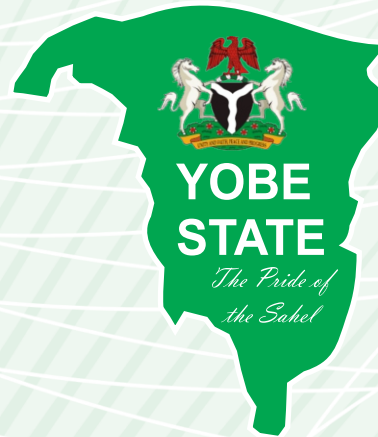




Report of the
Accountant-General
Yobe State

with Financial Statements For the Year Ended 31st December 2014

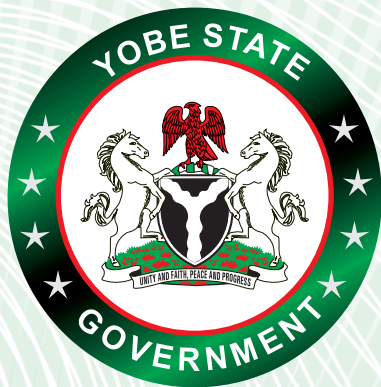




Report of the
Accountant-General
Yobe State with Financial Statements
For the Year Ended 31st December 2014

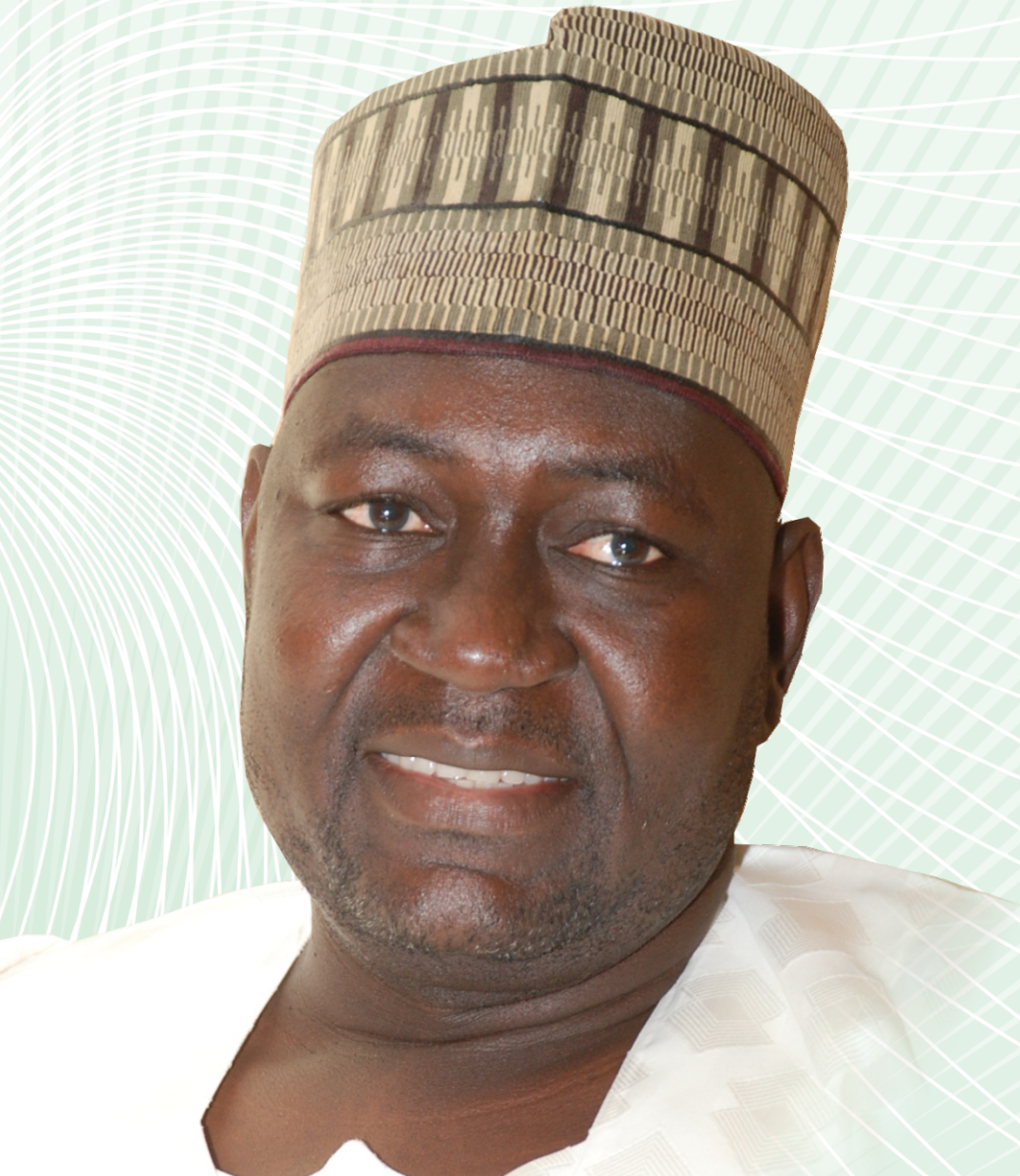
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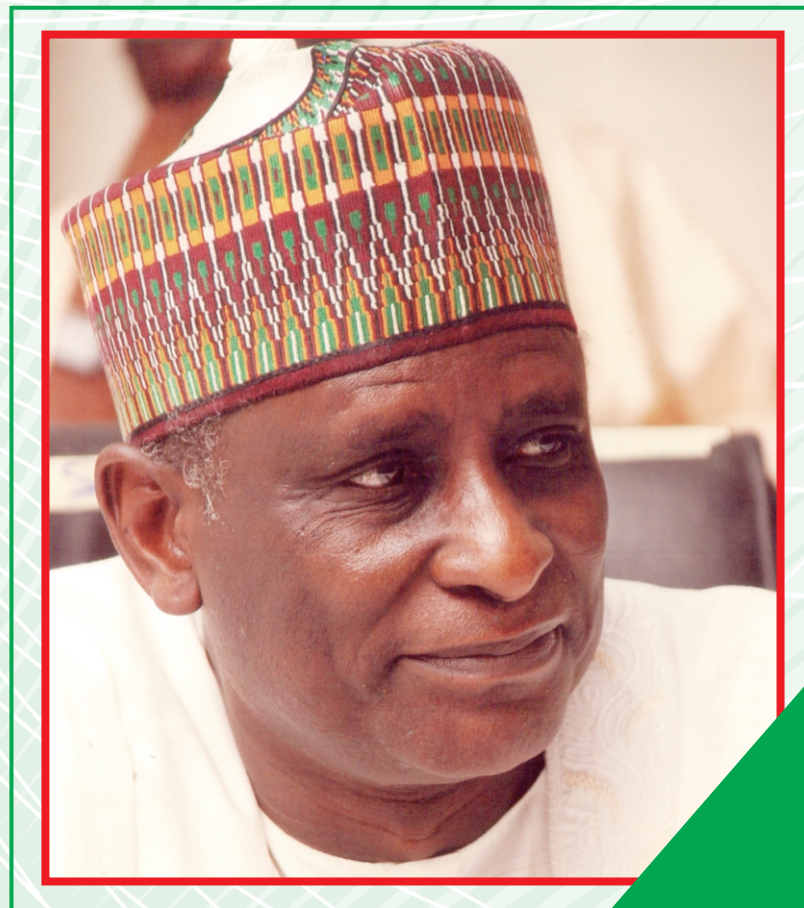


His Excellency,
Alh. (DR.) Ibrahim Gaidam FCNA, CPA
Executive Governor,
Yobe State



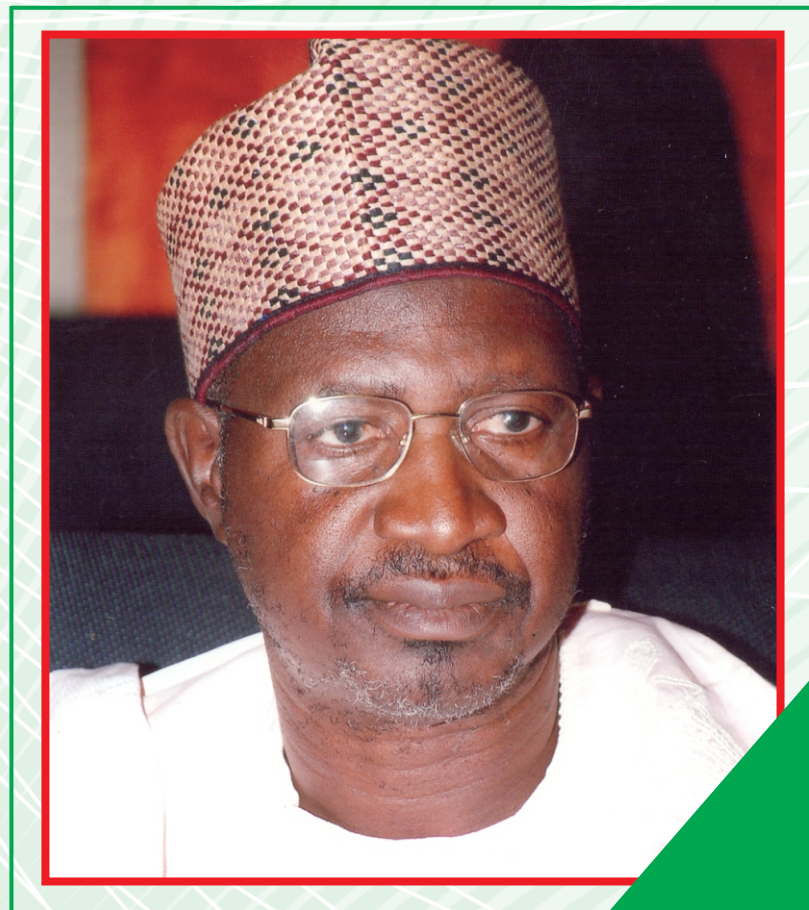


His Excellency,
Engr. Abubakar D. Aliyu MNSE
Deputy Governor,
Yobe State



Engr. Baba Goni Machina mni

Secretary to the State Government,
Yobe State



Alhaji Dauda Yahaya mni
Head Of Service
Yobe State



Alhaji Kaigama Umar
Hon. Commissioner,
Ministry of Finance & Economic Development,
Yobe State



Mohammed Abatcha Geidam FCNA
Permanent Secretary,
Ministry of Finance & Economic Development,
Yobe State



Adamu Idi Danchuwa FCNA
Accountant General,
Yobe State



Alhaji Wakil Maina FCNA

Director, Treasury Operations,
Yobe State



Yusuf Aji Amshi CNA

Director, Final Account,
Yobe State

FINANCIAL HIGHLIGHT FOR THE YEAR 2014

The Yobe state Government budgeted a total expenditure of N102,899,142,000 for the year 2014. This made up of Recurrent Expenditure of N37,934,651,100 and Capital expenditure of N64,964,490,900. The expenditure is expected to be financed by Recurrent Revenue of N77,443,324,000 and Capital Receipts of N25,455,818,000.

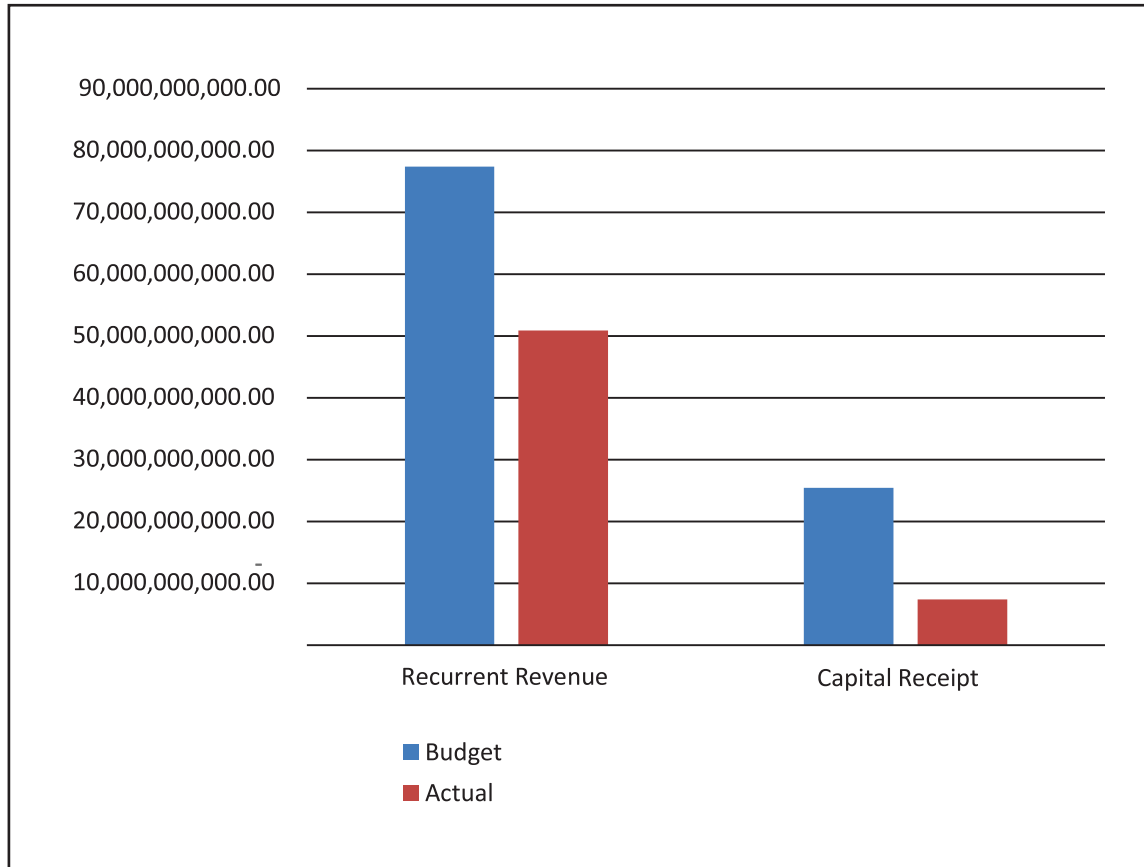
During the year under review, State Government's actual Recurrent Revenue was N50,917,799,352 while actual capital Receipts was N6,124,788,598 representing 89% and 11% performance respectively.

Actual Recurrent Expenditure during the year was N32,601,899,778 while actual capital Expenditure was N24,892,381,120 representing 57% and 43% performance respectively.

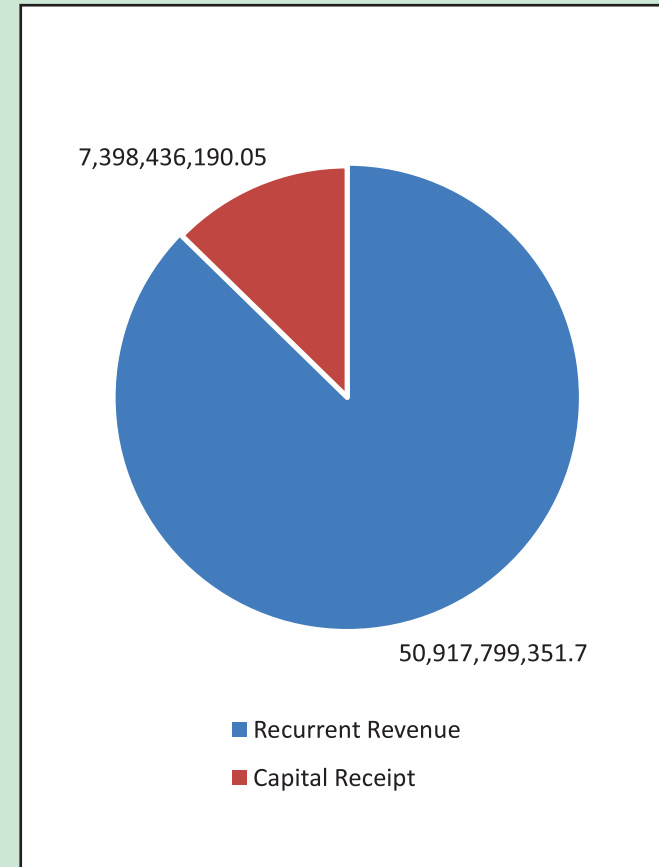
Details are on page 2:

FINANCIAL HIGHLIGHTS FOR THE YEAR 2014				
S/NO	DESCRIPTIONS	ACTUAL 2014	FINAL BUDGET 2014	ACTUAL 2013
	RECURRENT REVENUE	N	N	N
1	STATUTORY ALLOCATION	38,590,416,063.26	53,903,195,000.00	37,823,689,049.37
2	EXCESS CRUDE OIL	1,771,258,814.63	9,880,406,000.00	7,874,471,359.06
3	INTERNALLY GENERATED REVENUE (IGR)	3,135,218,774.56	3,630,000,000.00	4,655,743,318.25
4	VALUE ADDED TAX	7,420,905,699.32	10,029,723,000.00	7,511,367,948.80
	SUB TOTAL	50,917,799,351.77	77,443,324,000.00	57,865,271,675.48
	CAPITAL RECIEPTS			
1	GRANTS		2,695,000,000.00	
2	MISCELLANEOUS	3,665,947,574.64	3,889,340,000.00	4,148,767,600.14
3	INTERNAL LOANS	2,458,841,022.88	12,136,109,000.00	
4	EXTERNAL LOANS		640,953,000.00	
	SUB TOTAL	6,124,788,597.52	19,361,402,000.00	4,148,767,600.14
	TOTAL RECEIPTS	57,042,587,949.29	96,804,726,000.00	62,014,039,275.62
	RECURRENT EXPENDITURE			
1	PERSONNEL COSTS (Including Salaries on CRF charges)	18,488,597,067.05	19,535,818,000.00	16,789,233,088.41
2	OVERHEAD COSTS	9,589,160,788.94	12,093,298,000.00	11,179,528,267.88
3	CONSOLIDATED FUND CHARGES (including Pension & Gratuity)	2,249,217,026.00	2,333,000,000.00	2,120,862,534.67
4	SUBVENTIONS TO PARASTATALS	1,500,477,011.00	3,352,535,100.00	2,242,407,990.01
5	PUBLIC DEBTS CHARGES	612,714,305.00	620,000,000.00	128,019,377.91
6	OTHER OPERATING ACTIVITIES (Advances)	161,733,580.00		304,644,247.12
	TOTAL RECURRENT EXPENDITURE	32,601,899,777.99	37,934,651,100.00	32,764,695,506.00
1	CAPITAL EXPENDITURE	24,982,381,120.00	64,964,490,900.00	34,216,972,226.01
	TOTAL EXPENDITURE	57,584,280,897.99	102,899,142,000.00	66,981,667,732.01
	BALANCES			
1	NET CASH BALANCE	(541,692,948.70)	(6,094,416,000.00)	(4,967,628,456.39)
2	OPENING BALANCE	1,273,647,592.53	6,094,416,000.00	6,241,276,048.92
3	CLOSING BALANCE	731,954,643.83	-	1,273,647,592.53

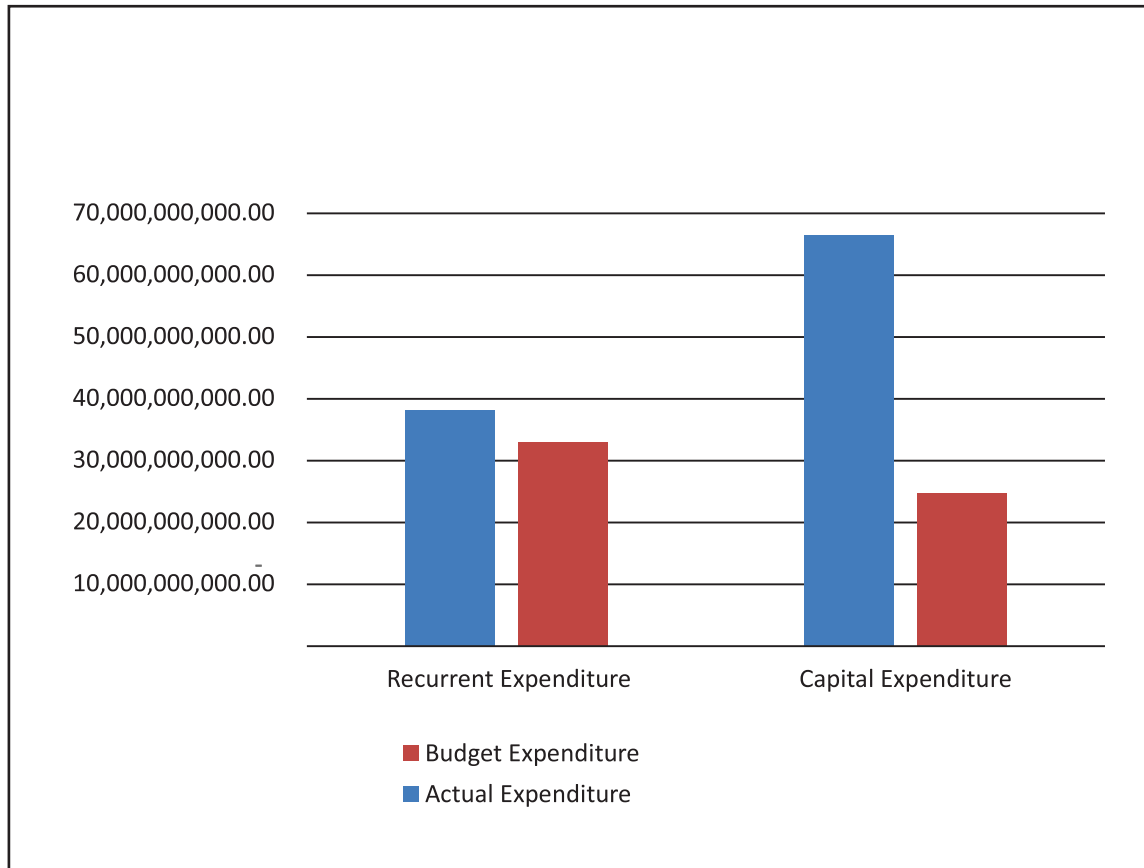
Analysis on Budget and Actual Revenue



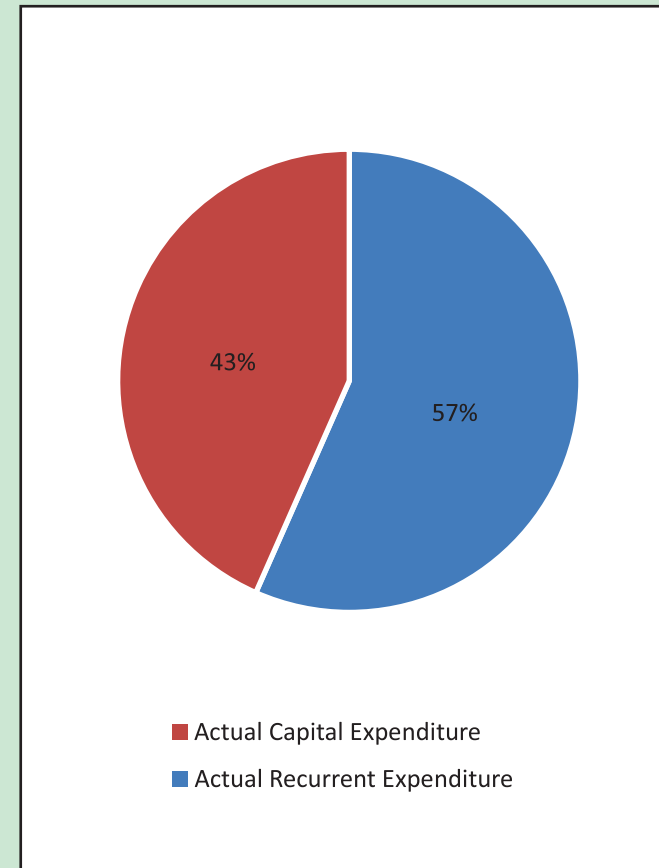
Actual Revenue



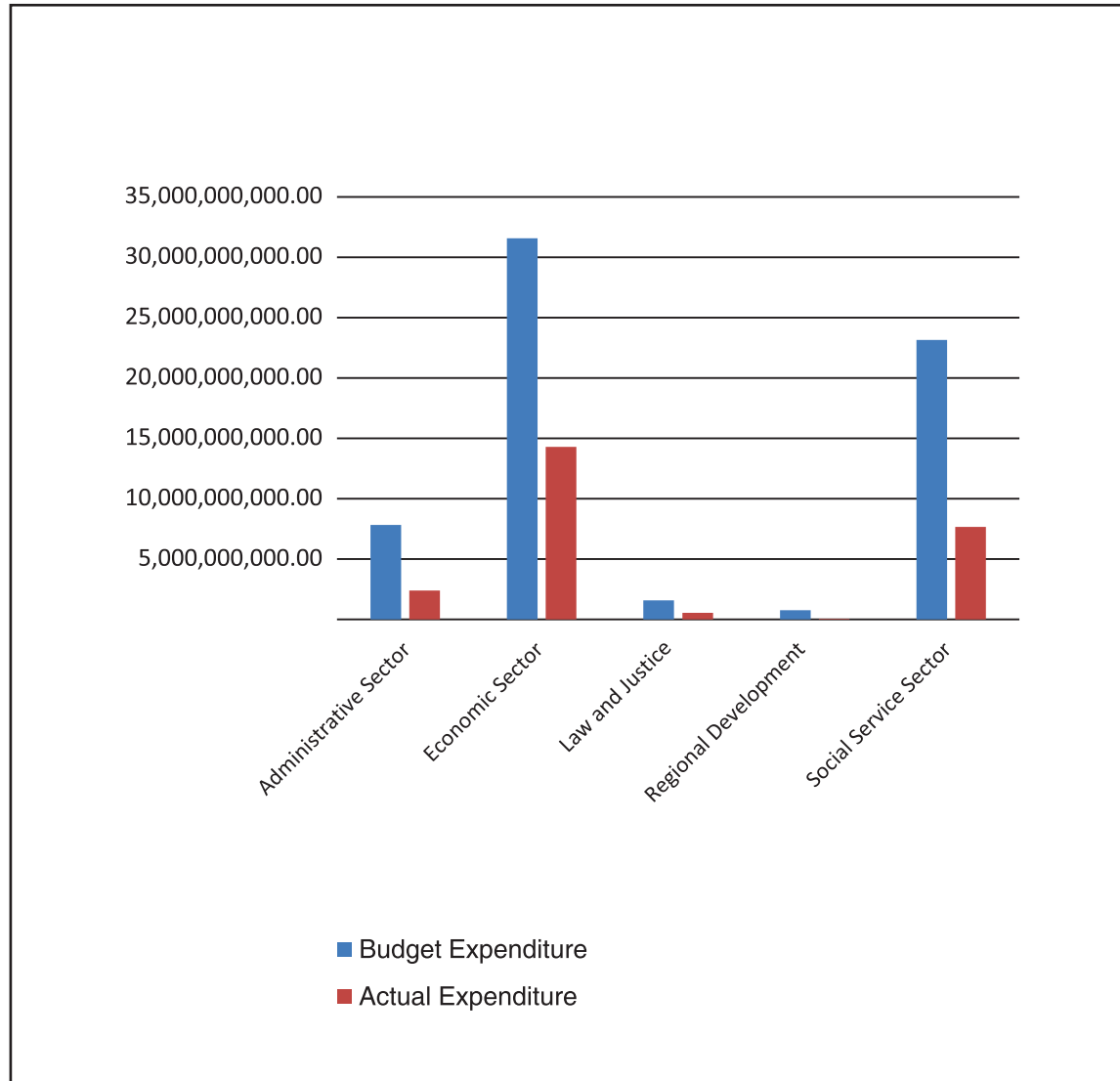
Analysis on Budget and Actual Expenditure



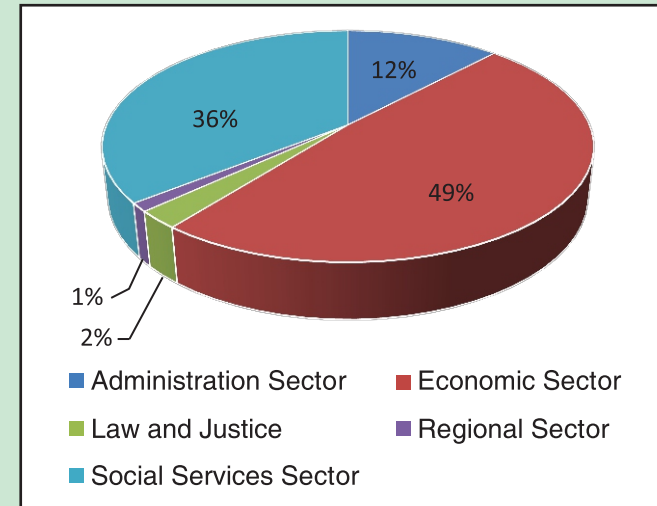
Actual Expenditure



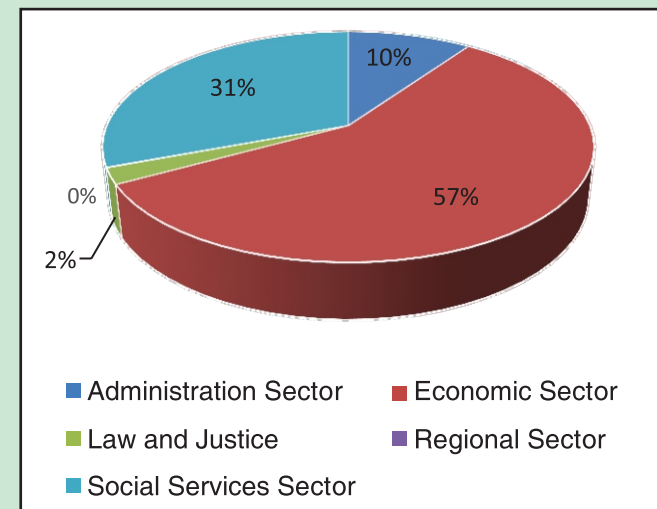
Analysis on Budget and Actual Expenditure by Sector



Sectoral Budget Allocation



Sectoral Actual Expenditure

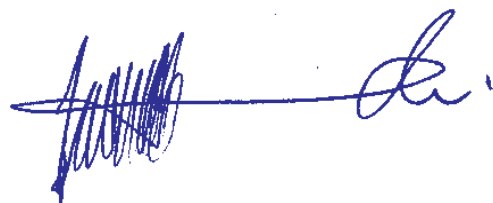


RESPONSIBILITY FOR FINANCIAL STATEMENT

These financial statements have been prepared by the Accountant General of Yobe State in accordance with the provision of the Finance (Control and Management) Act 1958 now CAP 144 LFN, 1990. The Financial Statements comply with the generally accepted accounting practice and the new International Public Sector Accounting Standards (IPSAS) Cash Basis and General Purpose Financial Statements (GPFS) reporting format approved by the Federal Executive Council of Nigeria (FEC) in July 2010.

The Accountant General is responsible for establishing and maintaining a system of internal controls, designed to provide reasonable assurance that the transactions are recorded within statutory authority and properly record the use of all public financial resources by the State Government.

To the best of my knowledge, this system of internal control has adequately operated throughout the period of reports and that the financial statements reflect the financial position of Yobe State Government of Nigeria as at 31st December, 2014.



Alh. Adamu Idi Danchuwa FCNA
Accountant General
Yobe State

GENERAL PURPOSE OF THE FINANCIAL STATEMENT

The General Purpose Financial Statements (GPFS) is to give an overview of the Financial position and Cash resources of the Yobe State Government of Nigeria as at 31st December, 2014 as well as give a summary of purpose to which the resources received during the year was put into.

STATEMENT OF ACCOUNTING POLICIES

The General Purpose Financial Statements are prepared under International Public Sector Accounting Standard (IPSAS) Cash Basis of Accounting that recognizes transactions and events only when cash (including cash equivalent) is received or paid within the year under review. The GPFS are prepared under the historical cost and convention and in accordance with IPSAS and other applicable Standards. In addition GPFS are compliance with the provision of the Financial (Control and Management) Act 1958 now CAP 144 LFN, 1990, the Financial Regulations (2000) and other known legal requirements.

REPORTING CURRENCY

The General Purpose Financial Statements (GPFS) are prepared in Nigerian Naira

STATEMENT NO. 1
YOBE STATE GOVERNMENT OF NIGERIA
CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2014

ANNUAL BUDGET 2014		NOTES	ACTUAL YEAR	
			2014	2013
	Cash Flows from Operating Activities			
	Receipts:			
70,367,941,000.00	Statutory Allocations: FAAC	1	44,027,622,452.53	49,846,928,008.57
10,029,723,000.00	Value Added Tax Allocation	1	7,420,905,699.32	7,511,367,948.80
80,397,664,000.00	<i>Sub-total : Statutory Allocation</i>		51,448,528,151.85	57,358,295,957.37
1,425,038,000.00	Direct taxes	2	1,446,625,667.35	1,435,927,560.36
32,880,000.00	Licenses	2	27,238,408.46	53,714,382.00
661,210,000.00	Fees	2	165,178,660.62	811,204,310.59
	Fines	2	1,039,231.04	60,000,000.00
1,039,872,000.00	Sales	2	395,080,896.00	625,494,900.00
360,000,000.00	Earnings	2	682,711,582.51	1,307,567,547.87
111,000,000.00	Sales/Rent of Government Buildings	2	58,843,331.21	
	Repayments- General	2	358,500,997.37	361,834,617.43
3,630,000,000.00	<i>Subtotal: Independent Revenue</i>		3,135,218,774.56	4,655,743,318.25
12,777,062,000.00	Other Revenue Sources of the State Government	3	2,458,841,022.88	
96,804,726,000.00	Total Receipts		57,042,587,949.29	62,014,039,275.62
	Payments:			
19,535,818,000.00	Personnel Costs (including Salaries on CRF charges)	4	18,488,597,067.05	16,789,233,088.41
12,093,298,000.00	Overhead Charges	6	9,589,160,788.94	11,179,528,267.88
2,333,000,000.00	Consolidated Revenue Fund Charges	7	2,249,217,026.00	2,120,862,534.67
3,352,535,100.00	Subvention to Parastatals	8	1,500,477,011.00	2,242,407,990.01
	Other Operating Activities		161,733,580.00	304,644,247.12
37,314,651,100.00	Total Payments		31,989,185,472.99	32,636,676,128.09
59,490,074,900.00	Net Cash Flow from Operating Activities		25,053,402,476.30	29,377,363,147.53

ANNUAL BUDGET 2014		NOTES	ACTUAL YEAR	
			2014	2013
	Cash Flows from Investment Activities:			
7,822,624,000.00	Capital Expenditure: Administrative Sector	11	2,424,160,237.00	4,485,687,051.18
31,588,879,900.00	Capital Expenditure: Economic Sector	11	14,309,252,929.00	19,277,097,842.51
1,618,960,000.00	Capital Expenditure: Law and Justice	11	558,337,593.00	637,895,667.94
768,000,000.00	Capital Expenditure: Regional Development	11	20,000,000.00	218,630,816.25
23,166,027,000.00	Capital Expenditure: Social Service Sector	11	7,670,630,361.00	9,597,660,848.13
64,964,490,900.00	Total Capital Expenditure		24,982,381,120.00	34,216,972,226.01
(5,474,416,000.00)	Net Cash Flow from Investment Activities		71,021,356.30	(4,839,609,078.48)
	Cash Flows from Financing Activities:			
(620,000,000.00)	Repayment of External & Internal Loans (Including Servicing)	19	(612,714,305.00)	(128,019,377.91)
(620,000,000.00)	Net Cash Flow from Financing Activities		(612,714,305.00)	(128,019,377.91)
	Movement in Other Cash Equivalent Accounts:			
	(Increase)/Decrease in Investments			
6,094,416,000.00	Net (Increase)/Decrease in Other Cash Equivalents		(541,692,948.70)	(4,967,628,456.39)
	Total Cash Flow from Other Cash Equivalent Accounts			
	Net cash for the year			
6,094,416,000.00	Cash and its Equivalent as at 1 January 2014		1,273,647,592.53	6,241,276,048.92
-	Cash and its Equivalent as at 31 December 2014		731,954,643.83	1,273,647,592.53
The Accompanying Notes form part of these Statements				
Signed by Yobe State Accountant General				

STATEMENT NO. 2
YOBE STATE GOVERNMENT OF NIGERIA
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER, 2014

ASSETS	<i>Notes</i>	<i>2014</i>	<i>2013</i>
LIQUID ASSETS:			
Cash held by Accountant General			
- CRF Cash Balance		218,507,266	934,486,556
- CDF Cash Balance		513,447,378	339,161,037
- Cash Balances with Treasury	13	520,274,248	1,029,896,875
Cash held by Ministries Departments and Agencies	14	211,680,396	243,743,729
TOTAL LIQUID ASSETS		731,954,644	1,273,640,604
INVESTMENTS AND OTHER CASH ASSETS:			
State Investments	15	584,678,647	525,549,588
Revolving Loans Granted	18	596,550,531	716,323,004
Intangible Assets			
TOTAL INVESTMENTS AND OTHER CASH ASSETS		1,181,229,178	1,241,872,592
Operating Liabilities Over Assets		8,320,169,548	5,183,160,917
TOTAL ASSETS		10,233,353,371	7,698,681,102
PUBLIC FUNDS AND LIABILITIES			
PUBLIC FUNDS			
Consolidated Revenue Fund		218,507,266	934,486,556
Capital Development Fund		513,447,378	339,161,037
TOTAL PUBLIC FUNDS		731,954,644	1,273,647,593
EXTERNAL AND INTERNAL LOANS			
External loans	19	5,716,484,323	5,302,398,408
Internal Loans	19	2,105,201,024	-
TOTAL EXTERNAL AND INTERNAL LOANS			

	ASSETS	<i>Notes</i>	2014	2013
	OTHER LIABILITIES			
	CONTINGENT LIABILITES	26	1,679,713,380	1,122,635,102
	TOTAL PUBLIC FUNDS AND LIABILITIES		10,233,353,371	7,698,681,102
The Accompanying Notes form part of these Statements				
Signed by State Accountant General				

STATEMENT NO. 3
YOBE STATE GOVERNMENT OF NIGERIA
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER, 2014

ACTUAL 2013		NOTES	ACTUAL2014	FINAL BUDGET 2014	ORIGINAL BUDGET 2014	SUPPLEMENTARY BUDGET 2014	VARIANCE ON FINAL BUDGET
441,652,285.32	Opening Balance		934,486,556.00				%
	ADD: REVENUE						
49,846,928,008.57	Statutory Allocation: FAAC	1	44,027,622,452.53	63,783,601,000.00	63,783,601,000.00	-	69
7,511,367,948.80	Value Added Tax Allocation	1	7,420,905,699.32	10,029,723,000.00	10,029,723,000.00	-	74
57,799,948,242.69	Sub-Total -Statutory Allocation		52,383,014,707.85	73,813,324,000.00	73,813,324,000.00	-	71
						-	
1,435,927,560.36	Direct Taxes	2	1,446,625,667.35	1,425,038,000.00	1,425,038,000.00		99
53,714,382.00	Licenses	2	27,238,408.46	32,880,000.00	32,880,000.00	-	82
811,204,310.59	Fees	2	165,178,660.62	661,210,000.00	661,210,000.00	-	25
60,000,000.00	Fines	2	1,039,231.04			-	
625,494,900.00	Sales	2	395,080,896.00	1,039,872,000.00	1,039,872,000.00	-	38
1,307,567,547.87	Earnings	2	682,711,582.51	360,000,000.00	360,000,000.00	-	190
	Sales/Rent of Government Buildings	2	58,843,331.21	111,000,000.00	111,000,000.00	-	53
361,834,617.43	Repayment General	2	358,500,997.37			-	
4,655,743,318.25	Sub-Total-Independent Revenue		3,135,218,774.56	3,630,000,000.00	3,630,000,000.00	-	86

ACTUAL 2013		NOTES	ACTUAL2014	FINAL BUDGET 2014	ORIGINAL BUDGET 2014	SUPPLEMENTARY BUDGET 2014	VARIANCE ON FINAL BUDGET
-	Other Revenue Sources of the State Government	3				-	
62,455,691,560.94	TOTAL REVENUE		55,518,233,482.41	77,443,324,000.00	77,443,324,000.00	-	72
62,455,691,560.94	TOTAL FUNDS AVAILABLE		55,518,233,482.41	77,443,324,000.00	77,443,324,000.00	-	72
	LESS: EXPENDITURE					-	
16,789,233,088.41	Personnel Costs(including Salaries on CRF charges)	4	18,488,597,067.05	19,535,818,000.00	16,485,818,000.00	3,050,000,000.00	95
11,179,528,267.88	Overhead Charges	6	9,589,160,788.94	12,093,298,000.00	11,243,298,000.00	850,000,000.00	79
2,120,862,534.67	Consolidated Rev Fund Charges (including Pension & Gratuity)	7	2,249,217,026.00	2,333,000,000.00	3,733,000,000.00	(1,400,000,000.00)	96
2,242,407,990.01	Subvention to Parastatals	8	1,500,477,011.00	3,352,535,100.00	3,352,535,100.00	-	45
304,644,247.12	Other Operating Activities		161,733,580.00			-	
	OTHER RECURRENT PAYMENTS/EXPENDITURE					-	
128,019,377.91	Repayments: External & Internal Loans (including servicing)	19	612,714,305.00	620,000,000.00	220,000,000.00	(400,000,000.00)	99
						-	
32,764,695,506.00	TOTAL EXPENDITURE		32,601,899,777.99	37,934,651,100.00	35,034,651,100.00	2,900,000,000.00	86
29,690,996,054.94	OPERATING BALANCE		22,916,333,704.42	39,508,672,900.00	42,408,672,900.00	(2,900,000,000.00)	58
						-	
	APPROPRIATIONS/TRANSFERS					-	
28,756,509,498.94	Transfer to Capital Development Fund	9	22,697,826,438.63	39,508,672,900.00	42,408,672,900.00	(2,900,000,000.00)	57

ACTUAL 2013		NOTES	ACTUAL 2014	FINAL BUDGET 2014	ORIGINAL BUDGET 2014	SUPPLEMENTARY BUDGET 2014	VARIANCE ON FINAL BUDGET
28,756,509,498.94	Total transfers	9	22,697,826,438.63	39,508,672,900.00	42,408,672,900.00	(2,900,000,000.00)	57
934,486,556.00	Closing Balance		218,507,265.79	-	-	-	
The Accompanying Notes form part of these Statements							

STATEMENT NO. 4

YOBE STATE GOVERNMENT OF NIGERIA

STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31ST DECEMBER, 2014

ACTUAL 2013		NOTES	ACTUAL 2014	FINAL BUDGET 2014	ORIGINAL BUDGET 2014	SUPPLEMENTARY BUDGET 2014	
5,799,623,763.60	Opening Balance		339,161,036.53	6,094,416,000.00	6,094,416,000.00	-	%
						-	
	ADD: CAPITAL RECEIPTS					-	
28,756,509,498.94	Transfer from Consolidated Revenue Fund	9	22,697,826,438.63	39,508,672,900.00	42,408,672,900.00	(2,900,000,000)	57
	Aids and Grants	10		2,695,000,000.00	2,695,000,000.00	-	
	External Loans			640,953,000.00	640,953,000.00	-	
	Internal Loans	19	2,458,841,022.88	12,136,109,000.00	12,136,109,000.00	-	20
	Other Capital Receipts			3,889,340,000.00	3,889,340,000.00	-	
28,756,509,498.94	Total Receipts		25,156,667,461.51	58,870,074,900.00	61,770,074,900.00	(2,900,000,000)	43
34,556,133,262.54	Total Capital Funds Available		25,495,828,498.04	64,964,490,900.00	67,864,490,900.00	(2,900,000,000)	39
						-	
	LESS: CAPITAL EXPENDITURE					-	
4,485,687,051.18	Administrative Sector	11	2,424,160,237.00	7,822,624,000.00	8,322,624,000.00	(500,000,000)	31
19,277,097,842.51	Economic Sector	11	14,309,252,929.00	31,588,879,900.00	36,688,879,900.00	(5,100,000,000)	45
637,895,667.94	Law and Justice	11	558,337,593.00	1,618,960,000.00	1,618,960,000.00	-	34
218,630,816.25	Regional Development	11	20,000,000.00	768,000,000.00	768,000,000.00	-	3

ACTUAL 2013		NOTES	ACTUAL 2014	FINAL BUDGET 2014	ORIGINAL BUDGET 2014	SUPPLEMENTARY BUDGET 2014	
9,597,660,848.13	Social Service Sector	11	7,670,630,361.00	23,166,027,000.00	20,466,027,000.00	2,700,000,000	33
	Funded from Aids and Grants	10				-	
34,216,972,226.01	TOTAL CAPITAL EXPENDITURE		24,982,381,120.00	64,964,490,900.00	67,864,490,900.00	(2,900,000,000)	38
						-	
339,161,036.53	Closing Balance		513,447,378.04	-	-	-	
The Accompanying Notes form part of these Statements							

YOBE STATE GOVERNMENT OF NIGERIA
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2014

NOTES: 1	Share of Statutory Allocation from FAAC 2014				
	Details	Ref. Note 2014	Amount	Amount	Remarks
			N	N	
	Net Share of Statutory Allocation from FAAC	A	38,257,062,969.25		
	Add :Deduction at source for Loan Repayment & Others	B	333,353,094.01	38,590,416,063.26	
	Share of Statutory Allocation (Other Agencies)	C	3,665,947,574.64	3,665,947,574.64	
	Share of Federal Accounts Allocation (Excess Crude Oil)	D	1,771,258,814.63	1,771,258,814.63	
	Total(GROSS) FAAC Allocation			44,027,622,452.53	

B: Value Added Tax 2014					
1	Share of Value Added Tax (VAT)	E		7,420,905,699.32	

1	Share of Statutory Allocation from FAAC 2013				
	Details	Ref. Note 2013	Amount	Amount	
			N	N	
	Net Share of Statutory Allocation from FAAC	A	37,500,500,759.56		
	Add :Deduction at source for Loan Repayment and Other	B	323,188,289.81	37,823,689,049.37	
	Share of Statutory Allocation (Other Agencies)	C		4,148,767,600.14	
	Share of Federal Accounts Allocation (Excess Crude Oil)	D		7,874,471,359.06	
	Total(GROSS) FAAC Allocation			49,846,928,008.57	

B. Value Added Tax 2013					
1	Share of Value Added Tax (VAT)	E		7,511,367,948.80	

NOTE: 2	Internally Generated Revenue (Independent Revenue)	Ref . Note	Actual	Budget	Variance	Remarks
CODES	Direct Taxes					
1202000	State Board of Internal Revenue		1,446,625,667.35	1,425,038,000.00	21,587,667.35	
	Total - Direct Taxes		1,446,625,667.35	1,425,038,000.00	21,587,667.35	
	Licences					
1202000	State Board of Internal Revenue		27,238,408.46	31,550,000.00	(4,311,591.54)	
0600000	Ministry Of Agriculture				-	
0800000	Ministry Of Environment	-		100,000.00	(100,000.00)	
1300000	Ministry Of Health			360,000.00	(360,000.00)	
1600000	Ministry Of Transport & Energy			450,000.00	(450,000.00)	
1700000	Ministry Of Information			120,000.00	(120,000.00)	
1900000	Ministry of Commerce and Industry			300,000.00	(300,000.00)	
	Total Licences		27,238,408.46	32,880,000.00	(5,641,591.54)	
	Fees					
1202000	State Board of Internal Revenue		6,720,156.16	4,650,000.00	2,070,156.16	
1200009	State tenders board		2,310,000.00	500,000.00	1,810,000.00	
3400000	Juduciay		2,178,663.38	2,540,000.00	(361,336.62)	
2100000	Ministry of Land and survey		982,700.00	8,700,000.00	(7,717,300.00)	
2900000	State Audit		1,495,000.00		1,495,000.00	
1500000	Ministry of Works					
1900000	Ministry of Commerce and Industry			270,000.00	(270,000.00)	
0600000	Ministry Of Agriculture		35,354.00	1,550,000.00	(1,514,646.00)	
0700000	Ministry Of Animal And Fisheries Dev		346,000.00	3,050,000.00	(2,704,000.00)	
0900000	Ministry Of Education			500,000.00	(500,000.00)	
1200000	Ministry Of Finance			20,050,000.00	(20,050,000.00)	
1300000	Ministry Of Health			350,000.00	(350,000.00)	
1400000	Ministry Of Justice		151,110,787.08	610,200,000.00	(459,089,212.92)	
1800000	Min. Of Youths & Social Development			200,000.00	(200,000.00)	
2401000	State Water Corporation			8,300,000.00	(8,300,000.00)	
1704000	State Printing Corporation					
	Total Fees		165,178,660.62	660,860,000.00	(495,681,339.38)	
	Fines					
1202000	State Board of Internal Revenue					

2	Internally Generated Revenue (Independent Revenue)	Ref . Note	Actual	Budget	Variance	Remarks
1500000	Ministry Of Transport & Energy		84,825.00	100,000.00	(15,175.00)	
3400000	Judiciary		947,806.04		947,806.04	
0800000	Ministry Of Environment		6,600.00	250,000.00	(243,400.00)	
	Total Fines		1,039,231.04	350,000.00	689,231.04	
	Sales					
1200000	Ministry Of Finance		1,194,000.00	1,000,000.00	194,000.00	
1202000	State Board of Internal Revenue		21,851,650.00	100,000.00	21,751,650.00	
0600000	Ministry Of Agriculture		362,500,000.00	980,372,000.00	(617,872,000.00)	
0602000	YOSAMA			50,000.00	(50,000.00)	
2400000	Ministry Of Water Resources		7,900,000.00		7,900,000.00	
3100000	CSC		752,366.00		752,366.00	
1300000	Ministry Of Health			1,050,000.00	(1,050,000.00)	
1500000	Ministry of Works			48,000,000.00	(48,000,000.00)	
1700000	Ministry Of Information			100,000.00	(100,000.00)	
1900000	Min Of Commerce & Industry			1,000,000.00	(1,000,000.00)	
1800000	Min. Of Youths & Social Development			50,000.00	(50,000.00)	
2100000	Ministry of Land and Survey		882,880.00	8,150,000.00	(7,267,120.00)	
	Total Sales		395,080,896.00	1,039,872,000.00	(644,791,104.00)	
	Earnings					
0602000	AGRIC Mechanisation Agency		3,900,000.00		3,900,000.00	
1704000	Printing Corporation		323,500.00		323,500.00	
1202000	State Board of Internal Revenue		32,000.00		32,000.00	
2100000	Ministry of Land and Survey				-	
1200000	Ministry of Finance		10,365,478.45		10,365,478.45	
2300000	Ministry of Local Govt & Chietancy Affairs		67,755,704.06		667,755,704.06	
1900000	Min Of Commerce & Industry		334,900.00		334,900.00	
2500000	Min Of Housing					
1304000	School of Nursing			12,000,000.00	(12,000,000.00)	
1305000	School of Health & Technology			12,000,000.00	(12,000,000.00)	
1702000	Yobe Radio			12,000,000.00	(12,000,000.00)	
1703000	YTV			12,000,000.00	(12,000,000.00)	
1704000	Housing Corporation			60,000,000.00	(60,000,000.00)	
2801000	High Court			12,000,000.00	(12,000,000.00)	

2	Internally Generated Revenue (Independent Revenue)	Ref . Note	Actual	Budget	Variance	Remarks
3400000	Judicial Service Commission			12,000,000.00	(12,000,000.00)	
1002000	College of Education Gashu'a			35,000,000.00	(35,000,000.00)	
1003000	CABS Potiskum			35,000,000.00	(35,000,000.00)	
1004000	College of Agriculture Gujba			35,000,000.00	(35,000,000.00)	
1005000	YOCOLIS			35,000,000.00	(35,000,000.00)	
1006000	Geidam Polytechnic			28,000,000.00	(28,000,000.00)	
1007000	State University			60,000,000.00	(60,000,000.00)	
	Total Earnings		682,711,582.51	360,000,000.00	322,711,582.51	
	Sales/Rent of Government Buildings					
2500000	Ministry of Housing		58,158,091.21	90,000,000.00	(31,841,908.79)	
0400000	Governor's Office			3,000,000.00	(3,000,000.00)	
1200000	Ministry Of Finance		685,240.00	18,000,000.00	(17,314,760.00)	
	Total Sales/Rent on Building		58,843,331.21	111,000,000.00	(52,156,668.79)	
	Repayments					
1200000	Ministry of Finance		297,217,152.64		297,217,152.64	
1800000	Ministry of Youth and Social Dev.		61,283,844.73		61,283,844.73	
	Total Repayments		358,500,997.37		358,500,997.37	
	Total IGR (Independent Revenue)		3,135,218,774.56	3,630,000,000.00	(494,781,225.44)	
3	Other Revenue Sources of the Yobe State Government:					
19 (bi)	Internal Loans (SUBUB Marching Grant)		1,460,000,000.00	12,136,109,000.00	(10,676,109,000.00)	
(biii)	Bank overdraft		998,841,022.88		998,841,022.88	
	Total Other Revenue Sources		2,458,841,022.88	12,136,109,000.00	(9,677,267,977.12)	

4	A-Total Personnel Costs (including Salaries on CRF charges)	Ref . Note	Actual 2014	Budget 2014	Variance	Remarks
	List of MDA: Administrative Sector					
0100000	Government House		121,726,617.97	133,729,000.00	12,002,382.03	
0300000	House of Assembly		125,735,225.84	131,368,000.00	5,632,774.16	
0400000	Secretary to the State Government		07,809,319.08	334,717,000.00	26,907,680.92	
0500000	Head of service		113,532,761.00	128,267,000.00	14,734,239.00	
1003000	CABS Potiskum		461,784,686.33	469,465,000.00	7,680,313.67	
2301000	LG Pension		7,858,440.00	7,912,000.00	53,560.00	
2900000	State Audit Dept.		54,099,827.00	60,264,000.00	6,164,173.00	
3000000	Local Government Audit		62,513,784.00	68,752,000.00	6,238,216.00	
3100000	Civil Service Commission		25,873,319.14	28,810,000.00	2,936,680.86	
3200000	Local Govt. Service Commission		18,336,313.00	18,933,000.00	596,687.00	
3300000	House of Assembly Commission		9,889,735.12	11,379,000.00	1,489,264.88	
3500000	State Independent Election Com		3,902,540.40	4,696,000.00	793,459.60	
1700000	Ministry of Information		48,999,870.67	56,165,000.00	7,165,129.33	
1701000	Council for Art & Culture		39,095,037.00	41,120,000.00	2,024,963.00	
1702000	Yobe Broadcasting Corp. YBC		92,288,568.47	94,344,000.00	2,055,431.53	
1703000	Yobe Television YTV		91,847,577.00	97,663,000.00	5,815,423.00	
1704000	Printing Corporation		25,585,471.33	28,912,000.00	3,326,528.67	
1705000	History Bureau		2,352,702.90	3,870,000.00	1,517,297.10	
2602000	Pilgrims Commission		11,012,535.00	11,342,000.00	329,465.00	
2600000	Ministry of Religious Affairs		25,416,740.00	26,001,000.00	584,260.00	
1501000	Fire Service		109,418,550.05	125,074,000.00	15,655,449.95	
2220005	Public Office Holders		2,542,166,633.00	2,550,000,000.00	7,833,367.00	
	Total Administration Sector		4,301,246,254.30	4,432,783,000.00	131,536,745.70	
	List of MDA: Economic Sector					
0600000	Ministry of Agriculture		295,572,694.29	316,360,000.00	20,787,305.71	
1004000	Colle. Of Agric Gujba		300,755,099.62	311,664,000.00	10,908,900.38	
0601000	ADP		164,518,656.13	184,741,000.00	20,222,343.87	
0602000	YOSAMA		101,650,290.16	109,617,000.00	7,966,709.84	
0700000	Ministry of Animal & Fisheries		477,447,685.43	557,262,000.00	79,814,314.57	
1200000	Ministry of Finance		526,301,508.49	583,558,000.00	57,256,491.51	
1202000	Board of Internal Rev.		77,444,929.00	77,866,000.00	421,071.00	
1500000	Ministry of Works		161,996,986.59	182,422,000.00	20,425,013.41	
1600000	Ministry of Transport & Energy		94,641,897.00	101,613,000.00	6,971,103.00	

4	A-Total Personnel Costs (including Salaries on CRF charges)	Ref . Note	Actual 2014	Budget 2014	Variance	Remarks
1601000	REB		175,614,282.00	190,966,000.00	15,351,718.00	
1900000	Ministry of Commerce		76,304,722.60	85,215,000.00	8,910,277.40	
1902000	Small Scale Industry		8,324,664.00	8,355,000.00	30,336.00	
1910000	Yobe Savings & Loans		4,013,529.36	6,273,000.00	2,259,470.64	
2700000	Ministry of Budget & Econ. Plan.		55,490,370.00	59,200,000.00	3,709,630.00	
2400000	Ministry of Water Resources		34,786,545.95	38,182,000.00	3,395,454.05	
2401000	Water Corporation		283,636,927.85	297,120,000.00	13,483,072.15	
2402000	RUWASA		87,456,449.00	95,018,000.00	7,561,551.00	
2500000	Ministry of Housing		101,560,294.40	114,956,000.00	13,395,705.60	
2501000	Housing Corporation		35,596,420.14	36,372,000.00	775,579.86	
2100000	Ministry of Land & Survey		183,437,704.66	202,252,000.00	18,814,295.34	
	Total Economic Sector		3,246,551,656.67	3,559,012,000.00	312,460,343.33	
	List of MDA: Law and Justice Sector					
1400000	Ministry of Justice		170,276,605.45	184,725,000.00	14,448,394.55	
1401000	Prerogative of Mercy		2,269,692.00	2,335,000.00	65,308.00	
2801000	High Court		232,530,663.97	246,430,000.00	13,899,336.03	
2802000	Sharia Court of Appeal		90,458,326.22	92,090,000.00	1,631,673.78	
2803000	Sharia Court Division		145,673,859.16	158,300,000.00	12,626,140.84	
3400000	Judicial Service Commission		23,406,709.45	34,119,000.00	10,712,290.55	
1005000	YOCOLIS Nguru		272,871,560.88	284,986,000.00	12,114,439.12	
	Total Law and Justice Sector		937,487,417.13	1,002,985,000.00	65,497,582.87	
	Lis of MDA: Regional Sector					
2200000	Ministry of Integrated Rural Dev.		128,526,808.63	148,074,000.00	19,547,191.37	
	Total Regional Sector		128,526,808.63	148,074,000.00	19,547,191.37	
	List of MDA: Social Sector					
0900000	Ministry of Education		107,262,622.00	118,897,000.00	11,634,378.00	
0901000	Library Board		59,618,262.42	62,636,000.00	3,017,737.58	
0902000	Agency for Mass Educa.		234,401,655.56	247,681,000.00	13,279,344.44	
0903000	Science & Tech. Board		911,761,920.61	996,832,000.00	85,070,079.39	
0904000	TSB		1,983,719,344.61	2,136,858,000.00	153,138,655.39	
0905000	Arabic & Islamic Educ.		16,248,424.00	17,175,000.00	926,576.00	
0906000	SUBEB		638,885,459.40	647,609,000.00	8,723,540.60	
1000000	Ministry of Higher Education		15,369,319.00	15,730,000.00	360,681.00	
1001000	Scholarship Board		20,260,562.00	22,426,000.00	2,165,438.00	

4	A-Total Personnel Costs (including Salaries on CRF charges)	Ref . Note	Actual 2014	Budget 2014	Variance	Remarks
1002000	Colle. of Educ. Gashua		42,573,757.58	866,183,000.00	23,609,242.42	
1006000	Polytechnic Geidam		234,651,801.22	243,347,000.00	8,695,198.78	
1007000	State University		872,443,077.53	916,374,000.00	43,930,922.47	
1100000	Ministry of Sport		26,244,471.85	29,301,000.00	3,056,528.15	
1101000	Sports Council		94,960,265.00	96,901,000.00	1,940,735.00	
1102000	Desert Stars		13,014,000.00	22,157,000.00	9,143,000.00	
1300000	Ministry of Health		720,170,627.89	726,348,000.00	6,177,372.11	
1301000	HMB		1,990,351,548.07	2,043,531,000.00	53,179,451.93	
1303000	Traditional Medicine		8,089,442.47	14,156,000.00	6,066,557.53	
1304000	School of Nursing		104,693,795.39	116,775,000.00	12,081,204.61	
2300000	Ministry of Local Government		55,176,732.02	60,963,000.00	5,786,267.98	
2302000	Emirate Councils		222,435,149.50	244,678,000.00	22,242,850.50	
1800000	Ministry of Youth & Social Dev.		133,053,506.00	151,002,000.00	17,948,494.00	
2000000	Ministry of Women Affairs		56,542,158.99	57,772,000.00	1,229,841.01	
0800000	Ministry of Environment		214,455,434.53	228,205,000.00	13,749,565.47	
0801000	YOSEPA		235,766,988.68	240,639,000.00	4,872,011.32	
0803000	NEAZDP		62,634,604.00	68,788,000.00	6,153,396.00	
	Total Social Sector		9,874,784,930.32	10,392,964,000.00	518,179,069.68	
	Total Personnel Cost		18,488,597,067.05	19,535,818,000.00	1,047,220,932.95	

6	Overhead Costs					
	List of MDA: Administrative Sector					
0100000	Government House		1,694,503,542.00	2,200,000,000.00	505,496,458.00	
1300002	Special Advisers on Health		6,000,000.00	6,000,000.00	-	
0900002	Special Adviser on Education		6,000,000.00	6,000,000.00	-	
1500002	Special Adviser on Works		6,000,000.00	6,000,000.00	-	
0402002	Special Adviser on Political		6,000,000.00	6,000,000.00	-	
1200002	Special Adviser on Finance		6,000,000.00	6,000,000.00	-	
1700002	Special Adviser on Information		6,000,000.00	6,000,000.00	-	
1600002	Special Adviser on Transport		6,000,000.00	6,000,000.00	-	
0403002	Special Adviser on Security		6,000,000.00	6,000,000.00	-	
0600002	Special Adiver on Agriculture		6,000,000.00	6,000,000.00	-	
2500002	Special Adviser on Housing		6,000,000.00	6,000,000.00	-	
1400002	Special Adviser on Legal Matters		6,000,000.00	6,000,000.00	-	
2300002	Special Adviser on Local Government		6,000,000.00	6,000,000.00	-	

6	Overhead Costs	Ref . Note	Actual	Total Budget	Variance	Remarks
0200000	Deputy Governor's Office		236,899,000.00	291,000,000.00	54,101,000.00	
0300000	House of Assembly		933,068,561.94	1,254,384,000.00	321,315,438.06	
0400000	Secretary to the State Government		260,076,493.00	285,000,000	24,923,507.00	
0400000	Security Services		999,862,762.00	1,000,000,000	137,238.00	
0400000	Special Services		2,910,958,457.00	3,200,000,000	289,041,543.00	
0400002	UNICEF Liaison Office		1,200,000.00	1,200,000.00	-	
0400003	Landscape Unit		600,000.00	600,000.00	-	
0400004	Korean Tech. Team		1,080,000.00	1,080,000.00	-	
0400005	National Volunteer Unit		240,000.00	240,000.00	-	
0400006	Maintenance Unit		600,000.00	600,000.00	-	
0401007	DPRS Governor's office			2,400,000.00	2,400,000.00	
0404000	Special Duties			2,400,000.00	2,400,000.00	
0408000	MDG		11,324,000.00	15,400,000.00	4,076,000.00	
0409000	Kaduna Liaison Office		2,400,000.00	2,400,000.00	-	
0410000	Lagos Liaison Office		2,400,000.00	2,400,000.00	-	
0411000	Abuja Liaison Office		27,600,000.00	27,600,000.00	-	
0412000	Maiduguri Liaison Office		2,400,000.00	2,400,000.00	-	
0500000	Head of service		24,000,000.00	24,000,000.00	-	
2900000	State Audit Dept.		10,800,000.00	10,800,000.00	-	
2900010	Audit Field Work		12,000,000.00	12,000,000.00	-	
3000000	Local Government Audit		5,400,000.00	10,800,000.00	5,400,000.00	
3000009	L G Audit Field Work		12,000,000.00	12,000,000.00	-	
3100000	Civil Service Commission		8,400,000.00	10,800,000.00	2,400,000.00	
3200000	Local Govt. Service Commission		3,600,000.00	3,600,000.00	-	
3300000	House of Assembly Commission		6,000,000.00	7,200,000.00	1,200,000.00	
3500000	State Independent Election Com		6,000,000.00	46,000,000.00	40,000,000.00	
1700000	Ministry of Information		12,000,000.00	12,000,000.00	-	
2600000	Ministry of Religious Affairs		46,344,000.00	59,834,000.00	13,490,000.00	
	Total Administrative Sector		7,303,756,815.94	8,570,138,000.00	1,266,381,184.06	
	List of MDA: Economic Sector					
0600000	Ministry of Agriculture		12,000,000.00	12,000,000.00	-	
0700000	Ministry of Animal & Fisheries		12,000,000.00	12,000,000.00	-	
1200000	Ministry of Finance		12,000,000.00	12,000,000.00	-	
1201000	Office of Acct General		8,000,000.00	9,600,000.00	1,600,000.00	
1201011	Debt Management Office		600,000.00	600,000.00	-	

6	Overhead Costs	Ref . Note	Actual	Total Budget	Variance	Remarks
1201014	PFM Unit		600,000.00	1,200,000.00	600,000.00	
1201016	Miscellaneous	F	1,991,123,973.00	3,205,000,000.00	1,213,876,027.00	
1500000	Ministry of Works		12,000,000.00	12,000,000.00	-	
1600000	Ministry of Transport & Energy		12,000,000.00	12,000,000.00	-	
1900000	Ministry of Commerce		12,000,000.00	12,000,000.00	-	
2700000	Ministry of Budget & Econ. Plan.		12,000,000.00	12,000,000.00	-	
2700008	Budget Performance Unit		6,000,000.00	6,000,000.00	-	
2700009	Budget Monitoring & Inspection		3,000,000.00	3,000,000.00	-	
2700010	Data Centre & Statistic Survey		3,600,000.00	6,000,000.00	2,400,000.00	
2400000	Ministry of Water Resources		12,000,000.00	12,000,000.00	-	
2500000	Ministry of Housing		12,000,000.00	12,000,000.00	-	
2100000	Ministry of Land & Survey		12,000,000.00	12,000,000.00	-	
2101000	Solid Minerals			4,800,000.00	4,800,000.00	
	Total Economic Sector		2,132,923,973.00	3,356,200,000.00	1,223,276,027.00	
	List of MDA: Law and Justice Sector					
1400000	Ministry of Justice		12,000,000.00	12,000,000.00	-	
1401000	Prerogative of Mercy		1,800,000.00	3,600,000.00	1,800,000.00	
1402000	Rent Tribunal		2,400,000.00	2,400,000.00	-	
1403000	Sanitation Court		3,600,000.00	3,600,000.00	-	
1404000	Revenue Court		480,000.00	960,000.00	480,000.00	
3400000	Judicial Service Commission		5,400,000.00	7,200,000.00	1,800,000.00	
	Total Law and Justice Sector		25,680,000.00	29,760,000.00	4,080,000.00	
	Lis of MDA: Regional Sector					
2200000	Ministry of Integrated Rural Dev.		12,000,000.00	12,000,000.00	-	
	Total Regional Sector		12,000,000.00	12,000,000.00	-	
	List of MDA: Sector Sector					
0900000	Ministry of Education		12,000,000.00	12,000,000.00	-	
0900009	Zonal Inspectorate		1,800,000.00	3,600,000.00	1,800,000.00	
0900010	ERC		3,000,000.00	3,600,000.00	600,000.00	
0900016	French & Kanuri Centre		600,000.00	600,000.00	-	
1000000	Ministry of Higher Education		12,000,000.00	12,000,000.00	-	
1000016	Remedial Programme		1,800,000.00	1,800,000.00	-	
1100000	Ministry of Sport		12,000,000.00	12,000,000.00	-	
1300000	Ministry of Health		12,000,000.00	12,000,000.00	-	
1300016	Epidemiological Unit		1,200,000.00	1,200,000.00	-	

6	Overhead Costs	Ref . Note	Actual	Total Budget	Variance	Remarks
1300017	NPI Unit		1,200,000.00	1,200,000.00	-	
2300000	Ministry of Local Government		12,000,000.00	12,000,000.00	-	
1800000	Ministry of Youth & Social Dev.		12,000,000.00	12,000,000.00	-	
1801000	Remand Home		3,600,000.00	3,600,000.00	-	
1802000	NYSC		600,000.00	600,000.00	-	
2000000	Ministry of Women Affairs		14,000,000.00	22,000,000.00	8,000,000.00	
2003000	Family Support MCHC		3,000,000.00	3,000,000.00	-	
0800000	Ministry of Environment		12,000,000.00	12,000,000.00	-	
	Total Social Sector		114,800,000.00	125,200,000.00	10,400,000.00	
	Total Overhead Cost		9,589,160,788.94	12,093,298,000.00	2,504,137,211.06	

7	Consolidated Revenue Fund Charges					
2108001	Assistance to Emirate Councils		-	20,000,000.00	20,000,000.00	
2108002	Council of Ulamas		4,344,000.00	10,000,000.00	5,656,000.00	
2109002	2.5% State Contribution to L. G Pension		-	10,000,000.00	10,000,000.00	
2217002	Local Government Share of Revenue (10%)		-	20,000,000.00	20,000,000.00	
2220006	3% of IGR to Board of Internal revenue		48,019,140.00	73,000,000.00	24,980,860.00	
2220004	Pension and Gratuities		2,196,853,886.00	2,200,000,000.00	3,146,114.00	
	Total Consolidated Revenue Fund Charges		2,249,217,026.00	2,333,000,000.00	83,782,974.00	

8	Subventions to Parastatals (According to Sectors)					
	List of MDA: Administrative Sector					
0406000	State Emerg. Man. Agency		6,000,000.00	6,000,000.00	-	
0407000	IDF		2,400,000.00	4,800,000.00	2,400,000.00	
1003000	CABS Potiskum		6,000,000.00	6,000,000.00	-	
2301000	LG Pension		1,800,000.00	2,400,000.00	600,000.00	
1701000	Council for Art & Culture		4,500,000.00	4,500,000.00	-	
1702000	YBC		5,400,000.00	24,000,000.00	18,600,000.00	
1703000	YTV		15,500,000.00	24,000,000.00	8,500,000.00	
1704000	Printing Corporation		4,200,000.00	4,200,000.00	-	
1705000	History Bureau		1,800,000.00	1,800,000.00	-	

8	Subventions to Parastatals (According to Sectors	Ref . Note	Actual	Total Budget	Variance	Remarks
1306000	YOSACA		1,200,000.00	4,800,000.00	3,600,000.00	
2601000	Yobe Mosque		55,208,352.00	61,200,000.00	5,991,648.00	
2602000	Pilgrims Commission		3,600,000.00	10,800,000.00	7,200,000.00	
2602008	Hajj and Umra Operation		665,340,085.00	2,000,000,000.00	1,334,659,915.00	
1501000	Fire Service		10,800,000.00	10,800,000.00	-	
Total Administrative Sector			783,748,437.00	2,165,300,000.00	1,381,551,563.00	
List of MDA: Economic Sector						
1004000	Colle. Of Agric Gujba		6,000,000.00	6,000,000.00	-	
0602000	YOSAMA		4,200,000.00	8,400,000.00	4,200,000.00	
0603000	Fertilizer Blend Co.		600,000.00	1,200,000.00	600,000.00	
0701000	Modern Abattoir		600,000.00	1,200,000.00	600,000.00	
0702000	Pilot Livestock			4,800,000.00	4,800,000.00	
1200009	State Tenders Board		1,200,000.00	1,200,000.00	-	
1202000	Board of Internal Rev.		6,000,000.00	6,000,000.00	-	
1601000	REB		5,400,000.00	5,400,000.00	-	
1902000	Small Scale Industry		4,200,000.00	4,200,000.00	-	
2401000	Water Corporation		18,000,000.00	18,000,000.00	-	
2402000	RUWASA		14,400,000.00	44,400,000.00	30,000,000.00	
2501000	Housing Corporation		4,200,000.00	4,200,000.00	-	
Total Economic Sector			64,800,000.00	105,000,000.00	40,200,000.00	
List of MDA: Law and Justice Sector						
2801000	High Court		56,787,200.00	154,000,000.00	97,212,800.00	
2802000	Sharia Court of Appeal		33,000,000.00	126,000,000.00	93,000,000.00	
2803000	Sharia Court Division		10,800,000.00	10,800,000.00	-	
1005000	YOCOLIS Nguru		6,000,000.00	6,000,000.00	-	
Total Law and Justice Sector			106,587,200.00	296,800,000.00	190,212,800.00	
List of MDA: Sector Sector						
0901000	Library Board		6,000,000.00	18,000,000.00	12,000,000.00	
0902000	Agency for Mass Educa.		4,800,000.00	4,800,000.00	-	
0903000	Science & Tech. Board		54,800,400.00	78,835,100.00	24,034,700.00	
0904000	TSB		79,686,000.00	110,400,000.00	30,714,000.00	
0905000	Arabic & Islamic Educ.		13,605,000.00	51,200,000.00	37,595,000.00	

8	Subventions to Parastatals (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Remarks
0906000	SUBEB		147,893,974.00	150,000,000.00	2,106,026.00	
1001000	Scholarship Board		6,000,000.00	6,000,000.00	-	
1002000	Colle. of Educ. Gashua		6,000,000.00	6,000,000.00	-	
1006000	Polytechnic Geidam		6,000,000.00	6,000,000.00	-	
1007000	State University		48,000,000.00	48,000,000.00	-	
1101000	Sports Council		12,200,000.00	72,800,000.00	60,600,000.00	
1102000	Desert Stars		10,800,000.00	21,000,000.00	10,200,000.00	
1301000	HMB		30,756,000.00	60,000,000.00	29,244,000.00	
1302000	Primary Health Care Board		96,000,000.00	120,000,000.00	24,000,000.00	
1303000	Traditional Medicine		1,800,000.00	1,800,000.00	-	
1304000	School of Nursing		4,200,000.00	6,000,000.00	1,800,000.00	
1305000	School of Health Tech		4,200,000.00	12,000,000.00	7,800,000.00	
0801000	YOSEPA		5,400,000.00	5,400,000.00	-	
0802000	Afforestation		2,400,000.00	2,400,000.00	-	
0803000	NEAZDP		4,800,000.00	4,800,000.00	-	
Total Social Sector			545,341,374.00	785,435,100.00	240,093,726.00	
Total Subventions to Parastatals			1,500,477,011.00	3,352,535,100.00	1,852,058,089.00	

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
List of MDA: Administrative Sector						
0300000	HOUSE OF ASSEMBLY					
2301001	Purchase of Office Furniture & Fittings		-	34,000,000.00	34,000,000.00	
2302001	Purchase of Office Equipment		14,000,000.00	28,000,000.00	14,000,000.00	
2302005	Purchase of Medical Equipment		-	1,000,000.00	1,000,000.00	
2302009	Purchase of Patrol & Security Equip		-	25,000,000.00	25,000,000.00	
2302010	Purchase of Fire Fight Equipment		-	1,000,000.00	1,000,000.00	
2302012	Purchase of Sanitary Equipment		-	1,000,000.00	1,000,000.00	
2302016	Purchase of ICT Equipment		-	1,500,000.00	1,500,000.00	
2302017	Purchase of Computers		-	500,000.00	500,000.00	
2302019	Purchase of Public Address and Information Equip.		-	3,000,000.00	3,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
2303002	Purchase of Motor Vehicle		15,000,000.00	16,000,000.00	1,000,000.00	
2305001	Construction of Office Building		64,046,098.00	65,000,000.00	953,902.00	
2305016	Construction of Hall and Theater		-	30,000,000.00	30,000,000.00	
2305999	Construction of Other Buildings		-	20,000,000.00	20,000,000.00	
2307004	Construction of Erection of Street Light		-	100,000,000.00	100,000,000.00	
2308017	Repairs & Maintenance of Generator		-	2,000,000.00	2,000,000.00	
2309008	Procurement of Drugs		-	1,000,000.00	1,000,000.00	
2309999	Other Procurement		5,000,000.00	14,000,000.00	9,000,000.00	
2310001	Landscape and Tree Planting		-	6,000,000.00	6,000,000.00	
2311001	Development Strategies		-	2,000,000.00	2,000,000.00	
2311002	Feasibility, Consultancy and Professional Services		-	1,000,000.00	1,000,000.00	
2311005	National Council Meeting/Conference		-	2,000,000.00	2,000,000.00	
2312005	Manpower Development and Training		3,119,220.00	15,000,000.00	11,880,780.00	
2316001	Production, Publication and Journals		6,785,000.00	29,080,000.00	22,295,000.00	
	Sub total		107,950,318.00	398,080,000.00	290,129,682.00	
0400000	SECRETARY TO THE STATE GOVERNMENT		-			
2301001	Purchase of Office Furniture & Fittings		7,000,000.00	10,500,000.00	3,500,000.00	
2301005	Purchase of Hotels/Lodges Furniture		-	15,000,000.00	15,000,000.00	
2302016	Purchase of ICT Equipment		24,868,000.00	25,000,000.00	132,000.00	
2302018	Purchase of Generator Sets		28,172,000.00	30,000,000.00	1,828,000.00	
2302019	Purchase of Public Address and Information Equip.		-	2,000,000.00	2,000,000.00	
2303002	Purchase of Motor Vehicle		51,308,000.00	500,000,000.00	448,692,000.00	
2305999	Construction of Other Buildings		13,235,000.00	20,000,000.00	6,765,000.00	
2308001	Repairs of Motor Vehicle/Other Trans. Equip		12,474,185.00	15,000,000.00	2,525,815.00	
2308011	Repairs of Patrol & Security Patrol Equipment		6,225,000.00	14,000,000.00	7,775,000.00	
2308016	Repairs of Computers		-	1,000,000.00	1,000,000.00	
2308017	Repairs & Maintenance of Generator		5,106,000.00	17,000,000.00	11,894,000.00	
2308020	Repairs of Electricity Equipment		2,470,000.00	2,500,000.00	30,000.00	
2308023	Rehabilitation & Maintenance of Water Supply		-	3,000,000.00	3,000,000.00	
2308025	Rehabilitation /Renovation of Office Building		13,584,000.00	20,000,000.00	6,416,000.00	
2308028	Rehabilitation of Hotels/Lodges		179,056,838.00	200,000,000.00	20,943,162.00	

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
2309004	Procurement of Relief Materials		13,000,000.00	15,000,000.00	2,000,000.00	
2309014	Procurement of Diesels and Lubricant		581,342,000.00	600,000,000.00	18,658,000.00	
2310001	Landscape and Tree Planting		-	3,000,000.00	3,000,000.00	
2311002	Feasibility, Consultancy and Professional Services		12,437,500.00	30,000,000.00	17,562,500.00	
2312005	Manpower Development and Training		2,500,000.00	8,000,000.00	5,500,000.00	
2313001	Contribution to Yobe Mosque/Islamic		-	5,000,000.00	5,000,000.00	
2313004	Contribution National Volunteer & Korean Tech Team		24,271,750.00	32,000,000.00	7,728,250.00	
2314001	Counterpart Funding		190,600,000.00	300,000,000.00	109,400,000.00	
2315001	Capitalisation and Sustainability		45,050,406.00	100,000,000.00	54,949,594.00	
	Sub total		1,212,700,679.00	1,968,000,000.00	755,299,321.00	
0406000	STATE EMERGENCY MNGT. AGENCY		-			
2302001	Purchase of Office Equipment		-	2,000,000.00	2,000,000.00	
2302007	Purchase of Training Equipment		-	1,000,000.00	1,000,000.00	
2309004	Procurement of Relief Materials		81,570,131.00	294,122,000.00	212,551,869.00	
2309007	Procurement Other Materials		-	1,000,000.00	1,000,000.00	
2309008	Procurement of Drugs		-	1,000,000.00	1,000,000.00	
2311005	Council Meeting & Conference		1,940,000.00	3,000,000.00	1,060,000.00	
2311007	Advocacy, Enlightenment & Campaign		-	1,000,000.00	1,000,000.00	
2313004	Other Contributions and Supports		-	2,000,000.00	2,000,000.00	
	Sub total		83,510,131.00	305,122,000.00	221,611,869.00	
0407000	INFRASTRUCTURAL DEV. FUND (IDF)		-			
2302016	Purchase of ICT Equipment		-	4,000,000.00	4,000,000.00	
2302017	Purchase of Computers		-	2,000,000.00	2,000,000.00	
2302018	Purchase of Generator Sets		-	2,500,000.00	2,500,000.00	
2303002	Purchase of Motor Vehicle		-	15,000,000.00	15,000,000.00	
2305001	Construction of Office Building		-	50,000,000.00	50,000,000.00	
2311002	Feasibility, Consultancy and Professional Services		-	10,060,000.00	10,060,000.00	
2311006	Maps, Survey and Design		-	4,000,000.00	4,000,000.00	
2316001	Documentation, Archives & Publication		-	5,000,000.00	5,000,000.00	
	Sub total			92,560,000.00	92,560,000.00	
0408000	MILLENNIUM DEVELOPMENT GOALS(MDG)		-			

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
2302005	Purchase of Medical Equipment		14,660,550.00	100,000,000.00	85,339,450.00	
2302006	Purchase of Science/Lab. Equipment		-	500,000,000.00	500,000,000.00	
2303001	Purchase of Ambulance		-	120,000,000.00	120,000,000.00	
2305011	Construction of Hospital Buildings		78,405,205.00	100,000,000.00	21,594,795.00	
2305999	Construction of Other Buildings		-	200,000,000.00	200,000,000.00	
2307006	Construction of Water Supply		-	620,000,000.00	620,000,000.00	
2309008	Procurement of Drugs		-	187,822,000.00	187,822,000.00	
	Sub total		93,065,755.00	1,827,822,000.00	1,734,756,245.00	
0500000	HEAD OF SERVICE					
2301001	Purchase of Office Furniture & Fittings		204,838,025.00	300,000,000.00	95,161,975.00	
2302016	Purchase of ICT Equipment		-	3,000,000.00	3,000,000.00	
2302017	Purchase of Computers		650,000.00	5,000,000.00	4,350,000.00	
2305001	Construction of Office Building		94,974,252.00	700,000,000.00	605,025,748.00	
2308025	Rehabilitation /Renovation of Office Building		130,695,145.00	225,000,000.00	94,304,855.00	
2312005	Manpower Development and Training		101,423,800.00	150,000,000.00	48,576,200.00	
	Sub total		532,581,222.00	1,383,000,000.00	850,418,778.00	
1003000	CABS POTISKUM					
2301004	Purchase of School Furniture and Fittings		-	20,000,000.00	20,000,000.00	
2302001	Purchase of Office Equipment		-	15,000,000.00	15,000,000.00	
2302007	Purchase of Training equipment		-	10,000,000.00	10,000,000.00	
2302016	Purchase of ICT Equipment		-	10,000,000.00	10,000,000.00	
2305001	Construction of Office Building		-	40,000,000.00	40,000,000.00	
2305010	Construction of School Building		-	25,000,000.00	25,000,000.00	
2305011	Construction of Medical Health Clinic		-	15,000,000.00	15,000,000.00	
2305016	Construction of Hall and Theater		-	45,000,000.00	45,000,000.00	
2305999	Construction of Other Buildings		-	35,000,000.00	35,000,000.00	
2308015	Repairs & Maintenance of ICT Equipment		1,105,600.00	20,000,000.00	18,894,400.00	
2309005	Procurement of Instructional and Working Materials		3,000,000.00	30,000,000.00	27,000,000.00	
	Sub total		4,105,600.00	265,000,000.00	260,894,400.00	
1306000	YOSACA		-			
2302006	Purchase of Science/Lab. Equipment		-	10,000,000.00	10,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
2309001	Procurement of Food stuff & Feeds		-	6,440,000.00	6,440,000.00	
2309008	Procurement of Drugs		14,000,000.00	30,000,000.00	16,000,000.00	
2314001	Counterpart Funding		15,000,000.00	15,000,000.00	-	
	Sub total		29,000,000.00	61,440,000.00	32,440,000.00	
1700000	MINISTRY OF INFORMATION		-			
2301001	Purchase of Office Furniture & Fittings		-	1,500,000.00	1,500,000.00	
2302001	Purchase of Office Equipment		1,200,000.00	2,354,000.00	1,154,000.00	
2302019	Purchase of Public Address and Information Equip.		-	1,000,000.00	1,000,000.00	
2308001	Repairs of Motor Vehicle/Other Trans. Equip		-	1,000,000.00	1,000,000.00	
2308002	Repairs of Office Equipment		-	20,000,000.00	20,000,000.00	
2308025	Rehabilitation /Renovation of Office Building		-	5,000,000.00	5,000,000.00	
2311005	Festivals, Carnivals and Celebrations		7,300,000.00	15,000,000.00	7,700,000.00	
2311005	National Council Meeting/Conference		-	3,000,000.00	3,000,000.00	
2311007	Advocacy, Enlightenment & Campaign		-	3,000,000.00	3,000,000.00	
2312005	Manpower Development and Training		-	2,000,000.00	2,000,000.00	
2316001	Production, Publication and Journals		28,699,500.00	32,000,000.00	3,300,500.00	
2316001	Printing of the Guide Magazine		-	1,000,000.00	1,000,000.00	
2316007	Signs, Post and Bill Board		-	3,146,000.00	3,146,000.00	
	Sub total		37,199,500.00	90,000,000.00	52,800,500.00	
1701000	COUNCIL FOR ART AND CULTURE		-			
2305016	Construction of Hall and Theater		-	4,000,000.00	4,000,000.00	
2308025	Rehabilitation /Renovation of Office Building		-	2,000,000.00	2,000,000.00	
2311005	Festivals, Carnivals and Celebrations		4,000,000.00	20,000,000.00	16,000,000.00	
2312005	Training, Conference and Workshops		-	2,000,000.00	2,000,000.00	
2310008	Establish of Education Cubs for Secondary School		-	2,000,000.00	2,000,000.00	
	Sub total		4,000,000.00	30,000,000.00	26,000,000.00	
1702000	YOBE STATE BROADCASTING CORP.		-			
2301001	Purchase of Office Furniture & Fittings		18,712,650.00	25,000,000.00	6,287,350.00	
2302010	Purchase of Fire Fight Equipment		-	2,000,000.00	2,000,000.00	
2302016	Purchase of ICT Equipment		-	5,000,000.00	5,000,000.00	
2303002	Purchase of Motor Vehicle		-	15,000,000.00	15,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
2303999	Purchase of Other Transport Equipment		-	10,000,000.00	10,000,000.00	
2308006	Repairs of Science equipment		-	7,000,000.00	7,000,000.00	
2308025	Rehabilitation /Renovation of Office Building		-	25,000,000.00	25,000,000.00	
2309007	Procurement Other Materials		-	105,000,000.00	105,000,000.00	
2312003	Licenses and Insurance Cover		10,000,000.00	10,000,000.00	-	
2313003	Contribution and Annual Fees		-	3,000,000.00	3,000,000.00	
	Sub total		28,712,650.00	207,000,000.00	178,287,350.00	
1703000	YOBE STATE TELEVISION		-			
2301001	Purchase of Office Furniture & Fittings		-	5,000,000.00	5,000,000.00	
2302017	Purchase of Computers		-	1,000,000.00	1,000,000.00	
2302999	Purchase of other machine		-	40,400,000.00	40,400,000.00	
2303002	Purchase of Motor Vehicle		-	50,000,000.00	50,000,000.00	
2308017	Repairs & Maintenance of Generator		-	2,000,000.00	2,000,000.00	
2309007	Procurement Other Materials		8,950,000.00	9,000,000.00	50,000.00	
2312003	Licenses and Insurance Cover		-	5,000,000.00	5,000,000.00	
2312005	Manpower Development and Training			3,000,000.00	3,000,000.00	
	Sub total		8,950,000.00	115,400,000.00	106,450,000.00	
1704000	YOBE STATE PRINTING PRESS		-			
2301001	Purchase of Office Furniture & Fittings		-	2,060,000.00	2,060,000.00	
2302001	Purchase of Office Equipment		-	3,500,000.00	3,500,000.00	
2302003	Purchase of Industrials equipment		-	14,000,000.00	14,000,000.00	
2302017	Purchase of Computers		-	1,000,000.00	1,000,000.00	
2302022	Purchase of Heidelberg GTO Machine		-	3,000,000.00	3,000,000.00	
2303004	Purchase of Delivery van		-	7,000,000.00	7,000,000.00	
2308025	Rehabilitation /Renovation of Office Building		-	3,300,000.00	3,300,000.00	
2309010	Procurement of Chemicals/Reagents		-	1,500,000.00	1,500,000.00	
2312005	Retraining of Operators and other Manpower devt		-	2,000,000.00	2,000,000.00	
	Sub total			37,360,000.00	37,360,000.00	
1705000	HISTORY BUREAU		-			
2305001	Construction of Office Building		-	820,000.00	820,000.00	
2316001	Archives and Publications		-	600,000.00	600,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
2310009	Preservation		-	500,000.00	500,000.00	
	Sub total			1,920,000.00	1,920,000.00	
2301000	LOCAL GOVERNMENT PENSION BOARD		-			
2305001	Construction of Office Building		-	5,000,000.00	5,000,000.00	
2305099	Construction of Other Building		-	3,000,000.00	3,000,000.00	
2309007	Procurement Other Materials		-	2,000,000.00	2,000,000.00	
	Sub total			10,000,000.00	10,000,000.00	
2600000	MINISTRY OF RELIGIOUS AFFAIRS		-			
2305010	Construction of School Building		-	30,000,000.00	30,000,000.00	
2305015	Construction of Mosques and Islamiya		-	56,000,000.00	56,000,000.00	
2308033	Rehabilitation/Renovation of Mosque & Islamiya		5,419,110.00	10,000,000.00	4,580,890.00	
2309001	Procurement of Food stuff & Feeds		25,000,000.00	100,000,000.00	75,000,000.00	
2309005	Procurement of Instructional and Working Materials		-	7,000,000.00	7,000,000.00	
2311007	Advocacy, enlightenment & campaign		16,950,000.00	30,000,000.00	13,050,000.00	
2312005	Manpower Development and Training		950,000.00	7,000,000.00	6,050,000.00	
2313004	Asst. to Destitute and orphanage		6,000,000.00	40,000,000.00	34,000,000.00	
2313004	Other Contributions and Supports		8,994,000.00	10,000,000.00	1,006,000.00	
2316001	Production, Publication and Journals		2,000,000.00	10,000,000.00	8,000,000.00	
	Sub total		65,313,110.00	300,000,000.00	234,686,890.00	
2602000	PILGRIMS WELFARE COMMISSION		-			
2301001	Purchase of Office Furniture & Fittings		-	20,000,000.00	20,000,000.00	
2302001	Purchase of Office Equipment		-	10,000,000.00	10,000,000.00	
2302016	Purchase of ICT Equipment		-	10,000,000.00	10,000,000.00	
2305001	Construction of Office Building		119,974,272.00	350,000,000.00	230,025,728.00	
2307006	Construction of Water Supply		-	10,000,000.00	10,000,000.00	
	Sub total		119,974,272.00	400,000,000.00	280,025,728.00	
2900000	OFFICE OF THE STATE AUDITOR GENERAL		-			
2302001	Purchase of Office Equipment		-	2,000,000.00	2,000,000.00	
2302016	Purchase of ICT Equipment		5,000,000.00	10,000,000.00	5,000,000.00	
2302018	Purchase of Generator Sets		4,000,000.00	4,000,000.00	-	
2303002	Purchase of Motor Vehicle		-	15,000,000.00	15,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
2311002	Feasibility, Consultancy and Professional Services		35,000,000.00	35,000,000.00	-	
2311004	Inspection and Monitoring		9,820,000.00	10,000,000.00	180,000.00	
2312003	Licenses and Insurance Cover		4,000,000.00	4,000,000.00	-	
2312005	Manpower Development and Training		3,465,000.00	10,000,000.00	6,535,000.00	
2316001	Production, Publication and Journals		20,810,000.00	25,000,000.00	4,190,000.00	
	Sub total		82,095,000.00	115,000,000.00	32,905,000.00	
3000000	LOCAL GOVERNMENT AUDIT		-			
2301001	Purchase of Office Furniture & Fittings		-	5,000,000.00	5,000,000.00	
2302010	Purchase of Fire Fight Equipment		-	5,000,000.00	5,000,000.00	
2302017	Purchase of Computers		-	5,000,000.00	5,000,000.00	
2308025	Rehabilitation /Renovation of Office Building		-	15,000,000.00	15,000,000.00	
2312003	Landscape and Tree Planting		-	5,000,000.00	5,000,000.00	
2312005	Manpower Development and Training		-	15,000,000.00	15,000,000.00	
2316001	Printing of Documents		-	17,000,000.00	17,000,000.00	
	Sub total			67,000,000.00	67,000,000.00	
3100000	CIVIL SERVICE COMMISSION		-			
2301001	Purchase of Office Furniture & Fittings		-	3,000,000.00	3,000,000.00	
2302017	Purchase of Computers		-	20,000,000.00	20,000,000.00	
2302018	Purchase of Generator Sets		-	5,000,000.00	5,000,000.00	
2308025	Rehabilitation /Renovation of Office Building		-	5,000,000.00	5,000,000.00	
2312005	Manpower Development and Training		4,940,000.00	12,000,000.00	7,060,000.00	
2316001	Printing of Documents		-	10,000,000.00	10,000,000.00	
	Sub total		4,940,000.00	55,000,000.00	50,060,000.00	
3200000	LOCAL GOVERNMENT SERVICE COMMISSION					
2301001	Purchase of Office Furniture & Fittings			1,920,000.00	1,920,000.00	
	Sub total			1,920,000.00	1,920,000.00	
3500000	STATE INDEPENDENT ELECTORAL COMMISSION		-			
2302016	Purchase of ICT Equipment		-	1,000,000.00	1,000,000.00	
2305001	Construction of Office Building		-	20,000,000.00	20,000,000.00	
2311007	Advocacy, enlightenment & campaign		7,735,000.00	40,000,000.00	32,265,000.00	
2316018	Election Activities		2,327,000.00	30,000,000.00	27,673,000.00	
	Sub total		10,062,000.00	91,000,000.00	80,938,000.00	
	Total Administration Sector		2,424,160,237.00	7,822,624,000.00	5,398,463,763.00	

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
	List of MDA: Economic Sector					
0600000	MINISTRY OF AGRICULTURE		-			
2301001	Purchase of Office Furniture & Fittings		-	10,000,000.00	10,000,000.00	
2302017	Purchase of Computers		-	2,000,000.00	2,000,000.00	
2302020	Purchase of Water Supply Equipment		-	25,000,000.00	25,000,000.00	
2303002	Purchase of Motor Vehicle		-	-	-	
2303005	Purchase of Tractor		-	300,000,000.00	300,000,000.00	
2304001	Acquisition of Land		-	3,000,000.00	3,000,000.00	
2304003	Cultivation of Farm Land		-	30,000,000.00	30,000,000.00	
2306007	Construction of Irrigation & Dams		-	12,000,000.00	12,000,000.00	
2308001	Repairs of Motor Vehicle/Other Trans. Equip		-	15,000,000.00	15,000,000.00	
2308025	Rehabilitation /Renovation of Office Building		-	15,000,000.00	15,000,000.00	
2308036	Rehabilitation /Renovation of Office Building		-		-	
2308042	Rehabilitation of Dams & Irrigations		-	15,000,000.00	15,000,000.00	
2309002	Procurement of Grains		31,900,000.00	150,000,000.00	118,100,000.00	
2309003	Procurement of Fertilizer		973,350,000.00	1,000,000,000.00	26,650,000.00	
2309010	Procurement of Chemicals/Reagents		10,000,000.00	30,000,000.00	20,000,000.00	
2309011	Procurement of Seeds and Seedlings		-	20,000,000.00	20,000,000.00	
2310001	Establishment of Orchards/Oasis		-	10,000,000.00	10,000,000.00	
2310005	Dredging of River Basin and Ponds		-	60,000,000.00	60,000,000.00	
2311004	Inspection and Monitoring		-	5,000,000.00	5,000,000.00	
2311005	Anniversaries/Celebrations and Annual Conferences		-	17,000,000.00	17,000,000.00	
2312005	Manpower Development and Training		-	10,000,000.00	10,000,000.00	
2316003	Animal Traction		-	200,000,000.00	200,000,000.00	
	Sub total		1,015,250,000.00	1,929,000,000.00	913,750,000.00	
0601000	AGRICULTURAL DEV. PROGRAMME		-			
2314001	Counterpart Funding		-	140,953,000.00	140,953,000.00	
2315001	Capitalisation and Sustainability		12,000,000.00	18,000,000.00	6,000,000.00	
	Sub total		12,000,000.00	158,953,000.00	146,953,000.00	
0602000	AGRIC MECHANISATION AUTHORITY		-			
2302001	Purchase of Office Equipment		-	656,200.00	656,200.00	

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
2302004	Purchase of Agricultural Equipment		-	100,666,900.00	100,666,900.00	
2302015	Purchase of Spare Parts and Tools		-	7,109,000.00	7,109,000.00	
2305999	Construction of Other Buildings		-	8,000,000.00	8,000,000.00	
2308001	Repairs of Motor Vehicle/Other Trans. Equip		-	500,000.00	500,000.00	
2308004	Repairs of Agric Equipment		-	2,734,800.00	2,734,800.00	
2312005	Manpower Development and Training		-	2,000,000.00	2,000,000.00	
	Sub total		-	121,666,900.00	121,666,900.00	
1004000	COLLEGE OF AGRIC		-			
2301004	Purchase of School Furniture and Fittings		-	10,000,000.00	10,000,000.00	
2302004	Purchase of Agricultural Equipment		12,152,989.00	30,000,000.00	17,847,011.00	
2305010	Construction of School Building		1,310,433.00	120,000,000.00	118,689,567.00	
2307006	Construction of Water Supply		-	7,000,000.00	7,000,000.00	
2308026	Rehabilitation/Renovation of Staff Quarters		-	17,000,000.00	17,000,000.00	
2311004	Inspection and Monitoring		1,400,000.00	10,000,000.00	8,600,000.00	
2312003	Landscape and Tree Planting		-	5,000,000.00	5,000,000.00	
2312005	Manpower Development and Training		-	20,000,000.00	20,000,000.00	
2316001	Printing of Documents		2,300,000.00	3,000,000.00	700,000.00	
	Sub total		17,163,422.00	222,000,000.00	204,836,578.00	
0603000	FERTILIZER BLENDING PLANT		-			
2302003	Purchase of Industrials equipment		-	8,000,000.00	8,000,000.00	
2309006	Procurement of Raw materials		-	5,000,000.00	5,000,000.00	
2309007	Procurement Other Materials		6,000,000.00	13,402,000.00	7,402,000.00	
2309014	Procurement of Diesels and Lubricant		13,202,500.00	27,358,000.00	14,155,500.00	
	Sub total		19,202,500.00	53,760,000.00	34,557,500.00	
0700000	MIN. OF ANIMAL & FISH		-			
2301001	Purchase of Office Furniture & Fittings		-	6,800,000.00	6,800,000.00	
2302005	Purchase Of Livestock equipment		-	8,000,000.00	8,000,000.00	
2305999	Construction of Other Buildings		-	5,000,000.00	5,000,000.00	
2307006	Construction of Water Supply		-	162,000,000.00	162,000,000.00	
2309001	Procurement of Food stuff & Feeds		-	39,000,000.00	39,000,000.00	
2309008	Procurement of Drugs		-	5,000,000.00	5,000,000.00	
2309009	Procurement of Vaccines		-	2,000,000.00	2,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
2310005	Water Conservation		-	2,000,000.00	2,000,000.00	
2311004	Inspection and Monitoring		600,000.00	2,000,000.00	1,400,000.00	
2311005	National Council Meeting/Conference		-	3,000,000.00	3,000,000.00	
2312005	Manpower Development and Training		-	1,000,000.00	1,000,000.00	
2314001	Counterpart Funding		-	10,000,000.00	10,000,000.00	
2316001	Production, Publication and Journals		-	1,000,000.00	1,000,000.00	
2316002	Quarantine, Poultry and Animal Production		-	14,200,000.00	14,200,000.00	
2316004	Range Management and route demarcation		-	2,000,000.00	2,000,000.00	
	Sub total		600,000.00	263,000,000.00	262,400,000.00	
0701000	MORDERN ABATTIOR		-			
2302999	Purchase of Other Machine and Equipment		-	3,000,000.00	3,000,000.00	
2308017	Repairs & Maintenance of Generator		-	1,000,000.00	1,000,000.00	
2308023	Rehabilitation & Maintenance of Water Supply		-	1,000,000.00	1,000,000.00	
2308024	Repairs/Renovation of Furniture & Fittings		-	1,000,000.00	1,000,000.00	
2308025	Rehabilitation /Renovation of Office Building		-	25,000,000.00	25,000,000.00	
	Sub total		-	31,000,000.00	31,000,000.00	
0702000	PILOT LIVESTOCK		-			
2301001	Purchase of Office Furniture & Fittings		-	6,000,000.00	6,000,000.00	
2301004	Purchase of School Furniture and Fittings		-	1,000,000.00	1,000,000.00	
2302005	Purchase of Medical Equipment		-	6,000,000.00	6,000,000.00	
2302007	Purchase of Training Equipment		-	7,000,000.00	7,000,000.00	
2302011	Purchase of Survey Equipment		-	2,000,000.00	2,000,000.00	
2302016	Purchase of ICT Equipment		-	7,000,000.00	7,000,000.00	
2302018	Purchase of Generator Sets		-	3,000,000.00	3,000,000.00	
2305010	Construction of School Building		-	5,000,000.00	5,000,000.00	
2305999	Construction of Other Buildings		-	20,500,000.00	20,500,000.00	
2307006	Construction of Water Supply		-	8,000,000.00	8,000,000.00	
2308023	Rehabilitation & Maintenance of Water Supply		-	2,000,000.00	2,000,000.00	
2308025	Rehabilitation /Renovation of Office Building		-	6,000,000.00	6,000,000.00	
2309004	Procurement of Relief Materials		-	18,000,000.00	18,000,000.00	
2309007	Procurement Other Materials		-	27,000,000.00	27,000,000.00	
2309008	Procurement of Drugs		4,710,000.00	10,000,000.00	5,290,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
2309009	Procurement of Vaccines		6,000,000.00	15,000,000.00	9,000,000.00	
2309010	Procurement of Chemicals/Reagents		-	1,000,000.00	1,000,000.00	
2310003	Wildlife and Game Reserve		-	2,500,000.00	2,500,000.00	
2311002	Feasibility, Consultancy and Professional Services		-	1,000,000.00	1,000,000.00	
2311005	National Council Meeting/Conference		1,600,000.00	2,000,000.00	400,000.00	
2311007	Advocacy enlightenment campaign (Livestock Farmers)		-	1,000,000.00	1,000,000.00	
2312005	Manpower Development and Training		-	1,500,000.00	1,500,000.00	
2315001	Capitalisation and Sustainability		12,000,000.00	12,000,000.00	-	
2316001	Production, Publication and Journals		-	4,000,000.00	4,000,000.00	
2316003	Cattle Fattening		-	50,000,000.00	50,000,000.00	
2316004	Range Management and route demarcation		-	5,000,000.00	5,000,000.00	
	Sub total		24,310,000.00	223,500,000.00	199,190,000.00	
1200000	MIN. OF FINANCE		-			
2301001	Purchase of Office Furniture & Fittings		-	20,000,000.00	20,000,000.00	
2302001	Purchase of Office Equipment		-	10,000,000.00	10,000,000.00	
2302016	Purchase of ICT Equipment		14,600,000.00	30,000,000.00	15,400,000.00	
2302017	Purchase of Computers		-	5,000,000.00	5,000,000.00	
2302018	Purchase of Generator Sets		-	13,000,000.00	13,000,000.00	
2303002	Purchase of Motor Vehicle		13,000,000.00	15,000,000.00	2,000,000.00	
2308025	Rehabilitation /Renovation of Office Building		-	10,000,000.00	10,000,000.00	
2311002	Feasibility, Consultancy and Professional Services		-	5,000,000.00	5,000,000.00	
2312005	Manpower Development and Training		55,578,500.00	80,000,000.00	24,421,500.00	
2316001	Production, Publication and Journals		15,446,256.00	20,000,000.00	4,553,744.00	
	Sub total		98,624,756.00	208,000,000.00	109,375,244.00	
1202000	BOARD OF INTERNAL REVENUE		-			
2301001	Purchase of Office Furniture & Fittings		-	135,000,000.00	135,000,000.00	
2305001	Construction of Office Building		150,161,284.00	167,000,000.00	16,838,716.00	
2308025	Rehabilitation /Renovation of Office Building		-	10,000,000.00	10,000,000.00	
2309005	Procurement of Instructional and Working Materials		-	2,000,000.00	2,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
2309012	Procurement of Uniforms and Other Clothing		-	1,200,000.00	1,200,000.00	
2311001	Data Collection and Analysis		-	2,800,000.00	2,800,000.00	
2311004	Inspection and Monitoring		-	3,000,000.00	3,000,000.00	
2311007	Advocacy, Enlightenment & Campaign		-	2,500,000.00	2,500,000.00	
2313003	Contribution and Annual Fees		-	2,500,000.00	2,500,000.00	
2316001	Printing of Documents		-	15,000,000.00	15,000,000.00	
2316007	Signs, Post and Bill Board		-	5,000,000.00	5,000,000.00	
	Sub total		150,161,284.00	346,000,000.00	195,838,716.00	
1500000	MINISTRY OF WORKS		-			
2301001	Purchase of Office Furniture & Fittings		-	10,000,000.00	10,000,000.00	
2302001	Purchase of Office Equipment		-	10,000,000.00	10,000,000.00	
2302006	Purchase of Science/Lab. Equipment		-	10,000,000.00	10,000,000.00	
2302011	Purchase of Survey Equipment		-	6,000,000.00	6,000,000.00	
2302015	Purchase of Spare Parts and Tools		-	200,000,000.00	200,000,000.00	
2302017	Purchase of Computers		-	3,000,000.00	3,000,000.00	
2305004	Construction of Workshop		-	50,000,000.00	50,000,000.00	
2305999	Construction of Other Building		-	50,000,000.00	50,000,000.00	
2306001	Construction of Federal roads		357,426,267.00	2,050,000,000.00	1,692,573,733.00	
2306002	Construction of State Roads		7,579,217,321.00	8,100,000,000.00	520,782,679.00	
2306003	Construction of Township Roads		544,089,584.00	1,500,000,000.00	955,910,416.00	
2306005	Construction of Bridges		144,487,748.00	1,000,000,000.00	855,512,252.00	
2306006	Construction of Drainage and Culverts		203,172,907.00	314,000,000.00	110,827,093.00	
2306999	Construction of Other Roads		183,453,252.00	500,000,000.00	316,546,748.00	
2308007	Repairs of Road Construction Equipment		28,653,000.00	50,000,000.00	21,347,000.00	
2308038	Rehabilitation of State Roads		1,885,753,262.00	2,000,000,000.00	114,246,738.00	
2308039	Rehabilitation of Township Roads		40,273,035.00	100,000,000.00	59,726,965.00	
2308041	Rehabilitation of Bridges		-	140,000,000.00	140,000,000.00	
2308042	Rehabilitation of Dams & Irrigations		-	50,000,000.00	50,000,000.00	
	Sub total		10,966,526,376.00	16,143,000,000.00	5,176,473,624.00	
1501000	FIRE SERVICE		-			
2301001	Purchase of Office Furniture & Fittings		-	4,000,000.00	4,000,000.00	
2302001	Purchase of Office Equipment		-	3,000,000.00	3,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
2302010	Purchase of Fire Fight Equipment		69,291,500.00	72,280,000.00	2,988,500.00	
2308001	Repairs of Motor Vehicle/Other Trans. Equip		-	10,000,000.00	10,000,000.00	
2308025	Rehabilitation /Renovation of Office Building		30,000,000.00	38,000,000.00	8,000,000.00	
2311005	National Council Meeting/Conference		1,497,000.00	2,000,000.00	503,000.00	
	Sub total		100,788,500.00	129,280,000.00	28,491,500.00	
1600000	MIN. OF TRANSPORT AND ENERGY		-			
2302015	Purchase of Spare Parts and Tools		4,392,000.00	5,000,000.00	608,000.00	
2302017	Purchase of Computers		995,000.00	1,000,000.00	5,000.00	
2303005	Purchase of Truck		-	74,000,000.00	74,000,000.00	
2303006	Purchase of towing Van (Recovery Vehicle)		-	15,000,000.00	15,000,000.00	
2305004	Construction of Mini Workshop		-	20,000,000.00	20,000,000.00	
2305006	Construction of Parks		-	100,000,000.00	100,000,000.00	
2305007	Construction of Airports		61,500,000.00	2,000,000,000.00	1,938,500,000.00	
2305010	Construction of School Building		-	10,000,000.00	10,000,000.00	
2307003	Construction of Power Electricity Distr		72,831,000.00	550,000,000.00	477,169,000.00	
2307004	Construction of Street Lights		555,300,000.00	580,000,000.00	24,700,000.00	
2308021	Repairs of Street Lights		1,012,500.00	30,000,000.00	28,987,500.00	
2309012	Procurement of Uniforms and Other Clothing		600,000.00	1,000,000.00	400,000.00	
2311004	Inspection and Monitoring		5,000,000.00	5,000,000.00	-	
2311005	National Council Meeting/Conference		2,900,000.00	3,000,000.00	100,000.00	
2316007	Signs, Post and Bill Board		-	10,000,000.00	10,000,000.00	
	Sub total		704,530,500.00	3,404,000,000.00	2,699,469,500.00	
1601000	RURAL ELECTRIFICATION BOARD		-			
2307003	Construction of Power Electricity Distr		-	80,000,000.00	80,000,000.00	
	Sub total			80,000,000.00	80,000,000.00	
1900000	MIN. OF COMMERCE, TOURISM & INDUST.		-			
2301001	Purchase of Office Furniture & Fittings		-	15,000,000.00	15,000,000.00	
2302001	Purchase of Office Equipment		-	10,000,000.00	10,000,000.00	
2302010	Purchase of Fire Fight Equipment		-	2,000,000.00	2,000,000.00	
2304002	Purchase/Acquisition of Building		-	450,000,000.00	450,000,000.00	
2305008	Construction of Market		-	1,000,000,000.00	1,000,000,000.00	
2305999	Construction of Other Buildings		-	15,000,000.00	15,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
2308025	Rehabilitation /Renovation of Office Building		-	15,000,000.00	15,000,000.00	
2308026	Rehabilitation/Renovation of Staff Quarters		-	5,000,000.00	5,000,000.00	
2311005	Festivals, Carnivals and Celebrations		4,264,000.00	14,000,000.00	9,736,000.00	
2311005	Trade Fairs and Other Exhibitions		8,000,000.00	25,000,000.00	17,000,000.00	
2311006	Planning and Design		-	1,000,000.00	1,000,000.00	
2311007	Advocacy, Enlightenment & campaign		-	1,000,000.00	1,000,000.00	
2312005	Manpower Development and Training		-	100,000,000.00	100,000,000.00	
2314001	Counterpart Funding		-	2,000,000.00	2,000,000.00	
2316001	Production, Publication and Journals		-	5,000,000.00	5,000,000.00	
2311009	Tourist Development		-	15,000,000.00	15,000,000.00	
	Sub total		12,264,000.00	1,675,000,000.00	1,662,736,000.00	
1901000	DAFORGA SPRING WATER COMPANY		-			
2301001	Purchase of Office Furniture & Fittings		-	5,000,000.00	5,000,000.00	
2302003	Purchase of Industrials equipment		-	5,000,000.00	5,000,000.00	
2302018	Purchase of Generator Sets		-	10,000,000.00	10,000,000.00	
2303004	Purchase of Delivery van		-	12,000,000.00	12,000,000.00	
	Sub total		-	32,000,000.00	32,000,000.00	
1902000	SMALL SCALE INDUSTRIES					
2302999	Purchase of Other Machine and Equipment			120,000,000.00	120,000,000.00	
	Sub total			120,000,000.00	120,000,000.00	
1909000	STATE HOTELS		-			
2301005	Purchase of Hotels/Lodges Furniture		-	8,000,000.00	8,000,000.00	
2302013	Purchase of Electrical Equipment		12,000,000.00	12,000,000.00	-	
2302018	Purchase of Generator Sets		4,514,000.00	10,000,000.00	5,486,000.00	
2307006	Construction of Water Supply		-	7,000,000.00	7,000,000.00	
2308028	Rehabilitation of Hotels/Lodges		-	28,920,000.00	28,920,000.00	
	Sub total		16,514,000.00	65,920,000.00	49,406,000.00	
1904000	YOBE INVESTMENT COMPANY		-			
2305099	Construction of Other Buildings		-	85,000,000.00	85,000,000.00	
2311008	Renewal of Mining License		4,000,000.00	4,000,000.00	-	
2315001	Capitalisation and Sustainability		250,104,068.00	796,000,000.00	545,895,932.00	
	Sub total		254,104,068.00	885,000,000.00	630,895,932.00	

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
1905000	SAHEL ALUMINIUM COMPANY					
2305001	Construction of Office Building			7,000,000.00	7,000,000.00	
2308018	Repairs of Plant and Machines			2,200,000.00	2,200,000.00	
2315001	Capitalisation and Sustainability			10,000,000.00	10,000,000.00	
	Sub total			19,200,000.00	19,200,000.00	
1906000	POLYTHENE BAGS & WOVEN SACKS COMPANY					
2315001	Capitalisation and Sustainability			60,000,000.00	60,000,000.00	
	Sub total			60,000,000.00	60,000,000.00	
1909000	THREE STARS HOTEL		-			
2301005	Purchase of Hotels/Lodges Furniture		15,114,000.00	300,000,000.00	284,886,000.00	
2302010	Purchase of Fire Fight Equipment		-	5,000,000.00	5,000,000.00	
2305012	Construction of Hotels and Lodges		163,577,620.00	180,000,000.00	16,422,380.00	
2310001	Landscape and Tree Planting		2,200,000.00	5,000,000.00	2,800,000.00	
2311002	Consultancy Service		-	24,000,000.00	24,000,000.00	
	Sub total		180,891,620.00	514,000,000.00	333,108,380.00	
1911000	HYDRO FORM BLOCK INDUSTRY					
2315001	Capitalisation and Sustainability			40,000,000.00	40,000,000.00	
	Sub total			40,000,000.00	40,000,000.00	
2100000	MIN. OF SOLID MINERAL, LAND AND SURVEY		-			
2301001	Purchase of Office Furniture & Fittings		-	10,000,000.00	10,000,000.00	
2302001	Purchase of Office Equipment		-	10,000,000.00	10,000,000.00	
2302006	Purchase of Science/Lab. Equipment		-	5,000,000.00	5,000,000.00	
2302011	Purchase of Survey Equipment		5,425,000.00	25,000,000.00	19,575,000.00	
2302017	Purchase of Computers		-	3,000,000.00	3,000,000.00	
2304001	Acquisition of Land		47,104,102.00	600,000,000.00	552,895,898.00	
2311001	Research, Statistics and Development		-	48,000,000.00	48,000,000.00	
2311005	National Council Meeting/Conference		4,995,000.00	7,000,000.00	2,005,000.00	
2311006	Maps, Survey and Design		13,271,080.00	40,000,000.00	26,728,920.00	
2312005	Manpower Development and Training		-	10,000,000.00	10,000,000.00	
	Sub total		70,795,182.00	758,000,000.00	687,204,818.00	
2400000	MINISTRY OF WATER RESOURCES		-			
2302006	Purchase of Science/Lab. Equipment		4,678,000.00	10,000,000.00	5,322,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
2302020	Purchase of Water Supply Equipment		-	30,000,000.00	30,000,000.00	
2305001	Construction of Office Building		28,141,022.00	101,712,000.00	73,570,978.00	
2307006	Construction of Water Supply		65,256,746.00	631,973,000.00	566,716,254.00	
2308008	Repairs of Water Supply Equipment		-	10,000,000.00	10,000,000.00	
2310001	General landscaping of MWR Premises		-	30,000,000.00	30,000,000.00	
2310005	Water Conservation and Dams		5,000,000.00	24,000,000.00	19,000,000.00	
2311005	National Council Meeting/Conference		-	10,000,000.00	10,000,000.00	
2311006	Maps, Survey and Design		-	8,000,000.00	8,000,000.00	
2314001	Counterpart Funding		66,802,995.00	605,315,000.00	538,512,005.00	
	Sub total		169,878,763.00	1,461,000,000.00	1,291,121,237.00	
2401000	WATER CORPORATION		-	-	-	
2302006	Purchase of Science/Lab. Equipment		-	-	-	
2302013	Purchase of Electrical Equipment		6,150,000.00	8,000,000.00	1,850,000.00	
2302017	Purchase of Computers		-	1,000,000.00	1,000,000.00	
2302018	Purchase of Generator Sets		-	8,000,000.00	8,000,000.00	
2302020	Purchase of Water Supply Equipment		9,400,000.00	15,000,000.00	5,600,000.00	
2308001	Repairs of Motor Vehicle/Other Trans. Equip		2,802,000.00	3,000,000.00	198,000.00	
2308008	Repairs of Water Supply equipment		-	5,000,000.00	5,000,000.00	
2308017	Repairs & Maintenance of Generator		3,394,500.00	8,000,000.00	4,605,500.00	
2308020	Repairs of Electricity Equipment		-	3,000,000.00	3,000,000.00	
2308023	Rehabilitation & Maintenance of Water Supply		42,057,600.00	93,520,000.00	51,462,400.00	
2308025	Rehabilitation /Renovation of Office Building		-	4,480,000.00	4,480,000.00	
2309014	Procurement of Diesels and Lubricant		19,150,000.00	20,000,000.00	850,000.00	
	Sub total		82,954,100.00	169,000,000.00	86,045,900.00	
2402000	RURAL WATER SUPPLY & SANITATION AGENCY		-	-	-	
2301001	Purchase of Office Furniture & Fittings		-	2,000,000.00	2,000,000.00	
2302017	Purchase of Computers		-	500,000.00	500,000.00	
2302020	Purchase of Water Supply Equipment		-	99,400,000.00	99,400,000.00	
2305001	Construction of Office Building		-	50,000,000.00	50,000,000.00	
2307006	Construction of Water Supply		-	675,000,000.00	675,000,000.00	
2308001	Repairs of Motor Vehicle/Other Trans. Equip		-	15,000,000.00	15,000,000.00	
2308018	Repairs of Plant and Machines		-	18,000,000.00	18,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
2308023	Rehabilitation & Maintenance of Water Supply		-	42,000,000.00	42,000,000.00	
2311001	Data Collection and Analysis		-	2,000,000.00	2,000,000.00	
2311005	Conferences and Workshops		-	1,000,000.00	1,000,000.00	
2314001	Counterpart Funding		62,337,423.00	102,500,000.00	40,162,577.00	
	Sub total		62,337,423.00	1,007,400,000.00	945,062,577.00	
2500000	MINISTRY OF HOUSING		-			
2301001	Purchase of Office Furniture & Fittings		-	10,000,000.00	10,000,000.00	
2302016	Purchase of ICT Equipment		-	7,000,000.00	7,000,000.00	
2302023	Purchase of Building Materials/Equipment		-	20,000,000.00	20,000,000.00	
2303002	Purchase of Motor Vehicle		-	30,000,000.00	30,000,000.00	
2304002	Purchase/Acquisition of Building		-	100,000,000.00	100,000,000.00	
2305001	Construction of Office Building		79,601,617.00	80,000,000.00	398,383.00	
2305002	Construction of Residential Building		180,413,077.00	625,000,000.00	444,586,923.00	
2305009	Construction of Warehouse and shops		2,204,745.00	70,000,000.00	67,795,255.00	
2308017	Repairs & Maintenance of Generator		-	5,000,000.00	5,000,000.00	
2308027	Rehabilitation/Renovation of Residence Building		34,303,552.00	100,000,000.00	65,696,448.00	
2311004	Inspection and Monitoring		11,135,000.00	15,000,000.00	3,865,000.00	
2311005	National Council Meeting/Conference		2,825,000.00	15,000,000.00	12,175,000.00	
	Sub total		310,482,991.00	1,077,000,000.00	766,517,009.00	
2501000	HOUSING & PROPERTY DEV.		-			
2303002	Purchase of Motor Vehicle		-	15,500,000.00	15,500,000.00	
2304001	Acquisition of Land		-	10,000,000.00	10,000,000.00	
2305002	Construction of Residential Building		-	80,000,000.00	80,000,000.00	
2309007	Procurement of Other Materials		-	9,700,000.00	9,700,000.00	
2312005	Manpower Development and Training		-	5,000,000.00	5,000,000.00	
	Sub total			120,200,000.00	120,200,000.00	
2700000	MIN. OF BUDGET AND ECON. PLANNING		-			
2301001	Purchase of Office Furniture & Fittings		-	30,000,000.00	30,000,000.00	
2302016	Purchase of ICT Equipment		-	30,000,000.00	30,000,000.00	
2302018	Purchase of Generator Sets		-	4,000,000.00	4,000,000.00	
2303002	Purchase of Motor Vehicle		-	7,500,000.00	7,500,000.00	
2305001	Construction of Office Building		26,433,444.00	100,000,000.00	73,566,556.00	

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
2308025	Rehabilitation /Renovation of Office Building		-	10,000,000.00	10,000,000.00	
2311006	Planning, Survey and Design		-	40,000,000.00	40,000,000.00	
2312005	Manpower Development and Training		8,860,000.00	30,000,000.00	21,140,000.00	
2316001	Printing of Document		4,580,000.00	20,500,000.00	15,920,000.00	
	Sub total		39,873,444.00	272,000,000.00	232,126,556.00	
	Total Economic Sector		14,309,252,929.00	31,588,879,900.00	17,279,626,971.00	

List of MDA: Law and Justice Sector						
1400000	MIN. OF JUSTICE					
2301001	Purchase of Office Furniture & Fittings		-	4,000,000.00	4,000,000.00	
2302001	Purchase of Office equipment		-	4,000,000.00	4,000,000.00	
2302017	Purchase of Computers		-	2,000,000.00	2,000,000.00	
2305001	Construction of Office Building		-	88,000,000.00	88,000,000.00	
2305002	Construction of Residential Building		-	100,000,000.00	100,000,000.00	
2305999	Construction of other buildings		-	100,000,000.00	100,000,000.00	
2309005	Procurement of Instructional and Working Materials		-	5,000,000.00	5,000,000.00	
2311002	Feasibility, Consultancy and Professional Services		11,884,680.00	50,000,000.00	38,115,320.00	
2311005	National Council Meeting/Conference		2,000,000.00	7,000,000.00	5,000,000.00	
2313003	Contribution and Annual Fees		1,960,000.00	1,960,000.00	-	
2316001	Production, Publication and Journals		-	20,000,000.00	20,000,000.00	
2316010	Outfit/Up keep Allowances		8,890,000.00	12,000,000.00	3,110,000.00	
2316008	Summons and Prosecutions		2,000,000.00	7,000,000.00	5,000,000.00	
2316009	Arbitration and Resolutions		-	5,000,000.00	5,000,000.00	
	Sub total		26,734,680.00	405,960,000.00	379,225,320.00	
1401000	PREROGATIVE OF MERCY					
2301001	Purchase of Office Furniture & Fittings		-	3,000,000.00	3,000,000.00	
2302007	Purchase of Training equipment		1,285,000.00	10,000,000.00	8,715,000.00	
2309004	Procurement of Relief Materials		7,000,000.00	10,000,000.00	3,000,000.00	
	Sub total		8,285,000.00	23,000,000.00	14,715,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
2801000	HIGH COURT OF JUSTICE					
2301001	Purchase of Office Furniture & Fittings		24,000,000.00	25,000,000.00	1,000,000.00	
2302001	Purchase of Office Equipment		5,000,000.00	5,000,000.00	-	
2302018	Purchase of Generator Sets		4,000,000.00	7,000,000.00	3,000,000.00	
2305001	Construction of Office Building		140,000,000.00	210,000,000.00	70,000,000.00	
2305002	Construction of Residential Building		-	70,000,000.00	70,000,000.00	
2305011	Construction of Medical Health Clinic		-	10,000,000.00	10,000,000.00	
2305999	Construction of Other Buildings		-	16,000,000.00	16,000,000.00	
2308002	Repairs of Office Equipment		1,000,000.00	2,000,000.00	1,000,000.00	
2308016	Repairs of Computers		-	3,000,000.00	3,000,000.00	
2308017	Repairs & Maintenance of Generator		3,000,000.00	5,000,000.00	2,000,000.00	
2308025	Rehabilitation /Renovation of Office Building		5,000,000.00	25,000,000.00	20,000,000.00	
2309005	Procurement of Instructional and Working Materials		-	1,000,000.00	1,000,000.00	
2316001	Production, Publication and Journals		3,000,000.00	6,000,000.00	3,000,000.00	
2316010	Outfit/Up keep Allowances		15,000,000.00	15,000,000.00	-	
	Sub total		200,000,000.00	400,000,000.00	200,000,000.00	
2802000	SHARIA COURT OF APPEAL		-			
2301001	Purchase of Office Furniture & Fittings		15,000,000.00	15,000,000.00	-	
2302001	Purchase of Office Equipment		15,000,000.00	15,000,000.00	-	
2302010	Purchase of Fire Fighting Equipment		-	7,000,000.00	7,000,000.00	
2302016	Purchase of ICT Equipment		15,000,000.00	15,000,000.00	-	
2302017	Purchase of Computers		7,933,361.00	10,000,000.00	2,066,639.00	
2305001	Construction of Office Building		150,000,000.00	150,000,000.00	-	
2307006	Construction of Water Supply		-	10,000,000.00	10,000,000.00	
2308017	Repairs & Maintenance of Generator		-	2,000,000.00	2,000,000.00	
2308025	Rehabilitation /Renovation of Office Building		25,000,000.00	50,000,000.00	25,000,000.00	
2308027	Rehabilitation/Renovation of Residence Building		25,000,000.00	40,000,000.00	15,000,000.00	
2309005	Procurement of Instructional and Working Materials		-	9,000,000.00	9,000,000.00	
2311004	Inspection and Monitoring		-	8,000,000.00	8,000,000.00	
2311005	National Council Meeting/Conference		-	12,000,000.00	12,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
2312003	Landscape and Tree Planting		-	17,000,000.00	17,000,000.00	
2316001	Production, Publication and Journals		-	5,000,000.00	5,000,000.00	
2316010	Outfit/Up keep Allowances		-	35,000,000.00	35,000,000.00	
	Sub total		252,933,361.00	400,000,000.00	147,066,639.00	
3400000	JUDICIAL SERVICE COMMISSION					
2301001	Purchase of Office Furniture & Fittings		-	8,000,000.00	8,000,000.00	
2302018	Purchase of Generator Sets		-	6,000,000.00	6,000,000.00	
2303002	Purchase of Motor Vehicle		-	7,000,000.00	7,000,000.00	
2305001	Construction of Office Building		-	20,000,000.00	20,000,000.00	
2307006	Construction of Water Supply		-	5,000,000.00	5,000,000.00	
2309005	Procurement of Instructional and Working Materials		-	2,000,000.00	2,000,000.00	
2312005	Manpower Development and Training		2,960,000.00	20,000,000.00	17,040,000.00	
2316010	Outfit/Up keep Allowances		-	2,000,000.00	2,000,000.00	
	Sub total		2,960,000.00	70,000,000.00	67,040,000.00	
1005000	COLLEGE OF LEGAL & ISLAMIC STUDIES		-			
2301004	Purchase of School Furniture and Fittings		-	25,000,000.00	25,000,000.00	
2305001	Construction of Office Building		-	60,500,000.00	60,500,000.00	
2305010	Construction of School Building		-	132,500,000.00	132,500,000.00	
2305016	Construction of Hall and Theater		48,853,750.00	60,500,000.00	11,646,250.00	
2308031	Rehabilitation/Renovation of School Building		18,570,802.00	25,000,000.00	6,429,198.00	
2309005	Procurement of Instructional and Working Materials		-	16,500,000.00	16,500,000.00	
	Sub total		67,424,552.00	320,000,000.00	252,575,448.00	
	Total Law and Justice Sector		558,337,593.00	1,618,960,000.00	1,060,622,407.00	

	List of MDA: Regional Sector					
2200000	MIN. OF INTERGRATED& COMM. RURAL DEV.		-			
2302017	Purchase of Computers		-	1,500,000.00	1,500,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
2302021	Purchase of Road Construction Equipment		-	98,000,000.00	98,000,000.00	
2303007	Purchase of Tippers		-	75,250,000.00	75,250,000.00	
2303008	Purchase of One Water Tanker		-	25,000,000.00	25,000,000.00	
2305001	Construction of Office Building		-	14,000,000.00	14,000,000.00	
2306006	Construction of Drainage and Culverts		10,000,000.00	25,000,000.00	15,000,000.00	
2306999	Construction of Other Roads		10,000,000.00	406,050,000.00	396,050,000.00	
2308018	Repairs of Plant and Machines		-	15,200,000.00	15,200,000.00	
2308029	Rehab of industrials Building		-	28,000,000.00	28,000,000.00	
2308042	Rehabilitation of Dams & Irrigations		-	25,000,000.00	25,000,000.00	
2309007	Procurement of Other Materials		-	20,000,000.00	20,000,000.00	
2311001	Data Collection and Analysis		-	3,000,000.00	3,000,000.00	
2312005	Manpower Development and Training		-	2,000,000.00	2,000,000.00	
2314001	Counterpart Funding		-	30,000,000.00	30,000,000.00	
	Sub total		20,000,000.00	768,000,000.00	748,000,000.00	
	Total Regional Sector		20,000,000.00	768,000,000.00	748,000,000.00	

	List of MDA: Social Sector					
0900000	MINISTRY OF EDUCATION		-			
2301001	Purchase of Office Furniture & Fittings		-	3,000,000.00	3,000,000.00	
2301004	Purchase of School Furniture and Fittings		-	54,000,000.00	54,000,000.00	
2301006	Purchase of Other Furniture		-	2,000,000.00	2,000,000.00	
2302006	Purchase of Science/Lab. Equipment		39,812,324.00	40,000,000.00	187,676.00	
2302008	Purchase of Sporting Equipment		-	17,432,000.00	17,432,000.00	
2302014	Purchase of Kitchen Utensils		-	60,000,000.00	60,000,000.00	
2302016	Purchase of ICT Equipment		-	7,000,000.00	7,000,000.00	
2302017	Purchase of Computers		-	1,000,000.00	1,000,000.00	
2303003	Purchase of Buses		13,920,000.00	18,000,000.00	4,080,000.00	
2305010	Construction of School Building		187,053,621.00	1,000,855,000.00	813,801,379.00	
2308031	Rehabilitation/Renovation of School Building		193,176,165.00	853,000,000.00	659,823,835.00	
2308032	Rehabilitation of Sporting Facilities		-	5,000,000.00	5,000,000.00	
2309001	Procurement of Food stuff & Feeds		928,515,670.00	1,178,000,000.00	249,484,330.00	
2309005	Procurement of Instructional and Working Materials		-	400,000,000.00	400,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
2311001	Data Collection and Analysis		-	5,000,000.00	5,000,000.00	
2311004	Inspection and Monitoring		2,000,000.00	10,703,000.00	8,703,000.00	
2311005	Anniversaries/Celebrations and Annual Conferences		-	25,010,000.00	25,010,000.00	
2312001	Registration and Exams fees		201,446,245.00	420,000,000.00	218,553,755.00	
2312002	Tuition and School Fees		548,754,267.00	800,000,000.00	251,245,733.00	
2312005	Manpower Development and Training		-	40,000,000.00	40,000,000.00	
2316001	Printing of Documents		510,000.00	5,000,000.00	4,490,000.00	
2312006	Kanuri/French Centre		-	3,500,000.00	3,500,000.00	
2316012	Family and Health Education		-	2,500,000.00	2,500,000.00	
	Sub total		2,115,188,292.00	4,951,000,000.00	2,835,811,708.00	
0901000	LIBRARY BOARD		-			
2302016	Purchase of ICT Equipment		-	30,000,000.00	30,000,000.00	
2305999	Construction of Other Buildings		-	2,000,000.00	2,000,000.00	
2308025	Rehabilitation /Renovation of Office Building		-	5,000,000.00	5,000,000.00	
2309005	Procurement of Instructional and Working Materials		-	3,600,000.00	3,600,000.00	
	Sub total			40,600,000.00	40,600,000.00	
0902000	AGENCY FOR MASS EDUCATION		-			
2301001	Purchase of Office Furniture & Fittings		-	5,000,000.00	5,000,000.00	
2303002	Purchase of Motor Vehicle		-	5,000,000.00	5,000,000.00	
2305001	Construction of Office Building		6,285,966.00	25,000,000.00	18,714,034.00	
2305016	Construction of Hall and Theater		-	60,500,000.00	60,500,000.00	
2309005	Procurement of Instructional and Working Materials		12,800,300.00	15,000,000.00	2,199,700.00	
2311007	Advocacy, Enlightenment & Campaign		-	1,000,000.00	1,000,000.00	
2314001	Counterpart Funding		-	700,000.00	700,000.00	
	Sub total		19,086,266.00	112,200,000.00	93,113,734.00	
0906000	STATE UNIVERSAL BASIC EDUCATION BOARD		-			
2301001	Purchase of Office Furniture & Fittings		-	2,000,000.00	2,000,000.00	
2301004	Purchase of School Furniture and Fittings		17,065,600.00	50,500,000.00	33,434,400.00	
2302008	Purchase of Sporting Equipment		-	10,000,000.00	10,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
2302014	Purchase of Kitchen Utensils		-	10,000,000.00	10,000,000.00	
2302016	Purchase of ICT Equipment		-	5,000,000.00	5,000,000.00	
2302017	Purchase of Computers		-	1,000,000.00	1,000,000.00	
2302019	Purchase of Public Address and Information Equip.		-	500,000.00	500,000.00	
2305010	Construction of School Building		64,379,313.00	70,000,000.00	5,620,687.00	
2308025	Rehabilitation /Renovation of Office Building		-	20,000,000.00	20,000,000.00	
2308031	Rehabilitation/Renovation of School Building		10,765,216.00	270,000,000.00	259,234,784.00	
2309005	Procurement of Instructional and Working Materials		-	25,000,000.00	25,000,000.00	
2309007	Procurement Other Materials		-	35,000,000.00	35,000,000.00	
2311001	Data Collection and Analysis		-	2,000,000.00	2,000,000.00	
2311004	Inspection and Monitoring		-	2,000,000.00	2,000,000.00	
2311006	Maps, Survey and Design		-	2,000,000.00	2,000,000.00	
2311007	Advocacy, enlightenment & campaign		-	5,000,000.00	5,000,000.00	
2312005	Manpower Development and Training		-	5,000,000.00	5,000,000.00	
2313002	Support to Communities Dev.		-	5,000,000.00	5,000,000.00	
2314001	Counterpart Funding		1,517,636,452.00	1,700,000,000.00	182,363,548.00	
2316001	Printing of other documents		-	5,000,000.00	5,000,000.00	
	Sub total		1,609,846,581.00	2,225,000,000.00	615,153,419.00	
0905000	ARABIC AND ISLAMIC EDUCATION		-			
2307003	Installation of Solar Energy		-	7,000,000.00	7,000,000.00	
2308025	Rehabilitation /Renovation of Office Building		-	3,400,000.00	3,400,000.00	
2308031	Rehabilitation/Renovation of School Building		-	20,000,000.00	20,000,000.00	
2312005	Manpower Development and Training		-	5,000,000.00	5,000,000.00	
2313005	Grant in Aid (purchase of Arabic Text Book/ Almajiri Support)		-	15,000,000.00	15,000,000.00	
2316001	Archives and Publications		-	15,000,000.00	15,000,000.00	
2313005	Take Off Grant		-	40,000,000.00	40,000,000.00	
	Sub total			105,400,000.00	105,400,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
0904000	TEACHING SERVICE BOARD		-			
2301001	Purchase of Office Furniture & Fittings		-	19,000,000.00	19,000,000.00	
2302017	Purchase of Computers		-	30,500,000.00	30,500,000.00	
2302018	Purchase of Generator Sets		-	5,500,000.00	5,500,000.00	
2303002	Purchase of Motor Vehicle		-	15,000,000.00	15,000,000.00	
	Sub total			70,000,000.00	70,000,000.00	
0903000	SCIENCE AND TECHNICAL BOARD		-			
2301001	Purchase of Office Furniture & Fittings		-	5,000,000.00	5,000,000.00	
2302016	Purchase of ICT Equipment		3,500,000.00	5,000,000.00	1,500,000.00	
2302022	Purchase of Heavy Duty Plant & Mach		-	15,000,000.00	15,000,000.00	
2307006	Construction of water supply wash boreholes		-	30,000,000.00	30,000,000.00	
2308031	Rehabilitation/Renovation of School Building		-	140,000,000.00	140,000,000.00	
2309007	Procurement of Other Materials		-	8,800,000.00	8,800,000.00	
2309010	Procurement of Chemicals/Reagents		-	5,000,000.00	5,000,000.00	
2311004	Inspection and Monitoring		-	4,000,000.00	4,000,000.00	
2312001	Registration and Exams Fees		-	24,000,000.00	24,000,000.00	
2312002	Tuition and School Fees		19,911,130.00	20,000,000.00	88,870.00	
2312003	Competitions and Debates		-	5,000,000.00	5,000,000.00	
2312005	Manpower Development and Training		-	10,000,000.00	10,000,000.00	
	Sub total		23,411,130.00	271,800,000.00	248,388,870.00	
1000000	MINISTRY OF HIGHER EDUCATION		-			
2301001	Purchase of Office Furniture & Fittings		-	4,000,000.00	4,000,000.00	
2302016	Purchase of ICT Equipment		-	42,000,000.00	42,000,000.00	
2302017	Purchase of Computers		-	1,000,000.00	1,000,000.00	
2303002	Purchase of Motor Vehicle		-	15,000,000.00	15,000,000.00	
2305001	Construction of Office Building		-	45,000,000.00	45,000,000.00	
2305010	Construction of School Building		-	20,000,000.00	20,000,000.00	
2311001	Data Collection and Analysis		1,200,000.00	3,000,000.00	1,800,000.00	
2311005	National Council Meeting/Conference		-	3,000,000.00	3,000,000.00	
2312002	Tuition and School Fees		162,585,034.00	480,990,000.00	318,404,966.00	
2312005	Manpower Development and Training		-	5,000,000.00	5,000,000.00	
2316001	Printing of Documents		-	5,000,000.00	5,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
2310007	Remedial Studies		36,960,000.00	45,000,000.00	8,040,000.00	
	Sub total		200,745,034.00	668,990,000.00	468,244,966.00	
1001000	SCHOLARSHIP BOARD		-			
2301001	Purchase of Office Furniture & Fittings		-	13,000,000.00	13,000,000.00	
2302001	Purchase of Office Equipment		-	5,000,000.00	5,000,000.00	
2302016	Purchase of ICT Equipment		-	10,000,000.00	10,000,000.00	
2302017	Purchase of Computers		-	2,000,000.00	2,000,000.00	
2309005	Procurement of Instructional and Working Materials		-	60,000,000.00	60,000,000.00	
2312002	Tuition and School Fees		449,976,974.00	800,000,000.00	350,023,026.00	
	Sub total		449,976,974.00	890,000,000.00	440,023,026.00	
1002000	COLLEGE EDUCATION GASHUA		-			
2302007	Purchase of Training equipment		-	5,000,000.00	5,000,000.00	
2303002	Purchase of Motor Vehicle		-	15,000,000.00	15,000,000.00	
2305010	Construction of School Building		-	130,000,000.00	130,000,000.00	
2311004	Inspection and Monitoring		-	10,000,000.00	10,000,000.00	
2313005	Take Off Grant		5,400,000.00	10,000,000.00	4,600,000.00	
	Sub total		5,400,000.00	170,000,000.00	164,600,000.00	
1006000	GEIDAM POLYTECHNIC		-			
2302011	Purchase of Survey Equipment		-	15,000,000.00	15,000,000.00	
2305001	Construction of Office Building		-	115,000,000.00	115,000,000.00	
2305010	Construction of School Building		24,831,631.00	36,000,000.00	11,168,369.00	
2308026	Rehabilitation/Renovation of Staff Quarters		14,875,085.00	30,000,000.00	15,124,915.00	
2308031	Rehabilitation/Renovation of School Building		45,779,671.00	104,000,000.00	58,220,329.00	
	Sub total		85,486,387.00	300,000,000.00	214,513,613.00	
1007000	STATE UNIVERSITY		-			
2301004	Purchase of School Furniture and Fittings		120,500,000.00	160,000,000.00	39,500,000.00	
2302017	Purchase of Computers		-	5,000,000.00	5,000,000.00	
2302018	Purchase of Generator Sets		-	30,000,000.00	30,000,000.00	
2303002	Purchase of Motor Vehicle		41,000,000.00	45,000,000.00	4,000,000.00	
2304003	Cultivation of Farm Land		-	15,000,000.00	15,000,000.00	
2305001	Construction of Office Building		-	50,000,000.00	50,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
2305010	Construction of School Building		400,000,000.00	400,000,000.00	-	
2305014	Construction of Sporting Facilities		-	60,000,000.00	60,000,000.00	
2305016	Construction of Hall and Theater		127,000,000.00	127,000,000.00	-	
2308026	Rehabilitation/Renovation of Staff Quarters		-	30,000,000.00	30,000,000.00	
2309005	Procurement of Instructional and Working Materials		-	20,000,000.00	20,000,000.00	
2311001	Research, Statistics and Development		93,500,000.00	120,000,000.00	26,500,000.00	
2311005	National Council Meeting/Conference		-	20,000,000.00	20,000,000.00	
2312005	Manpower Development and Training		100,000,000.00	100,000,000.00	-	
	Sub total		882,000,000.00	1,182,000,000.00	300,000,000.00	
1100000	MIN. OF SPORTS		-			
2301001	Purchase of Office Furniture & Fittings		-	5,000,000.00	5,000,000.00	
2302008	Purchase of Sporting Equipment		-	30,000,000.00	30,000,000.00	
2305009	Construction of Warehouse and shops		-	40,000,000.00	40,000,000.00	
2305014	Construction of Sporting Facilities		-	60,000,000.00	60,000,000.00	
2305999	Construction of Other Buildings		-	70,000,000.00	70,000,000.00	
2308025	Rehabilitation /Renovation of Office Building		-	10,000,000.00	10,000,000.00	
2308032	Rehabilitation of Sporting Facilities		33,575,856.00	90,000,000.00	56,424,144.00	
2311005	National Council Meeting/Conference		-	5,000,000.00	5,000,000.00	
	Sub total		33,575,856.00	310,000,000.00	276,424,144.00	
1300000	MINISTRY OF HEALTH		-			
2301001	Purchase of Office Furniture & Fittings		-	10,000,000.00	10,000,000.00	
2301003	Purchase of Hospital Furniture & Fittings		178,617,642.00	300,000,000.00	121,382,358.00	
2302001	Purchase of Office Equipment		-	10,000,000.00	10,000,000.00	
2302005	Purchase of Medical Equipment		739,369,298.00	2,500,000,000.00	1,760,630,702.00	
2302006	Purchase of Science/Lab. Equipment		-	20,000,000.00	20,000,000.00	
2302016	Purchase of ICT Equipment		-	7,000,000.00	7,000,000.00	
2302017	Purchase of Computers		-	3,000,000.00	3,000,000.00	
2302018	Purchase of Generator Sets		-	20,000,000.00	20,000,000.00	
2303001	Purchase of Ambulance		-	75,000,000.00	75,000,000.00	
2305001	Construction of Office Building		-	80,000,000.00	80,000,000.00	
2305003	Construction of Staff Quarters		187,489,495.00	250,000,000.00	62,510,505.00	

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
2305011	Construction of Hospital Buildings		464,624,982.00	600,000,000.00	135,375,018.00	
2305999	Construction of Other Buildings		-	25,000,000.00	25,000,000.00	
2308001	Repairs of Motor Vehicle/Other Trans. Equip		-	5,000,000.00	5,000,000.00	
2308002	Repairs of Office Equipment		-	1,000,000.00	1,000,000.00	
2308005	Repairs of Medical Equipment		-	2,000,000.00	2,000,000.00	
2308015	Repairs & Maintenance of ICT Equipment		-	2,000,000.00	2,000,000.00	
2308017	Repairs & Maintenance of Generator		2,488,853.00	3,000,000.00	511,147.00	
2308025	Rehabilitation /Renovation of Office Building		-	20,000,000.00	20,000,000.00	
2308030	Rehabilitation of Hospitals		-	2,750,000,000.00	2,750,000,000.00	
2309004	Procurement of Relief Materials		-	5,000,000.00	5,000,000.00	
2309007	Procurement of Other Materials		1,250,000.00	15,000,000.00	13,750,000.00	
2309008	Procurement of Drugs		290,420,075.00	380,000,000.00	89,579,925.00	
2309009	Procurement of Vaccines		-	30,000,000.00	30,000,000.00	
2309010	Procurement of Chemicals/Reagents		1,430,000.00	15,000,000.00	13,570,000.00	
2309012	Procurement of Uniforms and Other Cloth ing		-	50,000,000.00	50,000,000.00	
2311001	Research, Statistics and Development		-	5,000,000.00	5,000,000.00	
2311004	Inspection and Monitoring		2,573,000.00	5,000,000.00	2,427,000.00	
2311005	National Council Meeting/Conference		3,453,000.00	10,000,000.00	6,547,000.00	
2312005	Manpower Development and Training		7,601,400.00	10,000,000.00	2,398,600.00	
2314001	Counterpart Funding		9,810,000.00	80,000,000.00	70,190,000.00	
2316001	Printing of Documents		-	5,000,000.00	5,000,000.00	
2316005	Food and Drugs Control		-	5,000,000.00	5,000,000.00	
2316011	Theater and Surgery		-	10,000,000.00	10,000,000.00	
	Sub total		1,889,127,745.00	7,308,000,000.00	5,418,872,255.00	
1301000	HOSPITAL MANAGEMENT BOARD					
2301001	Purchase of Office Furniture & Fittings		-	15,000,000.00	15,000,000.00	
2301003	Purchase of Hospital Furniture & Fittings		-	20,000,000.00	20,000,000.00	
2302017	Purchase of Computers		-	2,000,000.00	2,000,000.00	
2308001	Repairs of Motor Vehicle/Other Trans. Equip		-	4,000,000.00	4,000,000.00	
2308005	Repairs of Medical Equipment		5,803,600.00	15,000,000.00	9,196,400.00	
2308017	Repairs & Maintenance of Generator		-	10,000,000.00	10,000,000.00	
2308025	Rehabilitation /Renovation of Office Building		-	10,000,000.00	10,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
2308026	Rehabilitation/Renovation of Staff Quarters		-	52,800,000.00	52,800,000.00	
2308030	Rehabilitation/Renovation of Hospital		4,320,000.00	220,000,000.00	215,680,000.00	
2309001	Procurement of Food stuff & Feeds		-	120,000,000.00	120,000,000.00	
2309007	Procurement of Other Materials		15,000,000.00	17,000,000.00	2,000,000.00	
2309012	Procurement of Uniforms and Other Clothing		-	20,000,000.00	20,000,000.00	
2309014	Procurement of Diesels and Lubricant		-	19,000,000.00	19,000,000.00	
2311001	Research, Statistics and Development		-	5,000,000.00	5,000,000.00	
2311001	Data Collection and Analysis		-	8,000,000.00	8,000,000.00	
2312003	Licenses and Insurance Cover		4,096,400.00	5,000,000.00	903,600.00	
2312005	Manpower Development and Training		-	10,000,000.00	10,000,000.00	
	Sub total		29,220,000.00	552,800,000.00	523,580,000.00	
1305000	SCHOOL OF HEALTH TECHNOLOGY		-			
2301001	Purchase of Office Furniture & Fittings		-	5,000,000.00	5,000,000.00	
2301004	Purchase of School Furniture and Fittings		-	22,000,000.00	22,000,000.00	
2302006	Purchase of Science/Lab. Equipment		-	28,000,000.00	28,000,000.00	
2302016	Purchase of ICT Equipment		-	14,000,000.00	14,000,000.00	
2302017	Purchase of Computers		-	4,000,000.00	4,000,000.00	
2303002	Purchase of Motor Vehicle		-	30,000,000.00	30,000,000.00	
2305009	Construction of Warehouse and shops		-	20,000,000.00	20,000,000.00	
2305099	Construction of Other Buildings		-	25,000,000.00	25,000,000.00	
2305001	Construction of Office Building		-	200,000,000.00	200,000,000.00	
2305010	Construction of School Building		-	7,000,000.00	7,000,000.00	
2305014	Construction of Sporting Facilities		-	2,000,000.00	2,000,000.00	
2305016	Construction of Hall and Theater		-	58,000,000.00	58,000,000.00	
2309005	Procurement of Instructional and Working Materials		-	30,000,000.00	30,000,000.00	
2309012	Procurement of Uniforms and Other Clothing		-	5,000,000.00	5,000,000.00	
2312001	Registration and Exams Fees		-	2,000,000.00	2,000,000.00	
2312005	Manpower Development and Training		-	10,000,000.00	10,000,000.00	
	Sub total			462,000,000.00	462,000,000.00	
1304000	SCHOOL OF NURSING		-			
2301001	Purchase of Office Furniture & Fittings		-	7,858,283.00	7,858,283.00	

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
2301004	Purchase of School Furniture and Fittings		-	5,000,000.00	5,000,000.00	
2302006	Purchase of Science/Lab. Equipment		-	10,000,000.00	10,000,000.00	
2302016	Purchase of ICT Equipment			8,000,000.00	8,000,000.00	
2302017	Purchase of Computers		-	10,000,000.00	10,000,000.00	
2303002	Purchase of Motor Vehicle		-	8,000,000.00	8,000,000.00	
2305009	Construction of Warehouse and shops		-	11,500,000.00	11,500,000.00	
2305010	Construction of School Building		2,805,426.00	130,300,000.00	127,494,574.00	
2305016	Construction of Hall and Theater		13,615,019.00	36,341,717.00	22,726,698.00	
2308017	Repairs & Maintenance of Generator		-	2,000,000.00	2,000,000.00	
2309005	Procurement of Instructional and Working Materials		-	5,000,000.00	5,000,000.00	
2309012	Procurement of Uniforms and Other Clothing		-	3,000,000.00	3,000,000.00	
2312001	Registration and Exams Fees		4,415,125.00	5,000,000.00	584,875.00	
2312005	Manpower Development and Training		4,970,000.00	5,000,000.00	30,000.00	
2313004	Other Contributions and Supports		3,000,000.00	3,000,000.00	-	
	Sub total		28,805,570.00	250,000,000.00	221,194,430.00	
1303000	TRADITIONAL MEDICINE BOARD		-			
2301001	Purchase of Office Furniture & Fittings		-	1,000,000.00	1,000,000.00	
2302001	Purchase of Office Equipment		-	2,000,000.00	2,000,000.00	
2309010	Procurement of Chemicals/Reagents		-	500,000.00	500,000.00	
2312005	Manpower Development and Training		-	7,200,000.00	7,200,000.00	
2316001	Printing of Documents		-	500,000.00	500,000.00	
	Sub total			11,200,000.00	11,200,000.00	
1302000	PRIMARY HEALTH CARE MGT.BOARD		-			
2301001	Purchase of Office Furniture & Fittings		-	15,000,000.00	15,000,000.00	
2302005	Purchase of Medical Equipment		-	30,000,000.00	30,000,000.00	
2302006	Purchase of Science/Lab. Equipment		-	3,000,000.00	3,000,000.00	
2302018	Purchase of Generator Sets		-	5,000,000.00	5,000,000.00	
2305001	Construction of Office Building		-	70,000,000.00	70,000,000.00	
2305003	Construction of Staff Quarters		-	15,000,000.00	15,000,000.00	
2305011	Construction of Medical Health Clinic		-	80,000,000.00	80,000,000.00	
2305999	Construction of Other Buildings		-	25,000,000.00	25,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
2308001	Repairs of Motor Vehicle/Other Trans. Equip		-	10,000,000.00	10,000,000.00	
2308015	Repairs & Maintenance of ICT Equipment		4,686,000.00	5,000,000.00	314,000.00	
2308025	Rehabilitation /Renovation of Office Building		-	10,000,000.00	10,000,000.00	
2308030	Rehab./Renovation of Clinics		-	52,000,000.00	52,000,000.00	
2309008	Procurement of Drugs		-	110,000,000.00	110,000,000.00	
2309010	Procurement of Chemicals/Reagents		-	4,000,000.00	4,000,000.00	
2311001	Data Collection and Analysis		-	2,000,000.00	2,000,000.00	
2311004	Inspection and Monitoring		-	10,000,000.00	10,000,000.00	
2311007	Advocacy, enlightenment & campaign		-	3,000,000.00	3,000,000.00	
2312005	Manpower Development and Training		-	15,000,000.00	15,000,000.00	
2314001	Counterpart Funding		16,000,000.00	120,000,000.00	104,000,000.00	
2316001	Printing of Documents		-	7,000,000.00	7,000,000.00	
2316012	Family Life & Health Education		-	3,000,000.00	3,000,000.00	
2316013	Roll Back Malaria		-	12,000,000.00	12,000,000.00	
2316014	Maternal and Child Health Care		-	7,983,000.00	7,983,000.00	
2316015	Inoculation		-	3,000,000.00	3,000,000.00	
2316016	Onchocerciasis		-	10,000,000.00	10,000,000.00	
2316017	Integrated Mgt of Childhood Illness		-	3,000,000.00	3,000,000.00	
	Sub total		20,686,000.00	629,983,000.00	609,297,000.00	
0800000	MINISTRY OF ENVIRONMENT		-			
2301001	Purchase of Office Furniture & Fittings		-	10,000,000.00	10,000,000.00	
2302012	Purchase of Sanitary Equipment		5,100,000.00	250,000,000.00	244,900,000.00	
2302018	Purchase of Generator Sets		-	6,000,000.00	6,000,000.00	
2303002	Purchase of Motor Vehicle		-	22,500,000.00	22,500,000.00	
2308001	Repairs of Motor Vehicle/Other Trans. Equip		5,300,000.00	20,000,000.00	14,700,000.00	
2308025	Rehabilitation /Renovation of Office Building		39,801,420.00	50,000,000.00	10,198,580.00	
2309007	Procurement Other Materials		-	27,760,000.00	27,760,000.00	
2309011	Procurement of Seeds and Seedlings		18,700,000.00	50,000,000.00	31,300,000.00	
2309013	Procurement of Stove Alter. Energy		-	30,000,000.00	30,000,000.00	
2309014	Procurement of Diesels and Lubricant		-	10,000,000.00	10,000,000.00	
2310001	Woodlot, Shelter Belt and Tree Planting		2,335,000.00	200,000,000.00	197,665,000.00	
2310002	Flood and Erosion Control		-	100,000,000.00	100,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
2310003	Wildlife and Game Reserve		-	10,000,000.00	10,000,000.00	
2310004	Wetland Management & Protection		-	-	-	
2310005	Dredging of River Basin and Ponds		-	50,000,000.00	50,000,000.00	
2310007	Environmental Pollution Control		27,635,000.00	50,000,000.00	22,365,000.00	
2311005	Festivals, Carnivals and Celebrations		-	5,000,000.00	5,000,000.00	
2311007	Advocacy, Enlightenment & Campaign		1,100,000.00	10,000,000.00	8,900,000.00	
	Sub total		99,971,420.00	901,260,000.00	801,288,580.00	
0803000	NEAZDP		-			
2304003	Cultivation of Farm Land		-	5,000,000.00	5,000,000.00	
2308025	Rehabilitation /Renovation of Office Building		-	3,000,000.00	3,000,000.00	
2310005	Water Conservation and Dams		-	8,000,000.00	8,000,000.00	
2311004	Inspection and Monitoring		-	2,000,000.00	2,000,000.00	
2313002	Support to Communities Dev.		-	2,440,000.00	2,440,000.00	
	Sub total			20,440,000.00	20,440,000.00	
0801000	ENVIRONMENTAL PROTECTION AGENCY		-			
2302001	Purchase of Office Equipment		-	2,925,000.00	2,925,000.00	
2302012	Purchase of Sanitary Equipment		-	25,000,000.00	25,000,000.00	
2303002	Purchase of Motor Vehicle		7,500,000.00	7,500,000.00	-	
2305999	Construction of Other Buildings		-	15,000,000.00	15,000,000.00	
2308018	Repairs of Plant and Machines		-	2,000,000.00	2,000,000.00	
2309010	Procurement of Chemicals/Reagents		-	10,500,000.00	10,500,000.00	
2309012	Procurement of Uniforms and Other Clothing		2,500,000.00	10,000,000.00	7,500,000.00	
2309999	Other Procurement		-	4,000,000.00	4,000,000.00	
2311007	Advocacy, Enlightenment & Campaign		-	2,000,000.00	2,000,000.00	
2310008	Evacuation of drainage		-	10,429,000.00	10,429,000.00	
	Sub total		10,000,000.00	89,354,000.00	79,354,000.00	
1800000	MIN. OF YOUTH & SOCIAL DEV.		-			
2302001	Purchase of Office Equipment		-	5,000,000.00	5,000,000.00	
2302999	Purchase of Other Machine and Equipment		-	5,000,000.00	5,000,000.00	
2303003	Purchase of Buses		-	200,000,000.00	200,000,000.00	
2303010	Purchase of Motor Cycles		-	100,000,000.00	100,000,000.00	
2305001	Construction of Office Building		-	100,000,000.00	100,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
2305010	Construction of School Building		-	50,000,000.00	50,000,000.00	
2308025	Rehabilitation /Renovation of Office Building		-	5,000,000.00	5,000,000.00	
2308031	Rehabilitation/Renovation of School Building		-	100,000,000.00	100,000,000.00	
2309005	Procurement of Instructional and Working Materials		-	5,000,000.00	5,000,000.00	
2312005	Manpower Development and Training		145,345,558.00	450,000,000.00	304,654,442.00	
2313004	Asst. to Destitute and Orphanage		-	10,800,000.00	10,800,000.00	
	Sub total		145,345,558.00	1,030,800,000.00	885,454,442.00	
2000000	MIN. OF WOMEN AFFAIRS		-			
2301003	Purchase of Hospital Furniture & Fittings		-	16,000,000.00	16,000,000.00	
2301004	Purchase of School Furniture and Fittings		2,000,000.00	2,500,000.00	500,000.00	
2302003	Purchase of Industrials equipment		-	15,500,000.00	15,500,000.00	
2305010	Construction of School Building		-	10,000,000.00	10,000,000.00	
2305011	Construction of Hospital Buildings		-	26,000,000.00	26,000,000.00	
2305999	Construction of Other Buildings		20,757,548.00	117,000,000.00	96,242,452.00	
2308025	Rehabilitation /Renovation of Office Building		-	20,000,000.00	20,000,000.00	
2311001	Research, Statistics and Development		-	3,000,000.00	3,000,000.00	
2311004	Inspection and Monitoring		-	2,150,000.00	2,150,000.00	
2311005	Festivals, Carnivals and Celebrations		-	20,000,000.00	20,000,000.00	
2311007	Advocacy, Enlightenment & Campaign		-	10,000,000.00	10,000,000.00	
2312005	Manpower Development and Training		-	241,850,000.00	241,850,000.00	
2313004	Asst. to Destitute and Orphanage		-	100,000,000.00	100,000,000.00	
	Sub total		22,757,548.00	584,000,000.00	561,242,452.00	
2300000	MIN. FOR LOCAL GOVERNMENT		-			
2303002	Purchase of Motor Vehicle		-	7,200,000.00	7,200,000.00	
2305001	Construction of Office Building		-	12,000,000.00	12,000,000.00	
	Sub total			19,200,000.00	19,200,000.00	
2302000	EMIRATE COUNCIL		-			
2311005	National Council Meeting/Conference		-	5,000,000.00	5,000,000.00	
2312005	Manpower Development and Training		-	3,000,000.00	3,000,000.00	
2313003	Contributions and Annual Fees		-	2,000,000.00	2,000,000.00	
	Sub total			10,000,000.00	10,000,000.00	

11	A - Details of Total Capital Expenditures (According to Sectors)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11.B
	Total Social Sector		7,670,630,361.00	23,166,027,000.00	15,495,396,639.00	
	Total Details of Capital Expenditures		24,982,381,120.00	64,964,490,900.00	39,982,109,780.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A`above)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11A
	List of MDA: Administrative Sector					
0406000	STATE EMERGENCY MNGT. AGENCY		-			
2302001	Purchase of Office Equipment		-	2,000,000.00	2,000,000.00	
2302007	Purchase of Training Equipment		-	1,000,000.00	1,000,000.00	
2309004	Procurement of Relief Materials		81,570,131.00	294,122,000.00	212,551,869.00	
2309007	Procurement Other Materials		-	1,000,000.00	1,000,000.00	
2309008	Procurement of Drugs		-	1,000,000.00	1,000,000.00	
2311005	Council Meeting & Conference		1,940,000.00	3,000,000.00	1,060,000.00	
2311007	Advocacy, Enlightenment & Campaign		-	1,000,000.00	1,000,000.00	
2313004	Other Contributions and Supports		-	2,000,000.00	2,000,000.00	
	Sub total		83,510,131.00	305,122,000.00	221,611,869.00	
0407000	INFRASTRUCTURAL DEV. FUND (IDF)		-			
2302016	Purchase of ICT Equipment		-	4,000,000.00	4,000,000.00	
2302017	Purchase of Computers		-	2,000,000.00	2,000,000.00	
2302018	Purchase of Generator Sets		-	2,500,000.00	2,500,000.00	
2303002	Purchase of Motor Vehicle		-	15,000,000.00	15,000,000.00	
2305001	Construction of Office Building		-	50,000,000.00	50,000,000.00	
2311002	Feasibility, Consultancy and Professional Services		-	10,060,000.00	10,060,000.00	
2311006	Maps, Survey and Design		-	4,000,000.00	4,000,000.00	
2316001	Documentation, Archives & Publication		-	5,000,000.00	5,000,000.00	
	Sub total			92,560,000.00	92,560,000.00	
1003000	CABS POTISKUM					
2301004	Purchase of School Furniture and Fittings		-	20,000,000.00	20,000,000.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A`above)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11A
2302001	Purchase of Office Equipment		-	15,000,000.00	15,000,000.00	
2302007	Purchase of Training equipment		-	10,000,000.00	10,000,000.00	
2302016	Purchase of ICT Equipment		-	10,000,000.00	10,000,000.00	
2305001	Construction of Office Building		-	40,000,000.00	40,000,000.00	
2305010	Construction of School Building		-	25,000,000.00	25,000,000.00	
2305011	Construction of Medical Health Clinic		-	15,000,000.00	15,000,000.00	
2305016	Construction of Hall and Theater		-	45,000,000.00	45,000,000.00	
2305999	Construction of Other Buildings		-	35,000,000.00	35,000,000.00	
2308015	Repairs & Maintenance of ICT Equipment		1,105,600.00	20,000,000.00	18,894,400.00	
2309005	Procurement of Instructional and Working Materials		3,000,000.00	30,000,000.00	27,000,000.00	
	Sub total		4,105,600.00	265,000,000.00	260,894,400.00	
1701000	COUNCIL FOR ART AND CULTURE		-			
2305016	Construction of Hall and Theater		-	4,000,000.00	4,000,000.00	
2308025	Rehabilitation /Renovation of Office Building		-	2,000,000.00	2,000,000.00	
2311005	Festivals, Carnivals and Celebrations		4,000,000.00	20,000,000.00	16,000,000.00	
2312005	Training, Conference and Worksh ops		-	2,000,000.00	2,000,000.00	
2310008	Establish of Education Cubs for Secondary School		-	2,000,000.00	2,000,000.00	
	Sub total		4,000,000.00	30,000,000.00	26,000,000.00	
1702000	YOBE STATE BROADCASTING CORP.		-			
2301001	Purchase of Office Furniture & Fittings		18,712,650.00	25,000,000.00	6,287,350.00	
2302010	Purchase of Fire Fight Equipment		-	2,000,000.00	2,000,000.00	
2302016	Purchase of ICT Equipment		-	5,000,000.00	5,000,000.00	
2303002	Purchase of Motor Vehicle		-	15,000,000.00	15,000,000.00	
2303999	Purchase of Other Transport Equipment		-	10,000,000.00	10,000,000.00	
2308006	Repairs of Science equipment		-	7,000,000.00	7,000,000.00	
2308025	Rehabilitation /Renovation of Office Building		-	25,000,000.00	25,000,000.00	
2309007	Procurement Other Materials		-	105,000,000.00	105,000,000.00	
2312003	Licenses and Insurance Cover		10,000,000.00	10,000,000.00	-	
2313003	Contribution and Annual Fees		-	3,000,000.00	3,000,000.00	
	Sub total		28,712,650.00	207,000,000.00	178,287,350.00	
1703000	YOBE STATE TELEVISION		-			

11	B - Details of Capital Expenditures of Parastatals (Included in 11A`above)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11A
2301001	Purchase of Office Furniture & Fittings		-	5,000,000.00	5,000,000.00	
2302017	Purchase of Computers		-	1,000,000.00	1,000,000.00	
2302999	Purchase of other machine		-	40,400,000.00	40,400,000.00	
2303002	Purchase of Motor Vehicle		-	50,000,000.00	50,000,000.00	
2308017	Repairs & Maintenance of Generator		-	2,000,000.00	2,000,000.00	
2309007	Procurement Other Materials		8,950,000.00	9,000,000.00	50,000.00	
2312003	Licenses and Insurance Cover		-	5,000,000.00	5,000,000.00	
2312005	Manpower Development and Training		1,750,000.00	3,000,000.00	1,250,000.00	
	Sub total		10,700,000.00	115,400,000.00	104,700,000.00	
1704000	YOBE STATE PRINTING PRESS		-			
2301001	Purchase of Office Furniture & Fittings		-	2,060,000.00	2,060,000.00	
2302001	Purchase of Office Equipment		-	3,500,000.00	3,500,000.00	
2302003	Purchase of Industrials equipment		-	14,000,000.00	14,000,000.00	
2302017	Purchase of Computers		-	1,000,000.00	1,000,000.00	
2302022	Purchase of Heidelberg GTO Machine		-	3,000,000.00	3,000,000.00	
2303004	Purchase of Delivery van		-	7,000,000.00	7,000,000.00	
2308025	Rehabilitation /Renovation of Office Building		-	3,300,000.00	3,300,000.00	
2309010	Procurement of Chemicals/Reagents		-	1,500,000.00	1,500,000.00	
2312005	Retraining of Operators and other Manpower devt		-	2,000,000.00	2,000,000.00	
	Sub total			37,360,000.00	37,360,000.00	
1705000	HISTORY BUREAU		-			
2305001	Construction of Office Building		-	820,000.00	820,000.00	
2316001	Archives and Publications		-	600,000.00	600,000.00	
2310009	Preservation		-	500,000.00	500,000.00	
	Sub total			1,920,000.00	1,920,000.00	
2602000	PILGRIMS WELFARE COMMISSION		-			
2301001	Purchase of Office Furniture & Fittings		-	20,000,000.00	20,000,000.00	
2302001	Purchase of Office Equipment		-	10,000,000.00	10,000,000.00	
2302016	Purchase of ICT Equipment		-	10,000,000.00	10,000,000.00	
2305001	Construction of Office Building		119,974,272.00	350,000,000.00	230,025,728.00	
2307006	Construction of Water Supply		-	10,000,000.00	10,000,000.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A`above)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11A
	Sub total		119,974,272.00	400,000,000.00	280,025,728.00	
	Total Administration Sector		251,002,653.00	1,454,362,000.00	1,203,359,347.00	
	List of MDA: Economic Sector					
0601000	AGRICULTURAL DEV. PROGRAMME		-			
2314001	Counterpart Funding		-	140,953,000.00	140,953,000.00	
2315001	Capitalisation and Sustainability		12,000,000.00	18,000,000.00	6,000,000.00	
	Sub total		12,000,000.00	158,953,000.00	146,953,000.00	
0602000	AGRIC MECHANISATION AUTHORITY		-			
2302001	Purchase of Office Equipment		-	656,200.00	656,200.00	
2302004	Purchase of Agricultural Equipment		-	100,666,900.00	100,666,900.00	
2302015	Purchase of Spare Parts and Tools		-	7,109,000.00	7,109,000.00	
2305999	Construction of Other Buildings		-	8,000,000.00	8,000,000.00	
2308001	Repairs of Motor Vehicle/Other Trans. Equip		-	500,000.00	500,000.00	
2308004	Repairs of Agric Equipment		-	2,734,800.00	2,734,800.00	
2312005	Manpower Development and Training		-	2,000,000.00	2,000,000.00	
	Sub total			121,666,900.00	121,666,900.00	
1004000	COLLEGE OF AGRIC		-			
2301004	Purchase of School Furniture and Fittings		-	10,000,000.00	10,000,000.00	
2302004	Purchase of Agricultural Equipment		12,152,989.00	30,000,000.00	17,847,011.00	
2305010	Construction of School Building		1,310,433.00	120,000,000.00	118,689,567.00	
2307006	Construction of Water Supply		-	7,000,000.00	7,000,000.00	
2308026	Rehabilitation/Renovation of Staff Quarters		-	17,000,000.00	17,000,000.00	
2311004	Inspection and Monitoring		1,400,000.00	10,000,000.00	8,600,000.00	
2312003	Landscape and Tree Planting		-	5,000,000.00	5,000,000.00	
2312005	Manpower Development and Training		-	20,000,000.00	20,000,000.00	
2316001	Printing of Documents		2,300,000.00	3,000,000.00	700,000.00	
	Sub total		17,163,422.00	222,000,000.00	204,836,578.00	
0603000	FERTILIZER BLENDING PLANT		-			
2302003	Purchase of Industrials equipment		-	8,000,000.00	8,000,000.00	
2309006	Procurement of Raw materials		-	5,000,000.00	5,000,000.00	
2309007	Procurement Other Materials		6,000,000.00	13,402,000.00	7,402,000.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A`above)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11A
2309014	Procurement of Diesels and Lubricant		13,202,500.00	27,358,000.00	14,155,500.00	
	Sub total		19,202,500.00	53,760,000.00	34,557,500.00	
0701000	MORDERN ABATTIOR		-			
2302999	Purchase of Other Machine and Equipment		-	3,000,000.00	3,000,000.00	
2308017	Repairs & Maintenance of Generator		-	1,000,000.00	1,000,000.00	
2308023	Rehabilitation & Maintenance of Water Supply		-	1,000,000.00	1,000,000.00	
2308024	Repairs/Renovation of Furniture & Fittings		-	1,000,000.00	1,000,000.00	
2308025	Rehabilitation /Renovation of Office Building		-	25,000,000.00	25,000,000.00	
	Sub total			31,000,000.00	31,000,000.00	
0702000	PILOT LIVESTOCK		-			
2301001	Purchase of Office Furniture & Fittings		-	6,000,000.00	6,000,000.00	
2301004	Purchase of School Furniture and Fittings		-	1,000,000.00	1,000,000.00	
2302005	Purchase of Medical Equipment		-	6,000,000.00	6,000,000.00	
2302007	Purchase of Training Equipment		-	7,000,000.00	7,000,000.00	
2302011	Purchase of Survey Equipment		-	2,000,000.00	2,000,000.00	
2302016	Purchase of ICT Equipment		-	7,000,000.00	7,000,000.00	
2302018	Purchase of Generator Sets		-	3,000,000.00	3,000,000.00	
2305010	Construction of School Building		-	5,000,000.00	5,000,000.00	
2305999	Construction of Other Buildings		-	20,500,000.00	20,500,000.00	
2307006	Construction of Water Supply		-	8,000,000.00	8,000,000.00	
2308023	Rehabilitation & Maintenance of Water Supply		-	2,000,000.00	2,000,000.00	
2308025	Rehabilitation /Renovation of Office Building		-	6,000,000.00	6,000,000.00	
2309004	Procurement of Relief Materials		-	18,000,000.00	18,000,000.00	
2309007	Procurement Other Materials		-	27,000,000.00	27,000,000.00	
2309008	Procurement of Drugs		4,710,000.00	10,000,000.00	5,290,000.00	
2309009	Procurement of Vaccines		6,000,000.00	15,000,000.00	9,000,000.00	
2309010	Procurement of Chemicals/Reagents		-	1,000,000.00	1,000,000.00	
2310003	Wildlife and Game Reserve		-	2,500,000.00	2,500,000.00	
2311002	Feasibility, Consultancy and Professional Services		-	1,000,000.00	1,000,000.00	
2311005	National Council Meeting/Conference		1,600,000.00	2,000,000.00	400,000.00	
2311007	Advocacy enlightenment campaign (Livestock Farmers)		-	1,000,000.00	1,000,000.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A`above)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11A
2312005	Manpower Development and Training		-	1,500,000.00	1,500,000.00	
2315001	Capitalisation and Sustainability		12,000,000.00	12,000,000.00	-	
2316001	Production, Publication and Journals		-	4,000,000.00	4,000,000.00	
2316003	Cattle Fattening		-	50,000,000.00	50,000,000.00	
2316004	Range Management and route demarcation		-	5,000,000.00	5,000,000.00	
	Sub total		24,310,000.00	223,500,000.00	199,190,000.00	
1202000	BOARD OF INTERNAL REVENUE		-			
2301001	Purchase of Office Furniture & Fittings		-	135,000,000.00	135,000,000.00	
2305001	Construction of Office Building		150,161,284.00	167,000,000.00	16,838,716.00	
2308025	Rehabilitation /Renovation of Office Building		-	10,000,000.00	10,000,000.00	
2309005	Procurement of Instructional and Working Materials		-	2,000,000.00	2,000,000.00	
2309012	Procurement of Uniforms and Other Clothing		-	1,200,000.00	1,200,000.00	
2311001	Data Collection and Analysis		-	2,800,000.00	2,800,000.00	
2311004	Inspection and Monitoring		-	3,000,000.00	3,000,000.00	
2311007	Advocacy, Enlightenment & Campaign		-	2,500,000.00	2,500,000.00	
2313003	Contribution and Annual Fees		-	2,500,000.00	2,500,000.00	
2316001	Printing of Documents		-	15,000,000.00	15,000,000.00	
2316007	Signs, Post and Bill Board		-	5,000,000.00	5,000,000.00	
	Sub total		150,161,284.00	346,000,000.00	195,838,716.00	
1501000	FIRE SERVICE		-			
2301001	Purchase of Office Furniture & Fittings		-	4,000,000.00	4,000,000.00	
2302001	Purchase of Office Equipment		-	3,000,000.00	3,000,000.00	
2302010	Purchase of Fire Fight Equipment		69,291,500.00	72,280,000.00	2,988,500.00	
2308001	Repairs of Motor Vehicle/Other Trans. Equip		-	10,000,000.00	10,000,000.00	
2308025	Rehabilitation /Renovation of Office Building		30,000,000.00	38,000,000.00	8,000,000.00	
2311005	National Council Meeting/Conference		1,497,000.00	2,000,000.00	503,000.00	
	Sub total		100,788,500.00	129,280,000.00	28,491,500.00	
1601000	RURAL ELECTRIFICATION BOARD		-			
2307003	Construction of Power Electricity Distr		-	80,000,000.00	80,000,000.00	
	Sub total			80,000,000.00	80,000,000.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A`above)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11A
1901000	DAFORGA SPRING WATER COMPANY		-			
2301001	Purchase of Office Furniture & Fittings		-	5,000,000.00	5,000,000.00	
2302003	Purchase of Industrials equipment		-	5,000,000.00	5,000,000.00	
2302018	Purchase of Generator Sets		-	10,000,000.00	10,000,000.00	
2303004	Purchase of Delivery van		-	12,000,000.00	12,000,000.00	
	Sub total			32,000,000.00	32,000,000.00	
1902000	SMALL SCALE INDUSTRIES					
2302999	Purchase of Other Machine and Equipment			120,000,000.00	120,000,000.00	
	Sub total			120,000,000.00	120,000,000.00	
1909000	STATE HOTELS		-			
2301005	Purchase of Hotels/Lodges Furniture		-	8,000,000.00	8,000,000.00	
2302013	Purchase of Electrical Equipment		12,000,000.00	12,000,000.00	-	
2302018	Purchase of Generator Sets		4,514,000.00	10,000,000.00	5,486,000.00	
2307006	Construction of Water Supply		-	7,000,000.00	7,000,000.00	
2308028	Rehabilitation of Hotels/Lodges		-	28,920,000.00	28,920,000.00	
	Sub total		16,514,000.00	65,920,000.00	49,406,000.00	
1904000	YOBE INVESTMENT COMPANY		-			
2305099	Construction of Other Buildings		-	85,000,000.00	85,000,000.00	
2311008	Renewal of Mining License		4,000,000.00	4,000,000.00	-	
2315001	Capitalisation and Sustainability		250,104,068.00	796,000,000.00	545,895,932.00	
	Sub total		254,104,068.00	885,000,000.00	630,895,932.00	
1905000	SAHEL ALUMINIUM COMPANY					
2305001	Construction of Office Building			7,000,000.00	7,000,000.00	
2308018	Repairs of Plant and Machines			2,200,000.00	2,200,000.00	
2315001	Capitalisation and Sustainability			10,000,000.00	10,000,000.00	
	Sub total			19,200,000.00	19,200,000.00	
1906000	POLYTHENE BAGS & WOVEN SACKS COMPANY					
2315001	Capitalisation and Sustainability			60,000,000.00	60,000,000.00	
	Sub total			60,000,000.00	60,000,000.00	
1909000	THREE STARS HOTEL		-			
2301005	Purchase of Hotels/Lodges Furniture		15,114,000.00	300,000,000.00	284,886,000.00	
2302010	Purchase of Fire Fight Equipment		-	5,000,000.00	5,000,000.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A`above)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11A
2305012	Construction of Hotels and Lodges		163,577,620.00	180,000,000.00	16,422,380.00	
2310001	Landscape and Tree Planting		2,200,000.00	5,000,000.00	2,800,000.00	
2311002	Consultancy Service		-	24,000,000.00	24,000,000.00	
	Sub total		180,891,620.00	514,000,000.00	333,108,380.00	
1911000	HYDRO FORM BLOCK INDUSTRY					
2315001	Capitalisation and Sustainability			40,000,000.00	40,000,000.00	
	Sub total			40,000,000.00	40,000,000.00	
2401000	WATER CORPORATION		-			
2302006	Purchase of Science/Lab. Equipment		-	-	-	
2302013	Purchase of Electrical Equipment		6,150,000.00	8,000,000.00	1,850,000.00	
2302017	Purchase of Computers		-	1,000,000.00	1,000,000.00	
2302018	Purchase of Generator Sets		-	8,000,000.00	8,000,000.00	
2302020	Purchase of Water Supply Equipmen t		9,400,000.00	15,000,000.00	5,600,000.00	
2308001	Repairs of Motor Vehicle/Other Trans. Equip		2,802,000.00	3,000,000.00	198,000.00	
2308008	Repairs of Water Supply equipment		-	5,000,000.00	5,000,000.00	
2308017	Repairs & Maintenance of Generator		3,394,500.00	8,000,000.00	4,605,500.00	
2308020	Repairs of Electricity Equipment		-	3,000,000.00	3,000,000.00	
2308023	Rehabilitation & Maintenance of Water Supply		42,057,600.00	93,520,000.00	51,462,400.00	
2308025	Rehabilitation /Renovation of Office Building		-	4,480,000.00	4,480,000.00	
2309014	Procurement of Diesels and Lubricant		19,150,000.00	20,000,000.00	850,000.00	
	Sub total		82,954,100.00	169,000,000.00	86,045,900.00	
2402000	RURALWATER SUPPLY & SANITATION AGENCY		-			
2301001	Purchase of Office Furniture & Fittings		-	2,000,000.00	2,000,000.00	
2302017	Purchase of Computers		-	500,000.00	500,000.00	
2302020	Purchase of Water Supply Equipment		-	99,400,000.00	99,400,000.00	
2305001	Construction of Office Building		-	50,000,000.00	50,000,000.00	
2307006	Construction of Water Supply		-	675,000,000.00	675,000,000.00	
2308001	Repairs of Motor Vehicle/Other Trans. Equip		-	15,000,000.00	15,000,000.00	
2308018	Repairs of Plant and Machines		-	18,000,000.00	18,000,000.00	
2308023	Rehabilitation & Maintenance of Water Supply		-	42,000,000.00	42,000,000.00	
2311001	Data Collection and Analysis		-	2,000,000.00	2,000,000.00	
2311005	Conferences and Workshops		-	1,000,000.00	1,000,000.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A`above)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11A
2314001	Counterpart Funding		62,337,423.00	102,500,000.00	40,162,577.00	
	Sub total		62,337,423.00	1,007,400,000.00	945,062,577.00	
2501000	HOUSING & PROPERTY DEV.		-			
2303002	Purchase of Motor Vehicle		-	15,500,000.00	15,500,000.00	
2304001	Acquisition of Land		-	10,000,000.00	10,000,000.00	
2305002	Construction of Residential Building		-	80,000,000.00	80,000,000.00	
2309007	Procurement of Other Materials		-	9,700,000.00	9,700,000.00	
2312005	Manpower Development and Training		-	5,000,000.00	5,000,000.00	
	Sub total			120,200,000.00	120,200,000.00	
	Total Economic Sector		920,426,917.00	4,398,879,900.00	3,478,452,983.00	
	List of MDA: Law and Justice Sector					
2801000	HIGH COURT OF JUSTICE					
2301001	Purchase of Office Furniture & Fittings		24,000,000.00	25,000,000.00	1,000,000.00	
2302001	Purchase of Office Equipment		5,000,000.00	5,000,000.00	-	
2302018	Purchase of Generator Sets		4,000,000.00	7,000,000.00	3,000,000.00	
2305001	Construction of Office Building		140,000,000.00	210,000,000.00	70,000,000.00	
2305002	Construction of Residential Building		-	70,000,000.00	70,000,000.00	
2305011	Construction of Medical Health Clinic		-	10,000,000.00	10,000,000.00	
2305999	Construction of Other Buildings		-	16,000,000.00	16,000,000.00	
2308002	Repairs of Office Equipment		1,000,000.00	2,000,000.00	1,000,000.00	
2308016	Repairs of Computers		-	3,000,000.00	3,000,000.00	
2308017	Repairs & Maintenance of Generator		3,000,000.00	5,000,000.00	2,000,000.00	
2308025	Rehabilitation /Renovation of Office Building		5,000,000.00	25,000,000.00	20,000,000.00	
2309005	Procurement of Instructional and Working Materials		-	1,000,000.00	1,000,000.00	
2316001	Production, Publication and Journals		3,000,000.00	6,000,000.00	3,000,000.00	
2316010	Outfit/Up keep Allowances		15,000,000.00	15,000,000.00	-	
	Sub total		200,000,000.00	400,000,000.00	200,000,000.00	
2802000	SHARIA COURT OF APPEAL		-			
2301001	Purchase of Office Furniture & Fittings		15,000,000.00	15,000,000.00	-	
2302001	Purchase of Office Equipment		15,000,000.00	15,000,000.00	-	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A`above)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11A
2302010	Purchase of Fire Fighting Equipment		-	7,000,000.00	7,000,000.00	
2302016	Purchase of ICT Equipment		15,000,000.00	15,000,000.00	-	
2302017	Purchase of Computers		7,933,361.00	10,000,000.00	2,066,639.00	
2305001	Construction of Office Building		150,000,000.00	150,000,000.00	-	
2307006	Construction of Water Supply		-	10,000,000.00	10,000,000.00	
2308017	Repairs & Maintenance of Generator		-	2,000,000.00	2,000,000.00	
2308025	Rehabilitation /Renovation of Office Building		25,000,000.00	50,000,000.00	25,000,000.00	
2308027	Rehabilitation/Renovation of Residence Building		25,000,000.00	40,000,000.00	15,000,000.00	
2309005	Procurement of Instructional and Working Materials		-	9,000,000.00	9,000,000.00	
2311004	Inspection and Monitoring		-	8,000,000.00	8,000,000.00	
2311005	National Council Meeting/Conference		-	12,000,000.00	12,000,000.00	
2312003	Landscape and Tree Planting		-	17,000,000.00	17,000,000.00	
2316001	Production, Publication and Journals		-	5,000,000.00	5,000,000.00	
2316010	Outfit/Up keep Allowances		-	35,000,000.00	35,000,000.00	
	Sub total		252,933,361.00	400,000,000.00	147,066,639.00	
1005000	COLLEGE OF LEGAL & ISLAMIC STUDIES		-			
2301004	Purchase of School Furniture and Fittings		-	25,000,000.00	25,000,000.00	
2305001	Construction of Office Building		-	60,500,000.00	60,500,000.00	
2305010	Construction of School Building		-	132,500,000.00	132,500,000.00	
2305016	Construction of Hall and Theater		48,853,750.00	60,500,000.00	11,646,250.00	
2308031	Rehabilitation/Renovation of School Building		18,570,802.00	25,000,000.00	6,429,198.00	
2309005	Procurement of Instructional and Working Materials		-	16,500,000.00	16,500,000.00	
	Sub total		67,424,552.00	320,000,000.00	252,575,448.00	
	Total Law and Justice Sector		520,357,913.00	1,120,000,000.00	599,642,087.00	
	Lis of MDA: Regional Sector					
	List of MDA: Social Sector					
0901000	LIBRARY BOARD		-			
2302016	Purchase of ICT Equipment		-	30,000,000.00	30,000,000.00	
2305999	Construction of Other Buildings		-	2,000,000.00	2,000,000.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A`above)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11A
2308025	Rehabilitation /Renovation of Office Building		-	5,000,000.00	5,000,000.00	
2309005	Procurement of Instructional and Working Materials		-	3,600,000.00	3,600,000.00	
	Sub total			40,600,000.00	40,600,000.00	
0902000	AGENCY FOR MASS EDUCATION		-			
2301001	Purchase of Office Furniture & Fittings		-	5,000,000.00	5,000,000.00	
2303002	Purchase of Motor Vehicle		-	5,000,000.00	5,000,000.00	
2305001	Construction of Office Building		6,285,966.00	25,000,000.00	18,714,034.00	
2305016	Construction of Hall and Theater		-	60,500,000.00	60,500,000.00	
2309005	Procurement of Instructional and Working Materials		12,800,300.00	15,000,000.00	2,199,700.00	
2311007	Advocacy, Enlightenment & Campaign		-	1,000,000.00	1,000,000.00	
2314001	Counterpart Funding		-	700,000.00	700,000.00	
	Sub total		19,086,266.00	112,200,000.00	93,113,734.00	
0906000	STATE UNIVERSAL BASIC EDUCATION BOARD		-		-	
2301001	Purchase of Office Furniture & Fittings		-	2,000,000.00	2,000,000.00	
2301004	Purchase of School Furniture and Fittings		17,065,600.00	50,500,000.00	33,434,400.00	
2302008	Purchase of Sporting Equipment		-	10,000,000.00	10,000,000.00	
2302014	Purchase of Kitchen Utensils		-	10,000,000.00	10,000,000.00	
2302016	Purchase of ICT Equipment		-	5,000,000.00	5,000,000.00	
2302017	Purchase of Computers		-	1,000,000.00	1,000,000.00	
2302019	Purchase of Public Address and Information Equip.		-	500,000.00	500,000.00	
2305010	Construction of School Building		64,379,313.00	70,000,000.00	5,620,687.00	
2308025	Rehabilitation /Renova tionof Office Building		-	20,000,000.00	20,000,000.00	
2308031	Rehabilitation/Renovation of School Building		10,765,216.00	270,000,000.00	259,234,784.00	
2309005	Procurement of Instructional and Working Materials		-	25,000,000.00	25,000,000.00	
2309007	Procurement Other Materials		-	35,000,000.00	35,000,000.00	
2311001	Data Collection and Analysis		-	2,000,000.00	2,000,000.00	
2311004	Inspection and Monitoring		-	2,000,000.00	2,000,000.00	
2311006	Maps, Survey and Design		-	2,000,000.00	2,000,000.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A`above)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11A
2311007	Advocacy, enlightenment & campaign		-	5,000,000.00	5,000,000.00	
2312005	Manpower Development and Training		-	5,000,000.00	5,000,000.00	
2313002	Support to Communities Dev.		-	5,000,000.00	5,000,000.00	
2314001	Counterpart Funding		1,517,636,452.00	1,700,000,000.00	182,363,548.00	
2316001	Printing of other documents		-	5,000,000.00	5,000,000.00	
	Sub total		1,609,846,581.00	2,225,000,000.00	615,153,419.00	
0905000	ARABIC AND ISLAMIC EDUCATION		-			
2307003	Installation of Solar Energy		-	7,000,000.00	7,000,000.00	
2308025	Rehabilitation /Renovation of Office Building		-	3,400,000.00	3,400,000.00	
2308031	Rehabilitation/Renovation of School Building		-	20,000,000.00	20,000,000.00	
2312005	Manpower Development and Training		-	5,000,000.00	5,000,000.00	
2313005	Grant in Aid (purchase of Arabic Text Book/ Almajiri Support)		-	15,000,000.00	15,000,000.00	
2316001	Archives and Publications		-	15,000,000.00	15,000,000.00	
2313005	Take Off Grant		-	40,000,000.00	40,000,000.00	
	Sub total			105,400,000.00	105,400,000.00	
0904000	TEACHING SERVICE BOARD		-			
2301001	Purchase of Office Furniture & Fittings		-	19,000,000.00	19,000,000.00	
2302017	Purchase of Computers		-	30,500,000.00	30,500,000.00	
2302018	Purchase of Generator Sets		-	5,500,000.00	5,500,000.00	
2303002	Purchase of Motor Vehicle		-	15,000,000.00	15,000,000.00	
	Sub total			70,000,000.00	70,000,000.00	
0903000	SCIENCE AND TECHNICAL BOARD		-			
2301001	Purchase of Office Furniture & Fittings		-	5,000,000.00	5,000,000.00	
2302016	Purchase of ICT Equipment		3,500,000.00	5,000,000.00	1,500,000.00	
2302022	Purchase of Heavy Duty Plant & Mach		-	15,000,000.00	15,000,000.00	
2307006	Construction of water supply wash boreholes		-	30,000,000.00	30,000,000.00	
2308031	Rehabilitation/Renovation of School Building		-	140,000,000.00	140,000,000.00	
2309007	Procurement of Other Materials		-	8,800,000.00	8,800,000.00	
2309010	Procurement of Chemicals/Reagents		-	5,000,000.00	5,000,000.00	
2311004	Inspection and Monitoring		-	4,000,000.00	4,000,000.00	
2312001	Registration and Exams Fees		-	24,000,000.00	24,000,000.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A`above)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11A
2312002	Tuition and School Fees		19,911,130.00	20,000,000.00	88,870.00	
2312003	Competitions and Debates		-	5,000,000.00	5,000,000.00	
2312005	Manpower Development and Training		-	10,000,000.00	10,000,000.00	
	Sub total		23,411,130.00	271,800,000.00	248,388,870.00	
1001000	SCHOLARSHIP BOARD		-			
2301001	Purchase of Office Furniture & Fittings		-	13,000,000.00	13,000,000.00	
2302001	Purchase of Office Equipment		-	5,000,000.00	5,000,000.00	
2302016	Purchase of ICT Equipment		-	10,000,000.00	10,000,000.00	
2302017	Purchase of Computers		-	2,000,000.00	2,000,000.00	
2309005	Procurement of Instructional and Working Materials		-	60,000,000.00	60,000,000.00	
2312002	Tuition and School Fees		449,976,974.00	800,000,000.00	350,023,026.00	
	Sub total		449,976,974.00	890,000,000.00	440,023,026.00	
1002000	COLLEGE EDUCATION GASHUA		-			
2302007	Purchase of Training equipment		-	5,000,000.00	5,000,000.00	
2303002	Purchase of Motor Vehicle		-	15,000,000.00	15,000,000.00	
2305010	Construction of School Building		-	130,000,000.00	130,000,000.00	
2311004	Inspection and Monitoring		-	10,000,000.00	10,000,000.00	
2313005	Take Off Grant		5,400,000.00	10,000,000.00	4,600,000.00	
	Sub total		5,400,000.00	170,000,000.00	164,600,000.00	
1006000	GEIDAM POLYTECHNIC		-			
2302011	Purchase of Survey Equipment		-	15,000,000.00	15,000,000.00	
2305001	Construction of Office Building		-	115,000,000.00	115,000,000.00	
2305010	Construction of School Building		24,831,631.00	36,000,000.00	11,168,369.00	
2308026	Rehabilitation/Renovation of Staff Qaurters		14,875,085.00	30,000,000.00	15,124,915.00	
2308031	Rehabilitation/Renovation of School Building		45,779,671.00	104,000,000.00	58,220,329.00	
	Sub total		85,486,387.00	300,000,000.00	214,513,613.00	
1007000	STATE UNIVERSITY		-			
2301004	Purchase of School Furniture and Fittings		120,500,000.00	160,000,000.00	39,500,000.00	
2302017	Purchase of Computers		-	5,000,000.00	5,000,000.00	
2302018	Purchase of Generator Sets		-	30,000,000.00	30,000,000.00	
2303002	Purchase of Motor Vehicle		41,000,000.00	45,000,000.00	4,000,000.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A`above)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11A
2304003	Cultivation of Farm Land		-	15,000,000.00	15,000,000.00	
2305001	Construction of Office Building		-	50,000,000.00	50,000,000.00	
2305010	Construction of School Building		400,000,000.00	400,000,000.00	-	
2305014	Construction of Sporting Facilities		-	60,000,000.00	60,000,000.00	
2305016	Construction of Hall and Theater		127,000,000.00	127,000,000.00	-	
2308026	Rehabilitation/Renovation of Staff Qaurters		-	30,000,000.00	30,000,000.00	
2309005	Procurement of Instructional and Working Materials		-	20,000,000.00	20,000,000.00	
2311001	Research, Statistics and Development		93,500,000.00	120,000,000.00	26,500,000.00	
2311005	National Council Meeting/Conference		-	20,000,000.00	20,000,000.00	
2312005	Manpower Development and Training		100,000,000.00	100,000,000.00	-	
	Sub total		882,000,000.00	1,182,000,000.00	300,000,000.00	
1301000	HOSPITAL MANAGEMENT BOARD					
2301001	Purchase of Office Furniture & Fittings		-	15,000,000.00	15,000,000.00	
2301003	Purchase of Hospital Furniture & Fittings		-	20,000,000.00	20,000,000.00	
2302017	Purchase of Computers		-	2,000,000.00	2,000,000.00	
2308001	Repairs of Motor Vehicle/Other Trans. Equip		-	4,000,000.00	4,000,000.00	
2308005	Repairs of Medical Equipment		5,803,600.00	15,000,000.00	9,196,400.00	
2308017	Repairs & Maintenance of Generator		-	10,000,000.00	10,000,000.00	
2308025	Rehabilitation /Renovationof Office Building		-	10,000,000.00	10,000,000.00	
2308026	Rehabilitation/Renovation of Staff Qaurters		-	52,800,000.00	52,800,000.00	
2308030	Rehabilitation/Renovation of Hospital		4,320,000.00	220,000,000.00	215,680,000.00	
2309001	Procurement of Food stuff & Feeds		-	120,000,000.00	120,000,000.00	
2309007	Procurement of Other Materials		15,000,000.00	17,000,000.00	2,000,000.00	
2309012	Procurement of Uniforms and Other Clothing		-	20,000,000.00	20,000,000.00	
2309014	Procurement of Diesels and Lubricant		-	19,000,000.00	19,000,000.00	
2311001	Research, Statistics and Develo pment		-	5,000,000.00	5,000,000.00	
2311001	Data Collection and Analysis		-	8,000,000.00	8,000,000.00	
2312003	Licenses and Insurance Cover		4,096,400.00	5,000,000.00	903,600.00	
2312005	Manpower Development and Training		-	10,000,000.00	10,000,000.00	
	Sub total		29,220,000.00	552,800,000.00	523,580,000.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A`above)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11A
1305000	SCHOOL OF HEALTH TECHNOLOGY		-			
2301001	Purchase of Office Furniture & Fittings		-	5,000,000.00	5,000,000.00	
2301004	Purchase of School Furniture and Fittings		-	22,000,000.00	22,000,000.00	
2302006	Purchase of Science/Lab. Equipment		-	28,000,000.00	28,000,000.00	
2302016	Purchase of ICT Equipment		-	14,000,000.00	14,000,000.00	
2302017	Purchase of Computers		-	4,000,000.00	4,000,000.00	
2303002	Purchase of Motor Vehicle		-	30,000,000.00	30,000,000.00	
2305009	Construction of Warehouse and shops		-	20,000,000.00	20,000,000.00	
2305099	Construction of Other Buildings		-	25,000,000.00	25,000,000.00	
2305001	Construction of Office Building		-	200,000,000.00	200,000,000.00	
2305010	Construction of School Building		-	7,000,000.00	7,000,000.00	
2305014	Construction of Sporting Facilities		-	2,000,000.00	2,000,000.00	
2305016	Construction of Hall and Theater		-	58,000,000.00	58,000,000.00	
2309005	Procurement of Instructional and Working Materials		-	30,000,000.00	30,000,000.00	
2309012	Procurement of Uniforms and Other Clothing		-	5,000,000.00	5,000,000.00	
2312001	Registration and Exams Fees		-	2,000,000.00	2,000,000.00	
2312005	Manpower Development and Training		-	10,000,000.00	10,000,000.00	
	Sub total			462,000,000.00	462,000,000.00	
1304000	SCHOOL OF NURSING		-			
2301001	Purchase of Office Furniture & Fittings		-	7,858,283.00	7,858,283.00	
2301004	Purchase of School Furniture and Fittings		-	5,000,000.00	5,000,000.00	
2302006	Purchase of Science/Lab. Equipment		-	10,000,000.00	10,000,000.00	
2302016	Purchase of ICT Equipment		13,615,018.00	8,000,000.00	8,000,000.00	
2302017	Purchase of Computers		-	10,000,000.00	10,000,000.00	
2303002	Purchase of Motor Vehicle		-	8,000,000.00	8,000,000.00	
2305009	Construction of Warehouse and shops		-	11,500,000.00	11,500,000.00	
2305010	Construction of School Building		2,805,425.00	130,300,000.00	130,300,000.00	
2305016	Construction of Hall and Theater		-	36,341,717.00	33,536,292.00	
2308017	Repairs & Maintenance of Generator		-	2,000,000.00	2,000,000.00	
2309005	Procurement of Instructional and Working Materials		-	5,000,000.00	5,000,000.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A`above)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11A
2309012	Procurement of Uniforms and Other Clothing		-	3,000,000.00	3,000,000.00	
2312001	Registration and Exams Fees		4,415,125.00	5,000,000.00	5,000,000.00	
2312005	Manpower Development and Training		4,970,000.00	5,000,000.00	584,875.00	
2313004	Other Contributions and Supports		3,000,000.00	3,000,000.00	-	
	Sub total		28,805,568.00	250,000,000.00	247,000,000.00	
1303000	TRADITIONAL MEDICINE BOARD		-			
2301001	Purchase of Office Furniture & Fittings		-	1,000,000.00	1,000,000.00	
2302001	Purchase of Office Equipment		-	2,000,000.00	2,000,000.00	
2309010	Procurement of Chemicals/Reagents		-	500,000.00	500,000.00	
2312005	Manpower Development and Training		-	7,200,000.00	7,200,000.00	
2316001	Printing of Documents		-	500,000.00	500,000.00	
	Sub total			11,200,000.00	11,200,000.00	
1302000	PRIMARY HEALTH CARE MGT.BOARD		-			
2301001	Purchase of Office Furniture & Fittings		-	15,000,000.00	15,000,000.00	
2302005	Purchase of Medical Equipment		-	30,000,000.00	30,000,000.00	
2302006	Purchase of Science/Lab. Equipment		-	3,000,000.00	3,000,000.00	
2302018	Purchase of Generator Sets		-	5,000,000.00	5,000,000.00	
2305001	Construction of Office Building		-	70,000,000.00	70,000,000.00	
2305003	Construction of Staff Quarters		-	15,000,000.00	15,000,000.00	
2305011	Construction of Medical Health Clinic		-	80,000,000.00	80,000,000.00	
2305999	Construction of Other Buildings		-	25,000,000.00	25,000,000.00	
2308001	Repairs of Motor Vehicle/Other Trans. Equip		-	10,000,000.00	10,000,000.00	
2308015	Repairs & Maintenance of ICT Equipment		4,686,000.00	5,000,000.00	314,000.00	
2308025	Rehabilitation /Renovationof Office Building		-	10,000,000.00	10,000,000.00	
2308030	Rehab./Renovation of Clinics		-	52,000,000.00	52,000,000.00	
2309008	Procurement of Drugs		-	110,000,000.00	110,000,000.00	
2309010	Procurement of Chemicals/Reagents		-	4,000,000.00	4,000,000.00	
2311001	Data Collection and Analysis		-	2,000,000.00	2,000,000.00	
2311004	Inspection and Monitoring		-	10,000,000.00	10,000,000.00	
2311007	Advocacy, enlightenment & campaign		-	3,000,000.00	3,000,000.00	
2312005	Manpower Development and Training		-	15,000,000.00	15,000,000.00	
2314001	Counterpart Funding		16,000,000.00	120,000,000.00	104,000,000.00	

11	B - Details of Capital Expenditures of Parastatals (Included in 11A`above)	Ref . Note	Actual	Total Budget	Variance	Include Parastatals Capital Exp in Note 11A
2316001	Printing of Documents		-	7,000,000.00	7,000,000.00	
2316012	Family Life & Health Education		-	3,000,000.00	3,000,000.00	
2316013	Roll Back Malaria		-	12,000,000.00	12,000,000.00	
2316014	Matanal and Child Health Care		-	7,983,000.00	7,983,000.00	
2316015	Innoculation		-	3,000,000.00	3,000,000.00	
2316016	Onchocerciases		-	10,000,000.00	10,000,000.00	
2316017	Intergrated Mgt of Childhood Illness		-	3,000,000.00	3,000,000.00	
	Sub total		20,686,000.00	629,983,000.00	609,297,000.00	
0803000	NEAZDP		-			
2304003	Cultivation of Farm Land		-	5,000,000.00	5,000,000.00	
2308025	Rehabilitation /Renovationof Office Building		-	3,000,000.00	3,000,000.00	
2310005	Water Conservation and Dams		-	8,000,000.00	8,000,000.00	
2311004	Inspection and Monitoring		-	2,000,000.00	2,000,000.00	
2313002	Support to Communities Dev.		-	2,440,000.00	2,440,000.00	
	Sub total			20,440,000.00	20,440,000.00	
0801000	ENVIRONMENTAL PROTECTION AGENCY		-			
2302001	Purchase of Office Equipment		-	2,925,000.00	2,925,000.00	
2302012	Purchase of Sanitary Equipment		-	25,000,000.00	25,000,000.00	
2303002	Purchase of Motor Vehicle		7,500,000.00	7,500,000.00	-	
2305999	Construction of Other Buildings		-	15,000,000.00	15,000,000.00	
2308018	Repairs of Plant and Machines		-	2,000,000.00	2,000,000.00	
2309010	Procurement of Chemicals/Reagents		-	10,500,000.00	10,500,000.00	
2309012	Procurement of Uniforms and Other Clothing		2,500,000.00	10,000,000.00	7,500,000.00	
2309999	Other Procurement		-	4,000,000.00	4,000,000.00	
2311007	Advocacy, Enlightenment & Campaign		-	2,000,000.00	2,000,000.00	
2310008	Evacuation of drainage		-	10,429,000.00	10,429,000.00	
	Sub total		10,000,000.00	89,354,000.00	79,354,000.00	
	Total Social Sector		3,163,918,906.00	7,382,777,000.00	4,218,858,094.00	
	Total Details of Capital Expenditures of Parastatals		4,855,706,389.00	14,356,018,900.00	9,500,312,511.00	

13	CLOSING CASH BOOK BALANCE OF TREASURY OFFICE	Ref . Note	2014	2013
211	RECURRENT CASH AND BANK BALANCES HQTRS		N	N
005	KINGSTONE BANK		5,667,689.46	5,667,689.46
006	FCMB DAMATURU		1,010,310.50	36,143,887.50
007	UNITY BANK (IGR ACCT)		58,871,887.00	118,271,557.76
009	ACCESSBANK		7,537,822.36	7,537,822.36
011	FIDELITY BANK EXPENDITURE		52,909,975.78	13,040,697.15
012	ZENITH BANK PLC		686,725.34	686,725.34
013	UBA BANK SALARY ACCT (OAG)		5,932,978.22	44,399,994.23
016	FIRST BANK OF NIG PLC (GRAINS ACCOUNT)		3,849,288.87	3,849,288.87
019	MAINSREET BANK (RECURRENT EXPENDITURE ACCOUNT)		3,184,479.47	3,184,479.47
022	CONDITIONAL GRANT ACCOUNT		153,737.01	153,737.01
023	SPECIAL PROJECT II ACCOUNT		8,324,294.72	8,324,294.72
027	FIRST BANK FERTILIZER ACCOUNT		14,204,124.74	14,204,124.74
028	UBA YBSG EXPT ACCOUNT		3,231,450.47	11,812,891.75
035	FCMB (PENSION & GRATUITY)		2,386,709.23	2,376,209.23
036	FIDELITY BANK (CONTRACT LIABILITY ACCT)		3,928,574.00	8,388,590.93
038	UBA VAT ACCOUNT		2,732,148.37	827,908.05
040	FIDELITY BANK (STABILIZATION ACCT)		5,206,802.09	19,551,399.67
041	FIDELITY BANK (STATUTORY ACCT)		-	913,053.44
042	FIDELITY BANK (YOBE STATE PUBLIC OFFICE HOLDERS CAR LOAN ACCT)		8,892,202.14	18,017,365.23
043	FIDELITY BANK (SPECIAL PROJECT ACCT)		53,433.55	53,433.55
045	YOBE STATE STAFF FURNITURE LOAN REVOLVING ACCT		80,437,291.58	12,200,545.88
046	KEYSTONE BANK (SURE-P ACCOUNT)		9,432,869.42	291,956,792.12
047	ECO BANK FUNE LOCAL GOVT COUNCIL		21,096,083.95	44,846,581.35
048	SKYE BANK KARASUWA LOCAL GOVT COUNCIL		15,712,445.51	46,938,144.57
049	SKYE BANK YUNUSARI LOCAL GOVT COUNCIL		21,721,942.69	36,911,623.64
051	FIDELITY BANK YOBE STATE CGS 2011 PROJECT A/C		20,095,600.60	34,52 2,820.69
052	FIDELITY BANK C G S 2009 PROJECT (CONDITIONAL GRANT)		160,970,927.21	160,970,927.22
003	DIAMOND BANK POLICE REFORMS		2,042,453.50	84,144,288.59
	Total Details of Cash Book Balances of Treasury		520,274,247.78	1,029,896,874.52

14	CLOSING CASH BOOK BALANCE OF MINISTRIES, DEPARTMENTS (BY SECTOR)	Ref . Note	2014	2013
	Administrative Sector			
0100000	GOVT HOUSE		15,167,991.86	4,005,749.59
0200000	DEP GOV's OFFICE		2,490,676.79	500,094.29
0300000	HOUSE OF ASSEMBLY		16,121,973.62	21,129,367.19
0400000	GOVERNORS OFFICE		84,150,935.96	52,805,388.51
0500000	OFFICE OF HEAD OF SERVICE		5,727,901.73	20,764,816.28
1700000	MINISTRY OF INFORMATION		90,219.26	478,564.29
0000000	MINISTRY OF SPECIAL DUTIES			17,031.51
1900000	STATE AUDIT DEPARTMENT		12,113.98	12,113.98
3000000	LOCAL GOVT AUDIT DEPT.		24,205.00	135,533.00
3100000	CIVIL SERVICE COMMISSION		40,367.30	35,625.30
3200000	LOCAL GOVT SERVICE COMMISSION		27,415.12	27,415.12
3300000	ASSEMBLY SERVICE COMMISSION		156,574.67	17,338.87
2600000	MINISTRY OF RELIGIOUS AFFAIRS		13,577.23	34,979.32
	SUB TOTAL		124,023,952.52	99,964,017.25
	Economic Sector			
0600000	MINISTRY OF AGRICULTURE		88,839.62	213,797.92
0700000	MINISTRY OF ANIMAL & FISHERIES		20,550.16	189,546.16
0800000	MINISTRY OF ENVIRONMENT		323,717.00	12,895.73
1200000	MINISTRY OF FINANCE		5,741,718.31	106,811.76
1201000	OFFICE OF THE ACCOUNTANT GENERAL		161,491.67	78,599.67
1500000	MINISTRY OF WORKS		20,781.50	88,972,423.81
1600000	MINISTRY OF TRANSPORT AND ENERGY		67,572.66	1,397,993.06
1900000	MINISTRY OF COMMERCE		8,453.38	78,316.82
2700000	MINISTRY OF BUDGET & PLANNING		1,208,505.14	118,511.04
	SUB TOTAL		7,641,629.44	91,168,895.97
	Law and Justice sector			
1400000	MINISTRY OF JUSTICE		13,282,227.00	36,981.07
	SUB TOTAL		13,282,227.00	36,981.07
	Regional Development sector			
2200000	MINISTRY OF INTEGRATED RURAL DEVELOPMENT		31,603.07	21,615.00
	SUB TOTAL		31,603.07	21,615.00

14	CLOSING CASH BOOK BALANCE OF MINISTRIES, DEPARTMENTS (BY SECTOR)	Ref . Note	2014	2013
	Social Service Sector			
0900000	MINISTRY OF EDUCATION		57,360,727.07	5,885,972.74
1000000	MINISTRY OF HIGHER EDUCATION		34,167.22	
1100000	MINISTRY OF SPORTS		1,643,975.49	309,860.78
1300000	MINISTRY OF HEALTH		1,126,199.96	31,120,566.46
1800000	MINISTRY OF YOUTH & SOCIAL DEVELOPMENT		1,437.83	1,483.22
2000000	MINISTRY OF WOMEN AFFAIRS		101,951.18	102,704.37
2100000	MINISTRY OF LAND & SURVEY		5,524,155.65	100,009.74
2300000	MINISTRY OF LOCAL GOVT & CHIEFTANCY AFFAIRS		27,011.01	299,496.21
2400000	MINISTRY OF WATER RESOURCES		14,702.39	7,701.75
2500000	MINISTRY OF HOUSING		866,656.22	14,724,424.71
	SUB-TOTAL		66,700,984.02	52,552,219.98
	Total Details of Cash Book Balances of MDAs		211,680,396.05	243,743,729.27

15	INVESTMENTS		2014	2013
	Investments in Quoted Companies	G	433,190,201.93	444,419,633.37
	Investments in unquoted Companies	H	151,488,445.00	81,129,955.00
	Total Investments		584,678,646.93	525,549,588.37

18	Revolving Loans					
	List of Loans	I	Balance as at 31/12/2014	Additional Loan	Loan Paid Back	Balance as at 31/12/2013
	CAR LOAN		351,315,392.28	155,633,580.00	200,472,002.52	404,502,714.80
	FURNITURE LOAN		245,235,139.08	6,100,000.00	72,685,150.12	311,820,289.20
	KEKE NEPEP LAON			-	33,625,824.73	-
	SURE P BUS LOAN			-	27,658,020.00	-
	Total Revolving Loan		596,550,531.36	161,733,580.00	334,440,997.37	716,323,004.00

19	External and Internal Loans	Ref . Note				
a	List of External Loans		Balance as at 31/12/2014	Additional Loan	Loan Paid Back	Balance as at 31/12/2013
	Public Debt Services	J	5,716,484,323		170,170,304.52	5,302,398,408.00
b	List of Internal Loans					
i	Marching Grant (SUBEB)		1,042,857,142.84	1,460,000,000.00	417,142,857.16	-
ii	Interest on Matching Grant Facility		63,502,858.30		25,401,143.32	
iii	Overdraft Fidelity Acct		998,841,022.88	998,841,022.88	0	-
	Total Loans		2,105,201,024.02	2,458,841,022.88	612,714,305.00	-
26	CONTINGENT LIABILITES AS AT YEAR END	Ref . Note	Amount 2014	Amount 2013		List of Contingent Liabilities
a	Pension and Gratuity Due		1,580,056,675.71	839,370,833.12		
b	Outstanding Contractors Liabilities		99,656,704.24	283,264,268.54		
	Total Contingent Liabilities		1,679,713,379.95	1,122,635,101.66		

REFERENCE NOTE

GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)

MONTH	2014			2013		
	NOTE A	NOTE B		NOTE A	NOTE B	
	NET RECEIPT	DEDUCTED AT SOURCE	TOTAL	NET RECEIPT	DEDUCTED AT SOURCE	TOTAL
	N	N	N	N	N	N
JANUARY	2,895,727,756.55	41,767,621.60	2,937,495,378.15	2,895,829,883.34	12,637,769.11	2,908,467,652.45
FEBRUARY	3,078,003,814.88	43,608,793.91	3,121,612,608.79	2,887,360,315.14	8,903,044.95	2,896,263,360.09
MARCH	3,200,884,433.38	86,896,113.35	3,287,780,546.73	2,798,319,132.69	8,903,044.95	2,807,222,177.64
APRIL	3,260,589,797.52	47,791,139.97	3,308,380,937.49	3,051,011,275.34	59,503,044.95	3,110,514,320.29
MAY	3,292,009,571.23	16,047,771.85	3,308,057,343.08	3,291,043,398.82	8,903,044.95	3,299,946,443.77
JUNE	3,587,944,347.09	16,047,771.85	3,603,992,118.94	3,145,083,919.48	8,903,044.95	3,153,986,964.43
JULY	3,572,041,717.08	16,047,771.85	3,588,089,488.93	3,898,878,189.94	34,440,673.94	3,933,318,863.88
AUGUST	3,401,770,784.10	16,047,771.85	3,417,818,555.95	3,005,528,887.85	37,930,296.74	3,043,459,184.59
SEPTEMBER	3,146,289,318.51	16,047,771.85	3,162,337,090.36	3,308,752,015.33	12,392,667.82	3,321,144,683.15
OCTOBER	2,881,460,040.79	11,016,855.31	2,892,476,896.10	3,115,026,835.26	43,982,763.81	3,159,009,599.07
NOVEMBER	2,967,704,286.38	11,016,855.31	2,978,721,141.69	2,799,271,350.08	40,793,314.47	2,840,064,664.55
DECEMBER	2,972,637,101.74	11,016,855.31	2,983,653,957.05	3,304,395,556.29	45,895,579.17	3,350,291,135.46
TOTAL	38,257,062,969.25	333,353,094.01	38,590,416,063.26	37,500,500,759.56	323,188,289.81	37,823,689,049.37

NOTE: B 2014

DETAILED DEDUCTION AT SOURCE

MONTH	FOREIGN LOAN	POLICE REFORM	OIL THEFT AD-HOC	TOTAL
JANUARY	12,392,667.82	29,374,953.78		41,767,621.60
FEBRUARY	12,392,667.82	31,216,126.09		43,608,793.91
MARCH	16,047,771.85	32,877,805.47	37,970,536.03	86,896,113.35
APRIL	16,047,771.85		31,743,368.12	47,791,139.97
MAY	16,047,771.85			16,047,771.85
JUNE	16,047,771.85			16,047,771.85
JULY	16,047,771.85			16,047,771.85
AUGUST	16,047,771.85			16,047,771.85
SEPTEMBER	16,047,771.85			16,047,771.85
OCTOBER	11,016,855.31			11,016,855.31
NOVEMBER	11,016,855.31			11,016,855.31
DECEMBER	11,016,855.31			11,016,855.31
TOTAL	170,170,304.52	93,468,885.34	69,713,904.15	333,353,094.01

NOTE: B 2013
DETAILED DEDUCTION AT SOURCE

MONTH	FOREIGN LOAN	75% Fertilizer for 2012 Farming Seasons	Refund of FAAC expenses to Stabilisation A/C	Police Reforms	TOTAL
JANUARY	12,637,769.11				12,637,769.11
FEBRUARY	8,903,044.95				8,903,044.95
MARCH	8,903,044.95				8,903,044.95
APRIL	8,903,044.95	50,600,000.00			59,503,044.95
MAY	8,903,044.95				8,903,044.95
JUNE	8,903,044.95				8,903,044.95
JULY	8,903,044.95		25,537,628.99		34,440,673.94
AUGUST	12,392,667.82		25,537,628.92		37,930,296.74
SEPTEMBER	12,392,667.82				12,392,667.82
OCTOBER	12,392,667.82			31,590,095.99	43,982,763.81
NOVEMBER	12,392,667.82			28,400,646.65	40,793,314.47
DECEMBER	12,392,667.82			33,502,911.35	45,895,579.17
TOTAL	128,019,377.91	50,600,000.00	51,075,257.91	93,493,653.99	323,188,289.81

NOTE: C
Share of Statutory Allocation - Other Agencies

MONTH	2014			2013				
	SURE-P ALLOCATION	REFUNDS NNPC	NON OIL REVENUE	SURE-P TOTAL	Allocation	Refunds NNPC/FGN Roads	ASST From FGN on Security	TOTAL
JANUARY	216,403,709.08	97,335,032.15		313,738,741.23	217,946,996.45	95,923,526.71		313,870,523.16
FEBRUARY	216,403,709.08	97,335,032.15		313,738,741.23	217,946,996.45	95,923,526.71		313,870,523.16
MARCH	216,403,709.08	97,335,032.15		313,738,741.23	217,946,996.45	95,923,526.71		313,870,523.16
APRIL	216,403,709.08	97,335,032.15		313,738,741.23	217,946,996.45	97,335,032.15		315,282,028.60
MAY	216,403,709.08			216,403,709.08	217,946,996.45	97,335,032.15		315,282,028.60
JUNE	216,403,709.08			216,403,709.08	217,946,996.45	97,335,032.15		315,282,028.60
JULY	216,403,709.08		497,135,890.16	713,539,599.24	217,946,996.45	97,335,032.15	150,000,000.00	465,282,028.60
AUGUST	216,403,709.08			216,403,709.08	217,946,996.45	97,335,032.15		315,282,028.60
SEPTEMBER	216,403,709.08			216,403,709.08	217,946,996.45	97,335,032.15		315,282,028.60
OCTOBER	216,403,709.08	182,627,046.92		399,030,756.00	217,946,996.45	97,335,032.15		315,282,028.60
NOVEMBER	216,403,709.08			216,403,709.08	216,403,709.08	320,039,380.15		536,443,089.23
DECEMBER	216,403,709.08			216,403,709.08	216,403,709.08	97,335,032.15		313,738,741.23
TOTAL	2,596,844,508.96	571,967,175.52	497,135,890.16	3,665,947,574.64	2,612,277,382.66	1,386,490,217.48	150,000,000.00	4,148,767,600.14

NOTE: D
Excess Crude oil

MONTH	2014	2013
JANUARY		-
FEBRUARY		970,359,013.51
MARCH		2,024,815,978.52
APRIL		755,981,372.51
MAY		1,515,461,482.26
JUNE	1,117,345,459.02	961,079,466.66
JULY		-
AUGUST		-
SEPTEMBER	221,545,578.49	705,047,643.80
OCTOBER		-
NOVEMBER	207,903,869.25	941,726,401.80
DECEMBER	224,463,907.87	
TOTAL	1,771,258,814.63	7,874,471,359.06

NOTE: E
Value Added Tax Allocation (VAT)

MONTH	2014	2013
JANUARY	599,921,134.82	543,059,321.40
FEBRUARY	762,598,211.39	636,073,051.38
MARCH	619,160,694.81	577,254,951.03
APRIL	586,778,057.93	609,188,731.77
MAY	615,384,402.70	510,973,587.57
JUNE	616,707,549.95	697,485,456.22
JULY	626,122,141.89	478,010,268.82
AUGUST	617,198,081.32	689,048,449.87
SEPTEMBER	579,916,409.71	649,956,736.78
OCTOBER	599,213,768.12	624,671,792.68
NOVEMBER	629,415,325.62	627,736,837.71
DECEMBER	568,489,921.06	867,908,763.57
TOTAL	7,420,905,699.32	7,511,367,948.80

NOTE: F
1201016 MISCELLANEOUS EXPENSES

CODES	DESCRIPTION	APPROVED BUDGET	ACTUAL EXPT	VARIANCE
2108004	NYSC Allowances	50,000,000.00	20,161,500.00	29,838,500.00
2201002	Ceremony & Travelling Allowance	100,000,000.00	27,723,000.00	72,277,000.00
2201005	Passage	70,000,000.00	4,542,492.00	65,457,508.00
2201006	Duty visit outside Nigeria BTA	120,000,000.00	78,544,202.00	41,455,798.00
2202001	Electricity charges	200,000,000.00	124,223,368.77	75,776,631.23
2202002	Telephone	5,000,000.00	-	5,000,000.00
2202003	Internet Access charges	15,000,000.00	-	15,000,000.00
2202007	Postal and Courier Services	5,000,000.00	-	5,000,000.00
2204007	Maintenance of Computers and IT Equipment	20,000,000.00	14,922,000.00	5,078,000.00
2204016	Maintenance of Other Transport Equipt	80,360,000.00	74,610,000.00	5,750,000.00
2206001	Security Services	250,000,000.00	71,575,500.00	178,424,500.00
2206003	Rentage	50,000,000.00	32,191,380.25	17,808,619.75
2209001	Charitable Grant	50,000,000.00	-	50,000,000.00

CODES	DESCRIPTION	APPROVED BUDGET	ACTUAL EXPT	VARIANCE
2209002	Medical Expenses	350,000,000.00	222,904,107.00	127,095,893.00
2210003	Hospitality	120,000,000.00	88,360,500.00	31,639,500.00
2214001	Bank Charges	50,000,000.00	49,994,865.21	5,134.79
2214003	Insurance	5,000,000.00	-	5,000,000.00
2220001	Contingency	1,124,640,000.00	710,671,017.36	413,968,982.64
2220002	Committees and Commissions	500,000,000.00	454,672,040.03	45,327,959.97
2220003	National Council Meeting	40,000,000.00	16,028,000.00	23,972,000.00
	TOTAL	3,205,000,000.00	1,991,123,972.62	1,213,876,027.38

NOTE: G

INVESTMENT

SCHEDULE OF QUOTED INVESTMENT AS AT 31st DECEMBER 2013 and 2014

S/N	NAME OF COMPANY	2013		2014	
		NO. OF SHARES	VALUE (N)	NO. OF SHARES	VALUE (N)
1	First Bank Plc	5,705,028.00	92,991,956.40	5,705,028.00	50,204,246.40
2	Union Bank Plc	3,392,329.00	32,668,128.27	3,091,329.00	26,276,296.50
3	United Textiles	65,993.00		65,993.00	
4	Oando	14,549.00	352,813.25	14,549.00	234,384.39
5	Diamond Bank	554,293.00	4,074,053.55	554,293.00	3,092,954.94
6	Afri Bank (Mainstreet)	801,528.00		801,528.00	
7	Sterling Bank	2,973,246.00	7,433,115.00	2,973,246.00	7,552,044.84
8	NAHCO	61,327.00	380,227.40	61,327.00	304,181.92
9	FCMB	33,218.00	122,574.42	33,218.00	82,712.82
10	AIICO Insurance	5,553,425.00	4,664,877.00	5,553,425.00	4,498,274.25
11	Unity Bank	580,639,459.00	290,319,729.50	641,288,719.00	320,644,359.50
12	Royal Exchange	707,731.00	375,097.43	70,731.00	35,365.50
13	SCOA	70,447.00	388,867.44	70,447.00	328,987.49
14	Niger Insurance	281,781.00	140,890.50	281,781.00	234,384.39
15	Ashaka Cement PLC	500,000.00	10,495,000.00		
16	R. T Briscoe	4,791.00	7,042.77	4,791.00	5,229.07
17	VONO	8,916.00	5,260.44	8,916.00	9,985.92
18	GTBank			250,000.00	6,295,000.00
19	UNILEVEL			144,030.00	5,156,274.00
20	FIDELITY BANK			100,000.00	162,000.00
21	FLOURMILLS			600.00	23,520.00
22	LAFARGE AFRICA (WAPCO)			100,000.00	8,050,000.00
	SUB TOTAL		444,419,633.37		433,190,201.93

NOTE: H

SCHEDULE OF UNQUOTED INVESTMENT AS AT 31st DECEMBER 2013 and 2014

S/N	NAME OF COMPANY	2013		2014	
		NO. OF SHARES	VALUE (N)	NO. OF SHARES	VALUE (N)
1	Lion of African Insurance Ltd	9,492,260.00	14,239,890.00	9,492,260.00	14,239,890.00
2	Stirling Civil Engineering Ltd	1,245,029.00	2,017,544.00	1,345,027.00	2,017,544.00
3	Kaduna Textiles Ltd	7,075,593.00	7,429,373.00	7,075,593.00	7,429,373.00
4	Dormanlong Amalgamated Eng	3,304,134.00	4,977,140.00	6,608,268.00	4,977,140.00
5	Steyre Nig Ltd	427,545.00	427,545.00	427,545.00	427,545.00
6	Savanah Sugar Company Ltd	5,335,417.00	5,335,417.00	5,335,417.00	5,335,417.00
7	Maiduguri Flour Mills Ltd	12,665,775.00	12,665,775.00	12,665,775.00	12,665,775.00
8	Nigerian Technical Company Ltd	226,800.00	226,800.00	24,000,000.00	226,800.00
9	Epic Industrial Trust Ltd	675,000.00	675,000.00	675,000.00	675,000.00
10	Lake Chad Hotel Company Ltd	783,000.00	783,000.00	783,000.00	783,000.00
11	Penman Trust Ltd	64,000,000.00	32,352,471.00	64,000,000.00	32,352,471.00
	Nguru Oil Mills			128,250.00	256,500.00
	Nigeria Food Company			238,500.00	238,500.00
	Yobe Flour and Feed Mills			20,000,000.00	20,000,000.00
	Global Wheat and Building Materials Ltd			20,000,000.00	20,000,000.00
	Yobe Bricks and Building Materials Ltd			10,000,000.00	10,000,000.00
	Niger-Delter Power Holding Co. Nig			19,863,490.00	19,863,490.00
	SUB TOTAL		81,129,955.00		151,488,445.00
	SUMMARY				
	QUOTED INVESTMENT		444,419,633.37		433,190,201.93
	UNQUOTED INVESTMENT		81,129,955.00		151,488,445.00
	TOTAL		525,549,588.37		584,678,646.93

Source: Yobe Investment Company Ltd

NOTE: I

REVOLVING LOAN ACCOUNTS

code	DESCRIPTION	OPENING BAL.	DISBURSEMENTS	TOTAL	REPAYEMNTS	CLOSING BAL.
1	Car Loan	404,502,714.80	147,284,680.00	551,787,394.80	200,472,002.52	351,315,392.28
2	Furniture Loan	311,820,289.20	6,100,000.00	317,920,289.20	72,685,150.12	245,235,139.08
3	Keke NAPEP Loan				33,625,824.73	
4	SURE P Bus Loan				27,658,020.00	
	TOTAL	716,323,004.00	153,384,680.00	869,707,684.00	334,440,997.37	596,550,531.36

NOTE: J
FOREIGN LOANS PROFILE 2014

S/NO	LOAN TITLE	CREDITOR	DATE /SIGNED	Original Loan Currency	Original Loan Amount	Amount Outstanding in Original Cuurrency	USD Equivalent of Amount Outstanding
					AMOUNT	12/31/2014	12/31/2014
					\$		\$
1	1st Education	IDA	1/3/1965		363,000.00	10,890.00	
2	Community Based Poverty Red	IDF	7/18/2001	XDR	9,791,063.73	8,753,924.79	12,679,184.67
3	Health System Dev. Project II	IDF	2/3/2003	XDR	1,085,000.00	872,061.86	1,263,094.40
4	HIV/AIDS Programme	IDF	12/22/2005	XDR	1,456,292.05	819,020.75	1,186,269.65
5	Health System Dev.(additional financing)	IDF	7/23/2009	XDR	1,651,658.60	1,599,807.16	2,317,160.69
6	Third National Fadama	IDF	4/16/2009	XDR	4,818,310.00	4,737,691.93	6,862,072.99
7	Comm.Based Agric & Rural Dev.	IFAD	9/16/2002	XDR	2,800,000.00	2,562,711.86	3,711,831.86
8	Health System Dev. IV (ADF)	AFDF	10/13/2003	FUA	2,818,000.00	2,244,551.16	3,218,004.98
	TOTAL				24,783,324.38	21,600,659.51	31,237,619.24
	FAAC Deduction in 2014					170,170,304.52	
	TOTAL						31,237,619.24
NOTE: AMOUNT OUTSTANDING AS AT 31/12/2014 TRANSLATED IN NAIRA VALUE AS N183.00 @ 31,237,619.24 = 5,716,484,323.00							

Source: Debt Management Office (DMO), Abuja

REPORT ON FUNCTIONAL SEGMENT

STATEMENT OF TOTAL GOVERNMENT EXPENDITURE BY MAIN FUNCTION FOR THE YEAR ENDED 31ST DECEMBER, 2014

	SUB-HEAD DETAILS		Actual 2014	Final Budget 2014	Original Budget 2014	Supplementary Budget 2014	Variance on Final Budget and Actual 2014
CODE	Description	NOTE					
70100	General Public Services	1	19,032,259,380.64	26,365,900,000.00	24,462,900,000.00	1,903,000,000.00	7,334,166,374.25
70300	Public Order and Safety	2	1,508,803,147.80	2,608,673,000.00	2,518,673,000.00	90,000,000.00	1,099,869,852.20
70400	Economic Affairs	3	15,255,539,930.75	28,902,916,900.00	33,002,916,900.00	- 4,100,000,000.00	13,647,376,969.25
70500	Environmental Protection	4	251,166,988.68	335,393,000.00	335,393,000.00	-	84,226,011.32
70600	Housing and Community Dev.	5	1,662,049,614.92	6,417,974,000.00	7,417,974,000.00	-1,000,000,000.00	4,755,924,385.08
70700	Health	6	4,979,700,730.75	12,401,233,000.00	10,811,233,000.00	1,590,000,000.00	7,421,532,269.25
70800	Recreation, Culture and Religion	7	1,918,034,130.09	5,511,592,000.00	5,494,592,000.00	17,000,000.00	3,593,557,869.91
70900	Education	8	12,880,427,266.91	19,688,688,100.00	18,188,688,100.00	1,500,000,000.00	6,808,260,833.09
71000	Social Protection	9	96,299,707.62	666,772,000.00	666,772,000.00	-	570,472,292.38
	TOTAL EXPENDITURE		57,584,280,898.16	102,899,142,000.00	102,899,142,000.00	-	45,315,386,856.73

70100	General public services	1	Actual 2014	Final Budget 2014	Original Budget 2014	Supplementary Budget 2014	Variance on Final Budget and Actual 2014
	Recurrent Expenditure		16,351,885,849.33	19,196,196,000.00	16,793,196,000.00	2,403,000,000.00	2,844,835,905.56
	Capital Expenditure		2,680,373,531.31	7,169,704,000.00	7,669,704,000.00	- 500,000,000.00	4,489,330,468.69
	Total		19,032,259,380.64	26,365,900,000.00	24,462,900,000.00	1,903,000,000.00	7,334,166,374.25

70300	Public order and safety	2	Actual 2014	Final Budget 2014	Original Budget 2014	Supplementary Budget 2014	Variance on Final Budget and Actual 2014
	Recurrent Expenditure		821,821,606.30	1,180,433,000.00	1,090,433,000.00	90,000,000.00	358,611,393.70
	Capital Expenditure		686,981,541.50	1,428,240,000.00	1,428,240,000.00	-	741,258,458.50
	Total		1,508,803,147.80	2,608,673,000.00	2,518,673,000.00	90,000,000.00	1,099,869,852.20

70400	Economic affairs	3	Actual 2014	Final Budget 2014	Original Budget 2014	Supplementary Budget 2014	Variance on Final Budget and Actual 2014
	Recurrent Expenditure		1,837,175,446.09	2,162,217,000.00	2,162,217,000.00	-	325,041,553.91
	Capital Expenditure		13,418,364,484.66	26,740,699,900.00	30,840,699,900.00	- 4,100,000,000.00	13,322,335,415.34
	Total		15,255,539,930.75	28,902,916,900.00	33,002,916,900.00	- 4,100,000,000.00	13,647,376,969.25

70500	Environmental protection	4	Actual 2014	Final Budget 2014	Original Budget 2014	Supplementary Budget 2014	Variance on Final Budget and Actual 2014
	Recurrent Expenditure		235,766,988.68	246,039,000.00	246,039,000.00	-	10,272,011.32
	Capital Expenditure		15,400,000.00	89,354,000.00	89,354,000.00	-	73,954,000.00
	Total		251,166,988.68	335,393,000.00	335,393,000.00	-	84,226,011.32

70600	Housing and community amenities	5	Actual 2014	Final Budget 2014	Original Budget 2014	Supplementary Budget 2014	Variance on Final Budget and Actual 2014
	Recurrent Expenditure		864,001,150.63	1,057,374,000.00	1,057,374,000.00	-	193,372,849.37
	Capital Expenditure		798,048,464.29	5,360,600,000.00	6,360,600,000.00	- 1,000,000,000.00	4,562,551,535.71
	Total		1,662,049,614.92	6,417,974,000.00	7,417,974,000.00	- 1,000,000,000.00	4,755,924,385.08

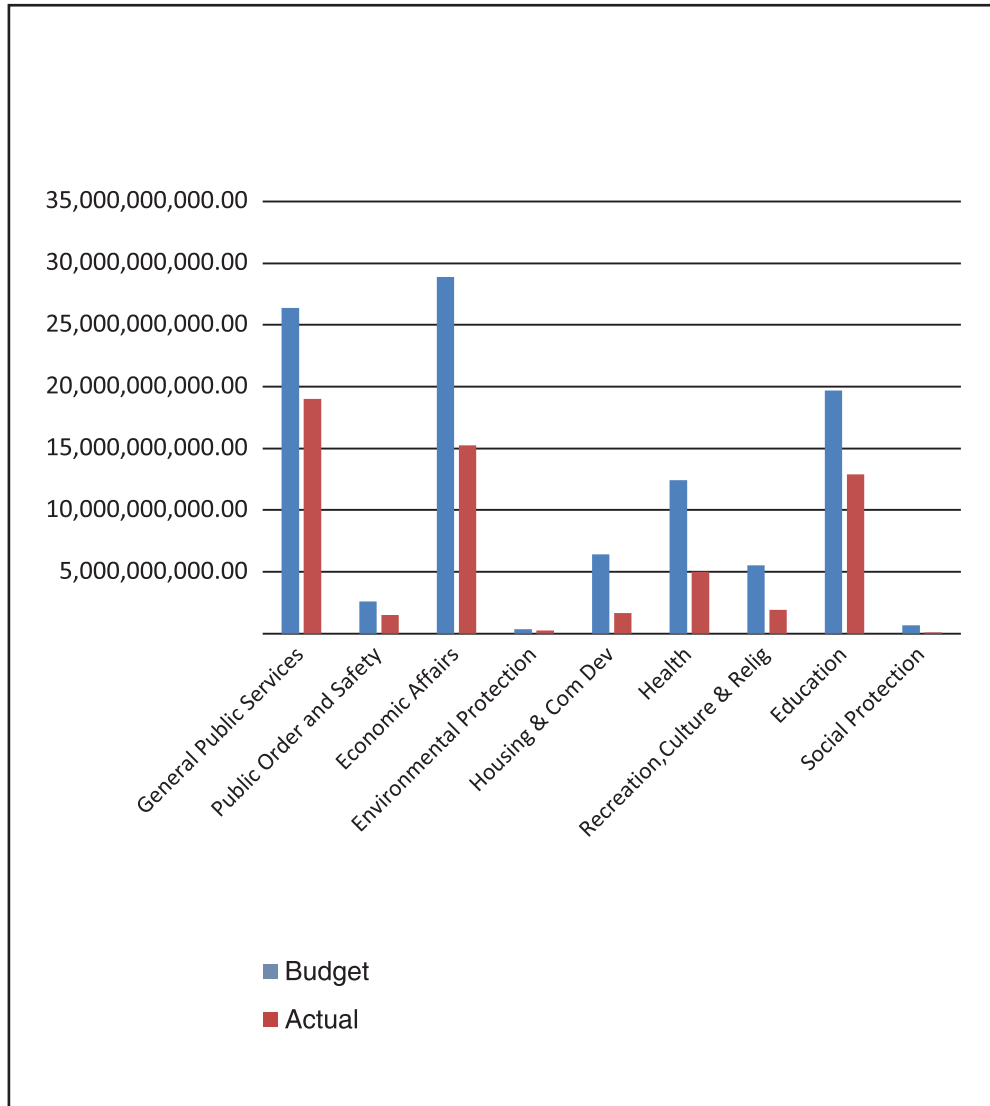
70700	Health	6	Actual 2014	Final Budget 2014	Original Budget 2014	Supplementary Budget 2014	Variance on Final Budget and Actual 2014
	Recurrent Expenditure		2,823,305,413.82	3,125,810,000.00	3,035,810,000.00	90,000,000.00	302,504,586.18
	Capital Expenditure		2,156,395,316.93	9,275,423,000.00	7,775,423,000.00	1,500,000,000.00	7,119,027,683.07
	Total		4,979,700,730.75	12,401,233,000.00	10,811,233,000.00	1,590,000,000.00	7,421,532,269.25

70800	Recreation, culture and religion	7	Actual 2014	Final Budget 2014	Original Budget 2014	Supplementary Budget 2014	Variance on Final Budget and Actual 2014
	Recurrent Expenditure		1,347,219,183.01	2,989,112,000.00	2,972,112,000.00	17,000,000.00	1,641,892,816.99
	Capital Expenditure		570,814,947.08	2,522,480,000.00	2,522,480,000.00	-	1,951,665,052.92
	Total		1,918,034,130.09	5,511,592,000.00	5,494,592,000.00	17,000,000.00	3,593,557,869.91

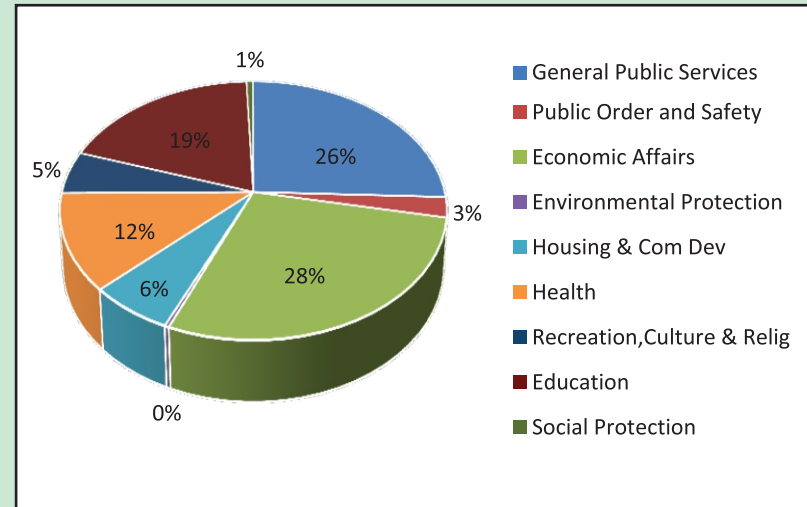
70900	Education	8	Actual 2014	Final Budget 2014	Original Budget 2014	Supplementary Budget 2014	Variance on Final Budget and Actual 2014
	Recurrent Expenditure		7,026,298,652.76	7,894,698,100.00	7,594,698,100.00	300,000,000.00	868,399,447.24
	Capital Expenditure		5,854,128,614.15	11,793,990,000.00	10,593,990,000.00	1,200,000,000.00	5,939,861,385.85
	Total		12,880,427,266.91	19,688,688,100.00	18,188,688,100.00	1,500,000,000.00	6,808,260,833.09

71000	Social protection	9	Actual 2014	Final Budget 2014	Original Budget 2014	Supplementary Budget 2014	Variance on Final Budget and Actual 2014
	Recurrent Expenditure		58,542,158.99	82,772,000.00	82,772,000.00	-	24,229,841.01
	Capital Expenditure		37,757,548.63	584,000,000.00	584,000,000.00	-	546,242,451.37
	Total		96,299,707.62	666,772,000.00	666,772,000.00	-	570,472,292.38

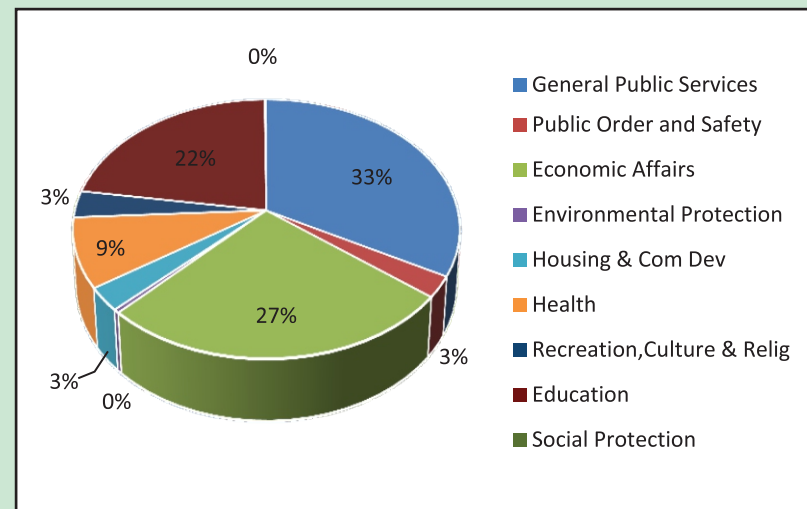
Analysis on Budget and Actual by Function



Budget Allocation by Function



Actual Expenditure by Function



REPORT ON MONTHLY REVENUE RETURNS PERFORMANCE FOR THE YEAR 2014

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	REVENUE THIS MONTH DEC 2014	REVENUE TO DATE	% ACHIEVED ON BUDGET	REMARKS
1	REVENUE	96,804,726,000.00	5,127,880,807.05	57,042,587,949.29	59	
11	GOVERNMENT SHARE OF FAAC	73,813,324,000.00	3,993,011,495.06	51,448,528,151.85	70	
1101	GOVERNMENT SHARE OF FAAC	73,813,324,000.00	3,993,011,495.06	51,448,528,151.85	70	
110101	GOVERNMENT SHARE OF FAAC	53,903,195,000.00	3,200,057,666.13	42,256,363,637.90	78	
1101001	Statutory Allocation	53,903,195,000.00	3,200,057,666.13	42,256,363,637.90	78	
110102	GOVERNMENT SHARE OF VAT	10,029,723,000.00	568,489,921.06	7,420,905,699.32	74	
1101021	Share of VAT	10,029,723,000.00	568,489,921.06	7,420,905,699.32	74	
110103	SHARE OF EXCESS CRUDE ACCOUNT	9,880,406,000.00	224,463,907.87	1,771,258,814.63	18	
1101033	Excess Crude	9,880,406,000.00	224,463,907.87	1,771,258,814.63	18	
12	INDEPENDENT REVENUE	3,630,000,000.00	136,028,289.11	3,135,218,774.56	86	
1210	TAX REVENUE	1,425,038,000.00	105,803,029.13	1,446,625,667.35	102	
121010	PERSONAL TAXES	1,425,038,000.00	105,803,029.13	1,446,625,667.35	102	
1210101	Personal Taxes	1,425,038,000.00	105,803,029.13	1,446,625,667.35	102	
1202	NON-TAX REVENUE	2,204,962,000.00	30,225,259.98	1,688,593,107.21	73	
122010	LICENCES -GENERAL	32,880,000.00	1,519,654.00	27,923,648.46	85	
1220101	Motor vehicles Licenses	17,957,913.11	914,250.00	15,370,394.93	86	
1220102	Driving License	1,986,185.29		1,700,000.00	86	
1220103	Learners Permit	170,110.93	12,250.00	145,600.00	86	
1220109	Produce Inspection	1,355,653.24	35,354.00	1,160,320.00	86	
1220120	Trade Cattle	4,211,296.98	346,000.00	3,604,500.00	86	
1220303	Vehicles Registration	3,738,264.26	26,125.00	3,199,625.57	86	
1220305	Taxi Registration	1,885,474.01	38,700.00	1,395,058.96	74	
1220306	Vehicle Hackney Permit	136,374.99		116,725.00	86	
1220308	Drivers Badge	348,400.27	29,000.00	298,200.00	86	
1220309	Conductors Badge	255,487.69	19,600.00	218,675.00	86	
1220353	Cert of Road worthiness	98,140.92	84,000.00	84,000.00	86	
1220515	Charge of Ownership	137,426.50	14,375.00	117,625.00	86	
1220531	Obtaining True copy of Cert.	134,679.72		115,274.00	86	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	REVENUE THIS MONTH/DEC 2014	REVENUE TO DATE	% ACHIEVED ON BUDGET	REMARKS
1220532	Certificate of Occupancy	293,137.58		250,900.00	86	
1220535	Right of Occupancy	60,753.90		52,000.00	86	
1220546	Change of ownership	102,668.25		87,875.00	86	
1220547	Change of Ownership	8,032.37		6,875.00	86	
122030	FEES- GENERAL	660,860,000.00	9,072,144.41	163,683,660.62	25	
1220301	Stamp Duty	4,650,000.00	1,233,066.79	7,101,510.16	153	
1220313	Tenders Fees	500,000.00	1,645,000.00	2,475,625.52	495	
1220322	Court Fees	2,540,000.00	46,225.00	820,562.00	32	
1220334	Probate Fees	34,270,000.00	54,000.00	934,075.86	3	
1220337	Document Reg and Search Fees	8,700,000.00		1,241,100.00	14	
1220373	vetting Fees	610,200,000.00	6,093,852.62	151,110,787.08	25	
122020	FINES- GENERAL	350,000.00	31,900.00	1,039,231.04	297	
1220201	Road Traffic Fine	100,000.00		84,825.00	85	
1220203	Court Fines	50,000.00	31,900.00	700,967.00	1,402	
1220204	Firewood Trafficking Fines	200,000.00		253,439.04	128	
122040	SALES -GENERAL	1,038,872,000.00	3,245,350.00	395,080,896.00	38	
1220401	Sales of Govt Properties	1,000,000.00	115,000.00	1,194,000.00	119	
1220402	Fertilizer proceeds	980,372,000.00		362,500,000.00	37	
1220404	Vehicle Plate Numbers	100,000.00	1,058,750.00	21,851,650.00	21,852	
1220409	Sales of Water	48,000,000.00	2,000,000.00	7,900,000.00	16	
1220428	Sales of Forms	1,250,000.00		752,366.00	60	
1220439	Application for Land	8,150,000.00	71,600.00	882,880.00	11	
122050	EARNINGS -GENERAL	360,000,000.00	-	682,711,582.51	190	
1220501	Earnings from Agricultural Produce	35,000,000.00		334,900.00	1	
1220511	Earnings From Commercial Activities	325,000,000.00		682,376,682.51	210	
122060	RENT ON GOVERNMENT BUILDINGS -GENERAL	112,000,000.00	436,211.57	58,158,091.21	52	
1220601	Rent on Government Quarters	112,000,000.00	436,211.57	58,158,091.21	52	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	REVENUE THIS MONTH/DEC 2014	REVENUE TO DATE	% ACHIEVED ON BUDGET	REMARKS
122080	REPAYMENTS- GENERAL	-	15,920,000.00	358,500,997.37		
1220803	Refund NTIC Mamudo		15,920,000.00	24,060,000.00		
1220804	Motor Vehicle Advances			200,472,002.52		
1220805	Bicycle Advances (Principal)			61,283,844.73		
1220806	House Refurbishing Loan			72,685,150.12		
122090	RE-IMBURSEMENT GENERAL	0	0	1,495,000.00		
1220901	Audit Fees			1,495,000.00		
13	AID AND GRANTS	6,584,340,000	-	-	-	
1304	AID	6,584,340,000	-	-	-	
130400	DOMESTIC AIDS	3,889,340,000	-	-	-	
1304001	Current Domestic AIDS	3,889,340,000				
130500	DOMESTIC GRANTS	2,695,000,000	-	-	-	
1305002	Capital Domestic Grants	2,695,000,000				
14	CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS	12,777,062,000	998,841,023	2,458,841,023	19	
1403	LOANS/ BORROWINGS RECEIPT	12,777,062,000	998,841,023	2,458,841,023	19	
140300	DOMESTIC LOANS/ BORROWINGS RECEIPT	12,136,109,000	998,841,023	2,458,841,023	20	
1403001	Borrowings from Financial Institutions	12,136,109,000	998,841,022.88	2,458,841,022.88	20	
140400	INTERNATIONAL LOANS/ BORROWINGS RECEIPT	640,953,000	-	-	-	
1404001	Borrowings from Financial Institutions	640,953,000				

REPORT ON MONTHLY RECURRENT EXPENDITURE (BUDGET) PERFORMANCE FOR THE YEAR 2014

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	ACTUAL EXPENDITURE		% ACHIEVED ON BUDGET	REMARKS
			THIS MONTH DEC 2014	ACTUAL EXPENDITURE TO DATE		
2	EXPENDITURES	37,934,651,100.00	3,181,886,478.68	32,601,899,777.99	86	
21	PERSONNEL COST	19,674,366,000.00	1,496,926,948.18	18,551,031,602.99	94	
2101	SALARY	19,535,818,000.00	1,493,702,948.18	18,488,597,067.05	95	
210100	SALARIES AND WAGES	19,535,818,000.00	1,493,702,948.18	18,488,597,067.05	95	
2101001	Salary	16,985,818,000.00	1,356,243,130.50	15,945,939,219.10	94	
2101003	Consolidated Revenue Fund Charge- Salary	2,550,000,000.00	137,459,817.68	2,542,657,847.95	100	
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	138,548,000.00	3,224,000.00	62,434,535.94	45	
210201	ALLOWANCES	138,548,000.00	3,224,000.00	62,434,535.94	45	
2102011	NON REGULAR ALLOWANCES	138,548,000.00	3,224,000.00	62,434,535.94	45	
2102001	Assistance to Emirate Councils	20,000,000.00			0	
2102002	Council of Ulama's	10,000,000.00	362,000.00	4,344,000.00	43	
2102003	Da'awa General	47,834,000.00	2,862,000.00	37,344,000.00	78	
2102004	NYSC Allowances	50,000,000.00		20,161,500.00	40	
2102007	Furniture allowance	7,784,000.00		585,035.94	8	
2102020	Driver Accident free Bonus	2,930,000.00			0	
22	OTHER RECURRENT COSTS	18,260,285,100.00	1,684,959,530.50	14,050,868,175.00	77	
2201	SOCIAL BENEFITS	2,200,000,000.00	322,087,187.29	2,196,853,886.49	100	
220101	SOCIAL BENEFITS	2,200,000,000.00	322,087,187.29	2,196,853,886.49	100	
2201004	Pension and Gratuities	2,200,000,000.00	322,087,187.29	2,196,853,886.49	100	
2202	OVERHEAD COST	12,046,680,000.00	1,005,543,736.75	9,574,994,932.53	80	
220201	TRAVEL & TRANSPORT -GENERAL	665,020,000.00	13,540,000.00	382,558,099.65	58	
2202011	Local Transport and Travelling (Training)	86,400,000.00	7,700,000.00	82,365,000.00	95	
2202012	Ceremony & Travelling Allowance	288,620,000.00	5,840,000.00	168,819,097.65	58	
2202015	Passage	70,000,000.00		4,542,492.00	6	
2202016	Duty visit outside Nigeria BTA	220,000,000.00		126,831,510.00	58	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	ACTUAL EXPENDITURE THIS MONTH DEC 2014	ACTUAL EXPENDITURE TO DATE	% ACHIEVED ON BUDGET	REMARKS
220202	UTILITIES- GENERAL	245,950,000.00	10,641,817.14	129,773,368.77	53	
2202021	Electricity charges	200,700,000.00	10,491,817.14	125,373,368.77	62	
2202022	Telephone	5,000,000.00			0	
2202023	Internet Access charges	15,000,000.00			0	
2202025	Water	100,000.00		100,000.00	100	
2202027	Postal and Courier Services	5,000,000.00			0	
2202028	Publicity & Advertisement	5,150,000.00	150,000.00	4,300,000.00	83	
2202021	Other Utility Charges	15,000,000.00			0	
220300	MATERIALS & SUPPLIES -GENERAL	334,486,000.00	53,970,000.00	271,039,958.25	81	
2203001	Office Materiale and Consumables	263,611,000.00	52,620,000.00	227,069,958.25	86	
2203002	Books, News Papers and Periodical	15,550,000.00	1,000,000.00	5,800,000.00	37	
2203003	Printing of Non-Security Document	6,070,000.00	50,000.00	4,850,000.00	80	
2203007	Field Materials and Supplies	1,190,000.00	300,000.00	950,000.00	80	
2203008	Uniforms and Outfit Allowances	30,050,000.00		28,570,000.00	95	
2203009	Training and Working Materials	16,120,000.00		2,200,000.00	14	
2203011	Sanitary Materials	1,895,000.00		1,600,000.00	84	
220400	MAINTENANCE SERVICES - GENERAL	2,770,351,016.00	216,876,400.00	2,342,271,752.88	85	
2204001	Maintenance of Motor Vehicle	41,740,000.00	2,600,000.00	39,660,000.00	95	
2204004	Maintenance of Office Furniture	1,100,000.00		400,000.00	36	
2204005	Maintenance of Office Building	4,900,000.00		2,000,000.00	41	
2204006	Govt. Lodges Up-keep	247,024,000.00		8,333,043.00	3	
2204007	Maintenance of Computers and IT Equipment	22,700,000.00	1,243,500.00	16,422,000.00	72	
2204008	Maintenance of Plants and Gen. sets	15,750,000.00	300,000.00	4,600,000.00	29	
2204014	Fumigation	1,000,000.00			0	
2204016	Other Maintenance Service General	2,436,137,016.00	212,732,900.00	2,270,856,709.88	93	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	ACTUAL EXPENDITURE THIS MONTH DEC 2014	ACTUAL EXPENDITURE TO DATE	% ACHIEVED ON BUDGET	REMARKS
220500	TRAINING -GENERAL	143,220,000.00	2,000,000.00	36,060,000.00	25	
2205003	Conferences and Workshop	128,220,000.00	2,000,000.00	31,470,000.00	25	
2205005	Refresher Courses	15,000,000.00		4,590,000.00	31	
220600	OTHER SERVICES- GENERAL	4,706,719,984.00	489,848,369.14	4,033,498,083.69	82	
2206001	Security Services	1,456,719,984.00	102,370,332.00	1,090,348,246.00	75	
2206003	Rentage	50,000,000.00		32,191,380.25	64	
2206004	Special Services	3,200,000,000.00	387,478,037.14	2,910,958,457.44	91	
220700	CONSULTING & PROFESSIONAL SERVICES -GENERAL	53,408,000.00	2,500,000.00	14,600,000.00	27	
2207010	Investigation, Research and Documentations	14,270,000.00	500,000.00	7,300,000.00	51	
2207011	Supervision and Management Expenses	9,138,000.00	2,000,000.00	7,300,000.00	80	
2207099	Consultancy Services	30,000,000.00			0	
220800	FUEL & LUBRICANTS GENERAL	90,230,000.00	5,550,000.00	76,020,000.00	84	
2208001	Motor Vehicle Fuel	70,900,000.00	3,550,000.00	62,270,000.00	88	
2208003	Gen-Set Fuel	14,030,000.00	2,000,000.00	13,750,000.00	99	
2208004	Kerosene	50,000.00			0	
2208005	Lubricants	5,250,000.00			0	
221400	FINANCIAL CHARGES GENERAL	55,000,000.00	108,034.55	49,994,865.21	91	
2214001	Bank Charges	50,000,000.00	108,034.55	49,994,865.21	100	
2214003	Insurance	5,000,000.00			0	
220900	MISCELLANEOUS EXPENSES GENERAL	2,982,295,000.00	210,509,115.92	2,239,178,804.08	75	
2209001	Charitable Grant	50,000,000.00			0	
2209002	Medical Expenses	392,410,000.00	31,861,000.00	255,404,107.00	65	
2209003	Refreshment & Meals	2,745,000.00		2,150,000.00	78	
2209004	Hospitality	155,000,000.00	11,550,000.00	138,510,500.00	89	
2209005	Contingency	1,124,640,000.00	66,494,403.20	713,671,017.36	63	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	ACTUAL EXPENDITURE THIS MONTH DEC 2014	ACTUAL EXPENDITURE TO DATE	% ACHIEVED ON BUDGET	REMARKS
2209006	Committees and Commissions	1,103,500,000.00	94,330,200.00	1,054,672,040.03	96	
2209007	National Council Meeting	40,000,000.00	3,000,000.00	16,028,000.00	40	
2209008	3% of IGR to Board of Internal revenue	73,000,000.00	3,273,512.72	48,019,139.69	66	
2209009	Accommodation allowance for Hon Member	21,000,000.00			0	
2209012	Other Women Activities	20,000,000.00		10,724,000.00	54	
22013	LOANS AND ADVANCES	0	0	161733580	0	
220130	STAFF LOANS & ADVANCES	0	0	161,733,580.00	0	
2201301	Motor Cycle Advances			155,633,580.00	0	
2201307	Furnishing Advances			6,100,000.00	0	
2204	GRANTS AND CONTRIBUTIONS GENERAL	3,393,605,100.00	125,039,750.92	1,504,571,471.00	44	
220401	LOCAL GRANTS AND CONTRIBUTIONS	3,393,605,100.00	125,039,750.92	1,504,571,471.00	44	
2240102	Local Government Share of Revenue (10%)	20,000,000.00			0	
2240104	2.5% State Contribution to L. G Pension	10,000,000.00			0	
2240106	Subvention to Board & Parastatals	3,352,535,100.00	125,039,750.92	1,500,477,011.00	45	
2240107	Contribution to Non-Governmental Organisation	11,070,000.00		4,094,460.00	37	
2206	PUBLIC DEBT CHARGES	620,000,000.00	232,288,855.54	612,714,304.98	99	
220601	FOREIGN INTEREST / DISCOUNT	620,000,000.00	232,288,855.54	612,714,304.98	99	
2213003	Public Debt Services	600,000,000.00	200,000,000.00	600,000,000.00	100	
2213004	Interest on loans	20,000,000.00	32,288,855.54	12,714,304.98	64	

REPORT ON MONTHLY CAPITAL EXPENDITURE (BUDGET) PERFORMANCE FOR THE YEAR 2014

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	ACTUAL EXPENDITURE THIS MONTH DEC 2014	ACTUAL EXPENDITURE TO DATE	% ACHIEVED ON BUDGET	REMARKS
23	CAPITAL EXPENDITURE	64,964,490,900.00	1,395,065,434.20	24,982,381,120.00	38	
2301	FIXED ASSETS PURCHASED	10,944,311,383.00	87,098,140.00	1,863,829,043.37	17	
230101	PURCHASE OF FIXED ASSETS GENERAL	10,944,311,383.00	87,098,140.00	1,863,829,043.37	17	
2301001	Purchase of Office Furniture & Fittings	846,638,283.00	80,788,140.00	270,874,009.91	32	
2301003	Purchase of Hospital Furniture & Fittings	336,000,000.00	1,000,000.00	178,617,643.00	53	
2301004	Purchase of School Furniture and Fittings	350,000,000.00		139,565,600.00	40	
2301005	Purchase of Hotels/Lodges Furniture	323,000,000.00		15,114,000.00	5	
2301006	Purchase of Other Furniture	2,000,000.00			0	
2302001	Purchase of Office Equipment	155,435,200.00		35,200,000.00	23	
2302003	Purchase of Industrials equipment	42,500,000.00			0	
2302004	Purchase of Agricultural Equipment	130,666,900.00		12,152,989.00	9	
2302005	Purchase Of Med/Livestock equipment	2,645,000,000.00		754,029,848.00	29	
2302006	Purchase of Science/Lab. Equipment	636,000,000.00		44,490,324.00	7	
2302007	Purchase of Training equipment	33,000,000.00		1,285,000.00	4	
2302008	Purchase of Sporting Equipment	57,432,000.00			0	
2302009	Purchase of Patrol & Security Equip	25,000,000.00			0	
2302010	Purchase of Fire Fight Equipment	94,280,000.00		69,291,500.00	74	
2302011	Purchase of Survey Equipment	48,000,000.00		5,425,000.00	11	
2302012	Purchase of Sanitary Equipment	276,000,000.00		5,100,000.00	2	
2302013	Purchase of Electrical Equipment	20,000,000.00		18,150,000.00	91	
2302014	Purchase of Kitchen Utensils	70,000,000.00			0	
2302015	Purchase of Spare Parts and Tools	212,109,000.00		4,392,000.00	2	
2302016	Purchase of ICT Equipment	286,500,000.00	3,500,000.00	62,968,000.00	22	
2302017	Purchase of Computers	123,000,000.00	650,000.00	8,255,027.46	7	
2302018	Purchase of Generator Sets	169,000,000.00		40,686,000.00	24	
2302019	Purchase of Public Address and Information Equip.	6,500,000.00			0	
2302020	Purchase of Water Supply Equipment	169,400,000.00		9,400,000.00	6	
2302021	Purchase of Road Construction Equipment	98,000,000.00			0	
2302022	Purchase of Heavy Duty Plant & Mach	18,000,000.00			0	
2302023	Purchase of Building Materials/Equipment	20,000,000.00			0	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	ACTUAL EXPENDITURE THIS MONTH DEC 2014	ACTUAL EXPENDITURE TO DATE	% ACHIEVED ON BUDGET	REMARKS
2302999	Purchase of Other Machine and Equipment	168,400,000.00			0	
2303001	Purchase of Ambulance	195,000,000.00			0	
2303002	Purchase of Motor Vehicle	856,200,000.00		127,808,000.00	15	
2303003	Purchase of Buses	350,000,000.00	1,160,000.00	13,920,000.00	4	
2303004	Purchase of Delivery van	19,000,000.00			0	
2303005	Purchase of Truck	724,000,000.00			0	
2303006	Purchase of towing Van (Recovery Vehicle)	15,000,000.00			0	
2303007	Purchase of Tippers	75,250,000.00			0	
2303008	Purchase of One Water Tanker	25,000,000.00			0	
2303010	Purchase of Motor Cycles	100,000,000.00			0	
2303999	Purchase of Other Transport Equipment	10,000,000.00			0	
2304001	Purchase/Acquisition of Land	613,000,000.00		47,104,102.00	8	
2304002	Purchase/Acquisition of Building	550,000,000.00			0	
2304003	Purchase Acqui/Cultivation of Farm Land	50,000,000.00			0	
2302	CONSTRUCTION / PROVISION OF FIXED ASSETS- GENERAL	29,404,051,717.00	960,188,846.67	12,653,127,138.34	43	
230201	CONSTRUCTION / PROVISION	29,404,051,717.00	960,188,846.67	12,653,127,138.34	43	
2305001	Construction of Office Building	2,976,032,000.00	37,486,544.97	884,617,960.77	30	
2305002	Construction of Residential Building	875,000,000.00	36,208,616.78	180,413,078.02	21	
2305003	Construction of Staff Quarters	265,000,000.00		187,489,495.01	71	
2305004	Construction of Workshop	70,000,000.00			0	
2305006	Construction of Parks	100,000,000.00			0	
2305007	Construction of Airports	2,000,000,000.00	60,000,000.00	61,500,000.00	3	
2305008	Construction of Market	1,000,000,000.00			0	
2305009	Construction of Warehouse and shops	141,500,000.00			0	
2305010	Construction of School Building	2,176,655,000.00	29,873,416.88	680,380,425.65	31	
2305011	Construction of Hospital Buildings	831,000,000.00	31,350,433.00	544,519,124.11	66	
2305012	Construction of Hotels and Lodges	180,000,000.00	30,614,840.00	163,577,620.31	91	
2305014	Construction of Sporting Facilities	122,000,000.00			0	
2305015	Construction of Mosques and Islamiya	56,000,000.00			0	
2305016	Construction of Hall and Theater	477,341,717.00	24,653,750.00	189,468,768.95	40	
2305999	Construction of Other Buildings	743,500,000.00	12,241,689.63	33,992,548.63	5	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	ACTUAL EXPENDITURE THIS MONTH DEC 2014	ACTUAL EXPENDITURE TO DATE	% ACHIEVED ON BUDGET	REMARKS
2306001	Construction of Federal roads	2,050,000,000.00	225,199,664.66	357,426,267.37	17	
2306002	Construction of State Roads	8,100,000,000.00	281,188,361.02	7,579,217,320.61	94	
2306003	Construction of Township Roads	1,500,000,000.00	8,400,000.00	544,089,583.57	36	
2306005	Construction of Bridges	1,000,000,000.00	28,544,751.78	144,487,748.12	14	
2306006	Construction of Drainage and Culverts	339,000,000.00	70,973,525.64	213,172,907.41	63	
2306007	Construction of Irrigation & Dams	12,000,000.00			0	
2306999	Construction of Other Roads	906,050,000.00	83,453,252.31	193,453,252.31	21	
2307003	Construction of Power Electricity Distr	637,000,000.00		72,831,000.00	11	
2307004	Construction of Erection of Street Light	680,000,000.00		555,300,000.00	82	
2307006	Construction of Water Supply	2,165,973,000.00		65,256,746.50	3	
2307999	Construction of Other Infrastruture			1,933,291.00	0	
2303	REHABILITATION / REPAIRS	13,833,838,800.00	144,777,784.20	5,911,918,674.21	43	
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	13,833,838,800.00	144,777,784.20	5,911,918,674.21	43	
2308001	Repairs of Motor Vehicle/Other Trans. Equip	98,500,000.00	848,000.00	20,576,185.00	21	
2308002	Repairs of Office Equipment	23,000,000.00		1,000,000.00	4	
2308004	Repairs of Agric Equipment	2,734,800.00			0	
2308005	Repairs of Medical Equipment	19,734,800.00		5,803,600.00	29	
2308006	Repairs of Science equipment	9,734,800.00			0	
2308007	Repairs of Road Construction Equipment	52,734,800.00		28,653,000.00	54	
2308008	Repairs of Water Supply equipment	17,734,800.00			0	
2308011	Repairs of Patrol & Security Patrol Equipment	14,000,000.00		6,225,000.00	44	
2308015	Repairs & Maintenance of ICT Equipment	27,000,000.00		5,791,600.00	21	
2308016	Repairs of Computers	4,000,000.00			0	
2308017	Repairs & Maintenance of Generator	57,000,000.00		13,989,353.84	25	
2308018	Repairs of Plant and Machines	37,400,000.00			0	
2308020	Repairs of Electricity Equipment	5,500,000.00		2,470,000.00	45	
2308021	Repairs of Street Lights	30,000,000.00		1,012,500.00	3	
2308023	Rehabilitation & Maintenance of Water	141,520,000.00	1,530,000.00	42,057,600.00	30	
2308024	Repairs/Renovation of Furniture & Fittings	1,000,000.00			0	
2308025	Rehabilitation /Renovation of Office Building	665,180,000.00	17,723,733.38	244,080,564.64	37	
2308026	Rehabilitation/Renovation of Staff Qarters	134,800,000.00		14,875,085.40	11	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	ACTUAL EXPENDITURE THIS MONTH DEC 2014	ACTUAL EXPENDITURE TO DATE	% ACHIEVED ON BUDGET	REMARKS
2308027	Rehabilitation/Renovation of Residence Building	140,000,000.00		34,303,552.22	25	
2308028	Rehabilitation of Hotels/Lodges	200,000,000.00	10,000,000.00	179,056,838.28	90	
2308029	Rehab of industrials Building	28,000,000.00			0	
2308030	Rehabilitation/Renovation of Hospital	2,586,060,800.00		4,320,000.00	0	
2308031	Rehabilitation/Renovation of School Building	1,512,000,000.00	28,842,793.82	268,291,854.17	18	
2308032	Rehabilitation of Sporting Facilities	95,000,000.00		33,575,856.23	35	
2308033	Rehabilitation/Renovation of Mosque & Islamiya	10,000,000.00		5,419,110.90	54	
2308038	Rehabilitation of State Roads	2,000,000,000.00		1,885,753,261.99	94	
2308039	Rehabilitation of Township Roads	100,000,000.00		40,273,035.41	40	
2308041	Rehabilitation of Bridges	140,000,000.00			0	
2308042	Rehabilitation of Dams & Irrigations	90,000,000.00			0	
2309001	Procurement of Food stuff & Feeds	1,443,440,000.00	23,933,257.00	953,515,670.00	66	
2309002	Procurement of Grains	150,000,000.00	10,600,000.00	31,900,000.00	21	
2309003	Procurement of Fertilizer	1,000,000,000.00		973,350,000.00	97	
2309004	Procurement of Relief Materials	342,122,000.00	25,000,000.00	101,570,131.13	30	
2309005	Procurement of Instructional and Working Materials	636,100,000.00		15,800,300.00	2	
2309006	Procurement of Raw materials	5,000,000.00			0	
2309007	Procurement of Other Materials	290,662,000.00		31,200,000.00	11	
2309008	Procurement of Drugs	724,822,000.00	20,000,000.00	309,130,075.00	43	
2309009	Procurement of Vaccines	47,000,000.00	6,000,000.00	6,000,000.00	13	
2309010	Procurement of Chemicals/Reagents	67,500,000.00		11,430,000.00	17	
2309011	Procurement of Seeds and Seedlings	70,000,000.00		18,700,000.00	27	
2309012	Procurement of Uniforms and Other Clothing	90,200,000.00	300,000.00	3,100,000.00	3	
2309013	Procurement of Stove Alter. Energy	30,000,000.00			0	
2309014	Procurement of Diesels and Lubricant	676,358,000.00		613,694,500.00	91	
2309999	Other Procurement	18,000,000.00		5,000,000.00	28	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	ACTUAL EXPENDITURE THIS MONTH DEC 2014	ACTUAL EXPENDITURE TO DATE	% ACHIEVED ON BUDGET	REMARKS
2304	PRESERVATION OF THE ENVIRONMENT	845,429,000.00	-	74,130,000.00	8	
230401	PRESERVATION OF THE ENVIRONMENT GENERAL	845,429,000.00	-	74,130,000.00	8	
2310001	Woodlot and Shelter Belt	254,000,000.00		4,535,000.00	2	
2310002	Flood and Erosion Control	100,000,000.00		14,595,000.00	15	
2310003	Wildlife and Game Reserve	12,500,000.00			0	
2310005	Dredging of River Basin and Ponds	144,000,000.00		5,000,000.00	3	
2310007	Environmental Pollution Control	50,000,000.00		50,000,000.00	100	
2310008	Evacuation of drainage	12,429,000.00			0	
2310009	Preservation	500,000.00			0	
2311009	Tourist Development	15,000,000.00			0	
2316003	Animal Traction	250,000,000.00			0	
2316004	Range Management and route demarcation	7,000,000.00			0	
2305	OTHER CAPITAL PROJECTS	9,936,860,000.00	203,000,663.33	4,479,376,264.08	45	
230501	ACQUISITION OF NON TANGIBLE ASSETS	9,936,860,000.00	203,000,663.33	4,479,376,264.08	45	
2311001	Data Collection and Analysis	210,800,000.00		94,700,000.00	45	
2311002	Consultancy Service	156,060,000.00		59,322,180.00	38	
2311004	Inspection and Monitoring	103,853,000.00	1,400,000.00	32,528,000.00	31	
2311005	Anniversaries/Celebrations and Annual Conferences	254,010,000.00	1,905,000.00	44,774,000.00	18	
2311006	Maps, Survey and Design	95,000,000.00		13,271,080.85	14	
2311007	Advocacy enlightenment campaign (Livestock Farmers)	109,500,000.00		25,785,000.00	24	
2311008	License and Insurance Cover	4,000,000.00		4,000,000.00	100	
2312001	Registration and Exams fees	451,000,000.00		205,861,370.00	46	
2310007	Remedial Studies	45,000,000.00			0	
2312002	Tuition and School Fees	2,100,990,000.00	173,684,213.33	1,181,227,404.75	56	
2312003	Competitions and Debates	84,920,000.00		14,000,000.00	16	
2312005	Manpower Development and Training	1,424,550,000.00	9,876,450.00	445,809,877.50	31	
2312006	Kanuri/French Centre	3,500,000.00			0	
2313001	Contribution to Yobe Mosque/Islamic	5,000,000.00			0	
2313002	Support to Communities Dev.	7,440,000.00			0	

ECONOMIC CODE	PARTICULARS	ANNUAL BUDGET	ACTUAL EXPENDITURE THIS MONTH DEC 2014	ACTUAL EXPENDITURE TO DATE	% ACHIEVED ON BUDGET	REMARKS
2313003	Contribution and Annual Fees	9,460,000.00		1,960,000.00	21	
2313004	Asst. to Destitute and orphanage	197,800,000.00	500,000.00	42,265,750.00	21	
2313005	Grant in Aid (purchase of Arabic Text Book/ Almajiri Support)	65,000,000.00		5,400,000.00	8	
2314001	Counterpart Funding	3,106,468,000.00		1,876,969,370.50	60	
2315001	Capitalisation and Sustainability	1,036,000,000.00	2,000,000.00	319,154,474.48	31	
2316001	Archives and Publications	271,680,000.00	13,635,000.00	84,130,756.00	31	
2316002	Quarantine, Poultry and Animal Production	14,200,000.00			0	
2316005	Food and Drugs Control	5,000,000.00			0	
2316007	Signs, Post and Bill Board	18,146,000.00			0	
2316008	Summons and Prosecutions	7,000,000.00		2,000,000.00	29	
2316009	Arbitration and Resolutions	5,000,000.00			0	
2316010	Outfit/Up keep Allowances	64,000,000.00		23,890,000.00	37	
2316011	Theater and Surgery	10,000,000.00			0	
2316012	Family Life & Health Education	5,500,000.00			0	
2316013	Roll Back Malaria	12,000,000.00			0	
2316014	Maternal and Child Health Care	7,983,000.00			0	
2316015	Inoculation	3,000,000.00			0	
2316016	Onchocerciasis	10,000,000.00			0	
2316017	Integrated Mgt of Childhood Illness	3,000,000.00			0	
2316018	Election Activities	30,000,000.00		2,327,000.00	8	

