402.03 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 0 0 0 22050101 MEAL SUBSIDY 0 0 0 0 22050102 MEAL SUBSIDY TO SUBSIDY 0 0 0 0 22050103 MEAL SUBSIDY TO SUBSIDY 0 0 0 0 0 22050104 ELICIOUS PLICATION SUBSIDY 0 <td></td> <td></td> <td></td> <td></td> <td></td>					
220301 STAFF LOANS & ADVANCES 2,000,000 0 0 0 0 220401 LOCAL GRANTS AND CONTRIBUTIONS GENERAL 4,000,000 0		RECURRENT ADJUSTMENT			
2204 GRANTS AND CONTRIBUTIONS GENERAL 4,000,000 0 0 220402 ICOAL GRANTS AND CONTRIBUTIONS 20					
220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSDIDE SCHNERAL 2205010 SUBSDIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSDIDY TO OVERNEMT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRINAGE SUBSIDY 22050109 RELIGIOUS PILGRINAGE SUBSIDY 22050101 RELIGIOUS PILGRINAGE SUBSIDY 22050102 SUBSIDY TO PRIVATE COMPANIES 22050103 RELIGIOUS PILGRINAGE SUBSIDY 2207011 TRANSFERS-PAYMENT 2207011 TRANSFERS-PAYMENT 22070110 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 220701102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 220701102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 220701102 PAYMENT OF OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT TO					0.00
220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSIDIES GENERAL 22050 SUBSIDIES GENERAL 22050 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050103 MEAL SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050104 PETROLEUMENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050109 RELIGIOUS PILGRIMAGE SUBSIDY 22050201 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES 220701 TRANSFERS-PAYMENT 2207010 RAMENT FOO FUND RECURRENT EXPENDITURE 22070101 PAYMENT FOO THUR RECOURENT EXPENDITURE 22070102 PAYMENT TO INDIVIDUALS 22070103 PAYMENT TO INDIVIDUALS 2208101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS <td></td> <td></td> <td>4,000,000</td> <td>0</td> <td>0.00</td>			4,000,000	0	0.00
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSIDIES GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO COVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050105 EDUCATION SUBSIDY 22050105 EDUCATION SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 EDUCATION SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050101 IRELIGIOUS PILGRIMAGE SUBSIDY 22050102 SUBSIDY TO PRIVATE COMPANIES 22050103 RELIGIOUS PILGRIMAGE SUBSIDY 22050104 IRANSFERS-PAYMENT 2207011 TRANSFERS-PAYMENT 22070102 PAYMENT FO OF UND NECURRENT EXPENDITURE 22070104 CRF REVENUE REMITTANCE BY PSES 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS					
22020204 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSIDIES GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO COVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEAL SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050109 IELGIOUS PILGRIMAGE SUBSIDY 22050101 RELIGIOUS PILGRIMAGE SUBSIDY 22050102 SUBSIDY TO PRIVATE COMPANIES 22050103 SUBSIDY TO PRIVATE COMPANIES 22050104 IRANSFERS-PAYMENT 220701 TRANSFERS-PAYMENT 22070101 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070104 CRF REVENUE REMITTANCE BY PSES 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101					
2205 SUBSIDIES GENERAL					
220501 SUBSIDY TO FUBLIC/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 22050109 RELIGIOUS PILGRIMAGE SUBSIDY 2205010 SUBSIDY TO PRIVATE COMPANIES 2205011 SUBSIDY TO PRIVATE COMPANIES 2207011 TRANSFERS-PAYMENT 2207011 TRANSFERS-PAYMENT 2207012 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070102 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 220801 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080102 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS </td <td></td> <td></td> <td></td> <td></td> <td></td>					
22050105 EDUCATION SUBSIDY					
22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILCRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES 220501 SUBSIDY TO PRIVATE COMPANIES 220701 TRANSFERS-PAYMENT 2207010 PAYMENT FROM CRF TO FUND RECURRENT EXPENDITURE-PAYMENT 2207010 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070104 CRF REVENUE REMITANCE BY PSEs 2208010 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO ONEMPLOYED 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 2209011 LOSS ON FOREIGN EXCHANGE 2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
22050107 HEALTH SUBSIDY					
22050108 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES 220502 SUBSIDY TO PRIVATE COMPANIES 2207 TRANSFERS-PAYMENT 220701 TRANSFERS-PAYMENT 220701 TRANSFERT O FUND RECURRENT EXPENDITURE-PAYMENT 2207010 PAYMENT FROM CRF TO FUND MAA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT TO SHARE OF STATE IGR TO LOCAL GOVERNMENTS 2207014 CRF REVENUE REMITTANCE BY PSEs 2208010 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 220901 LOSS ON FOREIGN EXCHANGE 220901 LOSS ON FOREIGN EXCHANGE 2209011 LOSS ON FOREIGN EXCHANGE 230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
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 2208010 TRANSFERS-PAYMENT TO UNDEMPLOYED 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 2209011 LOSS ON FOREIGN EXCHANGE 2209011 LOSS ON FOREIGN EXCHANGE 2209011 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 220301 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
22070101 PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT TO 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 UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 220901 LOSS ON FOREIGN EXCHANGE 220901 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 2305011 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
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 GROUF					
2209 LOSS ON FOREIGN EXCHANGE Image: Constraint of the sector of the se					
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)					
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
				+	
I UTAL RECORRENT EXPENDITURE 4,518,253,000 120,884,989	23050101		4 540 000 000	400.004.000	<u> </u>
	L		4,518,263,000	120,884,989	2.68

MDA: OFFICE OF THE AUDITOR GENERAL - LOCAL GOVERNMENT

ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						(70)
21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES	100,000,000			0	0.00
21010101	SALARY					
21010102	OVER TIME PAYMENTS					
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
210201	ALLOWANCES	7,341,000			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	5,000,000			0	0.00
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING					
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS					

22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
22022104 220222	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	3,520,000		0	0.00	
22022201	ELECTRICITY CHARGES	0,020,000			0.00	
22022202 22022203						
22022204 22022205	SATELLITE BROADCASTING ACCESS CHARGES					
22022205						
22022207 22022208						
22022209	INTERACTIVE LEARNING NETWORK					
22022210 220223	SOFTWARE CHARGES/ LICENCE RENEWAL MATERIALS & SUPPLIES - GENERAL	3,000,000		0	0.00	
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	3,000,000		0	0.00	
22022302 22022303						
22022304	MAGAZINES & PERIODICALS					
22022305 22022306						
22022307	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					
22022313 220224	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL	5,000,000		0	0.00	
22022401 22022402	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT					
22022402 22022403	MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS					
	OTHER MAINTENANCE SERVICES					
22022410 22022411	MAINTENANCE OF STREET LIGHTINGS					
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413 220225	MINOR ROAD MAINTENANCE TRAINING - GENERAL	20,000,000		0	0.00	
22022501	LOCAL TRAINING	20,000,000		0	0.00	
22022502 22022503	INTERNATIONAL TRAINING					
220226	OTHER SERVICES - GENERAL					
22022601 22022602	SECURITY SERVICES OFFICE RENT					
22022603	RESIDENTIAL RENT					
22022604 22022605						
22022606	LAND USE CHARGES					
22022607 220227	RESCUE SERVICES					
220221	CONSULTING & PROFESSIONAL SERVICES - GENERAL	10,000,000		0	0.00	
22022701	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING	10,000,000		0	0.00	
22022701 22022702 22022703	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES	10,000,000		0	0.00	
22022701 22022702 22022703 22022704	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES	10,000,000		0	0.00	
22022701 22022702 22022703 22022704 22022705 22022706	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES	10,000,000		0	0.00	
22022701 22022702 22022703 22022704 22022705 22022706 22022707	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING	10,000,000		0	0.00	
22022701 22022702 22022703 22022704 22022705 22022706 22022707 22022708 22022709	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS					
22022701 22022702 22022703 22022704 22022705 22022706 22022706 22022707 22022708	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	10,000,000		0	0.00	
22022701 22022702 22022703 22022704 22022705 22022705 22022707 22022708 22022708 22022709 22022801 22022801	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 OTHER TRANSPORT EQUIPMENT FUEL COST	10,000,000		0	0.00	
22022701 22022703 22022703 22022704 22022706 22022706 22022708 22022709 22022709 22022709 22022802 22022802 22022802	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	10,000,000		0	0.00	
22022701 22022702 22022703 22022705 22022705 22022706 22022707 22022708 22022707 22022801 22022801 22022801 22022802 22022802 22022806 22022806 22022806	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING 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 COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL	10,000,000 10,000,000		0	0.00	
22022701 22022703 22022703 22022704 22022706 22022706 22022708 22022709 22022708 22022709 22022802 22022802 22022803 22022803 22022806 22022804 22022801 22022902	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 OTHER TRANSPORT EQUIPMENT FUEL COST DELANT / GENERATOR FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM	10,000,000		0	0.00	
22022701 22022703 22022703 22022705 22022705 22022707 22022708 22022707 22022708 22022707 22022801 22022801 22022802 22022806 22022806 22022904	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 COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES	10,000,000 10,000,000		0	0.00	
22022701 22022703 22022703 22022705 22022705 22022707 22022708 22022707 22022708 22022707 22022801 22022801 22022802 22022806 22022806 22022904	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES <td colspa<="" td=""><td>10,000,000 10,000,000</td><td></td><td>0</td><td>0.00</td></td>	<td>10,000,000 10,000,000</td> <td></td> <td>0</td> <td>0.00</td>	10,000,000 10,000,000		0	0.00
22022701 22022703 22022703 22022704 22022706 22022706 22022708 22022709 22022708 22022709 22022802 22022802 22022802 22022802 22022801 22022901 22022904 22022904 22022904 22022906 22022907	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL SERVICES AGRICULTURAL CONSULTING MODICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST COOKING GAS/FUEL COST DIANT / GENERATOR FUEL COST	10,000,000 10,000,000		0	0.00	
22022701 22022702 22022703 22022704 22022705 22022706 22022707 22022708 22022709 22022801 22022801 22022801 22022803 22022803 22022804 22022904 22022904 22022904 22022905 22022906 22022908 22022908 22022908 22022908 22022908	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL 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 COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL	10,000,000 10,000,000 5,500,000 10,000,000		0	0.00	
22022701 22022702 22022703 22022704 22022705 22022706 22022707 22022708 22022709 22022802 22022802 22022802 22022803 22022802 22022901 22022902 22022905 22022906 22022907 22022907 22022907 22022907 22022907	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 OTHER TRANSPORT EQUIPMENT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS	10,000,000 10,000,000 5,500,000		0 0 0 0	0.00 0.00 0.00	
22022701 22022702 22022703 22022704 22022705 22022706 22022707 22022708 22022707 22022801 22022801 22022801 22022801 22022904 22022904 22022904 22022904 22022905 22022907 22022907 22022908 22022907 22022908	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MOTOR VEHICLE COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERAL MOTOR VEHICLE FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CAR BANK CHARGES INTEREST/DISCOUNT ON FOREIGN LOAN FREESIN AK CHARGES INTEREST/DISCOUNT - SHORT TERM BORROWINGS	10,000,000 10,000,000 5,500,000 10,000,000		0	0.00 0.00 0.00 0.00	
22022701 22022702 22022703 22022704 22022705 22022706 22022707 22022708 22022709 22022801 22022801 22022801 22022802 22022901 22022905 22022904 22022905 22022906 22022908 22022003 22022001 22022003 22022003 22022003 22022004	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST COCKING GAS/FUEL COST FINANCIAL CHARGES (COTHER THAN INTEREST) INSURANCE PREMIUM OTHER THAN INTEREST) INSURANCE PREMIUM OTHER TRANSCOUNT ON FOREIGN LOAN	10,000,000 10,000,000 5,500,000 10,000,000		0	0.00 0.00 0.00 0.00 0.00	
22022701 22022702 22022703 22022705 22022705 22022707 22022708 22022707 22022801 22022802 22022801 22022802 22022806 22022902 22022904 22022905 22022904 22022907 22022908 22022907 22022908 22022907 22022908 22022001 22022002	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL SERVICES AGRICULTURAL SERVICES AGRICULTURAL SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT 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 FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MELALS HONCRARIUM & SITTING ALLOWANCE	10,000,000 10,000,000 5,500,000 10,000,000		0	0.00 0.00 0.00 0.00 0.00	
22022701 22022702 22022703 22022705 22022705 22022707 22022708 22022707 22022801 22022802 22022801 22022802 22022806 22022902 22022904 22022905 22022904 22022907 22022908 22022907 22022908 22022907 22022908 22022001 22022002	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MEDICAL CONSULTING MUTING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR 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 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	10,000,000 10,000,000 5,500,000 10,000,000		0	0.00 0.00 0.00 0.00	
22022701 22022703 22022703 22022703 22022707 22022707 22022708 22022707 22022708 22022807 22022807 22022807 22022806 22022807 22022806 22022907 22022904 22022907 22022907 22022001 22022004 22022004 22022004 22022007 22022008	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 OTHER TRANSPORT EQUIPMENT FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST COOKING GAS/FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC 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 ACTIVITES DIRECT TEACHING & LABORATORY COST	10,000,000 10,000,000 5,500,000 10,000,000		0	0.00 0.00 0.00 0.00 0.00	
22022701 22022702 22022703 22022704 22022705 22022706 22022707 22022708 22022709 22022709 22022801 22022801 22022801 22022905 22022904 22022905 22022904 22022905 22022907 22022906 22022001 22022004 22022004 22022004 22022004 22022004 22022004 22022006 22022008 22022008	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 COOKING GAS/FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CRF BANK CHARGES INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC 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 SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION	10,000,000 10,000,000 5,500,000 10,000,000		0	0.00 0.00 0.00 0.00	
22022701 22022703 22022703 22022703 22022707 22022707 22022708 22022707 22022708 2202280 2202280 22022803 22022803 22022806 22022902 22022904 22022902 22022904 22022902 22022904 22022907 22022908 22022907 22022908 22022001 22022004 22022007 22022009	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 OTHER TRANSPORT EQUIPMENT FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST COOKING GAS/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 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL 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 IIGN FOR INCREASE IN COSTS	10,000,000 10,000,000 5,500,000 10,000,000		0	0.00 0.00 0.00 0.00	
22022701 22022702 22022703 22022704 22022705 22022707 22022708 22022707 22022709 22022801 22022801 22022801 22022803 22022804 22022904 22022904 22022906 22022906 22022906 22022906 22022908 22022908 22022002 22022002 22022003 22022004 220	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL SERVICES AGRICULTURAL SERVICES AGRICULTURAL CONSULTING AUDRICATS - GENERAL MOTOR VEHICLE FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER CAF BANK CHARGES INTEREST/DISCOUNT - NHORE TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MEDICAL EXPENSES GENERAL	10,000,000 10,000,000 5,500,000 10,000,000		0	0.00 0.00 0.00 0.00	
22022701 22022702 22022703 22022704 22022705 22022706 22022707 22022708 22022709 22022801 22022801 22022801 22022802 22022801 22022905 22022904 22022905 22022906 22022906 22022906 22022906 22022907 22022908 22022001 22022003 22022004 22022004 22022008 22022001 22022009 22022000 22022000 22022000 22022000 220220	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL SERVICES AGRICULTURAL SERVICES AGRICULTURAL SERVICES AGRICULTURAL CONSULTING AUDRICATS - GENERAL MOTOR VEHICLE FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES (OTHER THAN INTEREST) INSURANCE PRENIMM OTHER CAL SERVICES INSURANCE PRENIMM OTHER ST/DISCOUNT - NEASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MEDICAL EXPENSES CONSE CONST <td< td=""><td>10,000,000 10,000,000 5,500,000 10,000,000</td><td></td><td>0</td><td>0.00 0.00 0.00 0.00</td></td<>	10,000,000 10,000,000 5,500,000 10,000,000		0	0.00 0.00 0.00 0.00	
22022701 22022702 22022703 22022705 22022705 22022706 22022707 22022801 22022801 22022801 22022801 22022806 22022904 22022904 22022904 22022907 22022904 22022907 22022904 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022010 22022011	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 OTHER TRANSPORT EQUIPMENT 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 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MECELLANEOUS 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 EXPEN	10,000,000 10,000,000 5,500,000 10,000,000		0	0.00 0.00 0.00 0.00	
22022701 22022702 22022703 22022704 22022705 22022706 22022707 22022708 22022707 22022801 22022801 22022801 22022802 22022904 22022904 22022904 22022906 22022906 22022906 22022906 22022906 22022907 22022908 22022007 22022008 22022004 22022002 22022004 22022004 22022001 22022014 22022014 22022014 22022014 22022042 22022041 22022042	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES ENGINEERING SERVICES ARCHITECTURAL SERVICES SURVEYING SERVICES AGRICULTURAL CONSULTING MEDICAL CONSULTING MUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST COKING GAS/FUEL COST COOKING GAS/FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER TRANSPORT EQUIPMENT FUEL COST FOREIGN 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 SUBSCENTIPTION TO PROFESSIONAL BODIES SPORTI	10,000,000 10,000,000 5,500,000 10,000,000		0	0.00 0.00 0.00 0.00	
22022701 22022703 22022703 22022705 22022705 22022707 22022708 22022707 22022801 22022802 22022801 22022806 22022907 22022904 22022907 22022904 22022907 22022907 22022908 22022907 22022907 22022908 22022907 22022907 22022001 22022001 22022001 22022007 22022008 22022007 22022008 22022007 22022008 22022007 22022008 22022001 22022001 22022010 22022010 22022011 2202011	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 OTHER TRANSPORT EQUIPMENT 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 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MECLLANEOUS 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 EXPENS	10,000,000 10,000,000 5,500,000 10,000,000		0	0.00 0.00 0.00 0.00	
22022701 22022702 22022703 22022704 22022705 22022706 22022707 22022708 22022707 22022801 22022801 22022801 22022801 22022804 22022904 22022904 22022904 22022907 22022907 22022907 22022907 22022907 22022907 22022908 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022004 22022010 22022010 22022011 2202001 22002001 22002001 22002001 22002001 22002001 220001 200001 200000000	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 OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM OTHER TRANSPORT EQUIPMENT FUEL COAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC 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	10,000,000 10,000,000 5,500,000 10,000,000		0	0.00 0.00 0.00 0.00	
22022701 22022702 22022703 22022705 22022705 22022707 22022708 22022707 22022802 22022802 22022802 22022806 22022907 22022806 22022907 22022907 22022904 22022907 22022907 22022908 22022907 22022907 22022908 22022907 22022907 22022001 22022001 22022006 22022007 22022008 22022007 22022008 22022007 22022008 22022007 22022008 22022007 22022008 22022007 22022008 22022007 22022008 22022007 22022007 22022007 22022008 22022007 22022007 22022008 22022007 22022007 22022008 22022007 22022004 22022001 22022010 22022010 22022010 22022010 22022010 22022010 22022010 22022010 22022010 22022010 22022010 22022010 22022010 22022010 22022010 22022010 22022010 22022010 22022008 22022007 22022008 22022007 22022008 22022007 22022008 22022007 22022008 22022007 22022008 22022007 22022008 22022007 22022008 22022007 220	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 OTHER TRANSPORT EQUIPMENT 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 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MECLLANEOUS 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 EXPENS	10,000,000 10,000,000 5,500,000 10,000,000	Image: style s	0	0.00 0.00 0.00 0.00	

	SUBSIDY TO GOVERNMENT OWNED COMPANIES			
	MEAL SUBSIDY			
22050104	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			
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			
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
	TOTAL RECURRENT EXPENDITURE	199,361,000	0	0.00
				,

	RECORRENT EXPENDITURE					
	T OF JUSTICE O32605100100					
	032003100100					
ECONOMIC		н – – – – – – – – – – – – – – – – – – –				PERFORMANCE
CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	
2			N	N		(%)
21	PERSONNEL COST		N	IN		
2101	SALARY					
210101	SALARIES AND WAGES	700,000,000	31,896,044	54,343,944	86,239,988	12.32
	SALARY	100,000,000	01,000,044	01,010,011	00,200,000	12:02
	OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
210201	OUTFIT ALLOWANCES FOR JUSTICE/JUDICIAL OFFICERS	50,000,000			0	0.00
21020101	NON REGULAR ALLOWANCES	· · · ·				
210202	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
2103	SOCIAL BENEFITS					
210301	SOCIAL BENEFITS					
	GRATUITY					
21030102						
21030103	DEATH BENEFITS OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
	TRAVEL& TRANSPORT - GENERAL					
	LOCAL TRAVEL & TRANSPORT: TRAINING	50,000,000			0	0.00
	LOCAL TRAVEL & TRANSPORT: OTHERS	30.000.000			0	0.00
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	80,000,000			0	0.00
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	60,000,000			0	0.00
	UTILITIES - GENERAL					
	ELECTRICITY CHARGES	1,000,000			0	0.00
22022202	TELEPHONE CHARGES	4,000,000			0	0.00
	INTERNET ACCESS CHARGES	9,500,000			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	3.000.000			0	0.00
22022210 220223	MATERIALS & SUPPLIES - GENERAL	3,000,000			U	0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	20.000.000			0	0.00
22022301		15,000,000			0	0.00
	NEWSPAPERS	2,000,000			0	0.00
	MAGAZINES & PERIODICALS	2,000,000			0	0.00
	PRINTING OF NON SECURITY DOCUMENTS	3,000,000			0	0.00
	PRINTING OF SECURITY DOCUMENTS	2,000,000			0	0.00
	DRUGS/LABORATORY/MEDICAL SUPPLIES	,,				5.00
	FIELD & CAMPING MATERIALS SUPPLIES					
	UNIFORMS & OTHER CLOTHING	12,000,000			0	0.00
22022310	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	2				
	MAINTENANCE SERVICES - GENERAL					
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	20,000,000			0	0.00
	MAINTENANCE OF OFFICE FURNITURE	16,000,000			0	0.00
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	18,000,000			0	0.00
	MAINTENANCE OF OFFICE / IT EQUIPMENTS	21,000,000 10,000,000			0	0.00
	MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES	10,000,000			0	0.00
	MAINTENANCE OF STREET LIGHTINGS	10,000,000			U	0.00
22022411		I				

22022412 MAINTENANCE OF MARKETS/PUBLIC PLACES			
22022413 MINOR ROAD MAINTENANCE			
220225 TRAINING - GENERAL 22022501 LOCAL TRAINING	20,000,000	0	0.00
22022502 INTERNATIONAL TRAINING	26,000,000	0	0.00
220226 OTHER SERVICES - GENERAL 22022601 SECURITY SERVICES	2,625,000	0	0.00
22022602 OFFICE RENT	7,000,000	0	0.00
22022603 RESIDENTIAL RENT 22022604 SECURITY VOTE (INCLUDING OPERATIONS)	1,000,000	 0	0.00
22022605 CLEANING & FUMIGATION SERVICES	2,000,000	0	0.00
22022606 LAND USE CHARGES			
22022607 RESCUE SERVICES 220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL			
22022701 FINANCIAL CONSULTING	8,000,000	0	
22022702 INFORMATION TECHNOLOGY CONSULTING 22022703 LEGAL SERVICES	5,000,000 12,000,000	 0	
22022703 ELGAL SELVICES	12,000,000	0	0.00
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	0	0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST	15,000,000	0	0.00
22022803 PLANT / GENERATOR FUEL COST 22022806 COOKING GAS/FUEL COST	20,000,000	0	0.00
220229 FINANCIAL CHARGES - GENERAL			
22022901 BANK CHARGES (OTHER THAN INTEREST)	200,000	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	C 000 000		0.00
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE	6,000,000 5,000,000	0	0.00
22022003 PUBLICITY & ADVERTISEMENTS	3,000,000	0	0.00
22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES	20,000,000 1,000,000	 0	
22022007 WELFARE PACKAGES	2,000,000	0	
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES	14,000,000	0	0.00
22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST			
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	200,000	0	0.00
22022021 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS			
22022037 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY	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			
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			
22070103 FATMENT OF SHARE OF STATE IGK 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			
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)			
TOTAL RECURRENT EXPENDITURE	1,350,025,000	86,239,988	6.39

AREA COUF	T '032605400100					
ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						

21	PERSONNEL COST					
2101 210101	SALARY SALARIES AND WAGES	235,000,000	27,818,720	26,127,434	53,946,154	22.96
	SALARY OVER TIME PAYMENTS					
21010103 2102	CONSOLIDATED REVENUE FUND CHARGE- SALARIES ALLOWANCES AND SOCIAL CONTRIBUTION					
210201	ALLOWANCES NON REGULAR ALLOWANCES					
210202	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE EMPLOYEES COMPENSATION FUND					
21020225 2103	HOUSING FUND CONTRIBUTION SOCIAL BENEFITS					
210301	SOCIAL BENEFITS					
21030102	GRATUITY PENSION					
21030103 22	DEATH BENEFITS OTHER RECURRENT COSTS					
2202 220221	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL					
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,000,000			0	0.00
	LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
22022104 220222	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	10,000,000			0	0.00
22022201	ELECTRICITY CHARGES	1,384,000			0	0.00
22022203	TELEPHONE CHARGES INTERNET ACCESS CHARGES	<u>200,000</u> 100,000			0	0.00 0.00
	SATELLITE BROADCASTING ACCESS CHARGES WATER RATES	50,000			0	0.00
22022206	SEWAGE CHARGES					
22022208	LEASED COMMUNICATION LINES(S) MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK SOFTWARE CHARGES/ LICENCE RENEWAL	26,000			0	0.00
220223	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES	50,000			0	0.00
22022302	BOOKS	5,000,000			0	0.00
	NEWSPAPERS MAGAZINES & PERIODICALS	25,000			0	0.00
22022305	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS	50,000			0	0.00
22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES					
	FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING	15,000			0	0.00
	TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES	22,000			0	0.00
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL	12,000				0.00
	FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
220224 22022401	MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	850,000			0	0.00
22022402	MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	350,000 225,000			0	0.00
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	250,000			0	0.00
	MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES	350,000			0	0.00
	MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT					
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413 220225	MINOR ROAD MAINTENANCE TRAINING - GENERAL					
	LOCAL TRAINING INTERNATIONAL TRAINING	316,000			0	0.00
220226	OTHER SERVICES - GENERAL					
22022602	SECURITY SERVICES OFFICE RENT					
	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)					
	CLEANING & FUMIGATION SERVICES LAND USE CHARGES					
22022607	RESCUE SERVICES					
	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING					
	INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES					
22022704	ENGINEERING SERVICES					
22022706	ARCHITECTURAL SERVICES SURVEYING SERVICES					
	AGRICULTURAL CONSULTING MEDICAL CONSULTING					
	AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL					
22022801	MOTOR VEHICLE FUEL COST	230,000			0	0.00
	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST					
	COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL					
22022901	BANK CHARGES (OTHER THAN INTEREST)	10,000			0	0.00
	INSURANCE PREMIUM OTHER CRF BANK CHARGES					
22022905	INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
220220	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL					
22022001	REFRESHMENT & MEALS	200,000			0	0.00

22022002	HONORARIUM & SITTING ALLOWANCE	150,000	0	0.00
	PUBLICITY & ADVERTISEMENTS	150,000	0	0.00
22022004	MEDICAL EXPENSES-LOCAL	100,000	0	0.00
22022006	POSTAGES & COURIER SERVICES	50,000	0	0.00
22022007	WELFARE PACKAGES			
22022008	SUBSCRIPTION TO PROFESSIONAL BODIES	50,000	0	0.00
22022009	SPORTING ACTIVITIES			
22022010	DIRECT TEACHING & LABORATORY COST			
	ANNUAL BUDGET EXPENSES & ADMINISTRATION	39,000	0	0.00
22022021	ELECTION-LOGISTICS SUPPORT			
22022037	MARGIN FOR INCREASE IN COSTS			
22022041	CONTINGENCY			
22022042	RECURRENT ADJUSTMENT			
2203				
220301	STAFF LOANS AND ALLOWANCES			
2204	GRANTS AND CONTRIBUTIONS GENERAL			
220401	LOCAL GRANTS AND CONTRIBUTIONS			
220402	FOREIGN GRANTS AND CONTRIBUTIONS			
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION			
	EXTERNAL FINANCIAL OBLIGATIONS			
	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			
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			
	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)			
	TOTAL RECURRENT EXPENDITURE	257.242.000	53.946.154	20.97

SHARIA COI	URT OF APPEAL O32605300100					
ECONOMIC CODE 2	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
	PERSONNEL COST					
	SALARY					
	SALARIES AND WAGES	78,000,000	7,408,758	6.821.835	14,230,593	18.24
	SALARY	70,000,000	7,400,730	0,021,033	14,230,333	10.24
	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					
	GRATUITY					
21030102						
	DEATH BENEFITS					
	OTHER RECURRENT COSTS					
	OVERHEAD COST					
220221	TRAVEL& TRANSPORT - GENERAL					
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	5.000.000			0	0.00
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS	.,			-	
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	15,000,000			0	0.00
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
220222	UTILITIES - GENERAL					
22022201	ELECTRICITY CHARGES	600,000			0	0.00
22022202	TELEPHONE CHARGES					
22022203	INTERNET ACCESS CHARGES	300,000			0	0.00
22022204	SATELLITE BROADCASTING ACCESS CHARGES					
22022205	WATER RATES					
22022206	SEWAGE CHARGES					
22022207	LEASED COMMUNICATION LINES(S)					
22022208	MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK					
	SOFTWARE CHARGES/ LICENCE RENEWAL					
	MATERIALS & SUPPLIES - GENERAL					
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	525,000			0	0.00

22022202	POOKS			
22022302 22022303	NEWSPAPERS	75,000	0	0.00
22022304	MAGAZINES & PERIODICALS			
	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS			
22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES			
	FIELD & CAMPING MATERIALS SUPPLIES	525,000	0	0.00
	UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS	525,000	0	0.00
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES			
22022312	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	<u>1,050,000</u> 315,000	0	0.00
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3,000,000	0	0.00
	MAINTENANCE OF OFFICE / IT EQUIPMENTS	525,000	0	0.00
	MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES	750,000	0	0.00
	MAINTENANCE OF STREET LIGHTINGS			
	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES			
	MINICE OF MARKETS/POBLIC PLACES			
220225	TRAINING - GENERAL			
	LOCAL TRAINING	10 000 000	 0	0.00
	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL	10,000,000	0	0.00
22022601	SECURITY SERVICES			
	OFFICE RENT RESIDENTIAL RENT			
	SECURITY VOTE (INCLUDING OPERATIONS)			
22022605	CLEANING & FUMIGATION SERVICES			
	LAND USE CHARGES RESCUE SERVICES			
	CONSULTING & PROFESSIONAL SERVICES - GENERAL			
	INFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES			
22022704	ENGINEERING SERVICES			
22022705	ARCHITECTURAL SERVICES			
	SURVEYING SERVICES AGRICULTURAL CONSULTING			
22022708	MEDICAL CONSULTING			
	AUDITING OF ACCOUNTS			
	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST	252,000	0	0.00
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST			
	PLANT / GENERATOR FUEL COST	3,682,000	 0	0.00
	COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL			
22022901	BANK CHARGES (OTHER THAN INTEREST)			
	OTHER_CRF_BANK_CHARGES INTEREST/DISCOUNT ON FOREIGN_LOAN			
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS			
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS			
	MISCELLANEOUS EXPENSES GENERAL			
22022001	REFRESHMENT & MEALS	2,100,000	0	0.00
	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS			
	MEDICAL EXPENSES-LOCAL	15,000,000	0	0.00
	POSTAGES & COURIER SERVICES	52,000	0	0.00
	WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES			
22022009	SPORTING ACTIVITIES			
22022010	DIRECT TEACHING & LABORATORY COST			
	ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT			
22022037	MARGIN FOR INCREASE IN COSTS			
22022042 2203	RECURRENT ADJUSTMENT			
220301	STAFF LOANS AND ADVANCES			
	GRANTS AND CONTRIBUTIONS GENERAL			
	LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS			
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION			
	EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL			
	SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS			
22050101	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			
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			
-				

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	136,751,000		14,230,593	10.41

JUDICIAL SE	ERVICE COMMISSION O31801100100					
	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
	PERSONNEL COST SALARY					
210101	SALARIES AND WAGES	49,200,000	1,571,216	1,058,629	2,629,845	5.35
21010102	SALARY OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES ALLOWANCES AND SOCIAL CONTRIBUTION					
210201	ALLOWANCES NON REGULAR ALLOWANCES					
210202	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION SOCIAL BENEFITS					
210301	SOCIAL BENEFITS					
21030102						
	DEATH BENEFITS OTHER RECURRENT COSTS					
2202	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL					
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	9,500,000			0	0.00
	LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	937,000			0	0.00
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL					
22022201	ELECTRICITY CHARGES	1,200,000			0	0.00
22022203	TELEPHONE CHARGES INTERNET ACCESS CHARGES	150,000 1,150,000			0	0.00
	SATELLITE BROADCASTING ACCESS CHARGES WATER RATES	80,000			0	0.00
22022206	SEWAGE CHARGES					
	LEASED COMMUNICATION LINES(S) MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK SOFTWARE CHARGES/ LICENCE RENEWAL	97.000			0	0.00
220223	MATERIALS & SUPPLIES - GENERAL				-	
22022302		400,000			0	0.00
	NEWSPAPERS MAGAZINES & PERIODICALS	25,000			0	0.00
	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS	50,000			0	0.00
22022307	DRUGS/LABORATORY/MEDICAL SUPPLIES					
	FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING	75,000			0	0.00
	TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES	80,000			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	3,000,000			0	0.00
22022402	MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3,000,000 75,000			0	0.00
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	25,000			0	0.00
	MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES	150,000 58,000			0	0.00
	MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT					
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES					
220225	MINOR ROAD MAINTENANCE TRAINING - GENERAL					
	LOCAL TRAINING INTERNATIONAL TRAINING	2,000,000			0	0.00
220226	OTHER SERVICES - GENERAL					
22022602	SECURITY SERVICES OFFICE RENT					
	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)					
22022605	CLEANING & FUMIGATION SERVICES LAND USE CHARGES					
22022607	RESCUE SERVICES					
	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING	100,000			0	0.00

	INFORMATION TECHNOLOGY CONSULTING	130,000	(0.00
	LEGAL SERVICES			
	ENGINEERING SERVICES			
	ARCHITECTURAL SERVICES			
22022706	SURVEYING SERVICES			
	AGRICULTURAL CONSULTING			
22022708	MEDICAL CONSULTING			
22022709	AUDITING OF ACCOUNTS			
220228	FUEL & LUBRICANTS - GENERAL			
	MOTOR VEHICLE FUEL COST	520,000		0.00
	OTHER TRANSPORT EQUIPMENT FUEL COST			
	PLANT / GENERATOR FUEL COST			
	COOKING GAS/FUEL COST			
	FINANCIAL CHARGES - GENERAL			
	BANK CHARGES (OTHER THAN INTEREST)	250,000		0.00
	INSURANCE PREMIUM	250,000		0.00
	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	5,200,000		0.00
22022002	HONORARIUM & SITTING ALLOWANCE	150,000		0.00
	PUBLICITY & ADVERTISEMENTS	4,100,000		
	MEDICAL EXPENSES-LOCAL	4,100,000		
	POSTAGES & COURIER SERVICES	67,000		
	WELFARE PACKAGES	1,000,000		
	SUBSCRIPTION TO PROFESSIONAL BODIES	1,000,000	Y	0.00
	SPORTING ACTIVITIES			
	DIRECT TEACHING & LABORATORY COST			
	ANNUAL BUDGET EXPENSES & ADMINISTRATION			
	ELECTION-LOGISTICS SUPPORT			
	MARGIN FOR INCREASE IN COSTS			
	CONTINGENCY			
	RECURRENT ADJUSTMENT			
2203				
220301				
2204	GRANTS AND CONTRIBUTIONS GENERAL			
2204	GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS			
2204 220401	LOCAL GRANTS AND CONTRIBUTIONS			
2204 220401 220402	LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS			
2204 220401 220402 22040203	LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION			
2204 220401 220402 22040203 22040204	LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS			
2204 220401 220402 22040203 22040204 2205	LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL			
2204 220401 220402 22040203 22040204 2205 220501	LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDIES OF PUBLIC/PUBLIC INSTITUTIONS			
2204 220401 220402 22040203 22040204 2205 220501 22050101	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			
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2204 220401 22040203 22040203 22040204 2205 20501 22050101 22050101 22050102 22050104	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			
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22040 220402 22040203 22040203 22040203 22050101 22050102 22050102 22050105 22050105 22050105 22050105 22050105 22050105 22050201 22070103 22070101 22070103 22070103 22070103 22070103 22070103 22070104 2208 2208 2208 2208 2208 2208 2208 22	LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIS 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 TRANSFERS FO FUND RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT FO 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 UNEMPLOYED TRANSFERS-PAYMENT TO UNEMPLOYED TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE			
2204 220401 220402 22040203 22040203 2205010 22050101 22050102 22050104 22050106 22050108 22050108 22050108 22050108 2205020 22070101 22070103 22070103 22070103 22070103 22070104 22080101 20090101 220801	LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUMENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFER TO FUND RECURRENT EXPENDITURE PAYMENT FOON 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 AGED/VULNERABLE GROUP LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE RESEARCH AND DEVELOPMENT - RECURRENT RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
2204 220401 2204020 22040203 22040204 22050101 22050101 22050102 22050104 22050106 22050108 22050108 22050201 22070101 22070101 22070103 22070103 22070103 22070104 22080101 22080101 22080101 22080101 22080101 22090101 2305 2305501	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 ACRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS 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 INDERLORENT EXPENDITURE PAYMENT OF ORIGINE ACENCY 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 INDIVIDUALS TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE RESEARCH AND DEVELOPMENT - RECURRENT (R&D) RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	86,869,000		5 3.03

BORNO STATE HOUSE OF ASSEMBLY SERVICE COMMISSION

ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						
21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES	63,000,000			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					
21020224	EMPLOYEES COMPENSATION FUND					
21020225	HOUSING FUND CONTRIBUTION					
2103	SOCIAL BENEFITS					

21030101 GR 21030102 PE 21030103 DE 22 OT 2202 OV 22022101 LO 22022101 LO 22022102 LO 22022103 INT 22022104 INT 22022105 UT 22022007 ELI 2202203 INT 2202204 SA 2202205 WA 2202206 SE 2202207 LEI 2202208 MU 2202209 BO 2202200 BO 22022010 SO 22022020 BO 22022030 DE 22022301 NE 22022302 BO 22022303 NE 22022304 MA 22022305 PR 22022306 PR 22022307 DR 22022308 FIE 22022309	ENSION EATH BENEFITS THER RECURRENT COSTS VERHEAD COST RAVEL& TRANSPORT - GENERAL DCAL TRAVEL & TRANSPORT: TRAINING DCAL TRAVEL & TRANSPORT: OTHERS TERNATIONAL TRAVEL & TRANSPORT: TRAINING TERNATIONAL TRAVEL & TRANSPORT: OTHERS TILITIES - GENERAL ECTRICITY CHARGES ELEPHONE CHARGES ELEPHONE CHARGES TTERNET ACCESS CHARGES ATELLITE BROADCASTING ACCESS CHARGES ATER LATES EWAGE CHARGES EASED COMMUNICATION LINES(S) ULTI YEAR TARIFF ORDER TERACTIVE LEARNING NETWORK	60,000,000 21,000,000	0	0.00
21030103 DE 22 OT 2202 OV 22022101 LO 22022102 LO 22022103 INT 22022104 INT 22022105 INT 22022104 INT 22022104 INT 22022205 TEI 22022206 SE 22022207 LE 22022208 MU 22022209 INT 22022301 FR 22022302 BO 22022303 RE 22022304 PR 22022305 PR 22022306 PR 22022307 DR 22	EATH BENEFITS THER RECURRENT COSTS VERHEAD COST AVEL& TRANSPORT - GENERAL OCAL TRAVEL & TRANSPORT: TRAINING OCAL TRAVEL & TRANSPORT: TRAINING OCAL TRAVEL & TRANSPORT: OTHERS TIERNATIONAL TRAVEL & TRANSPORT: TRAINING TERNATIONAL TRAVEL & TRANSPORT: OTHERS TILITES - GENERAL ECTRICITY CHARGES LEPHONE CHARGES LEPHONE CHARGES TTERNET ACCESS CHARGES ATER LITE BROADCASTING ACCESS CHARGES ATER RATES EWAGE CHARGES EXAGE CHARGES EXAGE CHARGES TATER ATIES TATES T			
2202 OV 220221 T 22022102 LO 22022103 INT 22022104 INT 22022105 INT 22022207 TEI 2202203 INT 2202204 SA 2202205 WA 2202206 SE 2202207 LE 2202208 MU 22022207 LE 22022208 MU 22022209 NA 22022200 SO 22022201 SO 22022203 NA 22022204 SO 22022205 WA 22022206 SE 22022303 NE 22022304 MA 22022305 PR 22022306 PR 22022307 DR 22022308 FIE 22022309 UN 22022300 NR 22022301 TE 22022302	VERHEAD COST RAVEL& TRANSPORT - GENERAL DCAL TRAVEL & TRANSPORT: TRAINING DCAL TRAVEL & TRANSPORT: OTHERS TERNATIONAL TRAVEL & TRANSPORT: TRAINING TERNATIONAL TRAVEL & TRANSPORT: OTHERS TILITIES - GENERAL ECTRICITY CHARGES ELEPHONE CHARGES TERNET ACCESS CHARGES ATELLITE BROADCASTING ACCESS CHARGES ATER RATES EWAGE CHARGES EASED COMMUNICATION LINES(S) ULTI YEAR TARIFF ORDER TERACTIVE LEARNING NETWORK			
220221 TR. 22022101 LO 22022102 LO 22022103 INT 22022104 INT 22022201 ELI 2202202 TEL 2202203 INT 2202204 ELI 2202205 WA 2202205 WA 2202205 WA 2202205 WA 2202206 SE 22022207 LE 22022208 MU 22022209 INT 22022209 INT 22022209 INT 22022209 INT 22022209 INT 22022301 OF 22022302 BO 22022303 NE 22022304 MA 22022305 PR 22022306 PR 22022307 DR 22022309 UN 22022300 NN 22022300 NN 220223	RAVEL& TRANSPORT - GENERAL DCAL TRAVEL & TRANSPORT: TRAINING DCAL TRAVEL & TRANSPORT: OTHERS TERNATIONAL TRAVEL & TRANSPORT: TRAINING ITERNATIONAL TRAVEL & TRANSPORT: OTHERS TILITIES - GENERAL ECTRICITY CHARGES ELEPHONE CHARGES ELEPHONE CHARGES ATELLITE BROADCASTING ACCESS CHARGES ATER RATES EWAGE CHARGES EXAGE CHARGES EX			
22022102 LO2 22022103 INT 22022104 INT 22022201 ELI 22022203 INT 22022203 INT 22022203 INT 22022204 SA 22022205 WA 22022206 SE 22022207 LE <i>I</i> 22022207 LE <i>I</i> 22022208 INT 22022208 INT 22022208 INT 22022302 BO 22022302 BO 22022304 MA 22022304 PR 22022306 PR 22022306 PR 22022306 PR 22022306 INT 22022306 INT 22022307 INT 22022307 INT 22022306 INT 22022307 IN	DCAL TRAVEL & TRANSPORT: OTHERS TERNATIONAL TRAVEL & TRANSPORT: TRAINING TERNATIONAL TRAVEL & TRANSPORT: OTHERS TILITIES - GENERAL LECTRICITY CHARGES LEPHONE CHARGES TERNET ACCESS CHARGES ATELLITE BROADCASTING ACCESS CHARGES ATER RATES EWAGE CHARGES EASED COMMUNICATION LINES(S) ULTI YEAR TARIFF ORDER TERACTIVE LEARNING NETWORK	21,000,000	0	0.00
22022103 INT 22022104 INT 22022201 ELU 22022201 ELU 22022203 INT 22022205 WA 22022205 WA 22022205 WA 22022205 WA 22022206 SE 22022207 LE- 22022208 MU 22022209 INT 22022209 INT 22022301 OF 22022301 OF 22022302 BO 22022302 BO 22022302 PR 22022306 PR 22022306 PR 22022307 DR 22022307 DR 22022309 UN 22022309 UN	TERNATIONAL TRAVEL & TRANSPORT: TRAINING TTERNATIONAL TRAVEL & TRANSPORT: OTHERS TILITIES - GENERAL ECTRICITY CHARGES ELEPHONE CHARGES TERNET ACCESS CHARGES ATELLITE BROADCASTING ACCESS CHARGES ATELLITE BROADCASTING ACCESS CHARGES ATER ATES EWAGE CHARGES EASED COMMUNICATION LINES(S) ULTI YEAR TARIFF ORDER TERACTIVE LEARNING NETWORK	21,000,000	0	0.00
220222 UTI 22022201 EL 22022202 TEI 2202203 INT 2202204 SA 22022205 SE 22022206 SE 22022207 LE/ 22022208 MU 22022209 INT 22022200 INT 22022201 SO 22022302 BO 22022303 NE 22022304 MA 22022305 PR 22022306 PR 22022307 DR 22022308 FIE 22022309 UN 22022306 PR 22022307 DR 22022309 UN 22022	TILITIES - GENERAL LECTRICITY CHARGES ELEPHONE CHARGES TIERNET ACCESS CHARGES ATELLITE BROADCASTING ACCESS CHARGES ATER RATES EWAGE CHARGES EASED COMMUNICATION LINES(S) ULTI YEAR TARIFF ORDER ITERACTIVE LEARNING NETWORK	21,000,000	0	0.00
22022201 ELI 22022202 TEL 22022203 INT 22022204 SA 22022204 SA 22022205 WA 22022205 WA 22022208 ELI 22022208 MU 22022209 INT 22022209 INT 22022301 OF 22022301 OF 22022302 BO 22022303 NE 22022305 PR 22022305 PR 22022306 PR 22022307 DR 22022307 DR 22022309 UN 22022309 UN	LECTRICITY CHARGES LEPHONE CHARGES TERNET ACCESS CHARGES ATELLITE BROADCASTING ACCESS CHARGES ATER RATES EWAGE CHARGES EXASED COMMUNICATION LINES(S) ULTI YEAR TARIFF ORDER TERACTIVE LEARNING NETWORK	1,000,000		0.00
22022203 INT 22022204 SA 22022206 SE 22022206 SE 22022207 LE 22022209 INT 22022209 INT 22022209 INT 22022209 INT 22022301 OF 22022302 BO 22022302 BO 22022303 NE 22022304 MA 22022306 PR 22022306 PR 22022306 FR 22022306 FR 22022306 VR	ITERNET ACCESS CHARGES ATELLITE BROADCASTING ACCESS CHARGES ATER RATES EWAGE CHARGES EASED COMMUNICATION LINES(S) ULTI YEAR TARIFF ORDER ITERACTIVE LEARNING NETWORK			
2202204 SA 2202205 WA 2202206 SE 2202207 LE/ 2202208 MU 22022208 INT 2202220 NO 2202230 NO 22022302 BO 22022302 BO 22022304 MA 22022305 PR 22022306 PR 22022306 PR 22022306 FR 22022306 INT 22022306 UN 22022309 UN 22022310 TE/	ATELLITE BROADCASTING ACCESS CHARGES ATER RATES EWAGE CHARGES EASED COMMUNICATION LINES(S) ULTI YEAR TARIFF ORDER ITERACTIVE LEARNING NETWORK		1	
22022206 SE 22022207 LE- 22022209 INT 22022209 INT 22022209 INT 22022201 OF 22022302 BO 22022302 BO 22022302 BO 22022305 PR 22022306 PR 22022306 PR 22022307 DR 22022307 DR 22022309 UN 22022309 UN	EWAGE CHARGES EASED COMMUNICATION LINES(S) ULTI YEAR TARIFF ORDER TERACTIVE LEARNING NETWORK			
2202208 MU 2202209 MU 22022210 SO 2202230 OF 22022303 NE 22022303 NE 22022304 MA 22022306 PR 22022306 PR 22022306 PR 22022306 FIE 22022306 UN 22022309 UN 22022300 UN 22022310 TE	ULTI YEAR TARIFF ORDER TERACTIVE LEARNING NETWORK			
22022209 INT 22022210 SO 200223 MA 22022301 OF 22022303 NE 22022303 NE 22022305 PR 22022305 PR 22022306 PR 22022307 DR 22022307 DR 22022309 UN 22022309 UN	TERACTIVE LEARNING NETWORK			
220223 MA 22022301 DQ 22022302 BO 22022303 NE 22022304 MA 22022305 PR 22022306 PR 22022307 DR 22022308 FIE 22022309 UN 22022309 UN 22022309 UN 22022310 TE				
22022301 OF 22022302 BO 22022303 NE 22022304 MA 22022305 PR 22022306 PR 22022307 DR 22022307 DR 22022309 UN 22022309 UN	OFTWARE CHARGES/ LICENCE RENEWAL ATERIALS & SUPPLIES - GENERAL	11,000,000	0	0.00
22022303 NE 22022304 MA 22022305 PR 22022306 PR 22022307 DR 22022308 FIE 22022308 FIE 22022309 UN 22022310 TE	FFICE STATIONERIES/COMPUTER CONSUMABLES	11,000,000	0	0.00
22022304 MA 22022305 PR 22022306 PR 22022307 DR 22022308 FIE 22022309 UN 22022310 TE				
22022306 PR 22022307 DR 22022308 FIE 22022309 UN 22022310 TE/	AGAZINES & PERIODICALS			
22022307 DR 22022308 FIE 22022309 UN 22022310 TE/	RINTING OF NON SECURITY DOCUMENTS RINTING OF SECURITY DOCUMENTS			
22022309 UN 22022310 TE	RUGS/LABORATORY/MEDICAL SUPPLIES			
22022310 TE	ELD & CAMPING MATERIALS SUPPLIES NIFORMS & OTHER CLOTHING		+	
I 22022311 IFO	EACHING AIDS / INSTRUCTION MATERIALS			
	DOD STUFF / CATERING MATERIALS SUPPLIES RODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL			
22022312 FIN	NANCIAL STATEMENTS			
	RODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) AINTENANCE SERVICES - GENERAL			
22022401 MA	AINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT			
	AINTENANCE OF OFFICE FURNITURE AINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS			
22022404 MA	AINTENANCE OF OFFICE / IT EQUIPMENTS			
	AINTENANCE OF PLANTS/GENERATORS THER MAINTENANCE SERVICES			
	AINTENANCE OF STREET LIGHTINGS AINTENANCE OF COMMUNICATION EQUIPMENT			
	AINTENANCE OF COMMONICATION EQUIPMENT			
	INOR ROAD MAINTENANCE RAINING - GENERAL	17,000,000	0	0.00
22022501 LO	DCAL TRAINING	17,000,000	.	0.00
	ITERNATIONAL TRAINING THER SERVICES - GENERAL			
22022601 SE	ECURITY SERVICES			
22022602 OF 22022603 RE	FFICE RENT ESIDENTIAL RENT			
22022604 SE	ECURITY VOTE (INCLUDING OPERATIONS)			
	LEANING & FUMIGATION SERVICES AND USE CHARGES			
	ESCUE SERVICES ONSULTING & PROFESSIONAL SERVICES - GENERAL	680.000		0.00
	NANCIAL CONSULTING	689,000	0	0.00
	FORMATION TECHNOLOGY CONSULTING EGAL SERVICES			
22022704 EN	NGINEERING SERVICES			
	RCHITECTURAL SERVICES JRVEYING SERVICES			
22022707 AG	GRICULTURAL CONSULTING			
	EDICAL CONSULTING JDITING OF ACCOUNTS			
220228 FU	JEL & LUBRICANTS - GENERAL	5,000,000	0	0.00
	OTOR VEHICLE FUEL COST THER TRANSPORT EQUIPMENT FUEL COST			
22022803 PL/	ANT / GENERATOR FUEL COST			
	RCRAFT FUEL COST			
22022806 CO	OOKING GAS/FUEL COST NANCIAL CHARGES - GENERAL	109,000	0	0.00
22022901 BA	ANK CHARGES (OTHER THAN INTEREST)	109,000	0	0.00
	SURANCE PREMIUM THER CRF BANK CHARGES			
22022905 INT	TEREST/DISCOUNT ON FOREIGN LOAN			
	DREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS OMESTIC INTEREST/DISCOUNT - TREASURY BILL		<u> </u>	
22022908 DO	OMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS			
	ISCELLANEOUS EXPENSES GENERAL EFRESHMENT & MEALS	25,000,000	0	0.00
22022002 HO	ONORARIUM & SITTING ALLOWANCE			
	JBLICITY & ADVERTISEMENTS EDICAL EXPENSES-LOCAL		+	
22022006 PO	OSTAGES & COURIER SERVICES			
	ELFARE PACKAGES JBSCRIPTION TO PROFESSIONAL BODIES		+	
22022009 SP	PORTING ACTIVITIES			
	RECT TEACHING & LABORATORY COST NNUAL BUDGET EXPENSES & ADMINISTRATION		+	
22022021 EL	ECTION-LOGISTICS SUPPORT		ļ	
22022037 MA 22022041 CO	ARGIN FOR INCREASE IN COSTS ONTINGENCY		+	

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			
	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			
	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	202,798,000	0	0.00

BORNO STATE INDEPENDENT ELECTORAL COMMISSION 014800100100

ECONOMIC	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE
CODE						(%)
2						
21	PERSONNEL COST					
2101	SALARY	0.404.000	4 000 400	0.007.000		
	SALARIES AND WAGES	8,134,000	4,003,469	3,287,326	7,290,795	89.63
	SALARY					
	OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
	ALLOWANCES AND SOCIAL CONTRIBUTION					
	ALLOWANCES	4,000,000			0	0.00
	NON REGULAR ALLOWANCES					
	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
2103	SOCIAL BENEFITS					
	SOCIAL BENEFITS					
	GRATUITY					
21030102						
	DEATH BENEFITS					
22	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
	TRAVEL& TRANSPORT - GENERAL					
	LOCAL TRAVEL & TRANSPORT: TRAINING	7,500,000	100,000		100,000	1.33
	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000		100,000	100,000	3.33
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	6,000,000			0	0.00
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	3,000,000			0	0.00
	UTILITIES - GENERAL					
	ELECTRICITY CHARGES	2,000,000	50,000	50,000	100,000	5.00
	TELEPHONE CHARGES	1,700,000			0	0.00
	INTERNET ACCESS CHARGES	1,000,000			0	0.00
	SATELLITE BROADCASTING ACCESS CHARGES				0	
	WATER RATES	1,000,000			0	0.00
	SEWAGE CHARGES					
	LEASED COMMUNICATION LINES(S)					
	MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK					
	SOFTWARE CHARGES/ LICENCE RENEWAL					
	MATERIALS & SUPPLIES - GENERAL					
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,800,000			0	0.00
22022302		1,400,000			0	0.00
	NEWSPAPERS	1,000,000			0	0.00
	MAGAZINES & PERIODICALS	700,000			0	0.00
	PRINTING OF NON SECURITY DOCUMENTS					
	PRINTING OF SECURITY DOCUMENTS					
	DRUGS/LABORATORY/MEDICAL SUPPLIES					
	FIELD & CAMPING MATERIALS SUPPLIES					
	UNIFORMS & OTHER CLOTHING	1,000,000			0	0.00
	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	2,000,000		0 0.00
22022402 MAINTENANCE OF OFFICE FUNNITURE 22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS			
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS	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	2 202 202		
22022501 LOCAL TRAINING 22022502 INTERNATIONAL TRAINING	2,000,000		0 0.00
220226 OTHER SERVICES - GENERAL			
22022601 SECURITY SERVICES 22022602 OFFICE RENT			
22022603 RESIDENTIAL RENT			
22022604 SECURITY VOTE (INCLUDING OPERATIONS) 22022605 CLEANING & FUMIGATION SERVICES	1,000,000 1,500,000		0 0.00 0 0.00
22022606 LAND USE CHARGES	.,		
22022607 RESCUE SERVICES 220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL			
22022701 FINANCIAL CONSULTING			
22022702 INFORMATION TECHNOLOGY CONSULTING 22022703 LEGAL SERVICES	1,000,000 1.000.000		0 0.00 0 0.00
22022703 EEGAL SERVICES	1,000,000		0 0.00
22022705 ARCHITECTURAL SERVICES 22022706 SURVEYING SERVICES			
22022706 SURVEYING SERVICES 22022707 AGRICULTURAL CONSULTING			
22022708 MEDICAL CONSULTING			
22022709 AUDITING OF ACCOUNTS 220228 FUEL & LUBRICANTS - GENERAL			
22022801 MOTOR VEHICLE FUEL COST	2,000,000		0 0.00
22022802 OTHER TRANSPORT EQUIPMENT FUEL COST 22022803 PLANT / GENERATOR FUEL COST	2,000,000		0.00
22022806 COOKING GAS/FUEL COST	2,000,000		0.00
220229 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST)	100,000		0.00
22022901 BANK CHARGES (OTHER THAN INTEREST)	100,000		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			
220220 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS	1,000,000		0 0.00
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE	1,000,000		0 0.00
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	1,000,000 1,000,000 2,000,000 1,000,000		0 0.00 0 0.00 0 0.00 0 0.00
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL	1,000,000 1,000,000 2,000,000		0 0.00 0 0.00 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	1,000,000 1,000,000 2,000,000 1,000,000 1,000,000		0 0.00 0 0.00 0 0.00 0 0.00 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	1,000,000 1,000,000 2,000,000 1,000,000 1,000,000		0 0.00 0 0.00 0 0.00 0 0.00 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 220220214 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT	1,000,000 1,000,000 2,000,000 1,000,000 1,000,000	Image:	0 0.00 0 0.00 0 0.00 0 0.00 0 0.00
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 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION	1,000,000 1,000,000 2,000,000 1,000,000 1,000,000		0 0.00 0 0.00 0 0.00 0 0.00 0 0.00
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 22022011 DIRECT TEACHING & LABORATORY COST 220220211 ELECTION-LOGISTICS SUPPORT 22022021 ELECTION-LOGISTICS SUPPORT 22022031 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT	1,000,000 1,000,000 2,000,000 1,000,000 1,000,000		0 0.00 0 0.00 0 0.00 0 0.00 0 0.00
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 220220201 DIRECT TEACHING & LABORATORY COST 22022021 ELECTION-LOGISTICS SUPPORT 220220237 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY	1,000,000 1,000,000 2,000,000 1,000,000 1,000,000	Image: Constraint of the sector of	0 0.00 0 0.00 0 0.00 0 0.00 0 0.00
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022007 WELFARE PACKAGES 22022009 SPORTING ACTIVITIES 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 22022042 RECURRENT ADJUSTMENT 220301 220301 2204 GRANTS AND CONTRIBUTIONS GENERAL	1,000,000 1,000,000 2,000,000 1,000,000 1,000,000	Image: Constraint of the sector of	0 0.00 0 0.00 0 0.00 0 0.00 0 0.00
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022006 POSTAGES & COURIER SERVICES 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 22022042 RECURRENT ADJUSTMENT 22022042 RECURRENT ADJUSTMENT 220301 2204 220401 LOCAL GRANTS AND CONTRIBUTIONS GENERAL	1,000,000 1,000,000 2,000,000 1,000,000 1,000,000	Image: Constraint of the sector of	0 0.00 0 0.00 0 0.00 0 0.00 0 0.00
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 22022037 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 220302 220301 22031 220301 2204 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 220402 GONTRIBUTION TO INTERNATIONAL ORGANIZATION	1,000,000 1,000,000 2,000,000 1,000,000 1,000,000	Image: Constraint of the sector of	0 0.00 0 0.00 0 0.00 0 0.00 0 0.00
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022007 WELFARE PACKAGES 22022009 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 220220237 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 220301 2204 220401 LOCAL GRANTS AND CONTRIBUTIONS GENERAL 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS	1,000,000 1,000,000 2,000,000 1,000,000 1,000,000	Image: Constraint of the sector of	0 0.00 0 0.00 0 0.00 0 0.00 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 ELECTION-LOGISTICS SUPPORT 22022021 ELECRRENT ADJUSTMENT 2202203 MARGIN FOR INCREASE IN COSTS 22022041 CONTRIBUTIONS GENERAL 220301 220301 220402 RECURRENT AND CONTRIBUTIONS GENERAL 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22040205 SUBSIDIES GENERAL	1,000,000 1,000,000 2,000,000 1,000,000 1,000,000	Image: Constraint of the sector of	0 0.00 0 0.00 0 0.00 0 0.00 0 0.00
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022007 WELFARE PACKAGES 22022009 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022037 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 220301 220301 220402 FOCELGIG RANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22050101 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES	1,000,000 1,000,000 2,000,000 1,000,000 1,000,000	Image: Constraint of the sector of	0 0.00 0 0.00 0 0.00 0 0.00 0 0.00
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 ELECTION-LOGISTICS SUPPORT 22022021 ELECTION-LOGISTICS SUPPORT 22022021 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 2202205 RECURRENT ADJUSTMENT 2203 2203 220401 LOCAL GRANTS AND CONTRIBUTIONS GENERAL 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22040205 SUBSIDIES GENERAL 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22050101 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY <td>1,000,000 1,000,000 2,000,000 1,000,000 1,000,000</td> <td>Image: Constraint of the sector of</td> <td>0 0.00 0 0.00 0 0.00 0 0.00 0 0.00</td>	1,000,000 1,000,000 2,000,000 1,000,000 1,000,000	Image: Constraint of the sector of	0 0.00 0 0.00 0 0.00 0 0.00 0 0.00
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022007 WELFARE PACKAGES 22022009 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022021 ELECTION-LOGISTICS SUPPORT 22022022 ELECTION-LOGISTICS SUPPORT 22022021 ELECTION-LOGISTICS SUPPORT 22022023 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 2203 220301 2204 RECURRENT AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22040205 SUBSIDIES GENERAL 22050101	1,000,000 1,000,000 2,000,000 1,000,000 1,000,000	Image: Constraint of the sector of	0 0.00 0 0.00 0 0.00 0 0.00 0 0.00
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 ELECTION-LOGISTICS SUPPORT 22022021 ELECTION-LOGISTICS SUPPORT 22022021 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 2202205 RECURRENT ADJUSTMENT 2203 2203 220401 LOCAL GRANTS AND CONTRIBUTIONS GENERAL 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22040205 SUBSIDIES GENERAL 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22050101 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY <td>1,000,000 1,000,000 2,000,000 1,000,000 1,000,000</td> <td>Image: Constraint of the sector of</td> <td>0 0.00 0 0.00 0 0.00 0 0.00 0 0.00</td>	1,000,000 1,000,000 2,000,000 1,000,000 1,000,000	Image: Constraint of the sector of	0 0.00 0 0.00 0 0.00 0 0.00 0 0.00
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 ELECTION-LOGISTICS SUPPORT 22022021 ELECTION-LOGISTICS SUPPORT 22022021 ELECTION-LOGISTICS SUPPORT 22022021 ELECTION-LOGISTICS SUPPORT 22022024 RECURRENT ADJUSTMENT 2202 Z20301 2202201 LOCAL GRANTS AND CONTRIBUTIONS GENERAL 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22040205 SUBSIDIES GENERAL 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22050101 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050102 MEAL SUBSIDY 22050103 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY	1,000,000 1,000,000 2,000,000 1,000,000 1,000,000		0 0.00 0 0.00 0 0.00 0 0.00 0 0.00
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 ELECTION-LOGISTICS SUPPORT 22022022 ELECTION-LOGISTICS SUPPORT 22022021 ELECTION-LOGISTICS SUPPORT 22022031 MARGIN FOR INCREASE IN COSTS 2202041 CONTINGENCY 220301 ELECRENT AND CONTRIBUTIONS GENERAL 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION	1,000,000 1,000,000 2,000,000 1,000,000 1,000,000		0 0.00 0 0.00 0 0.00 0 0.00 0 0.00
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 ELECTION-LOGISTICS SUPPORT 22022021 ELECTION-LOGISTICS 22022021 ELECTION-LOGISTICS 22022021 ELECTION-LOGISTICS 22022021 ELECTION-LOGISTICS 22022021 ELECTION-LOGISTICS 22022021 ELECTION-LOGISTICS 22022031 MARGIN FOR INCREASE IN COSTS 22022042 RECURRENT ADJUSTMENT 2203 220301 220402 FOREIGN GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS<	1,000,000 1,000,000 2,000,000 1,000,000 1,000,000		0 0.00 0 0.00 0 0.00 0 0.00 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 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS 22022042 RECURRENT ADJUSTMENT 22022042 RECURRENT ADJUSTMENT 22030 22022042 220210 LOCAL GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 2204020 FOREIGN GRANTS AND CONTRIBUTIONS 22040204 EXTERNAL FINANCIAL OBLIGATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22050105 SUBSIDIT TO QUELIC/PUBLIC INSTITUTIONS 22050104 PETROLEUWENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050104 PETROLEUWENERGY SUBSIDY 22050105 EDUCATION SUBSIDY <	1,000,000 1,000,000 2,000,000 1,000,000 1,000,000		0 0.00 0 0.00 0 0.00 0 0.00 0 0.00
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 ELECTION-LOGISTICS SUPPORT 22022021 ELECTION-LOGISTICS 220301 SUBSIDICS 22040	1,000,000 1,000,000 2,000,000 1,000,000 1,000,000		0 0.00 0 0.00 0 0.00 0 0.00 0 0.00
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 ELECTION-LOGISTICS SUPPORT 22022021 ELECTION-LOGISTICS SUPPORT 22022037 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 2202205 RECURRENT ADJUSTMENT 2203 2203 220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22050105 SUBSIDIES GENERAL 22050101 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050102 MEAL SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 SUBSIDIP 22050106 AGRICLUTURAL INPUTS SUBSIDY 22050107 HEALTH SUB	1,000,000 1,000,000 2,000,000 1,000,000 1,000,000		0 0.00 0 0.00 0 0.00 0 0.00 0 0.00
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022005 POSTAGES & COURIER SERVICES 22022006 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 22022042 RECURRENT ADJUSTMENT 22022043 RECURRENT ADJUSTMENT 220301 CONTINGENCY 220302 CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22050105 SUBSIDY TO OUBLIC/PUBLIC INSTITUTIONS 22050104 EXTERNAL FINANCIAL OBLIGATIONS 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEAL SUBSIDY <	1,000,000 1,000,000 2,000,000 1,000,000 1,000,000		0 0.00 0 0.00 0 0.00 0 0.00 0 0.00
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022005 POSTAGES & COURIER SERVICES 22022006 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022011 DIRECT TEACHING & LABORATORY COST 22022021 ELECTION-LOGISTICS SUPPORT 22022022 RECURRENT ADJUSTMENT 22022041 CONTRIBORY COSTS 22022042 RECURRENT ADJUSTMENT 220301 20022042 220402 RECURRENT ADJUSTMENT 220301 2004 220402 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22050105 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 MEAL SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050108	1,000,000 1,000,000 2,000,000 1,000,000 1,000,000		0 0.00 0 0.00 0 0.00 0 0.00 0 0.00
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022005 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022000 SUBSCRIPTION TO PROFESSIONAL BODIES 22022010 DIRECT TEACHING & LABORATORY COST 22022011 DIRECT TEACHING & LABORATORY COST 22022012 ELECTION-LOGISTICS SUPPORT 22022021 ELECTION-LOGISTICS SUPPORT 22022021 CONTINGENCY 22022024 RECURRENT ADJUSTMENT 2202 RECURRENT ADJUSTMENT 220301 220301 2204 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 220501 SUBSIDIES GENERAL 220501 SUBSIDIES GENERAL 2205010 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	1,000,000 1,000,000 2,000,000 1,000,000 1,000,000		0 0.00 0 0.00 0 0.00 0 0.00 0 0.00
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022005 PUSTAGES & COURIER SERVICES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SUBSCRIPTION TO PROFESSIONAL BODIES 22022001 DIRECT TEACHING & LABORATORY COST 22022012 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 22022023 MARGIN FOR INCREASE IN COSTS 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 2203 220301 22042 GRANTS AND CONTRIBUTIONS GENERAL 2204021 LOCAL GRANTS AND CONTRIBUTIONS 2204023 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 2204024 EXTERAL FINANCIAL OBLIGATIONS 2204025 SUBSIDIS GENERAL 220501 SUBSIDIS OF OP UBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050102 MEAL SUBSIDY 22050103 SUBSIDY TO PUBLIC/P	1,000,000 1,000,000 2,000,000 1,000,000 1,000,000		0 0.00 0 0.00 0 0.00 0 0.00 0 0.00
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022005 POSTAGES & COURIER SERVICES 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022000 SUBSCRIPTION TO PROFESSIONAL BODIES 22022010 DIRECT TEACHING & LABORATORY COST 22022011 DIRECT TEACHING & LABORATORY COST 22022012 ELECTION-LOGISTICS SUPPORT 22022021 ELECTION-LOGISTICS SUPPORT 22022021 CONTINGENCY 22022024 RECURRENT ADJUSTMENT 2202 RECURRENT ADJUSTMENT 220301 220301 2204 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 220501 SUBSIDIES GENERAL 220501 SUBSIDIES GENERAL 2205010 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	1,000,000 1,000,000 2,000,000 1,000,000 1,000,000	Image: style s	0 0.00 0 0.00 0 0.00 0 0.00 0 0.00
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SUBSCRIPTION TO PROFESSIONAL BODIES 22022000 SUBSCRIPTION TO PROFESSIONAL BODIES 22022010 DIRECT TEACHING & LABORATORY COST 22022011 DIRECT TEACHING & LABORATORY COST 22022012 LELETON-LOGISTICS SUPPORT 22022021 LECTON-LOGISTICS SUPPORT 22022024 RECURRENT ADJUSTMENT 2202204 RECURRENT ADJUSTMENT 220301 CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 220402 CONTRIBUTION TO PUBLIC/PUBLIC INSTITUTIONS 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY 22050102 MEAL SUBSIDY 22050103 MEALSUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY	1,000,000 1,000,000 2,000,000 1,000,000 1,000,000	Image: style s	0 0.00 0 0.00 0 0.00 0 0.00 0 0.00
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 22022011 DIRECT TEACHING & LABORATORY COST 220220212 RECURRENT ADJUSTMENT 22022031 MARGIN FOR INCREASE IN COSTS 22022042 RECURRENT ADJUSTMENT 22022043 CONTINGENCY 22022044 CONTINGENCY 22022045 RECURRENT ADJUSTMENT 220301 22040203 220402 GRANTS AND CONTRIBUTIONS GENERAL 22040201 LOCAL GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 22040205 CONTRIBUTION TO ONTERNATIONAL ORGANIZATION 22050102 MEAL SUBSIDY 22050103 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050104 PETROLEUM/ENERGY SUBSIDY 22	1,000,000 1,000,000 2,000,000 1,000,000 1,000,000	Image: style s	0 0.00 0 0.00 0 0.00 0 0.00 0 0.00
22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022004 MEDICAL EXPENSES-LOCAL 22022007 WELFARE PACKAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022011 DIRECT TEACHING & LABORATORY COST 22022012 ELECTION-LOGISTICS SUPPORT 22022031 ELECTION-LOGISTICS SUPPORT 22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 220301 20301 220401 CONTINGENCY 2202042 RECURRENT AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 2205011 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050102 MEAL SUBSIDY 22050103 MEAL SUBSIDY 22050104 PETROLEUMENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050104 PE	1,000,000 1,000,000 2,000,000 1,000,000 1,000,000	Image: style s	0 0.00 0 0.00 0 0.00 0 0.00 0 0.00

2101 SA	DETAILED EXPENDITURE	BUDGET 2020				
21 PE 2101 SA		BODGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
	ERSONNEL COST					
	ALARY ALARIES AND WAGES	35,000,000	5,808,011	6,048,163	11,856,174	33.87
21010101 SA	ALARY	,,	-,,	-,,		
21010103 CC	VER TIME PAYMENTS ONSOLIDATED REVENUE FUND CHARGE- SALARIES					
	LLOWANCES AND SOCIAL CONTRIBUTION					
21020101 NC	ON REGULAR ALLOWANCES					
21020223 GF	OCIAL CONTRIBUTIONS ROUP LIFE INSURANCE					
	MPLOYEES COMPENSATION FUND OUSING FUND CONTRIBUTION					
2103 SC	OCIAL BENEFITS					
210301 SC 21030101 GF	DCIAL BENEFITS RATUITY					
21030102 PE 21030103 DE	ENSION EATH BENEFITS					
22 OT	THER RECURRENT COSTS					
	VERHEAD COST RAVEL& TRANSPORT - GENERAL					
	DCAL TRAVEL & TRANSPORT: TRAINING DCAL TRAVEL & TRANSPORT: OTHERS	5,000,000	1,000,000	1,100,000	2,100,000	42.00
22022103 IN	TERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	ITERNATIONAL TRAVEL & TRANSPORT: OTHERS TILITIES - GENERAL	10,000,000			0	0.00
22022201 EL	LECTRICITY CHARGES	759,000			0	0.00
22022203 IN	ELEPHONE CHARGES	525,000 1,000,000			0	0.00
22022204 SA 22022205 WA	ATELLITE BROADCASTING ACCESS CHARGES					
22022206 SE	EWAGE CHARGES					
	EASED COMMUNICATION LINES(S) ULTI YEAR TARIFF ORDER					
	ITERACTIVE LEARNING NETWORK OFTWARE CHARGES/ LICENCE RENEWAL					
220223 MA	ATERIALS & SUPPLIES - GENERAL					
22022301 OF 22022302 BC	FFICE STATIONERIES/COMPUTER CONSUMABLES DOKS	3,000,000	1,000,000	900,000	1,900,000	63.33
22022303 NE	EWSPAPERS AGAZINES & PERIODICALS	64,000 2,000,000	200,000	500,000	0 700,000	0.00 35.00
22022305 PR	RINTING OF NON SECURITY DOCUMENTS		200,000	500,000		
	RINTING OF SECURITY DOCUMENTS RUGS/LABORATORY/MEDICAL SUPPLIES	2,608,000			0	0.00
	ELD & CAMPING MATERIALS SUPPLIES NIFORMS & OTHER CLOTHING					
22022310 TE	EACHING AIDS / INSTRUCTION MATERIALS					
	DOD STUFF / CATERING MATERIALS SUPPLIES RODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
22022312 FIN	NANCIAL STATEMENTS					
	RODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) AINTENANCE SERVICES - GENERAL					
	AINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT AINTENANCE OF OFFICE FURNITURE	5,000,000 2,520,000	800,000	500,000	1,300,000 0	26.00 0.00
22022403 MA	AINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3,050,000			0	0.00
	AINTENANCE OF OFFICE / IT EQUIPMENTS AINTENANCE OF PLANTS/GENERATORS	3,500,000 7,000,000			0	
	THER MAINTENANCE SERVICES AINTENANCE OF STREET LIGHTINGS	710,000			0	0.00
22022411 MA	AINTENANCE OF COMMUNICATION EQUIPMENT					
	AINTENANCE OF MARKETS/PUBLIC PLACES					
	RAINING - GENERAL DCAL TRAINING	3.625.000			0	0.00
22022502 IN	TERNATIONAL TRAINING					
	THER SERVICES - GENERAL ECURITY SERVICES	50,000			0	0.00
22022602 OF						
22022604 SE	ECURITY VOTE (INCLUDING OPERATIONS)					
	LEANING & FUMIGATION SERVICES AND USE CHARGES					
22022607 RE	ESCUE SERVICES					
22022701 FIN	ONSULTING & PROFESSIONAL SERVICES - GENERAL NANCIAL CONSULTING					
	FORMATION TECHNOLOGY CONSULTING EGAL SERVICES					
22022704 EN	NGINEERING SERVICES					
	RCHITECTURAL SERVICES JRVEYING SERVICES					
22022707 AG	GRICULTURAL CONSULTING					
22022709 AU	EDICAL CONSULTING JDITING OF ACCOUNTS					
	JEL & LUBRICANTS - GENERAL OTOR VEHICLE FUEL COST	2,500,000			0	0.00
	THER TRANSPORT EQUIPMENT FUEL COST	2,000,000			U	0.00

22022803	PLANT / GENERATOR FUEL COST				
22022003	FINANCIAL CHARGES - GENERAL				
22022901	BANK CHARGES (OTHER THAN INTEREST)	150,000		0	0.00
		130,000		U	0.00
	OTHER CRF BANK CHARGES				
	INTEREST/DISCOUNT ON FOREIGN LOAN				
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS				
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL				
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				
	DIRECT TEACHING & LABORATORY COST				
	ANNUAL BUDGET EXPENSES & ADMINISTRATION				
	ELECTION-LOGISTICS SUPPORT				
	MARGIN FOR INCREASE IN COSTS				
22022041	CONTINGENCY				
2203	INSURANCE PREMIUM				
220301	STAFF LOANS & ADVANCES				
220301	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				
2205	SUBSIDIES GENERAL 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				
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				
	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	88,061,000		17,856,174	20.28
	-	,,	4	,,-1	

BORNO STATE BUDGET 2020

RECURRENT EXPENDITURE MDA: ABBA ASHIGAR COLLEGE OF BUSINESS & ADMINISTRATIVE STUDIES CODE: 012500600100

ECONOMIC	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE
CODE	DETAILED EXPENDITORE	B0D0E1 2020			IUIAL	(%)
2						
	PERSONNEL COST					
	SALARY					
210101	SALARIES AND WAGES	212,834,000		39,144,146	39,144,146	18.39
	SALARY					
	OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
	ALLOWANCES					
	NON REGULAR ALLOWANCES					
210202	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
	SOCIAL BENEFITS					
210301	SOCIAL BENEFITS					
21030101	GRATUITY					
21030102						
	DEATH BENEFITS					
	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
220221	TRAVEL& TRANSPORT - GENERAL	1,000,000	100,000	80,000	180,000	18.00
	LOCAL TRAVEL & TRANSPORT: TRAINING					
	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
220222	UTILITIES - GENERAL	1,500,000	100,000	100,000	200,000	13.33

22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 22022403 MAINTENANCE OF OFFICE FUNTURE 22022404 MAINTENANCE OF OFFICE FUNTURE 22022405 MAINTENANCE OF OFFICE FUNTURE 22022405 MAINTENANCE OF OFFICE FUNTURE 22022405 MAINTENANCE OF OFFICE FUNCTIONE 22022405 MAINTENANCE OF OFFICE FUNCTIONE 22022406 MAINTENANCE OF OFFICE FUNCTIONE 22022417 MAINTENANCE OF STREET LIGHTIONE OULPMENT 22022418 MAINTENANCE OF STREET LIGHTIONE OULPMENT 220224214 MAINTENANCE OF STREET LIGHTIONE OULPMENT 22022521 MAINTENANCE FUNCE 22022521 MAINTENANCE OF STREET LIGHTIONE OULPMENT 22022501 LOCAL TRAINING 22022501 LOCAL TRAINING <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>							
2222221 INTERNET ACCESS CONSELS							
2202020 MATERIANDS Image: Control of Contr							
200000 EPACKE COLUMNAL AND FUNCTION OF NUMAL 40,000							
2020200 2020200 202000 200000 200000 200000 20000							
2202000 MAIL IV Set TABLE CODER							
220200 DOPTWARE CHARGES LICENCE FERENCE 0 0000 110.000 220200 DOPTWARE CHARGES LICENCE FERENCE 0000 100.000 110.000 220200 DOPTWARE CHARGES LICENCE FERENCE 0 0000 100.000 2202000 DOPTWARE CHARGES LICENCE FERENCE 0 0000 100.000 2202000 DOPTWARE CHARGES LICENCE FERENCE 0 0 0000 2202000 DOPTWARE CHARGES LICENCE FERENCE 0 0 0 2202000 FRAILING DE NOR SECURITY TOCILINESTS 0 0 0 2202000 FRAIL DE NOR SECURITY TOCILINESTS 0 0 0 0 2202000 FRAIL DE NOR SECURITY TOCILINESTS 0	22022208	MULTI YEAR TARIFF ORDER					
222222 MATERIALS & SUPPLIES - CREMENAL 1,000.00 40.00 40.00 40.00 10.90 222223 MATERIALS & SUPPLIES - CREMENAL							
EXECUTION COPYONE STATUSED RESERVATION OF ANNUAL			1 000 000	40 000	60 000	100 000	10.00
2202000 Heinds Andreas			1,000,000	40,000	00,000	100,000	10.00
220200 MAXADRES & PRODUCTS							
222228 PRIVING OF MAR SCURTY DOCUMENTS							
2202200 PROVINCE OF BECOMMY DOCUMENTS 2202200 PROVINCE OF BECOMMY DOCUMENTS 2202200 PROVINCE OF BECOMMY DOCUMENTS 2202200 PROVINCE OF INCLUENT AND TRANSCOMMY 2202201 PROVINCE OF INCLUENT AND TRANSCOMMY 2202							
202020 FRED & CAMPRIQ MATERIALS SUPPLIES							
2222200 UNECORES & OTHER COTINUE							
2222200 TERCENTA ADDS. INSTRUCTION MARTERIALS							
2222211 FOOD STURF / CATERING MATERIALS SUPPLIES 0 222221 PRODUCTION OF RECORD STOP PROLING ACCOUNTS COMMITTEE (PAC) 0 222221 PRODUCTION OF RECORD STOP PROLING ACCOUNTS COMMITTEE (PAC) 0 222221 MARTINANCE OF OFFICE FURNITIRE 0 222222 MARTINANCE OF OFFICE FURNITIRE 0 2222224 MARTINANCE OF OFFICE FURNITIRE 0 222224 MARTINANCE OF OFFICE FURNITIRE 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
2222212 FIANZIAL STATEMENTS 2222212 FIANZIAL STATEMENTS 2.00.000 0 0.000 2222211 MONTENANCE OF MOTOR VEHICLETANSPORTE EQUIPANT 2.00.000 0 0.000 22222011 MONTENANCE OF MOTOR VEHICLETANSPORTE EQUIPANT 2.00.000 0 0.000 22222011 MONTENANCE OF MOTOR VEHICLETANSPORTE EQUIPANT 0 0 0.000 22222011 MONTENANCE OF CHARGE VEHICLES 0 0 0.000 2222200 MONTENANCE OF CHARGE VEHICLES 0 0 0 2222201 MONTENANCE OF CHARGE VEHICLES 0 0 0 2222201 MONTENANCE OF CHARGE VEHICLES 0 0 0 2222201 IONAL TRAINED OF COMMINICATION CONTRELEMENT 0 0 0 2222201 IONAL TRAINED OF COMMINICATION CONTRELEMENT 0 0 0 2222201 IONAL TRAINED OF COMMINICATION CONTRELEMENT 0 0 0 2222201 IONAL TRAINED OF COMMINICATION CONTRELEMENT 0 0 0		FOOD STUFF / CATERING MATERIALS SUPPLIES					
2202233 FRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTE (PAC) 2.00.00 0	00000040						
220224 MANTENANCE DE MOLECUE CALLED FOR TEQUERAL 2.000,00 0 0 0.001 2202244 MANTENANCE DE VENCE PRACEDOR TEQUERAL 0 0.001 2202244 MANTENANCE DE OFFICE BULICIONS (FRESORT FEQUERALS) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
2222200 MARTENANCE OF GFICE FURKTURE			2,000,000			0	0.00
2220200 MARTENANCE OF OFFICE BUILDING RESOLUTIAL OTES							
2202000 MANTENANCE OF GFICE // IF EQUIPRENTS 2202001 MANTENANCE OF GFICE // IF EQUIPRENT 2202011 MANTENANCE OF STREET UG/IT INSS 2202011 ICAL TRAINING 2202020 ICAL TRAINING AND TS 2202020 ICAL TRAINING 220202							
2222245 MARTENANCE OF PLANTSGERRENTORS							
2222401 MAINTENANCE OF STREET LIGHTINGS	22022405	MAINTENANCE OF PLANTS/GENERATORS					
2222111 MAINTERANCE OF COMMUNICATION EQUIPMENT 2222121 MAINTERANCE OF COMMUNICATION EQUIPMENT 222221 TRAINING - GREENAL 222221 TRAINING - GREENAL 222220 THERANCE OF MAINTERNE 222220 THERANCE OF COMMUNICATION EQUIPMENT 222220 THERANCE OF COMMUNICATI							
22022412 MANTERANCE OF MARKETS/PULIC PLACES							
2222213 MINOR ROA MANTENANCE 222223 VARMING GENERAL 222220 INTERNATIONAL TRAINING 2222200 SECURITY VOTE INCLUDING OPERATIONS) 2222200 INTERNATIONAL SERVICES 2222200 INTERNATIONAL SERVICES 2222201 INTERNATIONAL SERVICES 2222203 INTERNATIONAL SERVICES 2222204 INTERNATIONAL SERVICES 2222205 SIGNERSING SENVICES 2222207 INTERCURATION TERNICES 2222208 SIGNERSING SENVICES 2222209 NUDITING OF ACCOUNTS 2222200	22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES					
2222201 LCCAL TRAINING	22022413	MINOR ROAD MAINTENANCE					
2222220 INTERNATIONAL TRAINING							
222220 OTHER SERVICES - GENERAL 2222201 SECURITY SERVICES - GENERAL 2222203 GEOURTY SERVICES - GENERAL 2222204 GEOURTY VOTE (INCLUDING OPERATIONS) 2222205 CLEANING & FUNICATION SERVICES - GENERAL 2222207 FUNICATION SERVICES - GENERAL 2222207 FUNICATION SERVICES - GENERAL 2222207 FUNICATION TECHNOLOGY CONSULTING 2222207 RECONSULTING SERVICES - GENERAL 2222207 ARCHITECTURAL SERVICES - GENERAL 2222207 ARCHITECTURAL SERVICES - GENERAL 2222208 CHER TRANSPORT EQUIPMENT FUEL COST 2222208 CHER TRANSPORT EQUIPMENT FUEL COST 2222208 GENERATIS - GENERAL 2222209 FUNACIAL CONSULTING - GENERAL 2222200 GENERATIS - GENERAL 2222201 GENERATIS - GENERAL 2222202 CHER TRANSPORT EQUIPMENT FUEL COST 2222200 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
22222020 CPICE RENT	220226	OTHER SERVICES - GENERAL					
2202208 RESIDENTIAL RENT							
2202204 SECURITY VOTE (INCLUDING OPERATIONS)							
22222800 CLEANING & FUNIGATION SERVICES							
22022807 RESCUE SERVICES Image: Construction of ProcessionAL SERVICES - GENERAL 2202270 FINAACIAL CONSULTING Image: Consulting of ProcessionAL SERVICES - GENERAL 2202270 FINAACIAL CONSULTING Image: Consulting of ProcessionAL SERVICES 2202270 FINAACIAL CONSULTING Image: Consulting of ProcessionAL SERVICES 2202270 SURVEYING SERVICES Image: Consulting of ProcessionAL SERVICES 2202270 SURVEYING SERVICES Image: Consulting of ProcessionAL SERVICES 2202270 MCINING OF ACCONUT Image: Consulting of ProcessionAL SERVICES 2202270 MCINING OF ACCONUT Image: Consulting of ProcessionAL SERVICES 2202270 MCINING OF ACCONUT Image: Consulting of ProcessionAL SERVICES 2202270 MCINING OF ACCONUT Image: Consulting of ProcessionAL SERVICES Image: Consulting of ProcessionAL SERVICES 2202280 INDTR VENICLE COST Image: Consulting of ProcessionAL SERVICES Image: Consulting of ProcessionAL SERVICES 2202280 INDTR VENICLE COST Image: Consulting of ProcessionAL SERVICES Image: Consulting of ProcessionAL SERVICES 2202280 INDTR VENICLE COST Image: ConstressionAL SERVICES Image: Consulting of Process	22022605	CLEANING & FUMIGATION SERVICES					
222227 CONSULTING & PROFESSIONAL SERVICES - GENERAL 2222770 INFORMATION TECHNOLOGY CONSULTING 2222701 INFORMATION TECHNOLOGY CONSULTING 2222702 INFORMATION TECHNOLOGY CONSULTING 2222703 INFORMATION TECHNOLOGY CONSULTING 2222704 INFORMATION TECHNOLOGY CONSULTING 2222707 INFORMATION TECHNOLOGY CONSULTING 2222707 ACRICULTIVAL CONSULTING 2222707 ACRICULA CONSULTING 22222707 ACRICULA CONSULTING 2222291 ACRICULA CONSULTING 2222291 ACRICULA CONSULTING 2222291 ACRICULA CONSULTING 2222291 ACRICULA CONSULTING 22222920 ACRICULA CONSULTING 2222291 ACRICULA CONSULTING 22222920 ACRICULA CONSULTING 2222291							
22022701 FINANCIAL CONSULTING 22022703 LEGAL SERVICES 22022703 LEGAL SERVICES 22022704 REGNERERING SERVICES 22022705 NECHNERING SERVICES 22022705 NECHNERING SERVICES 22022705 NECHNERING SERVICES 22022706 MEDICAL CONSULTING 22022707 MEDICAL CONSULTING 22022708 MEDICAL CONSULTING 22022709 MEDICAL CONSULTING 2202280 IVENT SERVICES 2202281 MEDICAL CONSULTING 22022822 FLANKING REPUBLICOST 2202282 FLANKING CHARGES (DEREKAL 2202282 FLANKING CHARGES (DEREKAL 2202284 FLANKING CHARGES (DEREKAL 2202285 FLANKING CHARGES (DECONT 2202286 FLANKING CHARGES (DECONT 22022901 INSURANCE RESTDISCOURT - SHORT TERM BORROWINGS							
22022703 LEGAL SERVICES 22022704 ARCHITECTURAL SERVICES 22022705 ARCHITECTURAL SERVICES 22022707 ARCHITECTURAL SERVICES 22022707 ARCHITECTURAL CONSULTING 22022707 ARCHUTHAL CONSULTING 22022707 ARCHUTHAL CONSULTING 2202287 FUEL & LUBRICANTS - GENERAL 436,000 0 2202280 OTHER TRANSPORT EQUIPMENT FUEL COST 22022802 OTHER TRANSPORT EQUIPMENT FUEL COST 22022802 OTHER TRANSPORT EQUIPMENT FUEL COST 22022803 RUBRICAL CARGED STINERAL 10,000 0 0 22022804 INFUNCTION CONTONESTONE CONT 22022802 INSURANCE PREMUM 10,000 0 0 0 22022905 INTERESTDISCOURT SHORT MEM BORROWINGS 22022904 DOMESTIC INTERESTDISCOURT SHORT MEM BORROWINGS							
22022704 ENGINEERING SERVICES							
22022705 ARCHITECTURAL SERVICES							
22222706 SURVEYING SERVICES							
22222706 MEDICAL CONSULTING 0 0 2222270 MUDTING G FACCOUNTS 0 0 0 0 222228 FUEL & LUBRICANTS - GENERAL 435,000 0							
2222709 AUDITING OF ACCOUNTS 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
220228 FUEL & LUBRICANTS - GENERAL 436,000 0 0.00 22022801 NOTOR VEHICLE FUEL COST 2000 0 0 22022802 OTHER TRANSPORT EQUIPMENT FUEL COST 2000 0 0 22022803 DARTY GENERATOR FUEL COST 2000 0 0 0 22022804 ARCRAFT FUEL COST 2000 0 0 0 0 22022805 COOKING GAS/FUEL COST 2000 0							
22022201 MOTOR VEHICLE FUEL COST			436.000			0	0.00
22022803 PLANT / GENERATOR FUEL COST							
22022804 AIRCRAFT FUEL COST							
22022005 SEA BOAT FUEL COST 0 0 22022005 COOKING GASFUEL COST 0 0 0.00 2202208 ENANCHARGES - GENERAL 10,000 0 0 0.00 2202208 ENANCCHARGES 0 0 0.00 2202200 INSURANCE PREMIUM 2022001 10500000000000000000000000000000000000							
220229 FINANCIAL CHARGES - GENERAL 10,000 0 0.00 22022901 INSURANCE PREMIUM 2022020 INSURANCE PREMIUM 2022020 22022905 INSURANCE PREMIUM 202200 2022001 2022001 2022001 2022001 2022001 2022001 2022001 2022001 2022001 2022001 2002011 2002011 2002011 2002011 2002011							
22022901 BANK CHARGES (OTHER THAN INTEREST)							
22022902 INSURANCE PREMIUM			10,000			0	0.00
22022904 OTHER CRF BANK CHARGES							
22022906 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS	22022904	OTHER CRF BANK CHARGES					
2202207 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 0 2202200 MISCELLANEOUS EXPENSES GENERAL 1,575,000 0 0.00 2202201 REFRESHMENT & MEALS 0 0 0.00 2202200 HISCELLANEOUS EXPENSES GENERAL 1,575,000 0 0.00 22022001 REFRESHMENT & MEALS 0 0 0.00 22022002 HOUDCRAFUND & SITTING ALLOWANCE 0 0 0.00 22022003 PUBLICITY & ADVERTISEMENTS 0 0 0 0 22022006 POSTAGES & COURIER SERVICES 0							
22022008 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 0 0 0.00 2202200 MISCELLAREOUS EXPENSES GENERAL 1,575,000 0 0.00 22022001 REFRESHMENT & MEALS 0 0 0.00 22022002 HONORARIUM & SITTING ALLOWANCE 0 0 0 0 22022004 HONORARIUM & SITTING ALLOWANCE 0							
220220 MISCELLANEOUS EXPENSES GENERAL 1,575,000 0 0.00 220220201 REFRESHMENT & MEALS							
2202202 HONORARIUM & SITTING ALLOWANCE	220220	MISCELLANEOUS EXPENSES GENERAL	1,575,000			0	0.00
22022003PUBLICITY & ADVERTISEMENTS22022004MEDICAL EXPENSES-LOCAL22022007WELFARE PACKAGES22022007WELFARE PACKAGES22022008SUBSCRIPTION TO PROFESSIONAL BODIES22022009SPORTING ACTIVITIES22022000SPORTING ACTIVITIES22022010DIRECT TEACHING & LABORATORY COST22022011ANNUAL BUDGET EXPENSES & ADMINISTRATION22022021ELECTION-LOGISTICS SUPPORT22022037MARGIN FOR INCREASE IN COSTS22022041CONTINGENCY22022042RECURRENT ADJUSTMENT22022042RECURRENT ADJUSTMENT220301STAFF LOAN & ADVANCES220402GRANTS AND CONTRIBUTIONS GENERAL22040204EXTERNAL FINANCIAL ORGANIZATION22040204EXTERNAL FINANCIAL ORGANIZATION22040204EXTERNAL FINANCIAL OBLIGATIONS22040204EXTERNAL FINANCIAL OBLIGATIONS220501SUBSIDIES GENERAL220501SUBSIDIES GENERAL220501SUBSIDY TO GOVERNMENT OWNED COMPANIES							
22022004MEDICAL EXPENSES-LOCAL22022006POSTAGES & COURIER SERVICES22022007WELFARE PACKAGES22022008SUBSCRIPTION TO PROFESSIONAL BODIES22022009SPORTING ACTIVITIES22022010DIRECT TEACHING & LABORATORY COST22022011ANNUAL BUDGET EXPENSES & ADMINISTRATION22022012ELECTION-LOGISTICS SUPPORT22022031ELECTION-LOGISTICS SUPPORT22022042RECURRENT ADJUSTMENT22022041CONTINGENCY22022042RECURRENT ADJUSTMENT22030STAFF LOAN & ADVANCES220402GRANTS AND CONTRIBUTIONS220402FOREIGN GRANTS AND CONTRIBUTIONS22040203CONTRIBUTION TO INTERNATIONAL ORGANIZATION2204024EXTERNAL FINANCIAL OBLIGATIONS2204025SUBSIDIES GENERAL22040204EXTERNAL FINANCIAL ORGANIZATION22040205SUBSIDIES GENERAL220501SUBSIDY TO PUBLIC INSTITUTIONS220501SUBSIDY TO OUBLIC INSTITUTIONS220501SUBSIDY TO OUVEND COMPANIES							
2022006POSTAGES & COURIER SERVICES22022007WELFARE PACKAGES22022008SUBSCRIPTION TO PROFESSIONAL BODIES22022009SPORTING ACTIVITIES22022010DIRECT TEACHING & LABORATORY COST22022011ANNUAL BUDGET EXPENSES & ADMINISTRATION22022021ELECTION-LOGISTICS SUPPORT22022037MARGIN FOR INCREASE IN COSTS22022041CONTINGENCY22022042RECURRENT ADJUSTMENT220301STAFF LOAN & ADVANCES220402GRANTS AND CONTRIBUTIONS GENERAL220401LOCAL GRANTS AND CONTRIBUTIONS22040203CONTRIBUTION INTERNATIONA22040204EXTERNAL FINANCIAL OBLIGATIONS22040205CONTRIBUTION INTERMATIONAL22040204EXTERNAL FINANCIAL OBLIGATIONS22040205SUBSIDIES GENERAL2205SUBSIDIES GENERAL2205SUBSIDIES GENERAL2205SUBSIDIES GENERAL2205SUBSIDIES ORGANIZATIONS2204024EXTERNAL FINANCIAL OBLIGATIONS2205SUBSIDIES GENERAL2205SUBSIDIES GENERAL2205SUBSIDIES GENERAL22050101SUBSIDIES OCMPANIES							
22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022009 SPORTING ACTIVITIES 22022010 DIRECT TEACHING & LABORATORY COST 22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022015 ELECTION-LOGISTICS SUPPORT 22022021 CONTINGENCY 22022022 RECURRENT ADJUSTMENT 22022024 RECURRENT ADJUSTMENT 2202203 STAFF LOAN & ADVANCES 220404 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 22040204 EXTERNAL FINANCIAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSIDIP TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES	22022006	POSTAGES & COURIER SERVICES					
22022009SPORTING ACTIVITIES22022010DIRECT TEACHING & LABORATORY COST22022014ANNUAL BUDGET EXPENSES & ADMINISTRATION22022014ANNUAL BUDGET EXPENSES & ADMINISTRATION22022021ELECTION-LOGISTICS SUPPORT22022037MARGIN FOR INCREASE IN COSTS22022041CONTINGENCY22022042RECURRENT ADJUSTMENT22022042RECURRENT ADJUSTMENT22030STAFF LOAN & ADVANCES220301STAFF LOAN & ADVANCES220402GRANTS AND CONTRIBUTIONS GENERAL220401LOCAL GRANTS AND CONTRIBUTIONS22040203CONTRIBUTION TO INTERNATIONAL ORGANIZATION22040204EXTERNAL FINANCIAL OBLIGATIONS22040204EXTERNAL FINANCIAL OBLIGATIONS2205SUBSIDIES GENERAL2205SUBSIDIES GENERAL2205SUBSIDIES OF OP UBLIC/PUBLIC INSTITUTIONS22050101SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS22050101SUBSIDY TO GOVERNMENT OWNED COMPANIES							
22022010 DIRECT TEACHING & LABORATORY COST							
22022021 ELECTION-LOGISTICS SUPPORT							
22022037 MARGIN FOR INCREASE IN COSTS	22022014	ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022041 CONTINGENCY Image: Contribution of the second secon							
22022042 RECURRENT ADJUSTMENT 2203 2203 STAFF LOAN & ADVANCES 545,000 0 0.00 22040 GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS							
220301STAFF LOAN & ADVANCES545,00000.002204GRANTS AND CONTRIBUTIONS GENERAL </td <td>22022042</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	22022042						
2204 GRANTS AND CONTRIBUTIONS GENERAL			F / F A F A				
220401 LOCAL GRANTS AND CONTRIBUTIONS			545,000			0	0.00
220402 FOREIGN GRANTS AND CONTRIBUTIONS	-						
22040204 EXTERNAL FINANCIAL OBLIGATIONS	220402	FOREIGN GRANTS AND CONTRIBUTIONS					
2205 SUBSIDIES GENERAL							
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES							
22050102 MEAL SUBSIDY	22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES					
	22050102	MEAL SUBSIDY					

22050105 E 22050106 A 22050107 H 22050108 R 220502 S	PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES				
22050106 A 22050107 H 22050108 R 220502 S	AGRICULTURAL INPUTS SUBSIDY IEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY				
22050107 H 22050108 R 220502 S	HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY				
22050108 R 220502 S	RELIGIOUS PILGRIMAGE SUBSIDY				
220502 S					
22050201 6	SUBSIDITIO PRIVATE COMPANIES				
22050201 5	SUBSIDY TO PRIVATE COMPANIES				-
2207 T	RANSFERS-PAYMENT				-
220701 T	RANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT				
22070101 P	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE				
22070102 P	PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE				
22070103 P	PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS				
22070104 C	CRF REVENUE REMITTANCE BY PSEs				
2208 T	FRANSFERS-PAYMENT TO INDIVIDUALS				
220801 T	RANSFERS-PAYMENT TO INDIVIDUALS				
22080101 T	FRANSFERS-PAYMENT TO UNEMPLOYED				-
22080102 T	RANSFERS-PAYMENT TO AGED/VULNERABLE GROUP				-
2209 L	OSS ON FOREIGN EXCHANGE				
220901 L	OSS ON FOREIGN EXCHANGE				
22090101 L	OSS ON FOREIGN EXCHANGE				
23 R	RESEARCH AND DEVELOPMENT - RECURRENT				
2305 R	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
230501 R	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
23050101 R	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
	TOTAL RECURRENT EXPENDITURE	220,900,000		39,624,146	17.94

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ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						
21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES	850,000,000	234,236,494	226,844,444	461,080,939	54.24
21010101						
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES ALLOWANCES AND SOCIAL CONTRIBUTION					
2102	ALLOWANCES	20,000,000			0	0.00
	NON REGULAR ALLOWANCES	20,000,000			U	0.00
210202	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND					
21020225	HOUSING FUND CONTRIBUTION					
2103	SOCIAL BENEFITS					
210301	SOCIAL BENEFITS					
	GRATUITY					
	PENSION					
	DEATH BENEFITS					
22	OTHER RECURRENT COSTS					
2202	OVERHEAD COST			(
220221	TRAVEL& TRANSPORT - GENERAL	2,000,000	100,000	100,000	200,000	10.00
	LOCAL TRAVEL & TRANSPORT: TRAINING					
	LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	UTILITIES - GENERAL	3.000.000	100.000	100.000	200.000	6.67
	ELECTRICITY CHARGES	3,000,000	100,000	100,000	200,000	0.07
	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					
	SOFTWARE CHARGES/ LICENCE RENEWAL					
220223	MATERIALS & SUPPLIES - GENERAL	3,000,000	60,000	80,000	140,000	4.67
	OFFICE STATIONERIES/COMPUTER CONSUMABLES					
22022302						
	MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS					
	PRINTING OF NON SECORITY DOCUMENTS					
	DRUGS/LABORATORY/MEDICAL SUPPLIES					
	FIELD & CAMPING MATERIALS SUPPLIES					
	UNIFORMS & OTHER CLOTHING					
	TEACHING AIDS / INSTRUCTION MATERIALS					
	FOOD STUFF / CATERING MATERIALS SUPPLIES					
22022312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS					
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
	MAINTENANCE SERVICES - GENERAL	3,000,000	100,000	80,000	180,000	6.00
	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	-				
	OTHER MAINTENANCE SERVICES	-				
	MAINTENANCE OF STREET LIGHTINGS					
22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT					

22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES			
	MINOR ROAD MAINTENANCE			
	TRAINING - GENERAL LOCAL TRAINING			
22022502	INTERNATIONAL TRAINING			
220226	OTHER SERVICES - GENERAL SECURITY SERVICES	30,000,000	0	0.00
	OFFICE RENT			
22022603	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			
	MOTOR VEHICLE FUEL COST			
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST			
	PLANT / GENERATOR FUEL COST FINANCIAL CHARGES - GENERAL			
	BANK CHARGES (OTHER THAN INTEREST)			
22022902	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			
	MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS			
	HONORARIUM & SITTING ALLOWANCE			
	PUBLICITY & ADVERTISEMENTS			
	MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES			
	WELFARE PACKAGES			
22022008	SUBSCRIPTION TO PROFESSIONAL BODIES			
	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION			
	ELECTION-LOGISTICS SUPPORT			
	MARGIN FOR INCREASE IN COSTS			
	CONTINGENCY RECURRENT ADJUSTMENT			
22022042				
220301	STAFF LOANS AND ADVANCES			
2204 220401	GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS			
220401	FOREIGN GRANTS AND CONTRIBUTIONS			
22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION			
	EXTERNAL FINANCIAL OBLIGATIONS			
2205 220501	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			
2207	TRANSFERS-PAYMENT			
000704				
220701 22070101	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 2208	CRF REVENUE REMITTANCE BY PSEs TRANSFERS-PAYMENT TO INDIVIDUALS			
	TRANSFERS-PAYMENT TO INDIVIDUALS			
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED			
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP			
2209 220901	LOSS ON FOREIGN EXCHANGE			
	LOSS ON FOREIGN EXCHANGE			
23	RESEARCH AND DEVELOPMENT - RECURRENT			
2305 230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D) RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
	TOTAL RECURRENT EXPENDITURE	911,000,000	461,800,939	50.69

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<u>י</u>	161	170	10	00	100	`
	10	170	13	00	100	,

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

2101 210101	SALARY SALARIES AND WAGES SALARY	717,500,000	150,251,946	145,839,569	296,091,515	41.27
21010101 21010102	OVER TIME PAYMENTS					
21010103 2102 210201	CONSOLIDATED REVENUE FUND CHARGE- SALARIES ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES					
21020101 210202	NON REGULAR ALLOWANCES SOCIAL CONTRIBUTIONS					
21020223	GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND HOUSING FUND CONTRIBUTION					
2103 210301	SOCIAL BENEFITS SOCIAL BENEFITS					
21030101	GRATUITY					
	PENSION DEATH BENEFITS					
22 2202	OTHER RECURRENT COSTS OVERHEAD COST					
2202	TRAVEL& TRANSPORT - GENERAL					
22022101 22022102	LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000 1,000,000	120,000 40,000	<u>150,000</u> 100,000	270,000 140,000	13.50 14.00
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	.,,	.0,000	,	,	
22022104 220222	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL					
	ELECTRICITY CHARGES TELEPHONE CHARGES					
22022203	INTERNET ACCESS CHARGES					
	SATELLITE BROADCASTING ACCESS CHARGES WATER RATES					
22022206	SEWAGE CHARGES					
	LEASED COMMUNICATION LINES(S) MULTI YEAR TARIFF ORDER					
22022209 22022210	INTERACTIVE LEARNING NETWORK SOFTWARE CHARGES/ LICENCE RENEWAL					
22022210 220223	MATERIALS & SUPPLIES - GENERAL					
22022301 22022302	OFFICE STATIONERIES/COMPUTER CONSUMABLES BOOKS	1,000,000 1,000,000	100,000 100,000	110,000	210,000 100,000	21.00 10.00
22022303	NEWSPAPERS	1,000,000	100,000		100,000	10.00
22022304 22022305	MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS					
22022306	PRINTING OF SECURITY DOCUMENTS					
22022307 22022308	DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES					
22022309 22022310	UNIFORMS & OTHER CLOTHING TEACHING AIDS / INSTRUCTION MATERIALS	4 500 000			0	0.00
22022310	FOOD STUFF / CATERING MATERIALS SUPPLIES	1,500,000			U	0.00
22022312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS					
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
220224 22022401	MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000			0	0.00
22022402 22022403	MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,000,000			0	0.00
22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1,000,000			0	0.00
	MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES					
22022410	MAINTENANCE OF STREET LIGHTINGS					
22022412	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413 220225	MINOR ROAD MAINTENANCE TRAINING - GENERAL					
22022501	LOCAL TRAINING					
22022502 220226	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL					
22022601	SECURITY SERVICES OFFICE RENT					
22022603	RESIDENTIAL RENT					
	SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES					
22022606	LAND USE CHARGES					
22022607 220227	RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL					
	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING					
22022703	LEGAL SERVICES					
	ENGINEERING SERVICES ARCHITECTURAL SERVICES					
22022706	SURVEYING SERVICES					
	AGRICULTURAL CONSULTING MEDICAL CONSULTING					
22022709 220228	AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL					
22022801	MOTOR VEHICLE FUEL COST					
	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST					
220229	FINANCIAL CHARGES - GENERAL					
22022902	BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM					
	OTHER CRF BANK CHARGES 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					
22022002	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE					
22022003	PUBLICITY & ADVERTISEMENTS					

				1
	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			
	CONTINGENCY			
22022042	RECURRENT ADJUSTMENT			
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			
	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			
22010100				
22070104	CRF REVENUE REMITTANCE BY PSEs			
22070104	TRANSFERS-PAYMENT TO INDIVIDUALS			
	TRANSFERS-PAYMENT TO INDIVIDUALS			
	TRANSFERS-PAYMENT TO UNEMPLOYED			
	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP			
22000102	LOSS ON FOREIGN EXCHANGE			
	LOSS ON FOREIGN EXCHANGE			
	LOSS ON FOREIGN EXCHANGE			
22090101	RESEARCH AND DEVELOPMENT - RECURRENT			
2305	RESEARCH AND DEVELOPMENT - RECORRENT RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D) RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
23050101	TOTAL RECURRENT EXPENDITURE	727.000.000	296.811.515	40.83
L	I UTAL REGURRENT EAPENDITURE	121,000,000	290,011,515	40.83

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ECONOMIC	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE
CODE	DETAILED EXPENDITORE	BODGET 2020			IOTAL	(%)
2						
	PERSONNEL COST					
	SALARY					
	SALARIES AND WAGES	1,023,475,000	354,964,278	350,227,831	705,192,108	68.90
	SALARY					
	OVER TIME PAYMENTS					
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
	ALLOWANCES AND SOCIAL CONTRIBUTION					
	ALLOWANCES	10,000,000			0	0.00
	NON REGULAR ALLOWANCES					
	SOCIAL CONTRIBUTIONS					
21020223	GROUP LIFE INSURANCE					
	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					
	TRAVEL& TRANSPORT - GENERAL	3,116,000	210,000	150,000	360,000	11.55
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING					
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS					
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
220222	UTILITIES - GENERAL	1,050,000	50,000	60,000	110,000	10.48
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					
	MATERIALS & SUPPLIES - GENERAL	1,000,000	100,000	150,000	250,000	25.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		,	
	BOOKS					

00000004					1
	MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS				
22022306					
	DRUGS/LABORATORY/MEDICAL SUPPLIES				
	FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING				
22022310					
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES				
22022312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS				
22022312					
220224	MAINTENANCE SERVICES - GENERAL	1,000,000			0.00
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT				
22022402 22022403	MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS				
22022403					
22022405	MAINTENANCE OF PLANTS/GENERATORS				
22022406					
22022410 22022411					
22022412					
	MINOR ROAD MAINTENANCE				
220225		400,000			0.00
22022501 22022502	LOCAL TRAINING INTERNATIONAL TRAINING				
220226	OTHER SERVICES - GENERAL				
22022601	SECURITY SERVICES				
22022602 22022603					
22022603					+
22022605	CLEANING & FUMIGATION SERVICES				
22022606	LAND USE CHARGES				
22022607 220227					
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING				+
22022702	INFORMATION TECHNOLOGY CONSULTING				
22022703	LEGAL SERVICES				
22022704 22022705	ENGINEERING SERVICES ARCHITECTURAL SERVICES				
22022705					
22022707					
22022708					
22022709 220228	AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL	519,000			0.00
22022801	MOTOR VEHICLE FUEL COST	515,000			0.00
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22022803		00.000			
220229 22022901	FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)	90,000		(0.00
22022902					
22022904	OTHER CRF BANK CHARGES				
22022905	INTEREST/DISCOUNT ON FOREIGN LOAN				
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS				
22022907	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL				
22022907 22022908 220220	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL				
22022907 22022908 220220 22022001	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS				
22022907 22022908 2202200 22022001 22022002	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				
22022907 22022908 2202200 22022001 22022002 22022003	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS				
22022907 22022908 2202200 22022001 22022002 22022003 22022004 22022004	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				
22022907 22022908 22022001 22022002 22022003 22022004 22022004 22022006 22022007	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				
22022907 22022908 22022001 22022002 22022003 22022004 22022006 22022006 22022007 22022008	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				
22022907 22022908 22022001 22022002 22022003 22022004 22022004 22022006 22022007	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				
22022907 2202208 22022001 22022001 22022003 22022004 22022006 22022006 22022007 22022008 22022009 22022010 22022010	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				
22022907 22022908 22022001 22022001 22022003 22022004 22022006 22022006 22022007 22022008 22022009 22022010 22022014 22022014	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				
22022907 2202200 22022001 22022002 22022004 22022004 22022006 22022007 22022008 22022009 22022010 22022010 22022011 22022011 22022011	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 MARGIN FOR INCREASE IN COSTS				
22022907 22022908 22022001 22022001 22022003 22022004 22022006 22022006 22022007 22022008 22022009 22022010 22022014 22022014	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY				
22022907 22022908 2202200 22022002 22022004 22022004 22022006 22022006 22022009 22022009 22022010 22022011 22022011 22022011 22022021 22022021 22022021 22022024 22022042 2203	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT				
22022907 22022908 22022001 22022001 22022004 22022004 22022006 22022007 22022004 22022009 22022019 22022019 22022014 22022037 22022041 22022041 22022041 22022041	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES	1,000,000			0.00
22022907 22022908 2202200 22022002 22022004 22022004 22022006 22022006 22022009 22022009 22022010 22022011 22022011 22022011 22022021 22022021 22022021 22022024 22022042 2203	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT	1,000,000			0.00
22022907 22022908 2202200 22022001 22022004 22022004 22022004 22022004 22022008 22022009 22022010 22022010 22022011 220220202 22022002 22022002 22022002 220220	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS HEALTH SUBSIDY	1,000,000			0.00
22022907 22022908 22022001 22022001 22022004 22022004 22022006 22022007 22022008 22022009 22022010 22022010 22022014 22022037 22022041 22022037 22022041 22022041 2203010 220401 22050107 22050108	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY	1,000,000			0.00
22022907 22022908 22022001 22022001 22022001 22022004 22022006 22022006 22022006 22022007 22022008 22022009 22022010 22022011 22022011 220220241 220220241 22022024 220301 2203010 22050108 22050108	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS HEALTH SUBSIDY SUBSIDY TO PRIVATE COMPANIES	1,000,000			0.00
22022907 22022908 22022001 22022001 22022004 22022004 22022006 22022007 22022008 22022009 22022010 22022010 22022014 22022037 22022041 22022037 22022041 22022041 2203010 220401 22050107 22050108	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS HEALTH SUBSIDY SUBSIDY TO PRIVATE COMPANIES	1,000,000			0.00
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22022907 22022908 2202200 22022002 22022004 22022004 22022004 22022004 22022008 22022009 22022008 22022001 22022021 22022021 22022024 22030 22022042 22030 22030107 22050108 22050201 22050201 2207011	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS TO FUND RECURRENT EXPENDITURE-PAYMENT	1,000,000			0.00
22022907 22022908 2202200 22022001 22022004 22022004 22022004 22022004 22022009 22022009 22022009 22022010 22022011 22022021 22022021 22022021 22022021 22022021 22022021 2203 2203	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE	1,000,000			0.00
22022907 22022908 22022001 22022001 22022004 22022004 22022006 22022007 22022009 22022009 22022010 22022014 22022014 22022037 22022014 22022037 22022041 22022037 22022041 2202041 22050107 22050108 22050201 22070102 22070102	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS PAYMENT PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT FOR SHARE OF STATE IGR TO LOCAL GOVERNMENTS CCRF REVENUE REMITTANCE BY PSES	1,000,000			0 0.00
22022907 22022908 2202200 22022001 22022004 22022004 22022004 22022004 22022009 22022010 22022010 22022011 22022021 22022021 22022021 22022021 22022021 22022021 22022021 2203010 22050108 22050107 22050109 22050101 22070101 22070102 22070102 22070103 22070104 22070104 22070104 2208	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT PAYMENT FO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT FO SHARE OF STATE IGR TO LOCAL GOVERNMENTS CREVENT AD CONTRIBUTIONS DECURRENT EXPENDITURE PAYMENT FO SHARE OF STATE IGR TO LOCAL GOVERNMENTS CREVENT AD OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT FO SHARE OF STATE IGR TO LOCAL GOVERNMENTS CREVENT AD SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TO FUND RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT FO SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITANCE BY PSES TRANSFERS-PAYMENT TO INDIVIDUALS	1,000,000			0.00
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22022907 22022908 22022001 22022001 22022004 22022006 22022007 22022008 22022009 22022009 22022010 22022019 22022014 22022037 22022014 22022037 22022041 22022041 22022042 220301 2202041 22050107 22050108 2205021 22050201 22070102 22070103 22070104 22070104 22070104 22070104 22070104 22070104 22070104 22070104 22070104 22070104 22070104 2208010	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES STAFF SAPAYMENT TRANSFERS-PAYMENT TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS	1,000,000			0.00
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22022907 22022908 2202200 22022001 22022004 22022004 22022004 22022004 22022008 22022009 22022014 22022014 22022014 22022014 22022014 22022014 22022042 22030 22022042 22030 22050107 22050108 22050201 22050201 22070103 22070104 22070102 22070104 22070104 22070104 22070104 22070104 22070104 22070104 22070104 22070104 22080101 22080101 2209011 22090101 20090101 20	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS-PAYMENT TRANSFERS-PAYMENT DATE COMPANIES TRANSFERS-PAYMENT TO FUND RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO OTHER AGE	1,000,000	355.324.278		

BORNO STATE LIBRARY BOARD '051700800100

	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2 21 2101	PERSONNEL COST					
2101 210101	SALARY SALARIES AND WAGES	126,000,000	18,717,100	18,496,943	37,214,042	29.53
21010101 21010102	SALARY OVER TIME PAYMENTS					
2102	CONSOLIDATED REVENUE FUND CHARGE- SALARIES ALLOWANCES AND SOCIAL CONTRIBUTION					
210201 21020101	ALLOWANCES NON REGULAR ALLOWANCES	8,000,000			0	0.00
210202 21020223	SOCIAL CONTRIBUTIONS GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND HOUSING FUND CONTRIBUTION					
2103 210301	SOCIAL BENEFITS SOCIAL BENEFITS					
21030101	GRATUITY					
21030103	PENSION DEATH BENEFITS					
22 2202	OTHER RECURRENT COSTS OVERHEAD COST					
220221 22022101	TRAVEL& TRANSPORT - GENERAL LOCAL TRAVEL & TRANSPORT: TRAINING	1,000,000	200,000	150,000	350,000	35.00
	LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS UTILITIES - GENERAL	3,000,000			0	0.00
22022201	ELECTRICITY CHARGES TELEPHONE CHARGES				•	
22022203	INTERNET ACCESS CHARGES					
22022205	SATELLITE BROADCASTING ACCESS CHARGES					
22022207	SEWAGE CHARGES LEASED COMMUNICATION LINES(S)					
	MULTI YEAR TARIFF ORDER INTERACTIVE LEARNING NETWORK					
22022210 220223	SOFTWARE CHARGES/ LICENCE RENEWAL MATERIALS & SUPPLIES - GENERAL	2,000,000	100,000	150,000	250,000	12.50
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	_,,	,	,		
22022303	NEWSPAPERS MAGAZINES & PERIODICALS					
22022305	PRINTING OF NON SECURITY DOCUMENTS					
22022307	PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES					
	FIELD & CAMPING MATERIALS SUPPLIES UNIFORMS & OTHER CLOTHING					
22022310 22022311	TEACHING AIDS / INSTRUCTION MATERIALS FOOD STUFF / CATERING MATERIALS SUPPLIES					
22022312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENTS					
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL	3,000,000			0	0.00
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	3,000,000			•	0.00
22022403	MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
22022405	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					
22022413	MINOR ROAD MAINTENANCE TRAINING - GENERAL	2,000,000			0	0.00
22022501	LOCAL TRAINING INTERNATIONAL TRAINING	2,000,000				0.00
220226	OTHER SERVICES - GENERAL					
22022602	SECURITY SERVICES OFFICE RENT					
22022604	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)					
	CLEANING & FUMIGATION SERVICES LAND USE CHARGES					
22022607	RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL					
22022701	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING					
22022703	LEGAL SERVICES					
22022705	ENGINEERING SERVICES ARCHITECTURAL SERVICES UNDOFFICE					
22022707	SURVEYING SERVICES AGRICULTURAL CONSULTING					
	MEDICAL CONSULTING AUDITING OF ACCOUNTS					
22022710 220228	FUEL & LUBRICANTS - GENERAL	3,000,000			0	0.00
22022801	MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803	PLANT / GENERATOR FUEL COST					
220229	FINANCIAL CHARGES - GENERAL					

			r.		
	BANK CHARGES (OTHER THAN INTEREST)				
	INSURANCE PREMIUM				
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				
	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				
22022014	ANNUAL BUDGET EXPENSES & ADMINISTRATION				
22022021	ELECTION-LOGISTICS SUPPORT				
22022037	MARGIN FOR INCREASE IN COSTS				
	CONTINGENCY				
	RECURRENT ADJUSTMENT				
2203					
220301					
	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				
22050102	MEAL SUBSIDY				
22050104	PETROLEUM/ENERGY SUBSIDY				
22050105	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				
22080102	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)				
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)				
23030101	TOTAL RECURRENT EXPENDITURE	148.000.000		37.814.042	0F FF
L		140,000,000		37,014,042	25.55

COLLEGE OF EDUCATION WAKA-BIU '051701900200

ECONOMIC	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE
CODE 2						(%)
21	PERSONNEL COST					
2101	SALARY	890,000,000	128,625,849	127,009,101	255,634,949	28.72
210101	SALARIES AND WAGES	890,000,000	120,023,049	127,009,101	255,654,949	20.72
	SALARY					
	OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
21010100	ALLOWANCES AND SOCIAL CONTRIBUTION					
	ALLOWANCES					
	NON REGULAR ALLOWANCES					
210202	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
	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	120,000	140,000	260,000	17.20
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING					
22022102	LOCAL TRAVEL & TRANSPORT: OTHERS					
22022103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	UTILITIES - GENERAL	1,000,000	140,000	140,000	280,000	28.00
	ELECTRICITY CHARGES					
	TELEPHONE CHARGES					
	INTERNET ACCESS CHARGES					
	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	1,500,000	100,000	80,000	180,000	12.00
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES 22022302 BOOKS					
22022302 BOOKS 22022303 NEWSPAPERS					
22022304 MAGAZINES & PERIODICALS					
22022305 PRINTING OF NON SECURITY DOCUMENTS 22022306 PRINTING OF SECURITY DOCUMENTS					
22022300 DRUGS/LABORATORY/MEDICAL SUPPLIES					
22022308 FIELD & CAMPING MATERIALS SUPPLIES					
22022309 UNIFORMS & OTHER CLOTHING 22022310 TEACHING AIDS / INSTRUCTION MATERIALS					
22022310 FLACHING ALSS / INSTRUCTION MATERIALS					
PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
22022312 FINANCIAL STATEMENTS 22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
22022313 PRODUCTION OF REPORTS TO POBLIC ACCOUNTS COMMITTEE (PAC)	3,000,000			0	0.00
22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	, ,				
22022402 MAINTENANCE OF OFFICE FURNITURE 22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL OTRS					
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					
220225 TRAINING - GENERAL 22022501 LOCAL TRAINING					
22022502 INTERNATIONAL TRAINING					
220226 OTHER SERVICES - GENERAL 22022601 SECURITY SERVICES	3,000,000			0	0.00
22022601 SECORITY SERVICES					
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					
22022702 IN ONMATION LEGITIOLOGY CONCELLING					
22022704 ENGINEERING SERVICES					
22022705 ARCHITECTURAL SERVICES 22022706 SURVEYING SERVICES					
22022707 AGRICULTURAL CONSULTING					
22022708 MEDICAL CONSULTING					
22022709 AUDITING OF ACCOUNTS					
	2 500 000			0	0.00
220228 FUEL & LUBRICANTS - GENERAL 22022801 MOTOR VEHICLE FUEL COST	2,500,000			0	0.00
22022801 MOTOR VEHICLE FUEL COST 22022802 OTHER TRANSPORT EQUIPMENT FUEL COST	2,500,000			0	0.00
22022801 MOTOR VEHICLE FUEL COST 22022802 OTHER TRANSPORT EQUIPMENT FUEL COST 22022803 PLANT / GENERATOR FUEL COST	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	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	2,500,000			0	0.0
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 FINANCIAL CHARGES - GENERAL	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	2,500,000			0	0.0
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	2,500,000			0	0.0
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 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022904 OTHER CFF BANK CHARGES 22022905 INTEREST/DISCOUNT ON FOREIGN LOAN	2,500,000				0.0
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	2,500,000				0.0
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 FINANCIAL CHARGES - GENERAL 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022903 INTEREST/DISCOUNT ON FOREIGN LOAN 22022904 OTHER CRF BANK CHARGES 22022905 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
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 22022907 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 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 2202200 MISCELLANEOUS EXPENSES GENERAL	2,500,000			0	
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220502	SUBSIDY TO PRIVATE COMPANIES			
	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			
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	904,512,000	256,354,949	28.34

AGENCY FO	R MASS LITERACY '051701000100					
ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2 21	PERSONNEL COST					
	SALARY					
	SALARIES AND WAGES	520,000,000	67,426,518	66,783,655	134,210,173	25.81
21010101						
	OVER TIME PAYMENTS CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
	ALLOWANCES AND SOCIAL CONTRIBUTION	7,000,000			0	0.00
	ALLOWANCES	1,000,000				0.00
	NON REGULAR ALLOWANCES					
	SOCIAL CONTRIBUTIONS					
	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	1,000,000	50,000		50,000	5.00
	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000	100,000		100,000	10.00
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	,,				
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	UTILITIES - GENERAL					
	ELECTRICITY CHARGES	2,000,000		100,000	100,000	5.00
	TELEPHONE CHARGES INTERNET ACCESS CHARGES	500,000 500,000		50,000	0 50,000	0.00 10.00
	SATELLITE BROADCASTING ACCESS CHARGES	500,000		50,000	50,000	10.00
	WATER RATES	1,000,000			0	0.00
	SEWAGE CHARGES	.,,				
22022207	LEASED COMMUNICATION LINES(S)					
	MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK	200,000			0	0.00
	SOFTWARE CHARGES/ LICENCE RENEWAL MATERIALS & SUPPLIES - GENERAL					
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	500,000			0	0.00
22022302		,				0.00
22022303	NEWSPAPERS					
	MAGAZINES & PERIODICALS	400,000			0	0.00
	PRINTING OF NON SECURITY DOCUMENTS					
	PRINTING OF SECURITY DOCUMENTS DRUGS/LABORATORY/MEDICAL SUPPLIES					
	FIELD & CAMPING MATERIALS SUPPLIES					
	UNIFORMS & OTHER CLOTHING					
	TEACHING AIDS / INSTRUCTION MATERIALS	1,000,000			0	0.00
22022311	FOOD STUFF / CATERING MATERIALS SUPPLIES	500,000			0	0.00
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
	FINANCIAL STATEMENTS	200,000			0	0.00
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC MAINTENANCE SERVICES - GENERAL					
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	300,000			0	0.00
	MAINTENANCE OF OFFICE FURNITURE	440,000			0	
22022403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	770,000			0	
	MAINTENANCE OF OFFICE / IT EQUIPMENTS	165,000			0	
	MAINTENANCE OF PLANTS/GENERATORS	275,000			0	0.00
	OTHER MAINTENANCE SERVICES MAINTENANCE OF STREET LIGHTINGS					
	MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT	+ +				
	MAINTENANCE OF COMMONICATION EQUIPMENT					
22022413	MINOR ROAD MAINTENANCE					
	TRAINING - GENERAL					
		990,000			0	0.00
	INTERNATIONAL TRAINING					
	OTHER SERVICES - GENERAL SECURITY SERVICES					
22022001		I				

22022602	OFFICE RENT		1	
	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			
22022704	ENGINEERING SERVICES			
	ARCHITECTURAL SERVICES			
	SURVEYING SERVICES			
	AGRICULTURAL CONSULTING MEDICAL CONSULTING			
	AUDITING OF ACCOUNTS			
	FUEL & LUBRICANTS - GENERAL			
22022801	MOTOR VEHICLE FUEL COST	123,000	0	0.00
	OTHER TRANSPORT EQUIPMENT FUEL COST	114,000	0	0.00
	PLANT / GENERATOR FUEL COST	139,000	0	0.00
	FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)	100,000	0	0.00
	INSURANCE PREMIUM	100,000	0	0.00
	OTHER CRF BANK CHARGES			
22022905	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	190,000	0	0.00
	HONORARIUM & SITTING ALLOWANCE	100,000	0	0.00
	PUBLICITY & ADVERTISEMENTS			
	MEDICAL EXPENSES-LOCAL			
	POSTAGES & COURIER SERVICES WELFARE PACKAGES	<u>50,000</u> 50,000	0	0.00
	SUBSCRIPTION TO PROFESSIONAL BODIES	50,000	0	0.00
	SPORTING ACTIVITIES	50,000	0	0.00
	DIRECT TEACHING & LABORATORY COST	50,000	0	0.00
	ANNUAL BUDGET EXPENSES & ADMINISTRATION	100,000	 0	0.00
	ELECTION-LOGISTICS SUPPORT			
	MARGIN FOR INCREASE IN COSTS CONTINGENCY			
	RECURRENT ADJUSTMENT			
2203				
	STAFF LOANS			
	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			
	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			
22080102 2209	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) RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
2000101	TOTAL RECURRENT EXPENDITURE	539,856,000	134,510,173	24.92
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BORNO STATE UNIVERSAL BASIC EDUCATION BOARD

'051700300100

ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						
21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES	497,000,000	18,636,057	17,878,342	36,514,399	7.35
21010101	SALARY					
21010102	OVER TIME PAYMENTS					
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				0	
210201	ALLOWANCES	125,000,000			0	0.00

21020101	NON REGULAR ALLOWANCES		
210202	SOCIAL CONTRIBUTIONS		
	GROUP LIFE INSURANCE EMPLOYEES COMPENSATION FUND		
21020225	HOUSING FUND CONTRIBUTION		
2103 210301	SOCIAL BENEFITS SOCIAL BENEFITS		
21030101	GRATUITY		
	PENSION DEATH BENEFITS		
22	OTHER RECURRENT COSTS		
2202 220221	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	2,000,000	0 0.00
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	,,	
	LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		
22022104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		
220222 22022201	UTILITIES - GENERAL ELECTRICITY CHARGES	3,000,000	0 0.00
22022202	TELEPHONE CHARGES		
	INTERNET ACCESS CHARGES SATELLITE BROADCASTING ACCESS CHARGES		
22022205	WATER RATES		
	SEWAGE CHARGES LEASED COMMUNICATION LINES(S)		
22022208	MULTI YEAR TARIFF ORDER		
	INTERACTIVE LEARNING NETWORK SOFTWARE CHARGES/ LICENCE RENEWAL		
220223	MATERIALS & SUPPLIES - GENERAL	200,000,000	0 0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES 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		
	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)		
220224	MAINTENANCE SERVICES - GENERAL	8,000,000	0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 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		
22022413	MINOR ROAD MAINTENANCE		
220225 22022501	TRAINING - GENERAL LOCAL TRAINING	10,000,000	0 0.00
22022502	INTERNATIONAL TRAINING	, ,	
220226 22022601	OTHER SERVICES - GENERAL SECURITY SERVICES		
	OFFICE RENT		
	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)		
22022605	CLEANING & FUMIGATION SERVICES		
	LAND USE CHARGES RESCUE SERVICES		
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL		
	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING		
22022703	LEGAL SERVICES		
	ENGINEERING SERVICES ARCHITECTURAL SERVICES		
22022706	SURVEYING SERVICES		
	AGRICULTURAL CONSULTING MEDICAL CONSULTING		
22022709	AUDITING OF ACCOUNTS		
220228 22022801	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST		
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST		
	PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST		
22022805	SEA BOAT FUEL COST		
22022806 220229	COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL		
22022901	BANK CHARGES (OTHER THAN INTEREST)		
	INSURANCE PREMIUM OTHER CRF BANK CHARGES		
22022905	INTEREST/DISCOUNT ON FOREIGN LOAN		
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL		
22022908			
220220	MISCELLANEOUS EXPENSES GENERAL	10,000,000	0 0.00
	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE	1,000,000	0 0.00
22022003	PUBLICITY & ADVERTISEMENTS		
	MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES		
22022007	WELFARE PACKAGES		
22022008	SUBSCRIPTION TO PROFESSIONAL BODIES		

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	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				
220402	FOREIGN GRANTS AND CONTRIBUTIONS				
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION				
	EXTERNAL FINANCIAL OBLIGATIONS				
22040204	SUBSIDIES GENERAL				
	SUBSIDIES GENERAL				
	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				
22050201 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				
	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)	20,000,000		0	0.00
	TOTAL RECURRENT EXPENDITURE	876,000,000		36,514,399	4.17
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BORNO STATE SCHOLARSHIP BOARD '051705600100

ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						(70)
21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES	14,000,000	345,716	392,915	738,630	5.28
	SALARY					
	OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
	ALLOWANCES	5,000,000			0	0.00
	NON REGULAR ALLOWANCES					
	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
2103	SOCIAL BENEFITS					
	SOCIAL BENEFITS					
	GRATUITY					
21030102						
	DEATH BENEFITS					
22	OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
	TRAVEL& TRANSPORT - GENERAL					
	LOCAL TRAVEL & TRANSPORT: TRAINING	3,000,000	200,000		200,000	6.67
	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000	100,000		100,000	3.33
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	3,000,000			0	0.00
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	500.000			0	0.00
	UTILITIES - GENERAL ELECTRICITY CHARGES	500,000			U	0.00
	INTERNET ACCESS CHARGES	3 000 000		50.000	50.000	2.50
	SATELLITE BROADCASTING ACCESS CHARGES	2,000,000		50,000	50,000	2.50
	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		150,000	150.000	15.00
22022302		1,000,000		100,000	100,000	10.00
	NEWSPAPERS					
	MAGAZINES & PERIODICALS					
	PRINTING OF NON SECURITY DOCUMENTS					
	PRINTING OF SECURITY DOCUMENTS					
	DRUGS/LABORATORY/MEDICAL SUPPLIES					

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200011 Index and a control and the control and a control and control and a control and control and a control and a c					
PRODUCTION R. FULLER AND AND CREATED AND AND ALL ADDRESS ADDRES					
2020210 PARADICAL REACTIONS 0 0 2020210 MARCENES ENERGIS CONTROL FEEDUNES 99,000 0 0 0 2020210 MARCENES ENERGIS CONTROL FEEDUNES 99,000 0 0 0 2020210 MARCENES CONTROL FEEDUNES 0 0 0 0 2020210 MARCENES CONTROL FEEDUNES 0 0 0 0 2020210 MARCENES CONTROL FEEDUNES 0 <td< td=""><td>22022311</td><td></td><td></td><td></td><td></td></td<>	22022311				
ZZZZZIA PRODUCTION OF SERVICES COMMITTEE (PAC) COM COM ZZZZZIA MARTENANCE OF CHERNITINE DATE DATE DATE ZZZZZIA MARTENANCE OF CHERNITINE CONSTRUCTION CONST	22022312				
DB2222 MARTINE NAME & REAL DB0.000 D B B00.000 D22220 MARTINE NAME & REAL Image: Comparison of the compa					
2020000 202000000	220224	MAINTENANCE SERVICES - GENERAL	500,000	0	0.00
DUDATE MARTINANCE OF DATAFUSCIONES Image: Constraint of the second seco					
ZUDZARA ZUDZARA ZECONTERIONE DE CASA DE					
ZODZER MARTHANDE OF PRANTSCHERKTONS ZODZER MARTHANDE OF PRANTSCHERKTONS ZODZEN MARTHANDE OF PRANTSCHERKTONS <td></td> <td></td> <td></td> <td></td> <td></td>					
2002100 MARTERNACE OF STREET LIGHT NOS					
202001 WARD-PAARCE OF COMMUNICATION FUNCTION 202001 WARD-PAARCE OF COMMUNICATION FUNCTION 202001 WARD-PARANCE OF COMMUNICATION FUNCTION 202001 WARD-PARANCE OF COMMUNICATION FUNCTION 202001 WARD-PARANCE OF COMMUNICATION FUNCTION 202001 COMMUNICATIO					
222211 MARTENNACE OF MARKETSPIRUE PLACES 22221 MARKETSPIRUE PLACES 222221 MARKETSPIRUE TAKING 22222 MARKETSPIRUE TAKING 22223 MARKETSPIRUE TAKING 22234 MA					
222210 INVERT RADA MAINTENANCE 2222210 INVERT RADA MAINTENANCE 2222210 INVERT RADA MAINTENANCE 2222210 INVERT RADA MAINTENANCE 2222200 INVERT RADA MAINTENANCE <					
202020 LOCAL TRANNAG		MINOR ROAD MAINTENANCE			
2020200 INTERNATIONAL TRANING					
22222 OTHER SERVICES - GENERAL					
202020 BCURITY SERVICES Image: Constraint of the constraint of					
2202000 EGEDENTIALIEST	22022601	SECURITY SERVICES			
222228 SECURITY VOTE (INCLUDING OPERATORIA)					
2202080 CLEANING & FUNDATION SERVICES					
2202000 LAND USE CHARGES	22022605				
202227 CONSULTING A REPORTSOMAL SERVICES - GENERAL	22022606	LAND USE CHARGES			
2022701 FINANCIAL CONSULTING				 	
2022702 INCOMANTON TECHNOLOGY CONSULTING INCOMANTON TECHNOLOGY CONSULTING 2022707 LEGAL SERVICES INCOMANTON TECHNOLOGY CONSULTING 2022707 SEGAL SERVICES INCOMANTON SERVICES 2022707 SEGAL TURAL CONSULTING INCOMANTON SERVICES 2022707 SERVICES SERVICES INCOMANTON SERVICES 2022707 SERVICES CONSTR INCOMANTON SERVICES 2022707 SERVICES CONSTR INCOMANTON SERVICES 2022707 SERVICES CONSTR INCOMANTON SERVICES 2022807 NELL ALUBRICARTS - GENERAL 300,000 INCOMANTON SERVICES 2022808 NELL ALUBRICARTS - GENERAL 500,000 INCOMANTON SERVICES 2022809 PLANT CENERATOR FREE COST INCOMANTON SERVICES INCOMANTON SERVICES 2022809 PLANT CENERATION FREE COST INCOMANTON SERVICES INCOMANTON SERVICES 2022809 PLANT CENERATION FREE COST INCOMANTON SERVICES INCOMANTON SERVICES 2022809 PLANT CENERATION FREE COST INCOMANTON SERVICES INCOMANTON SERVICES 2022809 PLANT CENTRAL SERVICES INCOMANTON SERVICES INCOMANTON S					
2202201 ENGINEERING SERVICES	22022702	INFORMATION TECHNOLOGY CONSULTING			
202270 ARCHITECTURAL SERVICES					
2202205 SURVEYNOS SERVICES				 	
2202277 AGRICULTURAL CONSULTING 0 2202270 MEDICAL CONSULTING 0 2202270 MEDICAL CONSULTING 0 2202270 MEDICAL CONSULTING 0 2202270 MEDICAL CONSULTING 0 2202280 MEDICAL CONSULTING 0 2202280 OTHER TRANSPORT EQUIPMENT FUEL COST 0 2202280 SCADDAT FUEL COST 0 2202280 SCADDAT FUEL COST 0 2202280 FINANCIAL CORRECE COST 0 2202280 FINANCIAL RECEDIT 0 2202280 FINANCIAL RECEDIT 0					
22022700 AUDITING OF ACCOUNTS 00000 000000000000000000000000000000000000	22022707	AGRICULTURAL CONSULTING			
22222 FUEL & LUBRICANTS - GENERAL 300,000 0 0.00 2222200 DITORY VENUEL ENCOST 2222200 DITORY VENUEL ENCOST 2222200 DITORY VENUEL ENCOST 2222200 SEA BOAT FUEL COST <				 	
2202201 MOTOR VEHICLE FUEL COST			300 000	0	0.00
2222202 OTHER TRANSPORT EQUIPMENT FUEL COST			000,000	•	0.00
2202204 ARCRAFT FUEL COST	22022802	OTHER TRANSPORT EQUIPMENT FUEL COST			
22022080 SEA BOAT FUEL COST 0 0 22022081 CONNIG GABRUEL COST 60,000 0					
2202208 COCKING GASFUEL COST 0 0 0.00 220220 BANK CHARGES (DHER THAN INTEREST) 60,000 0 0.00 2202200 INANC CHARGES (DHER THAN INTEREST) 0 0 0 0.00 2202200 INTERESTIDISCOUNT ON FOREIGN LOAN 0 0 0 0 2202200 DOMESTIC INTERESTIDISCOUNT - TREASURY BILL 0 0 0 0 2202200 DOMESTIC INTERESTIDISCOUNT - TREASURY BILL 0					
22022001 BAKK CHARGES (OTHER THAN INTEREST)					
22222202 INSURANCE PREMIUM			60,000	0	0.00
2202204 OTHER CAP BANK CHARGES					
22222080 INTERESTDISCOURT ON FOREIGN LOAN					
22022007 DOMESTIC INTERESTIDISCOUNT - TREASURY BILL 0 2202208 MISCELLANEOUS EXPENSES GENERAL 1,000,000 0 0.00 2202200 INERSTIC INTERESTIDISCOUNT - SHORT TERM BORROWINGS 0					
2222208 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS 0 2202200 IREFRESHMENT & MEALS 0 2202200 IREFRESHMENT & MEALS 0 2202200 IREPRESHMENT & MEALS 0 2202200 IREPRESHMENT & ADVERTISEMENTS 0 2202201 IREPRESHMENTS 0 2202202 IREPRESHMENTS 0 2202203 PUBLICITY & ADVERTISEMENTS 0 2202204 IREPORT & ADVERTISEMENTS 0 2202205 SPORTING ACTIVITIES 0 2202201 VIEL FARE FACKAGES 0 2202202 SPORTING ACTIVITIES 0 2202201 INECT TRACHING & LABORATORY COST 0 2202202 INECT TRACHING & LABORATORY COST 0 2202203 INECT TRACHING & LABORATORY COST 0 2202204 ICOTINGENCY 0 0 2202205 INECT TRACHING & LABORATORY COST 0 0 2202204 ICOTINGENCY 0 0 0 22022041 ICOTINGENCY 0					
2202200 INSCELLANEOUS EXPENSES GENERAL 1,000,000 0 0 0.00 22022001 FREFEMENTENT & MEALS 0 0.00 0 0 0.00 22022001 FREFEMENTENT & MEALS	22022905 22022906	INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS			
22022001 REFRESHMENT & MEALS 22022002 PLORCATIVA & ADVERTISEMENTS 22022003 PUBLICITY & ADVERTISEMENTS 22022004 PLORICAT & ADVERTISEMENTS 22022005 PUBLICITY & ADVERTISEMENTS 22022006 POSTAGES & COURIER SERVICES 22022007 VELFARE PACAGES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022001 DIRECT TEACHING & LADGATORY COST 22022010 DIRECT TEACHING & LADGATORY COST 22022011 DIRECT TEACHING & LADGATORY COST 22022021 ELECTION-LOGISTICS SUPPORT 22022011 SUBSIDTO TO INTIBUTIONS GENER	22022905 22022906 22022907	INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL			
22022003 PUBLICITY & ADVERTISEMENTS 22022004 POSTAGES & COURIER SERVICES 22022005 PUSICATEXPERSENCOLL 22022007 PURICITY & ADVERTISENENCES 22022008 SUBSCRIPTION TO PROFESSIONAL BODIES 22022010 DIRECT TEACHING & LABORATORY COST 22022011 DIRECT TEACHING & LABORATORY COST 22022012 ELECTION-LOGISTICS SUPPORT 22022021 ELECTION ADVENTES 22022021 CONTINUETION SERVENCES 22022021 ELECTION NUME DCOMPANIES 2204021 CONTRIBUTION SANDA CONTRIBUTIONS 2204021 CONTRIBUTION SUPPORTINUED COMPANIES 22050101 MEAL SUBSIDY 22050101 MEAL SUBSIDY TO PUBLIC/PUBLIC INSTI	22022905 22022906 22022907 22022908	INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	1.000.000	0	0.00
2202004 MEDICAL EXPENSES-LOCAL	22022905 22022906 22022907 22022908 220220	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	1,000,000	0	0.00
2202000 POSTAGES & COURIER SERVICES	22022905 22022906 22022907 22022908 22022008 22022001 22022001	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	1,000,000	0	0.00
220207 WELFARE PACKAGES	22022905 22022906 22022907 22022908 2202200 22022001 22022002 22022002 22022003	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	1,000,000	0	0.00
2202009 SPORTING ACTIVITIES 2202010 INFECT TEACHING & LABORATORY COST 2202011 INFECT TEACHING & LABORATORY COST 22020212 INFECT TEACHING & LABORATORY COST 22020214 INFECT TEACHING & LABORATORY COST 22020215 INFECT TEACHING & LABORATORY COST 22020216 ICCTION COSTICS SUPPORT 22020217 INFECT TEACHING & LABORATORY COST 22020218 CONTINGENCY 2202021 CONTINGENCY 2202021 CONTINGENCY 220301 STAFF LOAN & ADVANCES 220402 RECURRENT ADJUSTINENTIONS GENERAL 220402 RORATS AND CONTRIBUTIONS 220402 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 2204020 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 2204020 CONTRIBUTION TO INTERNATIONS 2204020 EVERENAL FINANCIAL OBLICATIONS 2204020 INSIDIO Y ORUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO COVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050103 SUBSIDY OPHILA'LE COMPANIES 22050104 FEROLEUMENERGY SUBSIDY 22050105 EUCICIUNAL INPURS SUBSI	22022905 22022906 22022907 22022908 22022001 22022001 22022002 22022002 22022003 22022004	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	1,000,000	0	0.00
2202010 DIRECT TEACHING & LABORATORY COST	22022905 22022907 22022907 22022908 22022001 22022001 22022002 22022003 22022004 22022006 22022007	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	1,000,000	0	0.00
22022014 ANNUAL BUDGET EXPENSES & ADMINISTRATION 22022021 ELECTION-LOGISTICS SUPPORT 22022024 RECURRENT ADJUSTMENT 22022041 CONTINGENCES 22022042 RECURRENT ADJUSTMENT 22022042 RECURRENT ADJUSTMENT 2202043 STAFF LOAN & ADVANCES 220401 CONTINGENCON 220402 FOREIGN GRANTS AND CONTRIBUTIONS GENERAL 220401 COAL GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 220402 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205010 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050112 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050102 MEAL SUBSIDY 22050103 MEAL SUBSIDY 22050104 PELTROLEUMENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 RELIGIOUS PLICRIMAGE SUBSIDY <td>22022905 22022906 22022907 22022908 22022001 22022001 22022003 22022003 22022004 22022006 22022007 22022008</td> <td>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</td> <td>1,000,000</td> <td>0</td> <td>0.00</td>	22022905 22022906 22022907 22022908 22022001 22022001 22022003 22022003 22022004 22022006 22022007 22022008	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	1,000,000	0	0.00
22022021 ELECTION-LOGISTICS SUPPORT 22022024 RECURRENT ADJUSTMENT 2202204 RECURENT ADJUSTMENT 2203 STAFF LOAN & ADVANCES 22040 RECURENT ADJUSTMENT 2203 STAFF LOAN & ADVANCES 22040 RECURENT ADJUSTMENT 22041 LOCAL GRANTS AND CONTRIBUTIONS GENERAL 220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 POREIGN GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 220402 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 2204024 EXTERNAL FINANCIAL OBLIGATIONIS 2204029 SUBSIDIP TO PUBLICIPUBLIC INSTITUTIONS 22050101 SUBSIDY TO PUBLICIPUBLIC INSTITUTIONS 22050102 MEAL SUBSIDY 22050103 RETROLEUMENERGY SUBSIDY 22050104 GOVERNMENT OWNED COMPANIES 22050105 EDUCATION SUBSIDY 22050106 GORICULTURAL INPUTS SUBSIDY 22050107 MEAL SUBSIDY TO PRIVATE COMPANIES 22050108 SUBSIDY TO PRIVATE COMPANIES 22050109 LICATINANSERFER PAYMENT	22022905 22022906 22022908 22022908 22022001 22022003 22022003 22022004 22022006 22022006 22022008 22022008 22022008	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	1,000,000	0	0.00
22022041 CONTINGENCY 22022042 RECURRENT ADJUSTMENT 2203 STAFF LOAN & ADVANCES 220301 STAFF LOAN & ADVANCES 220401 LOCAL GRANTS AND CONTRIBUTIONS GENERAL 220402 CONTRIBUTION CONTRIBUTIONS GENERAL 220402 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 220402 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSIDIES GENERAL 220501 SUBSIDY TO GOVERNMENT OWNED COMPANIES 2205010 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 METAOLEUMENERGY SUBSIDY 22050103 EDUCATION SUBSIDY 22050104 MARILINPUTS SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 EDUCATION SUBSIDY 22050107 HEALTH SUBSIDY 22050108 EDUCATION SUBSIDY 22050109 EDUCATION SUBSIDY 22050101 ELGRINAGE SUBSIDY 22050102 SUBSIDY TO PRIVATE COMPANIES 22050	22022905 22022907 22022907 22022907 22022001 22022002 22022002 22022004 22022004 22022004 22022007 22022008 22022007 22022008 22022010 22022014	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	1,000,000	0	0.00
2202042 RECURRENT ADJUSTMENT 22030 STAFF LOAN & ADVANCES 220311 STAFF LOAN & ADVANCES 220401 STAFF LOAN & ADVANCES 220411 STAFF LOAN & ADVANCES 220412 GRANTS AND CONTRIBUTIONS 220402 FOREIGN GRANTS AND CONTRIBUTIONS 2204020 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 2204020 EXTERNAL FINANCIAL OBLIGATIONS 2204020 EXTERNAL FINANCIAL OBLIGATIONS 2204021 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050102 MAL SUBSIDY 22050103 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050104 PETROLEUMENERGY SUBSIDY 22050105 GRICULTURAL INPUTS SUBSIDY <td>22022905 22022906 22022907 22022908 22022001 22022002 22022003 22022004 22022006 22022007 22022008 22022009 22022010 22022014 22022014</td> <td>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</td> <td>1,000,000</td> <td>0</td> <td>0.00</td>	22022905 22022906 22022907 22022908 22022001 22022002 22022003 22022004 22022006 22022007 22022008 22022009 22022010 22022014 22022014	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	1,000,000	0	0.00
2203 STAFF LOAN & ADVANCES 22031 STAFF LOAN & ADVANCES 220401 LOCAL GRANTS AND CONTRIBUTIONS GENERAL 220402 GRANTS AND CONTRIBUTIONS 220402 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 220402 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OR BUIGATIONS 22040205 SUBSIDIES GENERAL 2205010 SUBSIDIY TO PUBLIC/PUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050103 MEAL SUBSIDY 22050104 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050105 EDUCATION SUBSIDY 22050106 EDUCATION SUBSIDY 22050107 HEALTH SUBSIDY 22050108 EDUGRIMAGE SUBSIDY 22050109 IRLIGIOUS PURICE COMPANIES 22050109 IRLIGINUS TO FINATE COMPANIES 22050109 IRLIGINUS PURICE COMPANIES 22050109 IRLIGINUS PURICE COMPANIES 2207011 TRANSFERS-PATMENT 2207011 TRANSFERS-PATMENT	22022905 22022906 22022908 22022908 22022001 22022003 22022003 22022004 22022006 22022006 22022008 22022008 22022009 22022010 22022011 22022011 22022011	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 MARGIN FOR INCREASE IN COSTS	1,000,000	0	0.00
22041 ICAAL GRANTS AND CONTRIBUTIONS GENERAL	22022905 22022907 22022907 22022907 22022001 22022002 22022004 22022004 22022004 22022007 22022008 22022007 22022001 22022010 22022011 22022021 22022021	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY	1,000,000	0	0.00
220401 LOCAL GRANTS AND CONTRIBUTIONS	22022905 22022906 22022907 22022908 22022001 22022002 22022003 22022004 22022006 22022006 22022009 22022009 22022010 22022014 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 2202201 2202201 22022002 22022002 22022002 22022002 220220	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN & ADVANCES	1,000,000		0.00
220402 FOREIGN GRANTS AND CONTRIBUTIONS	22022905 22022906 22022908 22022908 22022001 22022003 22022003 22022004 22022006 22022006 22022008 22022009 22022010 22022010 22022011 22022021 22022021 22022021 22022021 22022021 22022021 2202203 2202301	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN & ADVANCES STAFF LOAN & ADVANCES	1,000,000		0.00
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION	22022905 22022907 22022907 22022907 22022001 22022002 22022004 22022004 22022004 22022007 22022008 22022007 22022001 22022010 22022014 22022021 22022041 22022041 22022041 22022041 22022041 22022041 22022041	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN & ADVANCES STAFF LOAN & ADVANCES GRANTS AND CONTRIBUTIONS GENERAL	1,000,000		0.00
2205 SUBSIDES GENERAL	22022905 22022906 22022908 22022908 22022001 22022002 22022002 22022004 22022004 22022007 22022007 22022009 22022009 22022014 22022014 22022014 22022014 22022042 22022042 220301 2202042 220301 22024	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN & ADVANCES STAFF LOAN & ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS	1,000,000		0.00
220501SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS22050101SUBSIDY TO GOVERNMENT OWNED COMPANIES22050102MEAL SUBSIDY22050104PETROLEUM/ENERGY SUBSIDY22050105EDUCATION SUBSIDY22050106AGRICULTURAL INPUTS SUBSIDY22050107HEALTH SUBSIDY22050108RELIGIOUS PILGRIMAGE SUBSIDY22050108RELIGIOUS PILGRIMAGE SUBSIDY22050101RIGHTANE COMPANIES2205012SUBSIDY TO PRIVATE COMPANIES2205013SUBSIDY TO PRIVATE COMPANIES220701TRANSFERS-PAYMENT22070101PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE22070102PAYMENT FOO THER AGENCY TO FUND RECURRENT EXPENDITURE22070103PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS22070104CRF REVENUE REMITTANCE BY PSS22070105PAYMENT TO SHARE OF STATE IGR TO LOCAL GOVERNMENTS22070106CRF REVENUE REMITTANCE BY PSS220801TRANSFERS-PAYMENT TO INDIVIDUALS220801TRANSFERS-PAYMENT TO INDIVIDUALS22080101TRANSFERS-PAYMENT TO INDIVIDUALS22080101TRANSFERS-PAYMENT TO INDIVIDUALS22080101TRANSFERS-PAYMENT TO INDIVIDUALS22080101TRANSFERS-PAYMENT TO INDIVIDUALS22080101TRANSFERS-PAYMENT TO INDIVIDUALS22080102TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP	22022905 22022907 22022907 22022907 22022001 22022002 22022002 22022006 22022006 22022006 22022006 22022006 22022007 22022008 22022001 22022010 22022014 22022021 22022014 22022021 22022041 22022041 220401 220402 22040203	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN & ADVANCES STAFF LOAN & ADVANCES GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION	1,000,000		0.00
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 ACRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050109 RELIGIOUS PILGRIMAGE SUBSIDY 22050109 RELIGIOUS PILGRIMAGE SUBSIDY 22050101 RELIGIOUS PILGRIMAGE SUBSIDY 2205012 SUBSIDY TO PRIVATE COMPANIES 22050101 SUBSIDY TO PRIVATE COMPANIES 220701 TRANSFERS-PAYMENT 22070101 RANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT 22070102 PAYMENT FROM CRF TO FUND MAA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070102 PAYMENT TO SHARE OF STATE IGR TO LOCAL GOVERNMENTS 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 TRANSFE	22022905 22022907 22022907 22022908 22022001 22022002 22022002 22022004 22022004 22022004 22022007 22022007 22022007 22022007 22022001 22022011 22022011 22022021 22022021 22022041 22022041 220401 22040203 22040203 22040203	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN & ADVANCES STAFF LOAN & ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS	1,000,000		
22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050109 IHEALTH SUBSIDY 22050100 SUBSIDY TO PRIVATE COMPANIES 220502 SUBSIDY TO PRIVATE COMPANIES 220502 SUBSIDY TO PRIVATE COMPANIES 2207 TRANSFERS-PAYMENT 2207010 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 22070103 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSEs 220801 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP	22022905 22022906 22022908 22022908 22022001 22022002 22022002 22022003 22022004 22022004 22022007 22022007 22022007 22022009 22022014 22022021 22022014 22022021 22022042 220301 22022042 220301 2202042 220301 220402 22040203 22040204 22040203 22040204 2205	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN & ADVANCES STAFF LOAN & ADVANCES STAFF LOAN & ADVANCES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL	1,000,000		0.00
22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES 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 OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSEs 220801 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP	22022905 22022907 22022907 22022907 22022907 22022001 22022002 22022002 22022006 22022006 22022006 22022008 22022008 22022009 22022014 22022014 22022014 22022037 22022041 22022041 22022041 22022041 220401 220401 220402 22040203 22040205 220501	INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - REASURY 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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN & ADVANCES STAFF LOAN & DONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	1,000,000		
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22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED//ULNERABLE GROUP	22022905 22022907 22022907 22022907 22022907 22022001 22022002 22022004 22022004 22022004 22022007 22022007 22022001 22022010 22022010 22022011 22022021 22022021 22022021 22022021 22022021 22022021 2202011 22050105 22050105 22050105 22050105 22050105 22050105 22050105 22050105 22050105 22050105 22050105 22050105 22050107 22070107 2207	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN & ADVANCES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES SUBSIDY TO PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC PUBLIC INSTITUTIONS SUBSIDY TO PURVATE COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY EDUCATION SUBSIDY EDUCATION SUBSIDY SUBSIDY TO PRIVATE COMPANIES TRANSFERT TO FUND RECURRENT EXPENDITURE-PAYMENT TRANSFERT TO FUND RECURRENT EXPENDITURE-PAYMENT PAYMENT TROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MECURRENT EXPENDITURE PAYMENT FROM CRF TO 			
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP	22022905 22022907 22022907 22022908 22022001 22022002 22022002 22022004 22022002 22022004 22022007 22022007 22022007 22022007 22022001 22022010 22022010 22022011 22022041 22022041 22022041 22022041 22022041 22022041 2203010 22040203 22040203 22040203 22040203 22040203 22040203 22050101 22050104 22050105 22050105 22050105 22050105 22050105 22050105 22050106 22050107 22050106 22050107 22050107 22050108 2205020102 22050201102 22070103 22070102 22070104 2208	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 MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN & ADVANCES STAFF LOAN & ADVANCES STAFF LOAN & ADVANCES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY RELIGIOUS PILLGRIMAGE SUBSIDY EDUCATION SUBSIDY RELIGIOUS PILLORUS SUBSIDY EDUCATION SUBSIDY RELIGIOUS PILLORUS SUBSIDY RELIGIOUS PILLORUS SUBSIDY RELIGIOUS PILLORUS SUBSIDY RELIGIOUS PILLORUMERS SUBSIDY TO PRIVATE COMPANIES TRANSFERS PAYMENT TRANSFER TO FUND RECURRENT EXPENDITURE PAYMENT FOM CRF TO FUND MA RECURRENT EXPENDITURE PAYMENT FO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT FOON CRF TO FUND MA RECURRENT EXPENDITURE PAYMENT FOON CRF TO FUND MA RECURRENT EXPENDITURE PAYMENT FO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT FOON CRF TO FUND MA RECURRENT EXPENDITURE PAYMENT FOON CRF TO			
2209 LOSS ON FOREIGN EXCHANGE	22022905 22022906 22022908 22022908 22022001 22022002 22022002 22022002 22022002 220220	INTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN 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 BUDCET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOAN & ADVANCES STAFF LOAN & ADVANCES STAFF LOAN & ADVANCES GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY EDUCATION SUBSIDY EDUCATION SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY EDUCATION SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY RELIGRIMA			
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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	645,716	1,238,630	3.71

2101011 SALARY	BORNO STA	TE UNIVERSITY '051702100100					
2 PERSONNELCOST 0 <		DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	-
Bits BALARY 340,000,00 0 210110 BALARY 340,000,00 0 0.00 2101100 CVAR TARE PAYNER IS 0 0.00 2101100 CVAR TARE PAYNER IS 0 0 0.00 2101100 CVAR TARE PAYNER IS 0 0 0.00 2101100 CVAR TARE PAYNER IS 0 0 0 0 2101100 CVAR TARE PAYNER IS 0	2						(70)
Trient BALARES AND WAGES 359.990.900 0 0 0.00 TOTOLD DATA							
2001010 CVIRTINE FAVINERING			350,000,000			0	0.00
2010100 CONSCULDATED REVENUE FUND CHARGE SALARES							
2103 ALLOWARDES AND SOCIAL CONTINUENCES							
2102010 NON RESOLAR ALLOWARCES							
240202 SOCIAL CONTRUITONS							
2100222 GROUP LIFE INSURANCE							
21002205 HOUSING FUND CONTIRUUTION	21020223	GROUP LIFE INSURANCE					
2103 SOGAL BENETS							
11930 SOGAL BENETIS							
21030102 PENSION							
2100000 DEATH ERVERTS 0 220210 INAREA TANAPORT GENERAL 0 220211 INAREA TANAPORT GENERAL 0 220210 LOCAL TRAVEL & TRANSPORT. TRAINING 2.000,000 0 2202210 LOCAL TRAVEL & TRANSPORT. TRAINING 2.000,000 0 2202210 LOCAL TRAVEL & TRANSPORT. TRAINING 2.000,000 0 2202201 LICHTARCES 2.000,000 0 0 2202201 LICHTARCES 2.000,000 0 0 2202201 LICHTARCES 2.000,000 0 0 0.000 2202203 LICHTARCES 2.000,000 0 0 0.000 2202204 STRUET REPORTEGURRES 2.000,000 0 0 0 2202205 SCHARGES DOLTHERSO 2.000,000 0 0 0 2202205 SCHARGES TUCENCE RENEWAL 5.000,000 0 0 0 2202205 SCHARGES TUCENCE RENEWAL 5.000,000 0 0 0 2202205 SCHARGES							
222 OTHER RECURRENT COSTS							
22221 TRAVELS TRANSPORT GENERAL 0 222210 LOCAL TRAVELS TRANSPORT TRAINING 2.000,00 0 0.00 220210 LOCAL TRAVELS TRANSPORT TRAINING 0 0 0.00 2202201 LOCAL TRAVELS TRANSPORT TORERS 0 0 0 0 2202201 LINERS GENERAL 2.000,000 0 0 0.00 2202201 LINERS GENERAL 2.000,000 0 0 0.00 2202201 LINERS GENERAL 2.000,000 0 0 0.00 2202201 LINERS GENERAL 1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
22022101 LOCAL TRAVEL & TRANSPORT TRAINING 2.000.000 0 0.00 22022101 LOCAL TRAVEL & TRANSPORT TOHERS 0 0 0 0 22022101 LOCAL TRAVEL & TRANSPORT TOHERS 0 0 0 0 0 2202201 ELECTRICITY OHARGES 2.000.000 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
2202210 LOCAL TRAVEL & TRANSPORT OTHERS 0 2202210 INTERNATIONAL TRAVEL & TRANSPORT OTHERS 0 2202214 INTERNATIONAL TRAVEL & TRANSPORT OTHERS 0 2202215 INTERNATIONAL TRAVEL & TRANSPORT OTHERS 0 22022201 IELEPHONE CHARGES 0 22022201 IELEPHONE CHARGES 0 22022203 ISTELLITE BROADCASTING ACCESS CHARGES 0 22022204 ISTELLITE BROADCASTING ACCESS CHARGES 0 22022205 ISTELLITE BROADCASTING ACCESS CHARGES 0 22022206 INTERACTIVE CLARANGE CHARGES 0 22022207 IEABED COMMUNICATION LINES(S) 0 22022208 INTERACTIVE CLARANGE NETWORK 5,000,000 0 22022209 INTERACTIVE CLARANGE NETWORK 5,000,000 0 0 22022201 OFFICE STATIONERIESCOMPUTER CONSUMALIES 0 0 0 22022205 INTERACTIVE CLARANGE NETWORK 0 0 0 0 22022205 INTERACTIVE CLARANGE NETWORK 5,000,000 0 0 0			2 000 000				0.00
22022103 INTERNATIONAL TRAVEL & TRANSPORT. TRAINING 0 2202210 UNITIES - GRINERAL 0 0 0 2202210 UNITIES - GRINERAL 0 0 0 0 2202210 UNITIES - GRINERAL 0 0 0 0 0 22022201 UNITIES - GRINERAL 0 0 0 0 0 22022203 INTERNET ACCESS CHARGES 0 0 0 0 0 22022205 WATER RATES 0			2,000,000				0.00
220222 UTULTES - GENERAL 2,000,000 0 0.00 22022201 LECEPHONE CHARGES							
22022201 ELECTRICITY CHARGES			2 000 000				0.00
22022202 TELEPHONE CHARGES			2,000,000				0.00
22022244 SATELLITE BROADCASTING ACCESS CHARGES							
22022206 WATER PARTES							
2202207 LEASED COMMUNICATION LINESIS)							
22022208 MULTI YEAR TARIFF ORDER							
22022200 INTERACTIVE LEARNING NETWORK 0 2202221 SOFTWARE CHARGES / LICENCE RENEWAL 5,000,000 0 0 2202230 MATERIALS & SUPPLIES 2202230 FORCE STATIONER ESPCOMPTER CONSUMABLES							
2202210 SOFTWARE CHARGES/LICENCE RENEWAL 0 0 0.00 2202230 MATERIALS & SUPPLIES - GENERAL 5,000,000 0 0 0.00 2202230 INTERNAS ASUPLIES - GENERAL 5,000,000 0 0 0.00 2202230 INTERNAS ASUPLIES - GENERAL 5,000,000 0							
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES	22022210	SOFTWARE CHARGES/ LICENCE RENEWAL					
22022302 BOOKS			5,000,000			0	0.00
22022303 NEWSPAPERS							
22022305 PRINTING OF NON SECURITY DOCUMENTS	22022303	NEWSPAPERS					
22022306 PRINTING OF SECURITY DOCUMENTS							
2202207 DRUGSLABORATORY/MEDICAL SUPPLIES							
22022309 UNIFORMS & OTHER CLOTHING 22022310 FACHING ADDS / INSTRUCTION MATERIALS 22022311 FACHING ADDS / INSTRUCTION MATERIALS 22022312 FINANCIAL STATEMENTS 22022312 FINANCIAL STATEMENTS 22022312 FINANCIAL STATEMENTS 22022312 FINANCIAL STATEMENTS 22022312 MAINTENANCE SERVICES 0 2202241 MAINTENANCE OF OFFICE FURNITURE 22022403 MAINTENANCE OF OFFICE FURNITURE 22022404 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 22022405 MAINTENANCE OF OFFICE SUIDENTS 22022405 MAINTENANCE OF OFFICE SUIDENTS 22022405 MAINTENANCE OF COMUNICATION EQUIPMENT 22022410 MAINTENANCE OF COMUNICATION COUPMENT 22022411 MAINTENANCE OF COMUNICATION EQUIPMENT 22022412 MAINTENANCE OF COMUNICATION EQUIPMENT 22022413 MAINTENANCE OF COMUNICATION EQUIPMENT 22022414							
22022310 TEACHING AIDS / INSTRUCTION MATERIALS							
22022311 FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION OF PUBLICATION AND CIRCULATION OF ANNUAL 22022312 FINANCIAL STATEMENTS 22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) 0 0.00 22022401 MAINTENANCE SERVICES - GENERAL 3,000,000 0 0.00 22022402 MAINTENANCE OF OFFICE FURNITURE 22022403 MAINTENANCE OF OFFICE FURNITURE 22022404 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 22022405 MAINTENANCE OF FICE BUILDING / RESIDENTIAL QTRS 22022405 MAINTENANCE OF FICE BUILDING / RESIDENTIAL QTRS 22022405 MAINTENANCE OF FICE BUILDING / RESIDENTIAL CORS 22022410 MAINTENANCE OF OF STREET LIGHTINGS							
2202212 FINANCIAL STATEMENTS 22022313 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC 0 0.00 2202240 MAINTENANCE SERVICES - GENERAL 3,000,000 0 0 0.00 22022401 MAINTENANCE OF OFFICE FUNNITURE 0 0.00 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0 0.00 0		FOOD STUFF / CATERING MATERIALS SUPPLIES					
2202213 PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) 0 220224 MAINTENANCE SERVICES - GENERAL 3,000,000 0 0.00 2202240 MAINTENANCE OF MOTOR VEHICLETRANSPORT EQUIPMENT 22022402 MAINTENANCE OF OFFICE FURNITURE 22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS <td< td=""><td>22022242</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	22022242						
220224 MAINTENANCE S GENERAL 3,000,000 0 0 0.00 22022401 MAINTENANCE OF OFFICE FURNITURE 0 0.00 0 0.00 0 0.00 22022402 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS <							
22022402 MAINTENANCE OF OFFICE FURNITURE	220224	MAINTENANCE SERVICES - GENERAL	3,000,000			0	0.00
22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS							
22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS							
22022406 OTHER MAINTENANCE SERVICES	22022404	MAINTENANCE OF OFFICE / IT EQUIPMENTS					
22022410 MAINTENANCE OF STREET LIGHTINGS							
22022411 MAINTENANCE OF COMMUNICATION EQUIPMENT							
22022413 MINOR ROAD MAINTENANCE 220225 TRAINING - GENERAL 22022501 LOCAL TRAINING 22022502 INTERNATIONAL TRAINING 2202260 INTERNATIONAL TRAINING 2202260 OTHER SERVICES - GENERAL 1,000,000 0 0.00 22022601 SECURITY SERVICES 22022602 OFFICE RENT	22022411	MAINTENANCE OF COMMUNICATION EQUIPMENT					
2202250 TRAINING - GENERAL Image: Constraint of the service of the se							
22022501 LOCAL TRAINING Image: Construction of the services of the se							
220226 OTHER SERVICES - GENERAL 1,000,000 0 0 0.00 22022601 SECURITY SERVICES 0 0.00 22022602 OFFICE RENT <	22022501	LOCAL TRAINING					
22022601 SECURITY SERVICES Image: Constraint of the service servi			1 000 000				0.00
22022602 OFFICE RENT Image: Construction of the second of the secon			1,000,000			U	0.00
22022604 SECURITY VOTE (INCLUDING OPERATIONS)	22022602	OFFICE RENT					
22022605 CLEANING & FUMIGATION SERVICES 22022606 LAND USE CHARGES 22022607 RESCUE SERVICES 2202270 CONSULTING & PROFESSIONAL SERVICES - GENERAL 22022701 FINANCIAL CONSULTING 22022702 INFORMATION TECHNOLOGY CONSULTING 22022703 LEGAL SERVICES 22022704 ENGINEERING SERVICES 22022705 ARCHITECTURAL SERVICES							
22022606 LAND USE CHARGES							
2202270 CONSULTING & PROFESSIONAL SERVICES - GENERAL	22022606	LAND USE CHARGES					
22022701 FINANCIAL CONSULTING							
22022702 INFORMATION TECHNOLOGY CONSULTING							
22022704 ENGINEERING SERVICES 22022705 ARCHITECTURAL SERVICES	22022702	INFORMATION TECHNOLOGY CONSULTING					
22022705 ARCHITECTURAL SERVICES							

22022707	AGRICULTURAL CONSULTING			
	MEDICAL CONSULTING			
	AUDITING OF ACCOUNTS			
	FUEL & LUBRICANTS - GENERAL	1,000,000	0	0.00
	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	0	0.00
	BANK CHARGES (OTHER THAN INTEREST)	,		0.00
	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			
	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			
22022021	ELECTION-LOGISTICS SUPPORT			
	MARGIN FOR INCREASE IN COSTS			
	CONTINGENCY			
	RECURRENT ADJUSTMENT			
2203				
	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			
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS			
	SUBSIDY TO GOVERNMENT OWNED COMPANIES			
22050102	MEAL SUBSIDY			
22050104	PETROLEUM/ENERGY SUBSIDY			
	EDUCATION SUBSIDY			
	AGRICULTURAL INPUTS SUBSIDY			
	HEALTH SUBSIDY			
	RELIGIOUS PILGRIMAGE SUBSIDY			
	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			
22080101	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)			
23030101	TOTAL RECURRENT EXPENDITURE	364,100,000	0	0.00
L		33-7,100,000	U	0.00

NOMADIC E	DUCATION '051701100100					
ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						
21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES	12,096,000			0	0.00
21010101	SALARY					
21010102	OVER TIME PAYMENTS					
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
210201	ALLOWANCES	1,752,000			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					

	DEATH BENEFITS DTHER RECURRENT COSTS				
	DVERHEAD COST				
	RAVEL& TRANSPORT - GENERAL	262,000	50,000	50,000	19.08
	OCAL TRAVEL & TRANSPORT: TRAINING OCAL TRAVEL & TRANSPORT: OTHERS				
	NTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22022104 II	NTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
	JTILITIES - GENERAL ELECTRICITY CHARGES	105,000		0	0.00
	ELEPHONE CHARGES				
22022203 II	NTERNET ACCESS CHARGES				
	SATELLITE BROADCASTING ACCESS CHARGES				
	NATER RATES SEWAGE CHARGES				
	EASED COMMUNICATION LINES(S)				
	MULTI YEAR TARIFF ORDER				
	NTERACTIVE LEARNING NETWORK SOFTWARE CHARGES/ LICENCE RENEWAL				
	MATERIALS & SUPPLIES - GENERAL	105,000	100,000	100,000	95.24
22022301 0	OFFICE STATIONERIES/COMPUTER CONSUMABLES	,			
22022302 E	300KS NEWSPAPERS				
	MAGAZINES & PERIODICALS				
	PRINTING OF NON SECURITY DOCUMENTS				
	PRINTING OF SECURITY DOCUMENTS				
	DRUGS/LABORATORY/MEDICAL SUPPLIES FIELD & CAMPING MATERIALS SUPPLIES				
	JNIFORMS & OTHER CLOTHING				
22022310 T	EACHING AIDS / INSTRUCTION MATERIALS				
	FOOD STUFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL				
	FINANCIAL STATEMENTS				
22022313 F	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)				
	VAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT				
	MAINTENANCE OF OFFICE PORNITORE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS				
22022404 N	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				
22022501 L	IRAINING - GENERAL OCAL TRAINING				
	NTERNATIONAL TRAINING				
220226					
	SECURITY SERVICES				
	RESIDENTIAL RENT				
	SECURITY VOTE (INCLUDING OPERATIONS)				
	CLEANING & FUMIGATION SERVICES				
	AND USE CHARGES RESCUE SERVICES				
	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
	INANCIAL CONSULTING				
	NFORMATION TECHNOLOGY CONSULTING LEGAL SERVICES				
	EIGAL SERVICES				
22022705 A	ARCHITECTURAL SERVICES				
	SURVEYING SERVICES				
	AGRICULTURAL CONSULTING MEDICAL CONSULTING				
	AUDITING OF ACCOUNTS				
220228 F	FUEL & LUBRICANTS - GENERAL				
	MOTOR VEHICLE FUEL COST DTHER TRANSPORT EQUIPMENT FUEL COST				
	PLANT / GENERATOR FUEL COST				
22022804 A	AIRCRAFT FUEL COST				
	SEA BOAT FUEL COST				
	COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL				
	BANK CHARGES (OTHER THAN INTEREST)				
22022902 II	NSURANCE PREMIUM				
	OTHER CRF BANK CHARGES				
	NTEREST/DISCOUNT ON FOREIGN LOAN FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS				
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL				
22022908 E	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS				
	MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS				
	HONORARIUM & SITTING ALLOWANCE				
22022003 F	PUBLICITY & ADVERTISEMENTS				
	MEDICAL EXPENSES-LOCAL				
	POSTAGES & COURIER SERVICES WELFARE PACKAGES				
	SUBSCRIPTION TO PROFESSIONAL BODIES				
	SPORTING ACTIVITIES				
	DIRECT TEACHING & LABORATORY COST ANNUAL BUDGET EXPENSES & ADMINISTRATION				
	ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT				
22022037 N	MARGIN FOR INCREASE IN COSTS				
22022042 F	RECURRENT ADJUSTMENT				<u> </u>
	STAFF LOANS				
				I	

220401 LOCAL GRANTS AND CONTRIBUTIONS 220402 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 2204020 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 2204020 SUBSIDY TO PUBLIC PUBLIC INSTITUTIONS 2205101 SUBSIDY TO DELICIPUBLIC INSTITUTIONS 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050103 PEROLELUMENERGY SUBSIDY 22050104 FEROLELUMENERGY SUBSIDY 22050105 FEROLELUMENERGY SUBSIDY 22050106 FEROLELUMENERGY SUBSIDY 22050107 HEALTH SUBSIDY <	2204	GRANTS AND CONTRIBUTIONS GENERAL			
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION	220401	LOCAL GRANTS AND CONTRIBUTIONS			
22060 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSIDIES GENERAL 220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 22050102 BUBSIDY TO GOVERNMENT OWNED COMPANIES 22050103 BUBSIDY TO GOVERNMENT OWNED COMPANIES 22050104 PETROLEUMENERGY SUBSIDY 22050105 BUBSIDY TO FUBLIC/PUBLIC INSTITUTIONS 22050106 ACRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050107 RAINSHERS-PAYMENT 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050101 PRIVATE COMPANIES 22070107 PRIVATE COMPANIES 22070101 PAYMENT TO FUNA RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUNA RECURRENT EXPENDITURE 22070103 PAYMENT TO INDERCURRENT EXPENDITURE 22080104 TRANSFERS-PAYMENT TO INDIVIDUALS 22080105 TRANSFERS-PAYMENT TO INDIVIDUALS 22080102 TRANSFERS-PAYMENT TO INDIVIDUALS 22080102 TRANSFERS-PAYMENT TO INDIVIDUALS	220402	FOREIGN GRANTS AND CONTRIBUTIONS			
2285 SUBSIDIES GENERAL 220501 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES 22050102 MEAL SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 EDUCATION SUBSIDY 22050107 HEALTH SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILORIMAGE SUBSIDY 22050109 RELIGIOUS PILORIMAGE SUBSIDY 22050101 INEAL INPUTS SUBSIDY 22050102 SUBSIDY TO PRIVATE COMPANIES 22050103 RELIGIOUS PILORIMAGE SUBSIDY 2207011 TRANSFERS-PAYMENT 2207011 TRANSFERS-PAYMENT 2207012 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 2207013 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 2207014 CRF REVENUE REMITTANCE BY PSES 22080 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 2208011 TRANSFERS-PAYMENT TO UNEMPLOYED 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080101 TOSS ON FOREIGN EXCHANGE </th <td>22040203</td> <td>CONTRIBUTION TO INTERNATIONAL ORGANIZATION</td> <td></td> <td></td> <td></td>	22040203	CONTRIBUTION TO INTERNATIONAL ORGANIZATION			
220501 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	22040204	EXTERNAL FINANCIAL OBLIGATIONS			
22050101 SUBSIDY TO GOVERNMENT OWNED COMPANIES	2205	SUBSIDIES GENERAL			
22050102 MEAL SUBSIDY 22050103 PETROLEUM/ENERGY SUBSIDY 22050104 PETROLEUM/ENERGY SUBSIDY 22050105 AGRICULTURAL INPUTS SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 2205020 SUBSIDY TO PRIVATE COMPANIES 2205021 SUBSIDY TO PRIVATE COMPANIES 2207010 TRANSFERS-PAYMENT 22070101 PAYMENT FOOM CRF TO FUND 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 22080102 TRANSFERS-PAYMENT TO INDIVIDUALS 22080103 TRANSFERS-PAYMENT TO INDIVIDUALS 22080104 TRANSFERS-PAYMENT TO AGED/ULIVERABLE GROUP 2209011 LOSS ON FOREIGN EXCHANGE 2	220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS			
22050104 PETROLEUM/ENERGY SUBSIDY 22050105 EDUCATION SUBSIDY 22050106 AGRICULTURAL INPUTS SUBSIDY 22050107 HEALTH SUBSIDY 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 22050109 RELIGIOUS PILGRIMAGE SUBSIDY 22050101 RELIGIOUS PILGRIMAGE SUBSIDY 22050102 SUBSIDY TO PRIVATE COMPANIES 2207011 TRANSFERS-PAYMENT 2207012 TRANSFERS TO FUND RECURRENT EXPENDITURE 22070101 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070102 PAYMENT TO SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070103 PAYMENT TO SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INGENCULAREBLE GROUP 2209011 LOSS ON FOREIGN EXCHANGE 22090111 LOSS ON FOREIGN EXCHANGE 22090111 LOSS ON FOREIGN EXCHANGE 23080101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 23080101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES			
22050105 EDUCATION SUBSIDY					
22050106 AGRICULTURAL INPUTS SUBSIDY					
22050107 HEALTH SUBSIDY					
22050108 RELIGIOUS PILGRIMAGE SUBSIDY 2205021 SUBSIDY TO PRIVATE COMPANIES 2205021 SUBSIDY TO PRIVATE COMPANIES 2207 TRANSFERS-PAYMENT 220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT 22070102 PAYMENT TROM 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 22070105 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080102 TRANSFERS-PAYMENT TO UNEMPLOYED 22090102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 22090101 LOSS ON FOREIGN EXCHANGE 23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
220502 SUBSIDY TO PRIVATE COMPANIES					
22050201 SUBSIDY TO PRIVATE COMPANIES					
2207 TRANSFERS-PAYMENT 220701 TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT 22070102 PAYMENT FROM CRF TO FUND MAD RECURRENT EXPENDITURE 22070102 PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE 22070103 PAYMENT TO SHARE OF STATE IGR TO LOCAL GOVERNMENTS 22070104 CRF REVENUE REMITTANCE BY PSEs 220801 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 2208011 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 2209 LOSS ON FOREIGN EXCHANGE 220911 LOSS ON FOREIGN EXCHANGE 2305 RESEARCH AND DEVELOPMENT - RECURRENT 2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 2305010 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
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 22080101 TRANSFERS-PAYMENT TO INDIVIDUALS 22080102 TRANSFERS-PAYMENT TO ONEMPLOYED 22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP 220901 LOSS ON FOREIGN EXCHANGE 220901 LOSS ON FOREIGN EXCHANGE 2209011 LOSS ON FOREIGN EXCHANGE 230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 2305011 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
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 Image: Constraint of Constraints of Cons					
2208 TRANSFERS-PAYMENT TO INDIVIDUALS Image: Constraint of Constraints of Constr					
220801 TRANSFERS-PAYMENT TO INDIVIDUALS					
22080101 TRANSFERS-PAYMENT TO UNEMPLOYED Image: Constraint of the second s					
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP Image: Constraint of the second seco					
2209 LOSS ON FOREIGN EXCHANGE Image: Control of the control of th					
220901 LOSS ON FOREIGN EXCHANGE Image: constraint of the second sec					
22090101 LOSS ON FOREIGN EXCHANGE Image: Constraint of the second s					
23 RESEARCH AND DEVELOPMENT - RECURRENT					
2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) Image: Comparison of the comp					
230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
TOTAL RECURRENT EXPENDITURE 14,320,000 150,000 1.00	23050101				
		TOTAL RECURRENT EXPENDITURE	14,320,000	150,000) 1.05

EDUCATION	ENDOWMENT FUND '051706500100					
ECONOMIC	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE
CODE	DETAILED EXPENDITORE	BODGET 2020			IUIAL	(%)
2						
	PERSONNEL COST					
	SALARY					
	SALARIES AND WAGES	7,468,000			0	0.0
21010101						
	OVER TIME PAYMENTS					
	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
	ALLOWANCES AND SOCIAL CONTRIBUTION					
	ALLOWANCES	1,000,000			0	0.0
	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					
2202	OVERHEAD COST					
	TRAVEL& TRANSPORT - GENERAL	250,000			0	0.0
	LOCAL TRAVEL & TRANSPORT: TRAINING					
	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	UTILITIES - GENERAL	250,000			0	0.0
	ELECTRICITY CHARGES					
	TELEPHONE CHARGES					
	SATELLITE BROADCASTING ACCESS CHARGES					
	WATER RATES					
	INTERACTIVE LEARNING NETWORK SOFTWARE CHARGES/ LICENCE RENEWAL					
		250,000			0	0.0
	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES	250,000			U	0.00
22022301						
	NEWSPAPERS					
	MAGAZINES & PERIODICALS					
	PRINTING OF NON SECURITY DOCUMENTS					
	PRINTING OF NON SECORT F 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					
22022313	MAINTENANCE SERVICES - GENERAL	1				

22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT 22022401 MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPME 22022402 MAINTENANCE OF OFFICE FURNITURE 22022403 MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS 22022404 MAINTENANCE OF OFFICE / IT EQUIPMENTS 22022405 MAINTENANCE OF PLANTS/GENERATORS 22022405 MAINTENANCE OF PLANTS/GENERATORS 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 100,000 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 2202270 CONSULTING & PROFESSIONAL SERVICES - GENERAL 2202270 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 Z20228 FUEL & LUBRICANTS - GENERAL 22022801 MOTOR VEHICLE FUEL COST 22022802 OTHER TRANSPORT EQUIPMENT FUEL COST 50,000 0 0.00 22022803 PLANT / GENERATOR FUEL COST 220229 FINANCIAL CHARGES - GENERAL 20,000 0 0.00 22022901 BANK CHARGES (OTHER THAN INTEREST) 22022902 INSURANCE PREMIUM 22022902 INSURANCE PREIMIUM 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 22022008 DOMESTIC INTEREST/DISCOURT - SHOR 220220 MISCELLANEOUS EXPENSES GENERAL 22022001 REFRESHMENT & MEALS 22022002 HONORARIUM & SITTING ALLOWANCE 22022003 PUBLICITY & ADVERTISEMENTS 22022003 HORDEL EXPERIENCE 250,000 0 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 GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS 2204 220401 FOREIGN GRANTS AND CONTRIBUTIONS 220402 22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION 22040204 EXTERNAL FINANCIAL OBLIGATIONS 2205 SUBSIDIES GENERAL 22051 SUBSIDIY 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 HEALTH SUBJIDT 22050108 RELIGIOUS PILGRIMAGE SUBSIDY 220502 SUBSIDY TO PRIVATE COMPANIES 22050201 SUBSIDY TO PRIVATE COMPANIES Z20701 TRANSFERS-PAYMENT 22071 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 202070104 PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSE 22070104 Image: Second 2209 LOSS ON FOREIGN EXCHANGE 220901 LOSS ON FOREIGN EXCHANGE 2209010 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 23 RESEARCH AND DEVELOPMENT - RECURRENT 2305 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 2305010 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 23050101 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) TOTAL RECURRENT EXPENDITURE 9,638,000 0 0.00

BORNO STATE BUDGET 2020

RECURRENT EXPENDITURE

BUDGET & I	RECURRENT EXPENDITURE					
ECONOMIC					TOTAL	PERFORMANCE
CODE 2	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	(%)
21 2101	PERSONNEL COST SALARY					
210101	SALARIES AND WAGES SALARY	300,000,000 21,000,000	24,457,501	21,947,029	46,404,529 0	15.47 0.00
21010102	OVER TIME PAYMENTS CONSOLIDATED REVENUE FUND CHARGE- SALARIES				-	
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
21020101	NON REGULAR ALLOWANCES SOCIAL CONTRIBUTIONS					
21020223	GROUP LIFE INSURANCE EMPLOYEES COMPENSATION FUND					
21020225	HOUSING FUND CONTRIBUTION SOCIAL BENEFITS					
210301	GRATUITY					
21030102	PENSION					
22	DEATH BENEFITS OTHER RECURRENT COSTS					
2202 220221	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	5,000,000	1,000,000	750,000	1,750,000	35.00
22022102	LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS					
22022104	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
22022201	UTILITIES - GENERAL ELECTRICITY CHARGES	6,000,000	250,000	250,000	500,000	8.33
22022203	TELEPHONE CHARGES INTERNET ACCESS CHARGES					
22022205	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	105,000,000	5,195,500		5,195,500	4.95
	OFFICE STATIONERIES/COMPUTER CONSUMABLES				.,,	
22022303	NEWSPAPERS MAGAZINES & PERIODICALS					
22022305	PRINTING OF NON SECURITY DOCUMENTS PRINTING OF SECURITY DOCUMENTS					
22022307	FIELD & CAMPING MATERIALS SUPPLIES					
22022309	TEACHING AIDS / INSTRUCTION MATERIALS					
	FOOD STIFF / CATERING MATERIALS SUPPLIES PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
	FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC					
220224	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	10,000,000	1,250,000	2,000,000	3,250,000	32.50
22022402	MAINTENANCE OF OFFICE FURNITURE					
22022404	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS					
22022406	MAINTENANCE OF PLANTS/GENERATORS OTHER MAINTENANCE SERVICES					
22022411	MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT					
22022413	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE					
22022501	TRAINING - GENERAL LOCAL TRAINING	25,000,000	500,000	3,589,000	4,089,000	16.36
220226	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL					
22022602	SECURITY SERVICES OFFICE RENT					
22022604	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)					
	CLEANING & FUMIGATION SERVICES LAND USE CHARGES					
	RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL	10,000,000			0	0.00
	FINANCIAL CONSULTING INFORMATION TECHNOLOGY CONSULTING					
	LEGAL SERVICES ENGINEERING SERVICES					
22022705	ARCHITECTURAL SERVICES SURVEYING SERVICES					
22022707	AGRICULTURAL CONSULTING MEDICAL CONSULTING					
22022709	AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL	2,000,000			0	0.00
22022801	MOTOR VEHICLE FUEL COST OTHER TRANSPORT EQUIPMENT FUEL COST	_,				0.00
22022803	COOKING GAS/FUEL COST					
220229	BANK CHARGES (OTHER THAN INTEREST)	1,000,000			0	0.00
	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		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				
2204 GRANTS AND CONTRIBUTIONS GENERAL				
220401 LOCAL GRANTS AND CONTRIBUTIONS	100.000		0	0.00
220402 FOREIGN GRANTS AND CONTRIBUTIONS	,		-	
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION	-			
22040204 EXTERNAL FINANCIAL OBLIGATIONS				
2205 SUBSIDIES GENERAL				
220501 SUBSIDI TO PUBLIC/PUBLIC INSTITUTIONS				
2205010 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	++		+	
220901 LOSS ON FOREIGN EXCHANGE	4			
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	485,200,000		61,189,029	12.6 [,]
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MINISTRY OF ANIMAL RESOURCES & FISHERIES DEVELOPMENT '021600100100

ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						()
21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES	715,269,000	110,646,060	109,298,538	219,944,598	30.75
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					
2202	OVERHEAD COST					
220221	TRAVEL& TRANSPORT - GENERAL	8,000,000	2,000,000	1,800,000	3,800,000	47.50
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	400,000	400,000	800,000	16.00
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	600,000	800,000	1,400,000	28.00
22022301 OFFICE STATIONERIES/COMPUTER CONSUMABLES	0,000,000		,	.,,	
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					
22022310 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	7,000,000			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					
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	5,000,000			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					
220227 CONSULTING & PROFESSIONAL SERVICES - GENERAL 22022701 FINANCIAL CONSULTING	3,000,000			0	0.00
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 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					
22022907 DOMESTIC INTEREST/DISCOUNT - TREASURY BILL 22022908 DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220 MISCELLANEOUS EXPENSES GENERAL	10,000,000			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	2,000,000			0	0.00
2204020 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			
	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			
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)			
	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)			
	TOTAL RECURRENT EXPENDITURE	760,269,000	225,944,598	29.72

BORNO LIVESTOCK PROJECT 21511100100

	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2 21	PERSONNEL COST					
	SALARY	10,000,000			0	0.00
	SALARIES AND WAGES SALARY					
	OVER TIME PAYMENTS					
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	250,000			0	0.00
	NON REGULAR ALLOWANCES	230,000			U	0.00
	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
2103	SOCIAL BENEFITS					
210301 21030101	SOCIAL BENEFITS					
21030101						
21030103	DEATH BENEFITS					
	OTHER RECURRENT COSTS					
	OVERHEAD COST TRAVEL& TRANSPORT - GENERAL	250,000			0	0.00
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING	200,000				
	LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
	UTILITIES - GENERAL	500,000			0	0.00
	ELECTRICITY CHARGES					
	TELEPHONE CHARGES INTERNET ACCESS CHARGES					
	SATELLITE BROADCASTING ACCESS CHARGES					
22022205	WATER RATES					
	LEASED COMMUNICATION LINES(S) MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK					
	SOFTWARE CHARGES/ LICENCE RENEWAL					
	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES	250,000			0	0.00
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					
	FINANCIAL STATEMENTS PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
220224	MAINTENANCE SERVICES - GENERAL	250,000			0	0.00
	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT					
	MAINTENANCE OF OFFICE FURNITURE MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS					
	MAINTENANCE OF OFFICE BOILDING / RESIDENTIAL QTRS					
22022405	MAINTENANCE OF PLANTS/GENERATORS					
	OTHER MAINTENANCE SERVICES MAINTENANCE OF STREET LIGHTINGS					
	MAINTENANCE OF STREET LIGHTINGS MAINTENANCE OF COMMUNICATION EQUIPMENT					
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES					
	MINOR ROAD MAINTENANCE					
	TRAINING - GENERAL 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				
	ARCHITECTURAL SERVICES				
	SURVEYING SERVICES				
	AGRICULTURAL CONSULTING				
	MEDICAL CONSULTING AUDITING OF ACCOUNTS				
	FUEL & LUBRICANTS - GENERAL	100,000		0	0.00
	MOTOR VEHICLE FUEL COST	100,000		- ·	0.00
	OTHER TRANSPORT EQUIPMENT FUEL COST				
	PLANT / GENERATOR FUEL COST				
	AIRCRAFT FUEL COST				
	SEA BOAT FUEL COST COOKING GAS/FUEL COST				
	FINANCIAL CHARGES - GENERAL	50,000		0	0.00
	BANK CHARGES (OTHER THAN INTEREST)			•	0.00
22022902	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			1	
	MISCELLANEOUS EXPENSES GENERAL		1	1	
22022001	REFRESHMENT & MEALS				
22022002	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				
	ELECTION-LOGISTICS SUPPORT				
22022037	MARGIN FOR INCREASE IN COSTS				
	MARGIN FOR INCREASE IN COSTS CONTINGENCY				
22022041 22022042	MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT				
22022041 22022042 2203	CONTINGENCY RECURRENT ADJUSTMENT	50.000			
22022041 22022042 2203 220301	CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES	50,000		0	0.00
22022041 22022042 2203 220301 2204	CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL	50,000		0	0.00
22022041 22022042 2203 220301 2204 220401	CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES	50,000		0	0.00
22022041 22022042 2203 220301 2204 220401 220402 22040203	CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION	50,000		0	0.00
22022041 22022042 2203 220301 2204 220401 220402 22040203 22040203	CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS	50,000		0	0.00
22022041 22022042 2203 220301 2204 220401 220402 22040203 22040204 22040204 2205	CONTINGENCY RECURRENT ADJUSTMENT 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	50,000		0	0.00
22022041 22022042 2203 220301 2204 220401 22040203 22040203 22040204 2205 220501	CONTINGENCY RECURRENT ADJUSTMENT 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 SUBSIDIES GENERAL SUBSIDIES OF DELIC/PUBLIC INSTITUTIONS	50,000		0	0.00
22022041 22022042 2203 220301 220401 220402 22040203 22040203 22040204 2205 220501 22050101	CONTINGENCY RECURRENT ADJUSTMENT 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	50,000		0	0.00
22022041 22022042 2203 220301 22040 220402 22040203 22040203 22040204 2205 22050101 22050102 22050102 22050104	CONTINGENCY RECURRENT ADJUSTMENT 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 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY	50,000		0	0.00
22022041 22022042 2203 220301 220401 220402 22040203 22040204 22050102 22050101 22050104 22050104 22050105	CONTINGENCY RECURRENT ADJUSTMENT 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 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY	50,000		0	0.00
22022041 22022042 2203 220301 220401 220401 22040203 22040203 22040203 22050101 22050101 22050104 22050104 22050106	CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIS GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY	50,000		0	0.00
22022041 22022042 2203 220301 22040 220402 22040203 22040203 22040203 22040204 22050101 22050101 22050104 22050106 22050106 22050107	CONTINGENCY RECURRENT ADJUSTMENT 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 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY HEALTH SUBSIDY HEALTH SUBSIDY	50,000		0	0.00
22022041 22022042 2203 220301 220401 22040203 22040204 22050102 22050101 22050104 22050105 22050105 22050107 22050107 22050108	CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY	50,000		0	0.00
22022041 22022042 2203 220301 220401 220402 22040203 22040204 22050101 22050101 22050104 22050104 22050106 22050106 22050108 22050108 22050108	CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY HEALTH SUBSIDY HEALTH SUBSIDY	50,000		0	0.00
22022041 22022042 2203 2203 220401 220402 22040203 22040204 2205 22050101 22050104 22050105 22050104 22050107 22050108 22050107 22050108 22050201 22050201	CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS 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	50,000		0	0.00
22022041 22022042 2203 220301 220401 220402 22040203 22040204 22050101 22050104 22050104 22050106 22050106 22050108 22050108 22050108 22050108 22050201 22050201 22050201	CONTINGENCY RECURRENT ADJUSTMENT 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 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO OVERNMENT 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	50,000		0	0.00
22022041 22022042 2203 220301 220401 220402 22040203 22040204 22050102 22050101 22050102 22050105 22050105 22050105 22050105 22050107 22050108 22050201 22050201 2207011	CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY ELUCATION SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS TO FUND RECURRENT EXPENDITURE-PAYMENT PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE	50,000			
22022041 22022042 2203 220301 220401 220402 22040203 22040203 22040204 22050102 22050104 22050104 22050106 22050106 22050106 22050107 22050108 22050201 22050201 22070102	CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIS 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 RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFER TO FUND RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE	50,000			0.00
22022041 22022042 2203 220301 220401 2204020 22040203 22040204 2205 22050101 22050104 22050105 22050104 22050105 22050107 22050108 22050201 22050201 22070102 22070102 22070102	CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY ELUCATION SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS TO FUND RECURRENT EXPENDITURE-PAYMENT PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE	50,000			
22022041 22022042 2203 220301 220401 220402 22040203 22040204 22050102 22050101 22050102 22050105 22050105 22050105 22050105 22050105 22050201 2207010 22070101 22070102 22070104 22070104 22070104 22070104 22070104 22070104 22070104 2208	CONTINGENCY RECURRENT ADJUSTMENT 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 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO OVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS TO FUND RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT FO SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSES TRANSFERS-PAYMENT TO INDIVIDUALS	50,000			
22022041 22022042 2203 2203 220401 220402 22040203 22040203 22050101 22050102 22050104 22050104 22050107 22050108 22050107 22050108 22050107 22050108 22050201 22070101 22070102 22070103 22070104 22070104 22070104 220801	CONTINGENCY RECURRENT ADJUSTMENT 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 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT PAYMENT FROM CRF TO FUND MACRECURRENT 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	50,000			
22022041 22022042 2203 220301 220401 220402 22040203 22040204 22050101 22050104 22050104 22050106 22050106 22050107 22050108 22050108 22050108 22050108 22050201 22070101 22070103 22070103 22070104 22070104 22070104 2208011 2208011	CONTINGENCY RECURRENT ADJUSTMENT 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 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUWENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO UNEMPLOYED	50,000			
22022041 22022042 2203 220301 220401 220402 22040203 22040204 22050102 22050101 22050102 22050108 22050108 22050108 22050108 22050108 22050108 22050108 22050101 22070101 22070104 22070104 22080101 22080101 22080101 22080101	CONTINGENCY RECURRENT ADJUSTMENT 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 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT FOO THER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT FOM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO 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 UNEMPLOYED	50,000			
22022041 22022042 2203 220301 220401 220402 22040203 22040203 22040204 22050101 22050101 22050102 22050105 22050105 22050105 22050105 22050105 22050201 22070101 22070102 22070102 22070103 22070104 22070104 22070104 22070104 22070104 22080102 22080102 22080102 22080102 2209	CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIS GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO POLICATE COMPANIES SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS-PAYMENT PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT FO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT FO SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSES TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO ONEMPLOYED TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP LOSS ON FOREIGN EXCHANGE	50,000			
22022041 22022042 2203 220301 220401 2204020 22040203 22040204 22050101 22050104 22050105 22050104 22050107 22050108 22050107 22050108 22050201 22070101 22070102 22070102 22070103 22070104 22070104 22080101 22080101 22080101 22080101 22080102	CONTINGENCY RECURRENT ADJUSTMENT 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 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUMENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS-PAYMENT TRANSFERS-PAYMENT TO FUND MDA RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT FO SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSES TRANSFERS-PAYMENT TO INDIVIDUALS 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	50,000			
22022041 22022042 2203 220301 220401 220402 22040203 22040204 22050102 22050101 22050102 22050105 22050105 22050105 22050105 22050107 22050107 22050102 22050201 22070104 22070104 22070104 22070104 22080102 22080102 220901 22090101 22090101 23	CONTINGENCY RECURRENT ADJUSTMENT 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 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY EDUCATION SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS TO FUND RECURRENT EXPENDITURE-PAYMENT PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT FOM 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 UNEMPLOYED TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE RESEARCH AND DEVELOPMENT - RECURRENT RESEARCH AND DEVELOPMENT - RECURRENT RESEARCH AND DEVELOPMENT - RECURRENT	50,000			
22022041 22022042 2203 220301 220401 2204020 22040203 22040204 2205 22050101 22050104 22050105 22050106 22050107 22050108 22050107 22050108 22050107 22050107 22050101 22070102 22070102 22070103 22070104 22070104 22070104 22080101 22070104 22080101 22080101 22090101 22090101 22090101 22090101 233 2305	CONTINGENCY RECURRENT ADJUSTMENT 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 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS OF FIND RECURRENT EXPENDITURE-PAYMENT PAYMENT FROM CRF TO FUND MAC 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 INDIVIDUALS TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	50,000			
22022041 22022042 2203 220301 220401 220402 22040203 22040204 22050101 22050104 22050104 22050106 22050106 22050107 22050108 22050108 22050108 22050108 22050101 22070101 22070103 22070103 22070104 2208011 2208011 22080102 22090104 22090101 2305 23055	CONTINGENCY RECURRENT ADJUSTMENT 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 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUWENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS-PAYMENT TO FUND MDA 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				
22022041 22022042 2203 220301 220401 220402 22040203 22040204 22050101 22050104 22050104 22050106 22050106 22050107 22050108 22050108 22050108 22050108 22050101 22070101 22070103 22070103 22070104 2208011 2208011 22080102 22090104 22090101 22090101 2305 23055	CONTINGENCY RECURRENT ADJUSTMENT 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 SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS OF FIND RECURRENT EXPENDITURE-PAYMENT PAYMENT FROM CRF TO FUND MAC 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 INDIVIDUALS TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP LOSS ON FOREIGN EXCHANGE LOSS ON FOREIGN EXCHANGE RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	50,000			

MINISTRY O	F SPECIAL DUTIES O111101900100					
ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						\$ 7
21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES	25,000,000	188,796	283,194	471,989	1.89
21010101	SALARY					
21010102	OVER TIME PAYMENTS					
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102	ALLOWANCES AND SOCIAL CONTRIBUTION					
210201	ALLOWANCES	5,000,000			0	0.00
21020101	NON REGULAR ALLOWANCES					

040000						
210202 21020223	SOCIAL CONTRIBUTIONS GROUP LIFE INSURANCE					
	EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
2103 210301	SOCIAL BENEFITS SOCIAL BENEFITS					
	GRATUITY					
21030102	PENSION					
	DEATH BENEFITS					
22 2202	OTHER RECURRENT COSTS OVERHEAD COST					
220221	TRAVEL& TRANSPORT - GENERAL					
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING					
22022102 22022103	LOCAL TRAVEL & TRANSPORT: OTHERS INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS					
220222	UTILITIES - GENERAL	1,000,000	400,000	400,000	800,000	80.00
	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		4 000 000		4 000 000	
220223 22022301	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,000,000	1,000,000	600,000	1,600,000	80.00
22022302						
22022303	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					
22022312	FINANCIAL STATEMENTS					
22022313 220224	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL	5,000,000	1,000,000	36,000,000	37,000,000	740.00
22022401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	0,000,000	1,000,000	00,000,000	01,000,000	140.00
22022402	MAINTENANCE OF OFFICE FURNITURE					
	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS MAINTENANCE OF OFFICE / IT EQUIPMENTS					
	MAINTENANCE OF OFFICE / IT EQUIPMENTS					
22022406	OTHER MAINTENANCE SERVICES					
	MAINTENANCE OF STREET LIGHTINGS					
	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES					
	MINOR ROAD MAINTENANCE					
220225	TRAINING - GENERAL	1,000,000		1,000,000	1,000,000	100.00
22022501	LOCAL TRAINING					
22022502 220226	INTERNATIONAL TRAINING OTHER SERVICES - GENERAL					
	SECURITY SERVICES					
	OFFICE RENT					
	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)					
	CLEANING & FUMIGATION SERVICES					
	LAND USE CHARGES					
	RESCUE SERVICES					
220227 22022701	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING	1,000,000		500,000	500,000	50.00
	INFORMATION TECHNOLOGY CONSULTING					
22022703	LEGAL SERVICES					
	ENGINEERING SERVICES					
	ARCHITECTURAL SERVICES SURVEYING SERVICES					
	AGRICULTURAL CONSULTING					
22022708	MEDICAL CONSULTING					
22022709 220228	AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL	1,000,000	600,000	200,000	800,000	80.00
	MOTOR VEHICLE FUEL COST	1,000,000	000,000	200,000	000,000	00.00
	OTHER TRANSPORT EQUIPMENT FUEL COST					
	PLANT / GENERATOR FUEL COST					
22022806 220229	COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL	100.000			0	0.00
	BANK CHARGES (OTHER THAN INTEREST)	100,000				0.00
22022902	INSURANCE PREMIUM					
	OTHER CRF BANK CHARGES					
	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	3,000,000	1,920,000	300,000	2,220,000	74.00
	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE					
	PUBLICITY & ADVERTISEMENTS					
22022004	MEDICAL EXPENSES-LOCAL					
	POSTAGES & COURIER SERVICES WELFARE PACKAGES					
	SUBSCRIPTION TO PROFESSIONAL BODIES					
22022009	SPORTING ACTIVITIES					
	DIRECT TEACHING & LABORATORY COST					
22022014	ANNUAL BUDGET EXPENSES & ADMINISTRATION					

22022021	ELECTION-LOGISTICS SUPPORT			
	MARGIN FOR INCREASE IN COSTS			
	CONTINGENCY			
	RECURRENT ADJUSTMENT			
2203				
220301	STAFF LOANS	1,000,000	0	0.00
2204	GRANTS AND CONTRIBUTIONS GENERAL	, ,		
220401	LOCAL GRANTS AND CONTRIBUTIONS	2,000,000	0	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS			
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			
	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)		 	
23050101	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)		 	
	TOTAL RECURRENT EXPENDITURE	47,100,000	44,391,989	94.25

BORNO STATE COMMUNITY AND SOCIAL DEVELOPMENT AGENCY

ECONOMIC PERFORMANCE DETAILED EXPENDITURE BUDGET 2020 FIRST OTER 2ND OTER TOTAL CODE 2 (%) PERSONNEL COST 21 2101 SALARY SALARIES AND WAGES 210101 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 21020223GROUP LIFE INSURANCE21020224EMPLOYEES COMPENSATION FUND 21020225 HOUSING FUND CONTRIBUTION 2103 SOCIAL BENEFITS 210301 SOCIAL BENEFITS
 21030101
 GRATUITY

 21030102
 PENSION

 21030103
 DEATH BENEFITS
 OTHER RECURRENT COSTS 22 2202 OVERHEAD COST TRAVEL& TRANSPORT - GENERAL 0.00 220221 3,000,000 0 22022101 LOCAL TRAVEL& TRANSPORT: TRAINING 22022102 LOCAL TRAVEL & TRANSPORT: OTHERS 22022103 INTERNATIONAL TRAVEL & TRANSPORT: TRAINING 22022104 INTERNATIONAL TRAVEL & TRANSPORT: OTHERS 220222 UTILITIES - GENERAL 2,500,000 0.00 0 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
 3,000,000 0.00 0 22022303 NEWSPAPERS 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

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00000040			1
	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	1,000,000	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		
	OTHER MAINTENANCE SERVICES MAINTENANCE OF STREET LIGHTINGS		
	MAINTENANCE OF COMMUNICATION EQUIPMENT		
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES		
	MINOR ROAD MAINTENANCE TRAINING - GENERAL	1,000,000	 0.00
	LOCAL TRAINING	1,000,000	0.00
22022502	INTERNATIONAL TRAINING		
	OTHER SERVICES - GENERAL SECURITY SERVICES	2,000,000	 0.00
	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		
22022703	LEGAL SERVICES		
	ENGINEERING SERVICES ARCHITECTURAL SERVICES		
	SURVEYING SERVICES		
22022707	AGRICULTURAL CONSULTING		
	MEDICAL CONSULTING AUDITING OF ACCOUNTS		
	FUEL & LUBRICANTS - GENERAL	2,000,000	0.00
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		
	OTHER CRF BANK CHARGES		
22022905	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	0.00
	REFRESHMENT & MEALS		
	HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS		
22022004	MEDICAL EXPENSES-LOCAL		
	POSTAGES & COURIER SERVICES		
	WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES		
22022009	SPORTING ACTIVITIES		
	DIRECT TEACHING & LABORATORY COST		
	ANNUAL BUDGET EXPENSES & ADMINISTRATION ELECTION-LOGISTICS SUPPORT		
	MARGIN FOR INCREASE IN COSTS		
22022042 2203	RECURRENT ADJUSTMENT		
	STAFF LOANS		
2204	GRANTS AND CONTRIBUTIONS GENERAL	5 000 000	
	LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS	5,000,000	 0.00
	CONTRIBUTION TO INTERNATIONAL ORGANIZATION		
	EXTERNAL FINANCIAL OBLIGATIONS		
	SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		
	SUBSIDY TO GOVERNMENT OWNED COMPANIES		
	PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY		
	AGRICULTURAL INPUTS SUBSIDY		
22050107	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 FROM CRF TO FOND MDA RECORRENT EXPENDITORE		
22070103	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		
22080102 2209	TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP LOSS ON FOREIGN EXCHANGE		
	LOSS ON FOREIGN EXCHANGE		
	LOSS ON FOREIGN EXCHANGE		
			1
23	RESEARCH AND DEVELOPMENT - RECURRENT RESEARCH AND DEVELOPMENT - RECURRENT (R&D)		

230501 RESEARCH AND DEVE	LOPMENT - RECURRENT (R&D)				
23050101 RESEARCH AND DEVEL	_OPMENT - RECURRENT (R&D)				
TOTAL REC	URRENT EXPENDITURE	26,500,000	0	0	0.00

MINISTRY OF RECONSTRUCTION, REHABILITATION AND RESETTLEMENT '055300600100

ECONOMIC					TOTAL	PERFORMANCE
CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	(%)
2 21	PERSONNEL COST					
2101	SALARY					
210101	SALARIES AND WAGES	13,000,000	471,989	707,984	1,179,974	9.0
21010101 21010102	SALARY OVER TIME PAYMENTS					
21010103	CONSOLIDATED REVENUE FUND CHARGE- SALARIES					
2102 210201	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES	1,974,000			0	0.0
	NON REGULAR ALLOWANCES	1,974,000				0.0
210202	SOCIAL CONTRIBUTIONS					
	GROUP LIFE INSURANCE EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
2103	SOCIAL BENEFITS					
210301 21030101	GRATUITY					
21030102	PENSION					
21030103 22	DEATH BENEFITS OTHER RECURRENT COSTS					
2202	OVERHEAD COST					
220221	TRAVEL& TRANSPORT - GENERAL	80,000,000	2,000,000	1,700,000	3,700,000	4.6
22022101 22022102	LOCAL TRAVEL & TRANSPORT: TRAINING LOCAL TRAVEL & TRANSPORT: OTHERS					
	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING					
	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	44.000				
22022201	UTILITIES - GENERAL ELECTRICITY CHARGES	44,000			0	0.0
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					
22022301	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES	4,400,000	1,000,000	600,000	1,600,000	36.3
22022302						
	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 220224	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC MAINTENANCE SERVICES - GENERAL	80,000,000			0	0.0
22022401	MAINTENANCE SERVICES - GENERAL MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	80,000,000				0.0
	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					
22022412	MAINTENANCE OF MARKETS/PUBLIC PLACES					
22022413 220225	MINOR ROAD MAINTENANCE	5.000.000			0	0.0
22022501	TRAINING - GENERAL LOCAL TRAINING	5,000,000				0.0
22022502	INTERNATIONAL TRAINING					-
220226 22022601	OTHER SERVICES - GENERAL SECURITY SERVICES	20,000,000			0	0.0
	OFFICE RENT					
	SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES					
22022606	LAND USE CHARGES					
	RESCUE SERVICES	20.000.000				0.0
220227 22022701	CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CONSULTING	30,000,000			0	0.0
22022702	INFORMATION TECHNOLOGY CONSULTING					
	LEGAL SERVICES ENGINEERING SERVICES					
	ARCHITECTURAL SERVICES					
22022706	SURVEYING SERVICES					
	AGRICULTURAL CONSULTING MEDICAL CONSULTING					
	AUDITING OF ACCOUNTS					
220228	FUEL & LUBRICANTS - GENERAL	100,000,000		700,000	700,000	0.7

22022801 MOTOR VEHICLE FUEL COST	1		
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	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			
22022042 RECORRENT ADJ031MENT			
220301 STAFF LOANS AND ADVANCES			
220301 STATLEGANS AND ADVANCES 2204 GRANTS AND CONTRIBUTIONS GENERAL			
220401 LOCAL GRANTS AND CONTRIBUTIONS	50,000,000	0	0.00
220402 FOREIGN GRANTS AND CONTRIBUTIONS	50,000,000	0	0.00
22040203 CONTRIBUTION TO INTERNATIONAL ORGANIZATION			0.00
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	4	 	
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			
2208010 TRANSFERS-PAYMENT TO INDIVIDUALS 22080101 TRANSFERS-PAYMENT TO UNEMPLOYED	<u> </u>		
	+		
22080102 TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP			
2209 LOSS ON FOREIGN EXCHANGE			
2209 LOSS ON FOREIGN EXCHANGE 220901 LOSS ON FOREIGN EXCHANGE			
2209 LOSS ON FOREIGN EXCHANGE 220901 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE			
2209 LOSS ON FOREIGN EXCHANGE 220901 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 23 RESEARCH AND DEVELOPMENT - RECURRENT			
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)			
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)			
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) 2305011 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 2305012 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	443 418 000	7 170 974	1 62
2209 LOSS ON FOREIGN EXCHANGE 220901 LOSS ON FOREIGN EXCHANGE 22090101 LOSS ON FOREIGN EXCHANGE 23 RESEARCH AND DEVELOPMENT - RECURRENT 23050 RESEARCH AND DEVELOPMENT - RECURRENT (R&D) 230501 RESEARCH AND DEVELOPMENT - RECURRENT (R&D)	443,418,000	7,179,974	1.62

Borno State Agency for sustainable Development for Humanitain Responses

ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						
21	PERSONNEL COST					
2101	SALARY					
	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					
	HOUSING FUND CONTRIBUTION					
	SOCIAL BENEFITS					
	SOCIAL BENEFITS					
	GRATUITY					
21030102						
	DEATH BENEFITS					
	OTHER RECURRENT COSTS					
-	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 ELECTRICITY CHARGES				
22022202	TELEPHONE CHARGES				
	SATELLITE BROADCASTING ACCESS CHARGES WATER RATES				
22022206	SEWAGE CHARGES				
	MULTI YEAR TARIFF ORDER INTERACTIVE LEARNING NETWORK				
22022210	SOFTWARE CHARGES/ LICENCE RENEWAL				
220223	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES				
22022301					
	NEWSPAPERS				
	MAGAZINES & PERIODICALS PRINTING OF NON SECURITY DOCUMENTS				
	PRINTING OF SECURITY DOCUMENTS				
	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				
22022313	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)				
	MAINTENANCE SERVICES - GENERAL 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 COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES				
22022413	MINOR ROAD MAINTENANCE				
	TRAINING - GENERAL LOCAL TRAINING				
220226	OTHER SERVICES - GENERAL				
	SECURITY SERVICES OFFICE RENT				
22022603	RESIDENTIAL RENT				
	SECURITY VOTE (INCLUDING OPERATIONS)				
	CLEANING & FUMIGATION SERVICES LAND USE CHARGES				
22022607	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				
220228	FUEL & LUBRICANTS - GENERAL				
	MOTOR VEHICLE FUEL COST				
	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST				
22022804	AIRCRAFT FUEL COST				
	SEA BOAT FUEL COST COOKING GAS/FUEL COST				
220229	FINANCIAL CHARGES - GENERAL				
	BANK CHARGES (OTHER THAN INTEREST) INSURANCE PREMIUM				
	OTHER CRF BANK CHARGES				
22022905	INTEREST/DISCOUNT ON FOREIGN LOAN				
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL				
22022908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS				
	MISCELLANEOUS EXPENSES GENERAL	100,000,000	20,000,000	20,000,000	20.00
	REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE				
22022003	PUBLICITY & ADVERTISEMENTS				
	MEDICAL EXPENSES-LOCAL				
	POSTAGES & COURIER SERVICES WELFARE PACKAGES				
22022008	SUBSCRIPTION TO PROFESSIONAL BODIES				
	SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST				
	ANNUAL BUDGET EXPENSES & ADMINISTRATION				
	ELECTION-LOGISTICS SUPPORT				
22022037	MARGIN FOR INCREASE IN COSTS				
22022037 22022041 22022042					
22022037 22022041 22022042 2203	MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT				
22022037 22022041 22022042	MARGIN FOR INCREASE IN COSTS CONTINGENCY				
22022037 22022041 22022042 2203 220301 2204 220401	MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS				
22022037 22022041 22022042 2203 220301 2204 220401 220402	MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS				
22022037 22022041 22022042 2203 220301 2204 220401 220401 220402 22040203	MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS				

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				
	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				
	CRF REVENUE REMITTANCE BY PSEs				
	TRANSFERS-PAYMENT TO INDIVIDUALS				
	TRANSFERS-PAYMENT TO INDIVIDUALS				
22080101	TRANSFERS-PAYMENT TO UNEMPLOYED				
22080102					
2209	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	100,000,000		20,000,000	20.00
	BODNO STATE BUDGET 2020	•			

Borno State Agency for public procurement

ECONOMIC						PERFORMANCE
CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	(%)
2						(70)
	PERSONNEL COST					
	SALARY					
	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					
21020224	EMPLOYEES COMPENSATION FUND					
	HOUSING FUND CONTRIBUTION					
	SOCIAL BENEFITS					
	SOCIAL BENEFITS					
21030101	GRATUITY					
21030102	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					
22022207	LEASED COMMUNICATION LINES(S)					
22022208	MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK					
	SOFTWARE CHARGES/ LICENCE RENEWAL					
	MATERIALS & SUPPLIES - GENERAL					
	OFFICE STATIONERIES/COMPUTER CONSUMABLES					
	BOOKS					
	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				1	
	FOOD STUFF / CATERING MATERIALS SUPPLIES				1	
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
	FINANCIAL STATEMENTS					
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)					
220224	MAINTENANCE SERVICES - GENERAL					
22022401 I	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			L	Į	ļ

00000444				1		1
	MAINTENANCE OF COMMUNICATION EQUIPMENT MAINTENANCE OF MARKETS/PUBLIC PLACES					
	MINOR ROAD MAINTENANCE					
	TRAINING - GENERAL					
	LOCAL TRAINING					
22022502	INTERNATIONAL TRAINING					
220226	OTHER SERVICES - GENERAL					
	SECURITY SERVICES					
	SECURITY VOTE (INCLUDING OPERATIONS) CLEANING & FUMIGATION SERVICES					
	LAND USE CHARGES					
	RESCUE SERVICES					
220227	CONSULTING & PROFESSIONAL SERVICES - GENERAL					
	FINANCIAL CONSULTING					
22022702	INFORMATION TECHNOLOGY CONSULTING					
	LEGAL SERVICES					
	ENGINEERING SERVICES					
	ARCHITECTURAL SERVICES					
	AGRICULTURAL CONSULTING MEDICAL CONSULTING					
	AUDITING OF ACCOUNTS					
	FUEL & LUBRICANTS - GENERAL					
	MOTOR VEHICLE FUEL COST					
	OTHER TRANSPORT EQUIPMENT FUEL COST			1		
22022803	PLANT / GENERATOR FUEL COST					
22022804	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					
	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL					
	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
220220	MISCELLANEOUS EXPENSES GENERAL	100,000,000	80,500,000		80,500,000	80.50
	REFRESHMENT & MEALS					
	HONORARIUM & SITTING ALLOWANCE					
22022003						
	PUBLICITY & ADVERTISEMENTS					
	MEDICAL EXPENSES-LOCAL					
22022006	MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES					
22022006 22022007	MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES					
22022006 22022007 22022008	MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES					
22022006 22022007 22022008 22022009	MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES					
22022006 22022007 22022008 22022009 22022010	MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES					
22022006 22022007 22022008 22022009 22022010 22022014	MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES SPORTING ACTIVITIES DIRECT TEACHING & LABORATORY COST					
22022006 22022007 22022008 22022009 22022010 22022014 22022021 22022037	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					
22022006 22022007 22022008 22022009 22022010 22022014 22022021 22022037 22022041	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					
22022006 22022007 22022008 22022009 22022010 22022014 22022021 22022037 22022041 22022041	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					
22022006 22022007 22022008 22022019 22022014 22022021 22022021 22022021 22022037 22022041 22022042 2203	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					
22022006 22022007 22022008 22022009 22022014 22022021 22022021 22022037 22022041 22022042 2203 220301	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 STAFF LOANS AND ADVANCES					
22022006 22022007 22022008 22022009 22022010 22022014 22022021 22022037 22022041 22022042 2203 220301 2203	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 STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL					
22022006 22022007 22022008 22022009 22022014 22022021 22022021 22022037 22022041 22022042 2203 220301	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 STAFF LOANS AND ADVANCES					
22022006 22022007 22022008 22022009 22022010 22022011 22022021 22022021 22022021 22022021 22022041 220301 220401 220401	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 STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS					
22022006 22022007 22022008 22022009 22022010 22022014 22022021 22022037 22022041 22022042 2203 220301 2204 220401 22040203 22040203 22040204	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 STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS ECONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS					
22022006 22022007 22022008 22022008 22022010 22022011 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022020 22022020 22022009 22022001 22022009 22022001 2202001 2202001 2202001 2202001 22002001 22002001 22002001 22002001 22002001 2200401 2204002 220402002 220402002	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 STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL					
22022006 22022007 22022008 22022009 22022010 22022014 22022021 22022021 22022021 22022024 2203 220301 220401 220401 220402 22040203 22040204 220501	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 STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22022006 22022007 22022008 22022009 22022010 22022014 22022021 22022024 2203 220301 220401 220401 220402 22040203 22040203 22040204 22040204 22050501 2205011	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 STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDIES OFERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES					
22022006 22022007 22022008 22022009 22022010 22022014 22022021 22022037 22022041 22022042 2203 220301 220402 22040203 22040203 22040203 22040203 22040204 22050101 22050101 22050102	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 STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
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22022006 22022007 22022008 22022009 22022010 22022014 22022017 22022037 22022041 22022047 22022042 220301 220401 220401 220402 22040203 22040203 22040204 22050101 22050104 22050104 22050105	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 STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDE'S GENERAL SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY					
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22022006 22022007 22022008 22022009 22022010 22022014 22022021 22022021 22022021 22022021 22022021 22022024 2203 220301 220401 220401 220401 220401 22050103 22050103 22050104 22050105 22050103 22050108 22050107 22050108 22050201 22050201 22050201 22070102 22070102 22070103	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 STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE					
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22022006 22022007 22022008 22022009 22022010 22022011 22022021 22022021 22022021 22022021 22022021 22020202 2203 2203	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 STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PURVATE COMPANIES TRANSFERS-PAYMENT TANSFERS-PAYMENT TO IND RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO ONTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO ONTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO ONTHER AGENCY TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS					
22022006 22022007 22022008 22022019 22022019 22022011 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 2202020 2202020 2202020 22040203 22040203 22040203 22040203 22050103 22050103 22050103 22050103 22050105 22050106 22050106 22050107 22050108 22050107 22050108 22050107 22050108 22050107 22050108 22050201 22070104 22070104 22080101 22080101 22080102	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 STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY PETROLEUM/ENERGY SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT PAYMENT TROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITTANCE BY PSES TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS					
22022006 22022007 22022008 22022019 22022019 22022011 22022021 22022021 22022021 22022021 22022021 22022021 2203 2203	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 STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS-PAYMENT TRANSFERS-PAYMENT TO INDIVIDUALS					
22022006 22022007 22022008 22022009 22022010 22022014 22022021 22022021 22022021 22022021 22022021 2203 2203	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 STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PURATE COMPANIES TRANSFERS-PAYMENT TRANSFERS-PAYMENT TARSFERS-PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND RECURRENT EXPENDITURE PAYMENT FROM CRF TO FUND MEDA RECURRENT EXPENDITURE PAYMENT FOONCHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT FOO SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITANCE BY PSEs TRANSFERS-PAYMENT TO INDIVIDUALS					
22022006 22022007 22022008 22022019 22022019 22022011 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 22022021 2202202 2202202 2202202 2202202 2202202	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 STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY HEALTH SUBSIDY SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT AND CONTRES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO AGED/VULNERABLE GROUP LOSS ON FOREIGN EXCHANGE					
22022006 22022007 22022008 22022009 22022010 22022011 22022021 22022021 22022021 22022021 22022021 22022021 220301 22040203 22040203 22040203 22040203 22040204 22050102 22050103 22050104 22050102 22050106 22050106 22050107 22050108 22050107 22050108 22050107 22050108 22050107 22050108 22050107 22050108 22050107 22050108 22050107 22050108 22050107 22070101 22070101 22070102 22070104 22070102 22070104 22070104 22080101 22090101 2000101 2000101 2000101 2000101 2000101 2000101 2000101 2000101 2000101 2000101 2000101 2000101 2000101 2000101 2000101 2000100100000000	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 STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS GONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT PAYMENT TROM CREF TO FUND RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO GOVERNMENT ON IND RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO STATE OF TO FUND MDA RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO STATE IGR TO LOCAL GOVERNMENTS CRE REVENUE REMITANCE BY PSES TRANSFERS-PAYMENT TO INDIVIDUALS					
22022006 22022007 22022008 22022009 22022010 22022011 22022021 22022021 22022021 22022021 22022021 22022021 2203 2203	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 STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS GONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDI TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TRANSFERS TO FUND RECURRENT EXPENDITURE PAYMENT TFROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT TFROM CRF TO FUND MDA RECURRENT EXPENDITURE PAYMENT OF SHARE OF STATE IGR TO LOCAL GOVERNMENTS CRF REVENUE REMITANCE BY PSES TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO AGED/VULINERABLE GROUP LOSS ON FOREIGN EXCHANGE					
22022006 22022007 22022008 22022009 22022010 22022014 22022021 22022021 22022021 22022021 22022021 22022021 2203 2203	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 STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS GONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES MEAL SUBSIDY PETROLEUM/ENERGY SUBSIDY EDUCATION SUBSIDY AGRICULTURAL INPUTS SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY SUBSIDY TO PRIVATE COMPANIES SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT PAYMENT TROM CREF TO FUND RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO GOVERNMENT ON IND RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO STATE OF TO FUND MDA RECURRENT EXPENDITURE PAYMENT TO OTHER AGENCY TO FUND RECURRENT EXPENDITURE PAYMENT TO STATE IGR TO LOCAL GOVERNMENTS CRE REVENUE REMITANCE BY PSES TRANSFERS-PAYMENT TO INDIVIDUALS					
22022006 22022007 22022008 22022009 22022010 22022014 22022021 22022021 22022021 22022021 22022021 22022024 2203 220301 2204020 22040203 22040204 22050102 22050103 22050103 22050104 22050108 22050107 22050108 22050107 22050108 22050107 22050108 22050201 22070102 22050201 22070102 20070102 20070102 20070102 2	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 CONTRIBUTOREASE IN COSTS CONTRIBUTOR ADJUSTMENT STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PRIVATE COMPANIES TRANSFERS-PAYMENT TO FUMD RECURRENT EXPENDITURE-PAYMENT TRANSFERS-PAYMENT TO INDUNDUALS TRANSFERS-PAYMENT TO INDUVIDUALS TRANSFERS				80,500,000	

Fiscal Resposibility Commission

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

21	PERSONNEL COST			
2101 210101	SALARY SALARIES AND WAGES			
21010101	SALARY			
	OVER TIME PAYMENTS			
21010103 2102	CONSOLIDATED REVENUE FUND CHARGE- SALARIES ALLOWANCES AND SOCIAL CONTRIBUTION			
	ALLOWANCES			
	NON REGULAR ALLOWANCES			
	SOCIAL CONTRIBUTIONS			
	GROUP LIFE INSURANCE			
	EMPLOYEES COMPENSATION FUND HOUSING FUND CONTRIBUTION			
2103	SOCIAL BENEFITS			
	SOCIAL BENEFITS			
21030101 21030102	GRATUITY			
	DEATH BENEFITS			
22	OTHER RECURRENT COSTS			
2202	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			
22022203	INTERNET ACCESS CHARGES	 	 	
	SATELLITE BROADCASTING ACCESS CHARGES		 	
	WATER RATES SEWAGE CHARGES			
	LEASED COMMUNICATION LINES(S)			
22022208	MULTI YEAR TARIFF ORDER			
	SOFTWARE CHARGES/ LICENCE RENEWAL MATERIALS & SUPPLIES - GENERAL			
	OFFICE STATIONERIES/COMPUTER CONSUMABLES			
22022302	BOOKS			
				ļ]
	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)			
22022313 220224	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			
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			
	RESIDENTIAL RENT SECURITY VOTE (INCLUDING OPERATIONS)			
22022605	CLEANING & FUMIGATION SERVICES			
22022606	LAND USE CHARGES			
	RESCUE SERVICES CONSULTING & PROFESSIONAL SERVICES - GENERAL			
	FINANCIAL CONSULTING			
22022702	INFORMATION TECHNOLOGY CONSULTING			
	LEGAL SERVICES	 -		
	ENGINEERING SERVICES ARCHITECTURAL SERVICES			
	SURVEYING SERVICES			
22022707	AGRICULTURAL CONSULTING			
	AUDITING OF ACCOUNTS FUEL & LUBRICANTS - GENERAL			
	MOTOR VEHICLE FUEL COST			
22022802	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			
22022905	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	100.000.000	0	0.00
	REFRESHMENT & MEALS	,,	-	
	HONORARIUM & SITTING ALLOWANCE			
22022003	PUBLICITY & ADVERTISEMENTS			
	MEDICAL EXPENSES-LOCAL			
	POSTAGES & COURIER SERVICES			
	WELFARE PACKAGES			
	SUBSCRIPTION TO PROFESSIONAL BODIES			
	SPORTING ACTIVITIES			
22022010	DIRECT TEACHING & LABORATORY COST			
22022014	ANNUAL BUDGET EXPENSES & ADMINISTRATION			
22022021	ELECTION-LOGISTICS SUPPORT			
	MARGIN FOR INCREASE IN COSTS			
	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			
	EXTERNAL FINANCIAL OBLIGATIONS			
	SUBSIDIES GENERAL			
	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			
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	0	0.00

Borno State Contributory Healthcare Management Agency

ECONOMIC CODE	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE (%)
2						(70)
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					
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					
	LOCAL TRAVEL & TRANSPORT: TRAINING					
22022102	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					
220223	MATERIALS & SUPPLIES - GENERAL					

00000004					
22022301	OFFICE STATIONERIES/COMPUTER CONSUMABLES 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				
	FOOD STUFF / CATERING MATERIALS SUPPLIES				
	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL				
	FINANCIAL STATEMENTS				
22022313 220224	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC) MAINTENANCE SERVICES - GENERAL				
	MAINTENANCE SERVICES - GENERAL 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				
	MAINTENANCE OF COMMUNICATION EQUIPMENT				
	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE				
22022413	TRAINING - GENERAL				
22022501	LOCAL TRAINING				
	INTERNATIONAL TRAINING				
220226 22022601	OTHER SERVICES - GENERAL SECURITY SERVICES				
22022602	OFFICE RENT				
22022603	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				
	ARCHITECTURAL SERVICES				
	SURVEYING SERVICES AGRICULTURAL CONSULTING				
	MEDICAL CONSULTING				
	AUDITING OF ACCOUNTS				
220228 22022801	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST				
	MOTOR VEHICLE FUEL COST				
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22022803	OTHER TRANSPORT EQUIPMENT FUEL COST PLANT / GENERATOR FUEL COST				
22022803 22022804	PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST				
22022803 22022804 22022805	PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST				
22022803 22022804 22022805	PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST				
22022803 22022804 22022805 22022806 22022806 220229 22022901	PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)				
22022803 22022804 22022805 22022806 2202290 22022901 22022902	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				
22022803 22022804 22022805 22022806 2202290 22022901 22022902 22022904	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				
22022803 22022804 22022805 22022806 22022901 22022902 22022904 22022904 22022905 22022906	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 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS				
22022803 22022804 22022805 22022806 22022901 22022901 22022904 22022904 22022906 22022906 22022907	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 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL				
22022803 22022804 22022805 22022806 22022901 22022902 22022904 22022904 22022905 22022906 22022907 22022908	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 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - REASURY BILL DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	100 000 000	25 000 000	25 000 000	25.00
22022803 22022804 22022806 22022806 22022901 22022904 22022904 22022905 22022906 22022907 22022908 22022907 22022908 2202200	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 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - TREASURY BILL	100,000,000	25,000,000	25,000,000	25.00
22022803 22022804 22022805 22022806 22022902 22022902 22022904 22022902 22022904 22022905 22022905 22022907 22022907 22022907 22022001 22022001	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 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	100,000,000	25,000,000	25,000,000	25.00
22022803 22022804 22022806 22022806 22022806 22022902 22022904 22022904 22022907 22022908 22022908 22022908 22022002 22022002 22022002 22022003	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 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MISCELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARUUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS	100,000,000	25,000,000	25,000,000	25.00
22022803 22022804 22022806 22022806 22022902 22022901 22022904 22022905 22022906 22022906 22022908 22022908 22022001 22022003 22022003 22022003	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 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC 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	100,000,000	25,000,000	25,000,000	25.00
22022803 22022804 22022805 22022806 22022902 22022902 22022904 22022902 22022907 22022907 22022907 22022907 22022001 22022002 22022003 22022004 22022006 22022007	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 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MECELLANEOUS EXPENSES GENERAL REFRESHMENT & MEALS HONORARIUM & SITTING ALLOWANCE PUBLICITY & ADVERTISEMENTS MEDICAL EXPENSES-LOCAL POSTAGES & COURIER SERVICES WELFARE PACKAGES	100,000,000	25,000,000	25,000,000	25.00
22022803 22022804 22022806 22022806 22022902 22022904 22022902 22022904 22022907 22022908 22022908 22022008 22022003 22022004 22022004 22022004 22022004 22022004	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 FOREIGN 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	100,000,000	25,000,000	25,000,000	25.00
22022803 22022804 22022806 22022806 22022901 22022904 22022905 22022906 22022906 22022908 22022908 22022001 22022008 22022003 22022004 22022004 22022008 22022008 22022008 22022008	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 FOREIGN 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	100,000,000	25,000,000	25,000,000	25.00
22022803 22022804 22022805 22022806 22022902 22022902 22022904 22022907 22022907 22022907 22022907 22022907 22022001 22022004 22022004 22022004 22022007 22022007 22022008 22022007 22022008	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 FOREIGN 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	100,000,000	25,000,000	25,000,000	25.00
22022803 22022804 22022806 22022806 22022806 22022902 22022904 22022904 22022907 22022908 22022908 22022007 22022003 22022004 22022004 22022004 22022007 22022008 22022009 22022009 22022014 22022014 22022014	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 FOREIGN 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	100,000,000	25,000,000	25,000,000	25.00
22022803 22022804 22022805 22022806 22022902 22022902 22022904 22022902 22022906 22022907 22022907 22022001 22022001 22022004 22022007 22022006 22022007 22022009 22022009 22022009 22022009 22022009 22022009 22022009 22022009 22022009 22022010 22022010 22022014 22022014 22022021	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 FOREIGN 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	100,000,000	25,000,000	25,000,000	25.00
22022803 22022804 22022805 22022806 22022902 22022902 22022902 22022904 22022907 22022907 22022907 22022001 22022001 22022003 22022000 22022000 22022000 22022000 220220	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 FOREIGN 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	100,000,000	25,000,000	25,000,000	25.00
22022803 22022804 22022805 22022805 22022805 22022901 22022902 22022902 22022906 22022907 22022906 22022001 22022001 22022004 22022004 22022008 22022009 22022009 22022001 22022009 22022010 22022010 22022011 22022020 22022002 22022002 22022002 220220	PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST BANK 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 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 ELECTON-LOGISTICS SUPPORT MARGIN FOR INCREASE IN COSTS CONTINGENCY RECURRENT ADJUSTMENT	100,000,000	25,000,000	25,000,000	25.00
22022803 22022804 22022805 22022806 22022902 22022902 22022902 22022904 22022905 22022907 22022907 22022907 22022001 22022001 22022004 22022009 22022009 22022009 22022009 22022009 22022009 22022009 22022009 22022009 22022001 22022014 22022037 22022041 22022041 22022041 22022041 22022041	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 FOREIGN 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	100,000,000	25,000,000	25,000,000	25.00
22022803 22022804 22022806 22022806 22022902 22022902 22022902 22022904 22022907 22022907 22022907 22022907 22022001 22022002 22022003 22022004 22022007 22022008 22022007 22022008 22022001 22022010 22022011 22022014 220220211 22022011 2202011 2002011 2002011 20020	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 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC 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 STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL	100,000,000	25,000,000	25,000,000	25.00
22022803 22022804 22022805 22022806 22022902 22022902 22022902 22022904 22022905 22022907 22022907 22022907 22022001 22022001 22022004 22022009 22022009 22022009 22022009 22022009 22022009 22022009 22022009 22022009 22022001 22022014 22022037 22022041 22022041 22022041 22022041 22022041	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 FOREIGN 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	100,000,000	25,000,000	25,000,000	25.00
22022803 22022804 22022805 22022806 22022902 22022902 22022902 22022902 22022907 22022907 22022907 22022001 22022001 22022004 22022006 22022007 22022008 22022007 22022008 22022001 22022009 22022010 22022010 22022014 22022014 22022014 22022014 22022037 22022041 22022041 22022041 220401 220401 22040203	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 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MEDICALEXPENSES 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 STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION	100,000,000	25,000,000	25,000,000	25.00
22022803 22022804 22022806 22022806 22022902 22022904 22022904 22022907 22022907 22022907 22022907 22022907 22022001 22022001 22022000 22022000 22022000 22022000 220220	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 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 STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL EXTERNAL FINANCIAL OBLIGATIONS	100,000,000	25,000,000	25,000,000	25.00
22022803 22022804 22022805 22022806 22022902 22022902 22022902 22022904 22022907 22022907 22022907 22022001 22022001 22022004 22022006 22022007 22022008 22022009 22022009 22022001 22022009 22022001 22022001 22022014 22022014 22022014 22022014 22022037 22022041 22022041 22022041 220401 220401 2204002	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 FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS MEDICALEXPENSES 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 STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION	100,000,000	25,000,000	25,000,000	25.00
22022803 22022804 22022806 22022806 22022806 22022902 22022902 22022902 22022907 22022907 22022907 22022001 22022001 22022003 22022007 22022008 22022009 22022000 22022000 22022000 22022000 220220	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 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 STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS SUBSIDIES GENERAL SUBSIDY TO UBLIC/PUBLIC INSTITUTIONS SUBSIDY TO OBUIC/PUBLIC INSTITUTIONS SUBSIDY TO OBUIC/PUBLIC INSTITUTIONS SUBSIDY TO OBUCY RECURRENT ADJUSTMENT	100,000,000	25,000,000	25,000,000	25.00
22022803 22022804 22022806 22022806 22022806 22022902 22022904 22022907 22022907 22022907 22022907 22022907 22022001 22022004 22022004 22022004 22022004 22022004 22022007 22022004 22022001 22022014 22022014 22022021 2202201 2202201 2202201 2202201 2202201 2202201 2202201 2202201 2202201 22022001 22022001 2202201 2202201 22022001 22022002 22022001 22022002	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 FOREIGN 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 STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS CONTRI	100,000,000	25,000,000	25,000,000	25.00
22022803 22022804 22022805 22022805 22022902 22022904 22022902 22022904 22022907 22022907 22022001 22022001 22022001 22022004 22022007 22022007 22022004 22022009 22022001 22022001 22022001 22022001 22022010 22022011 22022021 22022011 22022021 22022001 22022001 2202201 22022001 2202001 2202001 2202001 2202001 2202001 2202001 2202001 2202001 2202001 2202001 2202001 2202001 22050102 22050102 22050102 22050102 22050102	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 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 STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS MEAL SUBSIDY MEAL SUBSIDY	100,000,000	25,000,000	25,000,000	25.00
22022803 22022804 22022805 22022805 22022806 22022902 22022902 22022902 22022907 22022907 22022907 22022001 22022001 22022004 22022007 22022008 22022007 22022008 22022009 22022009 22022009 22022009 22022001 22022001 22022014 22022014 22022014 22022014 22022014 22022014 22022014 22022014 22022014 22022014 22022014 22022014 22022011 22022014 22022011 2202011 220401 220401 220401 22050101 22050101 22050103 22050103	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 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 STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS SUBSIDIES GENERAL SUBSIDY TO UBLIC/PUBLIC INSTITUTIONS SUBSIDY TO OBUIC/PUBLIC INSTITUTIONS SUBSIDY TO OBUIC/PUBLIC INSTITUTIONS SUBSIDY TO OBUCY RECURRENT ADJUSTMENT			25,000,000	25.00
22022803 22022804 22022805 22022805 22022902 22022904 22022902 22022902 22022906 22022907 22022906 22022001 22022001 22022001 22022007 22022006 22022007 22022007 22022000 22022000 22022000 22022000 220220	PLANT / GENERATOR FUEL COST AIRCRAFT FUEL COST SEA BOAT FUEL COST COOKING GAS/FUEL COST BANK 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 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 STAFF LOANS AND ADVANCES GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS SUBSIDY TO OUBLIC/P		25,000,000	25,000,000	
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00070400	DAVAGENT TO OTHER A CENOV TO ELINE REQUERENT EVERNETURE		 		
	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	100,000,000		25,000,000	25.00
		-			

Borno State Trafic Management Agency

ECONOMIC	DETAILED EXPENDITURE	BUDGET 2020	FIRST QTER	2ND QTER	TOTAL	PERFORMANCE
CODE 2						(%)
	PERSONNEL COST					
	SALARY					
	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					
21030101	GRATUITY					
	PENSION					
	DEATH BENEFITS OTHER RECURRENT COSTS					
	OVERHEAD COST					
220221	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					
22022204	SATELLITE BROADCASTING ACCESS CHARGES					
	WATER RATES					
	LEASED COMMUNICATION LINES(S) MULTI YEAR TARIFF ORDER					
	INTERACTIVE LEARNING NETWORK					
	SOFTWARE CHARGES/ LICENCE RENEWAL					
	MATERIALS & SUPPLIES - GENERAL OFFICE STATIONERIES/COMPUTER CONSUMABLES					
	BOOKS					
	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 FOOD STUFF / CATERING MATERIALS SUPPLIES					
22022011	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL					
	FINANCIAL STATEMENTS					
	PRODUCTION OF REPORTS TO PUBLIC ACCOUNTS COMMITTEE (PAC)	2				
	MAINTENANCE SERVICES - GENERAL 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					
	MAINTENANCE OF MARKETS/PUBLIC PLACES MINOR ROAD MAINTENANCE					
	TRAINING - GENERAL					
22022501	LOCAL TRAINING					
	INTERNATIONAL TRAINING					
	OTHER SERVICES - GENERAL SECURITY SERVICES					
	OFFICE RENT					
22022603	RESIDENTIAL RENT					
	SECURITY VOTE (INCLUDING OPERATIONS)					
	CLEANING & FUMIGATION SERVICES					
	RESCUE SERVICES					
	CONSULTING & PROFESSIONAL SERVICES - GENERAL					
				-	-	

22022701	FINANCIAL CONSULTING					
	INFORMATION TECHNOLOGY CONSULTING					
22022703						
	ENGINEERING SERVICES					
22022705						
22022706						
22022707 22022708						
22022708						
220228	FUEL & LUBRICANTS - GENERAL					
22022801						
22022802	OTHER TRANSPORT EQUIPMENT FUEL COST					
22022803						
	AIRCRAFT FUEL COST					
	SEA BOAT FUEL COST					
22022806 220229						
220229	FINANCIAL CHARGES - GENERAL BANK CHARGES (OTHER THAN INTEREST)					
22022901						
	OTHER CRF BANK CHARGES					
	INTEREST/DISCOUNT ON FOREIGN LOAN					
22022906	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS					
22022907						
22022908				,		
220220	MISCELLANEOUS EXPENSES GENERAL	100,000,000		10,000,000	10,000,000	10.00
22022001 22022002						
	PUBLICITY & ADVERTISEMENTS					
	MEDICAL EXPENSES-LOCAL					
22022004						
	WELFARE PACKAGES					
22022008	SUBSCRIPTION TO PROFESSIONAL BODIES					
	SPORTING ACTIVITIES					
	DIRECT TEACHING & LABORATORY COST					
	ANNUAL BUDGET EXPENSES & ADMINISTRATION					
22022021 22022037						
22022037						
22022041						
2203						
220301	STAFF LOANS AND ADVANCES					
2204	GRANTS AND CONTRIBUTIONS GENERAL					
220401	LOCAL GRANTS AND CONTRIBUTIONS					
220402	FOREIGN GRANTS AND CONTRIBUTIONS					
22040203 22040204	CONTRIBUTION TO INTERNATIONAL ORGANIZATION EXTERNAL FINANCIAL OBLIGATIONS					
22040204	SUBSIDIES GENERAL					
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					
22050101						
22050102	MEAL SUBSIDY					
22050103						
	PETROLEUM/ENERGY SUBSIDY					
	AGRICULTURAL INPUTS SUBSIDY					
	HEALTH SUBSIDY RELIGIOUS PILGRIMAGE SUBSIDY					
22030108	SUBSIDY TO PRIVATE COMPANIES					
	SUBSIDY TO PRIVATE COMPANIES					
2207	TRANSFERS-PAYMENT					
220701						
	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 220801	TRANSFERS-PAYMENT TO INDIVIDUALS TRANSFERS-PAYMENT TO INDIVIDUALS					
22080101						
22080101						
2209	LOSS ON FOREIGN EXCHANGE					
220901	LOSS ON FOREIGN EXCHANGE					
22090101						
23	RESEARCH AND DEVELOPMENT - RECURRENT					
2305	RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
230501	RESEARCH AND DEVELOPMENT - RECURRENT (R&D) RESEARCH AND DEVELOPMENT - RECURRENT (R&D)					
23050101	TOTAL RECURRENT EXPENDITURE	100,000,000			10,000,000	10.00
L		100,000,000			10,000,000	10.00