REPORT OF THE

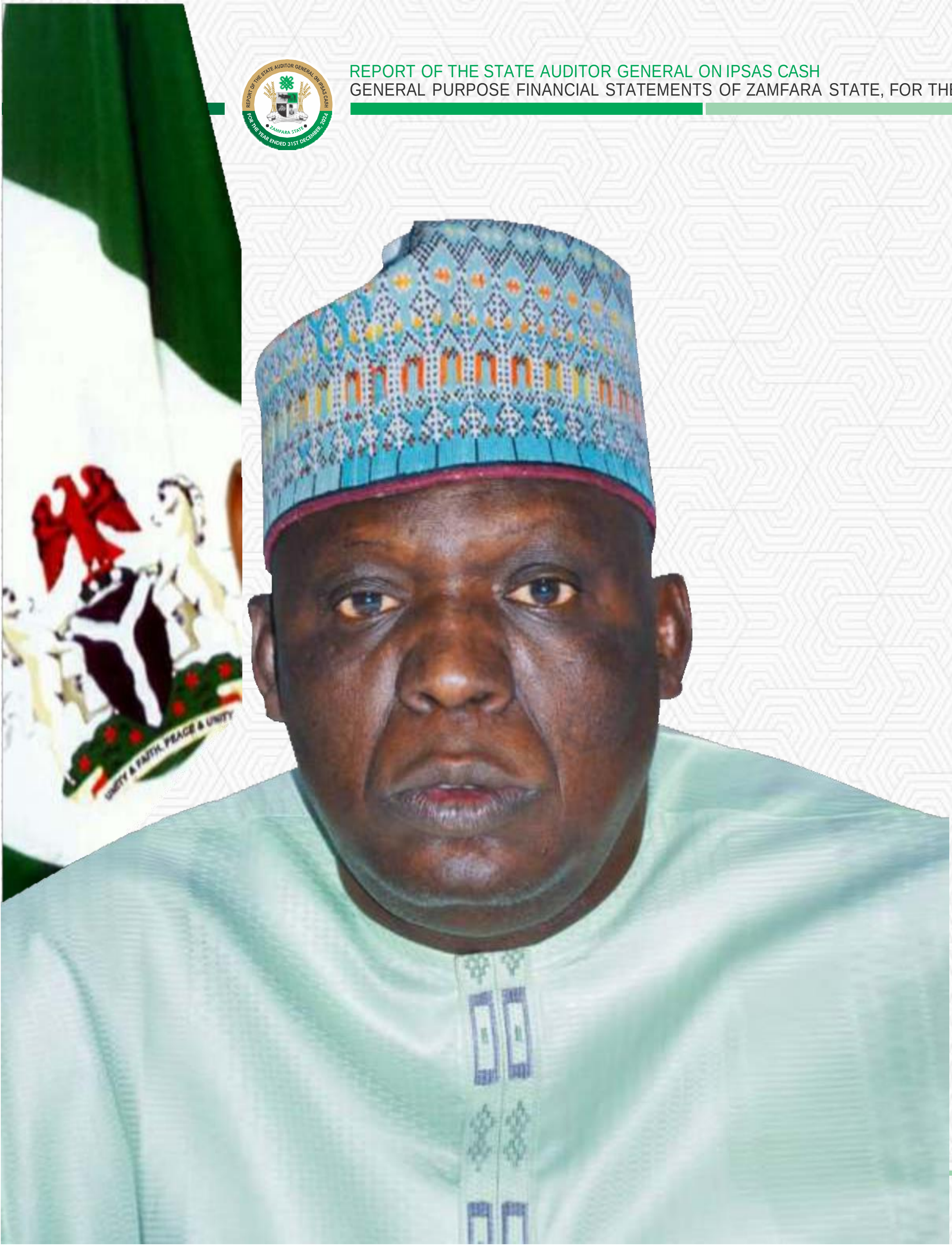
STATE AUDITOR GENERAL ON IPSAS CASH

FOR THE YEAR ENDED 31ST DECEMBER, 2024

HIS EXCELLENCY

DAUDA LAWAL, Ph.D

EXECUTIVE GOVERNOR,
ZAMFARA STATE



HIS EXCELLENCY

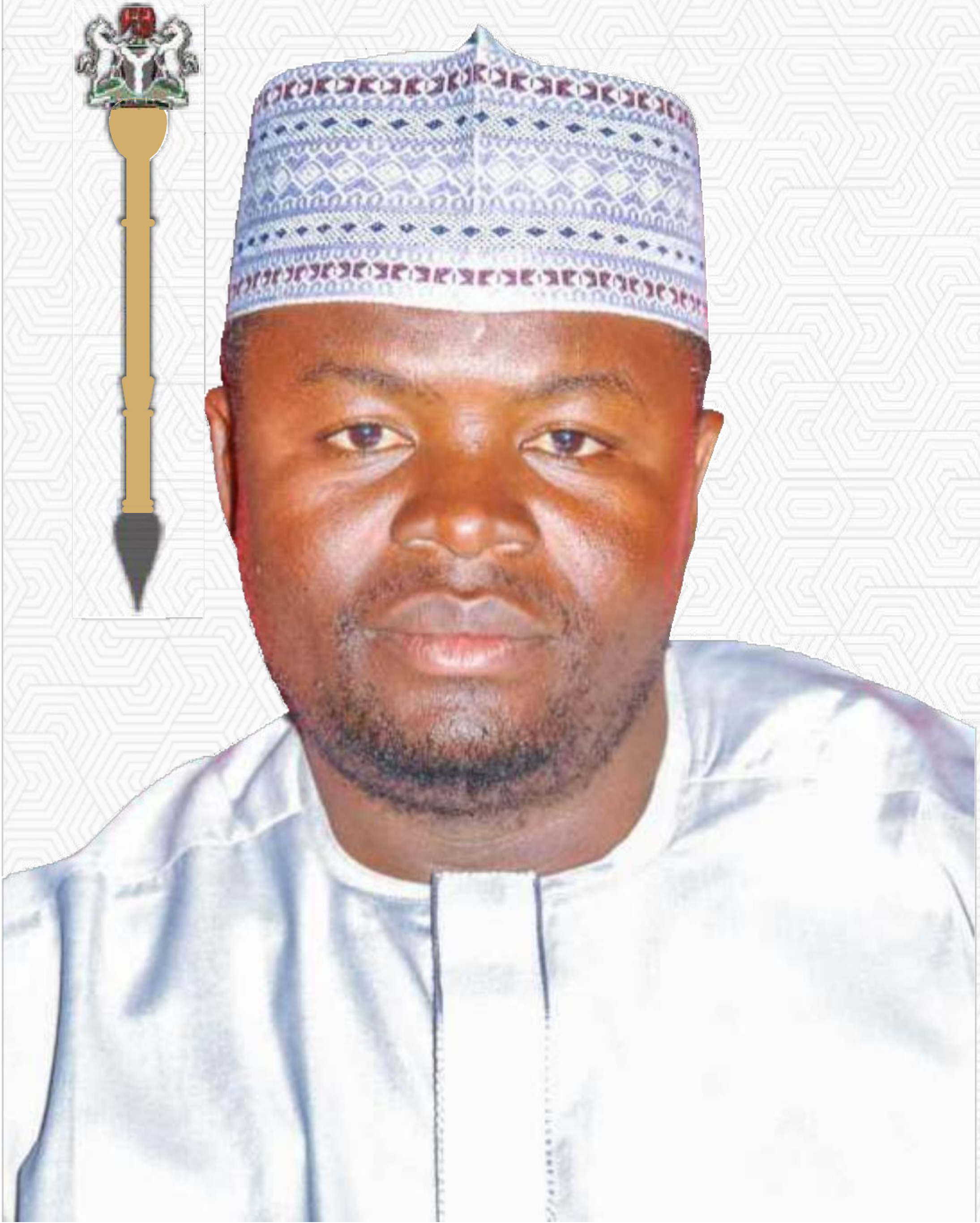
MAL. MANI MUNMUNI MASAMA

DEPUTY GOVERNOR,
ZAMFARA STATE

RT. HON. BILYAMINU ISMA'IL MORIKI

SPEAKER

ZAMFARA STATE HOUSE OF ASSEMBLY



RT. HON. ADAMU ALIYU

DEPUTY SPEAKER

ZAMFARA STATE HOUSE OF ASSEMBLY

MAL. ABUBAKAR NAKWADA

SECRETARY TO THE STATE GOVERNMENT
ZAMFARA STATE

ABUBAKAR
DAN MALIKI, Fcna, CrFA,
FRC, 2021/002/00000024564
STATE AUDITOR GENERAL
ZAMFARA STATE

1.0 INTRODUCTION

1.1 MANDATE:

In my certification of the financial statements (accounts) generated by the State Accountant General, I subjected the reliability of the statements to the extent of my observations raised on the treasury records. What I am presenting to the public accounts committee, here under are those observations.
In this wise, each financial statement (hereby attached) is to be read in conjunction with these observations for easy comprehension.

In accordance with section 125(2) of the constitution of the federal republic of Nigeria 1999 as amended and Zamfara State Audit law 2021 section 12(1), the account submitted to the office of the State Auditor General by the Accountant General have been certified correct as mandated by the law, but subjected to some observations made in this report.

1.2 SUBMISSION OF REPORTS:

The correct Annual Accounts of Zamfara State government for the year 2024 was submitted to this office on 24th March, 2025. But as a result of finding some Audit issues raised on the financial statement carried out by this office .
The Accountant General's report and financial statement was completed and final copy arrived at on the 29th of April, 2025.

1.3 PREVIOUS AUDITOR'S GENERAL REPORTS:

The previous year's, financial year audit report was submitted to the Honorable House of Assembly on 22nd June, 2024 by this office for their oversight function and further necessary action.

2.0 OTHER OBSERVATIONS

2.1 ANNUAL ESTIMATES:

The State annual budget is timely prepared by the state Ministry of budget and planning and presented same to the executive for their deliberations, after which it was forwarded to the State House of assembly for their passage. The budget was thoroughly debated by the honorable house and later forwarded to His Excellency for accent before the beginning of the year. The state budget currently in operation in the state is January to December budget circle.

2.2 PERSONNEL EMOLUMENT REGISTER (P.E):

This important record was observed to be not in existence in the State government. A situation that had aggravated the current state of affairs with regard to management and control of personnel emoluments. The worrisome phenomenon of ghost workers could be traced to the neglect suffered by this control record. The financial Instruction being in operation in the State government made a remarkable provision for this but alas, it was conveniently abandoned to allow for an easy manipulation of salary.

2.3 STATE SALARY PAYROLL :

An examination of state salary payroll for the year under review conducted revealed that, amount recorded in the payroll as actual salary paid to the workers of Zamfara state didn't tally with what was reported in the Accountant's General Financial statement. While the payroll section of the state ministry of finance reported that, the sum of **N 25,158,480,387.41** ***(Twenty-five billion, one hundred and fifty-eight million, four hundred and eighty thousand, three hundred and eighty-seven naira, forty-one kobo)*** as actual salaries paid to both conventional workers and those on consolidated revenue fund charges, the financial statement reported that, the sum of **27,828,708,765.47** ***(Twenty-seven billion, two hundred and twenty-eight million, seven hundred and eight thousand, seven hundred and sixty-five naira, forty-seven kobo).***

The difference of **N 2,670,228,378.06** ***(Two billion, six hundred and seventy million, two hundred and twenty-eight thousand, three hundred seventy-eight naira, six kobo)*** between the actual payroll figure and the Accountant

General's Financial statements arises as result of allied payments which include (Public and political office holders allowances, allowances for Imams, Naibis and Ladans of Jumu'at Mosques in the state, Students Medical Doctors allowances, security allowances e. t. c.)

2.4 ACCOUNTING RECORDS:

During the year under review, it was observed that, the State government books of accounts were fairly maintained. The manner in which this aspect was handled by the State government is fairly encouraging. Some of the observation made includes the following:

a. **Improper maintenance of cash books by the fund department of ministry of finance:** Examination of cash books maintained for the period under review revealed that, the cash books are not properly maintained in accordance with the provision of state financial instruction. The electronic cash book in operation in the fund department of the ministry of finance did not provide full details of the financial transactions of either receipt or payment. Details like receipt/payment voucher number, class of revenue or expenditure, purpose/particulars were all not provided in the cash book.

b. **Non maintenance of cash book by the Sub-treasurer :** The sub treasurer who is responsible for payment of state government salary of civil servants and other allowances which include Emirs salary, medical students allowance, NYSC allowance, Imams, Na'ibs and ladans otherwise non as allied payments, is not maintaining a cash book where all this payment are supposed to be recorded as provide by state financial instruction. The sub-treasurer's attention has been drawn severally through our monthly report by our zonal Auditor stationed in the state sub-treasury but to no effect.

c. **Plant Register:** All the MDA's in the state did not keep the register of their plants and machinerias. The operation of this register in any organization is central to the proper control of its asset. It also makes the disposal of the asset to be made in a most prudent and transferrent manner. Conversely, the non-operation of the register by the MDA's had negated the basis of accountability.

2.5 BOARD OF SURVEY REPORT:

Previous report indicated that board of survey report was not sent to my office as required by law and up till now no such report was received by this office, it has therefore become imperatives to draw the attention of the Honourable Commissioner Ministry of Finance for his urgent action since the board has been conducting auctions and survey on government properties.

2.6 CONTRACT AGREEMENT AND CERTIFICATE OF OBJECTION:

The situation has been changed from my previous years report that, contract agreement and certificates of no objection are being forwarded to my office as required by law, all no objection certificates issued by Bureau of Public Procurement (BPP) are being forwarded to my office. The verification of capital project executed for the year under review by the state government is now easily carried out by this office.

2.7 RETURNS OF GOVERNMENT VEHICLES

The quarterly returns on government vehicles to the office of the State Auditor General from Ministries, Departments and Board/Parastatals were not submitted as reported in previous years contrary to the provision of stores regulation No.1761 that required the Permanent Secretary of each ministry having vehicles or tractors on its charge to submit a quarterly returns on store forms 76 to the Ministry of Finance with the copy to the Auditor General within twenty one days of the end of each calendar quarterly showing the stage reached on disposed of all vehicles for which replacement has been approved. Vehicles replaced in previous quarterly continued to be included until their final disposal has been made in a return nill returns are required except from ministry which have no vehicles or tractors on their charges.

2.8 CERTIFICATION OF RETIRING BENEFITS:

It is a mandate for this office to received, process and raises an authority for payment of retirement, death and contract officer's benefits. During the period under review **795 (Seven hundred and ninety-five)** files of both retired, death and contract staff were checked and approved by this office and forwarded to State pension

Commission for payment. The number comprises of 437 retired staff, 203 death and 155 contract officer's files.

Similarly, the above number would gulf a total sum of **&1,713,746,328.90** (One **bil1ion,seven hundred and thirteen million,** seven **hundred and forty-six thousand,three hundred and twenty-eight naira ninety kobo)** as their approved Gratuity for the year. However as a result of overstay, wrongful payment of salary to some staff, a saving of **& 216,825,769.87 (Two hundred and** sixteen **million, eight hundred** and twenty-five **thousand,** seven **hundred and sixty nine naira, eighty-seven** kobo) was made during the year under review.

On the other hand the monthly approved pension of 437 compulsory/voluntary retired staff for the year under review stood at **N-29,083,620.90** (Twenty-nine **million,eight-three thousand,** six **hundred and** twenty **naira,** ninety seven kobo). While five years deceased pension of 203 number of death staff stood at & **344,273,426.29** (Three **hundred** and **forty-four million,** two **hundred** and seventy-three **thousand,** four **hundred and twenty-six naira,** twenty-nine kobo).

The break down is as per table below

Particulars	No of Staff	Net Gratuity	Pension	5 years pension
Retirement	437	N 1,038,357,015.88	&29,083,620.90	
Death	203	N 222,910,185.02		& 344,273,426.29
Contract	155	N 108,205,701.71		
Total	795	**N1,713,746,328.90**	&29,083,620.90	& 344,273,426.29

2.9 RECOVERIES MADE OUT OF PENSION AND GRATUITY:

In the course of processing the pension files, instances of wrong computation that invariably result into over payment of pension benefits, were detected. It has been a routine to this office for these types of over payment together with those of over stay in the service, to be deducted out of the individual pensioner's benefit.

Therefore, this office was able to save the sum & 216,825,769.87 (Two hundred and sixteen million, eight hundred and twenty-five thousand, seven hundred and sixty nine naira, eighty-seven kobo) for the pension funds. Details is as per table below:

Particulars	Recoveries
Retirement	& 166,524,700.48
Death	&47,566,168.43
Contract	
Total	&214,090,868.91

(Two Hundred and Fourteen Million, Ninety Thousand, Eight Hundred and Sixty Eight Naira, Ninety One Kobo)

2.10 INVESTMENTS:

As at 31st December, 2024 the investment share holdings of the state in various company stood 44,877,109.23 units of shares with a total nominal value of N 18,403,645,114.33 (Eighteen billion, four hundred and three million, six hundred and forty five thousand, one hundred and fourteen naira, thirty three kobo) For the year under review the state government investment has got an increase of the sum of & 4,086,817,206.18 (Four billion, eighty six million, eight hundred and seventeen thousand,two hundred and six naira, eighteen kobo) when compared with the investment value of the year 2023 which was just a total sum of N 14,316,827,908.15 (Fourteen billion, three hundred

and sixteen million, eight hundred and twenty-seven thousand, nine hundred and eight Naira, fifteen kobo)

The investment holding for the year 2024 and 2023 is as shown as per below: -

S/N	NAME OF THE COMPANY	UNIT PRICE	UNIT OF SHARES	NOMINAL VALUE 2024(&)	NOMINAL VALUE 2023(B)
1	Access Holding plc	23.20	805,150.00	18,679,480.00	20,781,420.00
2	Dangote Sugar Refinery PLC	56.70	35,834.00	2,031,787.80	4,035,315.00
3	Flour mill	34.00	70,000.00	2,380,000.00	2,415,000.00
4	Guaranty Trust Bank	40.25	85,000.00	3,421,250.00	3,302,250.00
5	Jaiz Bank	1.74	12,151,030.00	21,142,792.20	29,283,982.00
6	Stanbic IBTC	61.00	100,000.00	6,100,000.00	4,500,000.00
7	Zenith Bank	38.00	526,000.00	19,988,000.00	10,695,000.00
8	Nigeria Sovereign Invest.	1,571.00	6,149,488.81	9,660,846,920.51	7,502,376,348.20
9	Nigeria Sovereign Invest.	1,571.00	3,752,825.68	5.895,689,143.28	4,578,447,329.60
10	Nigeria Sovereign Invest.	1,571.00	1,752,988.74	2,753,945,310.54	2,138,646,262.80
12	Niger Delta Power Holding Company LTD.	1.00	19,420,430.00	19,420,430.00	19,420,430.00
13	U.B.A.				2,926,570.25
	TOTAL:		**44,848,747.23**	18,403,645,114.33	14,316,827,908.15

2.11 <u>LOAN REPAYMENT:</u>

The estimated amount as approved in the revised budget for the year 2024 for repayment of both Internal and External loans was N **16,736,263,729.00 (Sixteen billion, seven hundred and thirty-six million, two** hundred and sixty-three thousand, seven hundred and twenty-nine naira). While in the actual a total sum of **& 11,559,863,618.03 (Eleven billion, five hundred and fifty nine million, eight hundred and sixty three** thousand, six hundred and eighteen naira, three kobo) which represent 69% of the estimated figure, was paid by the State government for the year under review, as repayment of bond principal and its interest, as well as commercial banks loans principal and interest as repayment of various loans taken from them. Details of these repayment is as per table shown below:

S/No	PARTICULARS	AMOUNT
1	Repayment of Extemal loans Principal	W 2,032,589,289.81
2	Repayment of Extemal Loans - Interest	N 335,032,328.12
3	Repayment of Internal Loans(17% Bond) -Principal	N 1,731,125,326.85
4	Repayment of Internal Loans- (17% Bond) -Interest	N 3,214,575,626.00
5	Repayment of Internal Loans - (CB) - Principal	N 1,373,749,793.48
6	Repayment of Internal Loans - (CB) - Interest	N 2,872,791,253.77
	Total	**& 11,559,863,618.03**

3.0 BUDGET IMPLEMENTATION ANALYSIS

3.1 STATUTORY ALLOCATION:

During the year under review, the estimated Statutory Allocation of the state was **& 47,039,941,000.00 (Forty** seven **billion, thirty** nine **million,** nine **hundred and forty** one **thousand naira)** while the actual collection stood at **& 15,010,051,994.92 (Fifteen billion,** ten **million, fifty** one thousand, nine **hundred** and ninety four naira, ninety two kobo). The actual revenue represents 32% of the projected revenue. Also this can be seen below:

S/N	DESCRIPTION	**Actual** 2023 (B)	Actual 2024(R)	Actual 2024(H)
1.	Statutory Allocation	31,857,663,537 96	47,039,941,000.00	15,010,051,994.92
	Total	**31,857,663,537.96**	**47,039,941,000.00**	**15,010,051,994.92**

3.2 STATUTORY ALLOCATION fSURPLUS):

For the year under review, no surplus was recorded as per statutory allocation.

3.3 STATUTORY ALLOCATION (DEFICIT):

During the year under review, a deficit of &32,029,889,005.08 (Thirty two billion, twenty nine million, eight hundred and eighty nine thousand, five naira, eight kobo) was recorded as per Statutory Allocation of the state government. The breakdown can be seen in the table below:

S/No	DESCRIPTION	Actual 2023(N-)	Actual 2024(H)	Actual 2024(N-)	Deficit 2024 (H)
1.	Statutory Allocation	31,857,663,537.96	47,039,941,000.00	15,010,051,994.92	32,029,889,005.08
	Total	**31,857,663,537.96**	**47,039,941,000.00**	**15,010,051,994.92**	**32,029,889,005.08**

3.4 SHARE OF VALUE ADDED TAX (VAT) ALLOCATION:

During the year under review, the estimated Value Added tax (VAT) Allocation of the state was **&71,500,000,000.00** (Seventy one bi11ion,five hundred **million)** while the actual collection stood at &66,147,446,183.67 (Sixty six billion,one hundred and forty seven million, four hundred and forty six thousand, one hundred and eighty three naira, sixty seven kobo). The actual revenue represents 93% of the projected revenue Also this can be seen below:

S/N	DESCRIPTION	Actual 2023 (x)	Actual 2024(H)	Actual 2024(N)
1.	VALEU ADDED TAX (VAT)	30,500,000,000.00	7l,500.000,000.00	66,147,446,183.67
	Total	3o,500,000,000.00	**71,500,000,000.00**	66,147,446,183.67

3.5 VALUE ADDED TAX (VAT) ALLOCATION (SURPLUS):

For the year under review, no surplus was recorded as per Value Added Tax (VAT) Allocation

3.6 VALUE **ADDED** TAX (VAT) ALLOCATION **(DEFICIT):**

For the year under review, a deficit of **&5,352,553,816.33** (Five **billion,** three hundred and fifty two million, five hundred and fifty three thousand, eight hundred and sixteen naira, thirty three kobo) was recorded as per Value added tax (VAT) Allocation of the state government. The breakdown can be seen in the table below:

S/N	DESCRIPTION	Actual 2023 (H)	Actual 2024(H)	Actual 2024(H)	Deficit 2024 (H)
1.	Value Added Tax (VAT)	30,500,000,000.00	71,500,000,000.00	66,147,446,183.67	5,352,553,816.33
	Total	30,500,000,000.00	**71,500,000,000.00**	**66,147,446,183.67**	**5,352,553,816.33**

3.7 OTHER REVENUE:

During the year under review the revised approved budget for other revenue was **&53,490,289,000.00 (Fifty** three billion, four hundred and ninety million, two hundred and eighty nine thousand naira). While on the actual, a total sum of &140,263,370,565.89 (One hundred and forty bil1ion,two hundred and sixty three million,three hundred and seventy thousand, five hundred and sixty five naira, eighty nine kobo). The actual revenue is over and above the budgeted figure by 162%. Table below gives full details -

S/N	DESCRIPTION	Actual2023 (N)	Actual 2024(H)	Actual 2024(H)
1.	Other Receipts	13,762,969,465.97	**53,490,289,000.00**	**140,263,370,565.89**
	Total	**13,762,969,465.97**	**53,490,289,000.00**	**140,263,370,565.89**

3.8 OTHER RECEIPT (SURPLUS):

For the year under review, a surplus of N86,773,081,565.89 (Eighty-six billion, seven hundred and seventy-three million, eighty-one thousand, five hundred and sixty-five naira, eighty-nine kobo) was recorded as per other receipt of the state government. The breakdown can be seen in the table below:

S/N	DESCRIPTION	Actual 2023(H)	Actual 2024(H)	Actual 2024(H)	Surplus 2024 (H)
1.	Other Receipts	33,129,439,595.80	**53,490,289,000.00**	**140,263,370,565.89**	86,773,081,565.89
	Total	**33,129,439,595.80**	**53,490,289,000.00**	**140,263,370,565.89**	**86,773,081,565.89**

3.9 OTHER RECEIPT (DEFICIT):

For the year under review, no record of deficit was made as per other receipt.

3.10 INDEPENDENT REVENUE:

During the year under review, the approved revised estimated Independent Revenue of the state government was N- 32,769,425,000.00 (Thirty two billion, seven hundred and sixty-nine million, four hundred and twenty five thousand) while the actual collection was N 25,455,960,764.74 (Twenty five billion, four hundred and fifty five million, nine hundred and sixty thousand, seven hundred and sixty four naira, seventy four kobo). The actual collection of Independent revenue represent 78% . The details are as per table shown below:-

S/N	DESCRIPTION	Actual 2023(N-)	Actual 2024(N-)	Actual 2024(H)
1.	Personnel Taxes	12,184,194,471.05	21,170,000,000.00	11,841,473,267.05
2.	Other Taxes	2,553,418,109.30	1,241,300,000.00	707,638,390.33
3.	License	1,371,694,042.31	326,200,000.00	1,980,668,922.52
4	Mining Rents		2,000,000.00	
5.	Fees — General	3,058,992,353.40	6,731,150,000.00	5,764,927,726.54
6.	Fines — General	491,321,653 63	144,550,000.00	644,720,295.65

7.	Sales — General	1,022,924,556.45	578,225,000.00	1,954,284,188.76
8.	Earnings -General	562,475,153.53	845,450,000.00	503,879,359.44
9.	Rent on Government Buildings — General	24,713,654.00	87,800,000.00	1,364,636,456.09
10.	Rent on Land & Others — General	80,656,824.28	235,250,000.00	239,099,855.09
11.	Repayments/Refunds General	2,000,000.00	150,000,000.00	-
12.	Investment Income	204,778,473.66	106,000,000.00	327,055,058.37
13.	Interest General	104,315,079.35	1,010,000,000.00	127,577,244.90
14.	Re-Imbursement	6,942,351.27	141,500,000.00	-
15.	Extra ordinary Items	493,673,098.39	-	-
	Total	**22,162,099,820.61**	**32,769,425,000.00**	**25,455,960,764.74**

3.11 (SURPLUS):

In the year under review, only six head of independent revenue revealed a Surplus **N** 5,032,439,776.48 **(Five billion,thirty two million,four hundred and thirty nine thousand,seven hundred and seventy six naira, forty eight kobo)**. The table below give full details:

S/N	DESCRIPTION	Actual 2023(R)	Actual 2024(N)	Actual 2024a)	Surplus 2024(H)
		1,371,694,042.31	326,200,000.00	1,980,668,922.52	1,654,468,922 52
	– General	491,321,653.63	144,550,000.00	644,720,295.65	500,170,295.65

3.	Sales — General	i,022,924,556.45	578,225,000.00	1,954,284,188.76	1,376,059,188.76
4.	Rent on Government Buildings — General	24,713,654.00	87,800,000.00	1,364,636,456.09	1,276,836,456.09
5.	Rent on Land & Others — General	80,656,824.28	235,250,000.00	239,099,855.09	3,849,855.09
6.	Investment Income	204,778,473.66	106,000,000.00	327,055,058.37	221,055,058.37
	Total	**3,196,089,204.33**	**1 478 025 000.00**	**6,510,464,776.48**	**5,032,439,776.48**

3.12 INDEPENDENT REVENUE (DEFECIT):

In the year under review, independent revenue revealed a Deficit of &12,345,904,011.74 (Twelve billion, three hundred and forty-five million, nine hundred and four thousand, eleven naira, seventy four kobo). The table below give full details:

S/N	**DESCRIPTION**	Actual **2023(H)**	Actual **2024(N)**	Actual **2024(N-)**	Deficit **2024(H)**
1.	Personnel Taxes	12,184,194,471.05	21 170 000 000.00	11,841,473,267.05	9,328,526,732.95
2.	Other Taxes	2,553,418,109.30	1,241,300,000.00	707,638,390.33	533,661,609.67
3.	Mining Rents	-	2,000,000.00		
4.	Fees — General	3,058,992,353.40	6,731 150,000.00	5,764,927,726.54	966,222,273.46
5.	Earnings - General	562,475,153.53	845,450,000.00	503,879,359.44	341,570,640.56
6.	Repayments/Refunds — General	2,o00,000.00	150,000,000 00		

7.	Interest General	104,315,079.35	1,010,000,000.00	127,577,244.90	922,422,755.10
8.	Re-Imbursement	6,942,351.27	141,500,000.00		
9.	Extra ordinary Items	493,673,098.39			
	Total	18,966,010,616.28	31,291,400,000.00	18,945,495,988.26	12,345,904,011.74

3.13 CAPITAL RECEIPTS:

The Capital receipt of the State government which constitute Transfer from Consolidated Revenue, Aids and grants and External Loans was estimated at & 292,607,000,000.00 (Two hundred and ninety two billion, six hundred and seven million naira) during the year under review, but in the actual the sum of & 200,729,088,159.31.31 (Two hundred billion, seven hundred and twenty nine million,eighty-eight thousand, one hundred and fifty-nine naira, thirty one kobo) was received. The actual capital receipt represent 61% of the estimated figure. The details are shown below:

S/N	DESCRIPTION	Actual 2023(N)	Actual 2024(H)	Actual 2024(&)
1.	Transfer from CRF	38,000,000,000.00	60,408,334,000.00	127,473,506,834.39
2.	Aids and Grants	24,376,006,020.90	194,198,666,000.00	68,649,628,525.50
3.	External Loans		18,000,000,000.00	4,605,952,800.00
4.	Internal Loans	13,100,000,000.00	20,000,000,000.00	
	Total	75,476,006,020.90	292,607,000,000.00	200,729,088,159.31

3.14 CAPITAL RECEIPTS fSURPLUS):

During the year under review, a surplus of &67,065,172,834.39(Sixty-seven bilIion,sixty five mi11ion,one hundred and seventy two thousand, eight hundred and thirty eight naira,thirty nine kobo) was made in respect of capital receipt by the state government.

S/N	DESCRIPTION	Actual 2023(&)	Actual 2024(&)	Actual 2024(&)	Surplus 2024(&)
1.	Transfer from CRF	38,000,000,000.00	60,408,334,000.00	127,473,506,834.39	67,065,172,834.39
	Total	**38,000,000,000.00**	**60,408,334,000.00**	127,473,506,834.39	67,065,172,834.39

3.15 CAPITAL RECEIPTS (DEFICIT):

In the year under review a deficit of &158,943,084,674.50 (One hundred and fifty eight billion, nine hundred and forty three million, eighty four thousand, six hundred and seventy four naira, fifty kobo) was reported according to Accountant General's financial statements. The details is as per table below:

S/N	DESCRIPTION	Actual 2023(&)	Actual 2024(&)	Actual 2024(&)	Deficit 2024(N)
1.	Aids and Grants	24,376,006,020.90	194 198,666 000.00	68 649,628 525.50	125,549,037,474.50
2.	External Loans		18,000,000,000.00	4,605,952,800.00	13,394,047,200.00
3.	Internal Loans	232,198,666,000.00	20,000,000,000.00		20,000,000,000.00
	Total	**45,100,000,000.00**	**13,100,000,000.00**	**73,255,581,325.50**	**158,943,084,674.50**

316 CAPITAL EXPENDITURE:

According to Accountant general's report for the year under review, the sum of **& 292,607,000,000.00** (Two hundred and ninety two billion, six hundred and seven million naira) was budgeted, while on the actual the capital expenditure of the state stood at &159,776,440,202.42 (One hundred and fifty nine billion, seven hundred and seventy six million, four hundred and forty thousand,two hundred and two naira, forty two kobo). This represent 55% of the estimated figure. The details are shown as per table below:

S/N	DESCRIPTION	Actual 2023(&)	Actual 2024(&)	Actual 2024(&)
1.	Administrative Sector	10,616,559,730.93	23,114,500,000.00	5,904,777,617.93
2.	Economic Sector	9,056,829,640.36	197,047,411,930.38	65,725,156,712.07
3.	Law Justice Sector	30,566,000.00	1,886,500,000.00	11,575,000.00
4.	Social Services Sector	3,837,295,388.48	70,558,588,069.62	32,183,647,701.57
5.	Funded from Aids and Grants	13,297,301,225 20		55,951,283,170.85
	Total	**36,838,551,984.97**	**292,607,000,000.00**	**159,776,440,202.42**

3.17 EXCESS CAPITAL EXPENDITURE:

During the year under review a savings of &188,970,624,810.86 (One hundred and eighty eight billion, nine hundred and seventy million, six hundred and twenty four thousand, eight hundred and ten naira, eighty six kobo) was made in respect of capital expenditure by the State Government. The table below gives the breakdown:-

S/N	DESCRIPTION	Actual 2023(H)	Actual 2024(N)	Actual 2024(N-)	Savings 2024 (H)
1.	Administrative Sector	10,616,559,730.93	23,114,500,000.00	5,904,777,617.93	17,209,722,382 07
2.	Economic Sector	9,056,829,640.36	197,047,411,930.38	65,725,156,712.07	131,322,255,218.31
3.	Law Justice Sector	30,566,000.00	1,886,500,000.00	11,575,000.00	1,874,925,000.00
4.	Social Services Sector	3,837,295,388.48	70,558,588,069.62	32,183,647,701.57	38,374,940,368.05
5	Capital Expenditure Funded from Aids and Grants	13,297,301,225.20		55,951,283,170.85	188 781 842.43
	Total	36,838,551,984.97	**292,607,000,000.00**	159,776,440,202.42	188,970,624,810.86

3.18 CAPITAL EXPENDITURE (DEFICIT):

During the year under review no record of deficit was made in respect of capital expenditure by sector. But at MDA's level there was of deficit which could be found in our appropriation audit segment of the report.

3.19 COMPENSATION OF EMPLOYEES (Including salaries on CRF Charges):

The sum of N- **30,990,712,305.36** (Thirty billion, nine hundred and ninety million,seven hundred and twelve thousand, three hundred and five naira, thirty six kobo) was budgeted by the state government as personal cost for the year. While in the actual the sum of &27,828,708,765.47 (Twenty seven billion, eight hundred and twenty eight million, seven hundred and eight thousand, seven hundred and sixty five naira, forty seven kobo) was paid to31,696 staff of the state government. This resulted to a deficit of &3,162,003,539.89 (Three billion, one hundred and sixty two million, three thousand, five hundred and thirty nine naira, eighty nine kobo).

3.20 OVERHEAD CHARGES:

During the year under review the estimated overhead cost of the state was &82,067,596,771.00 (Eighty two bi1lion,sixty seven million, five hundred and ninety six thousand, seven hundred and seventy one naira). Where as the actual expenditure for the year stood at &51,782,433,710.27 (Fifty one billion, seven hundred and eighty two million, four hundred and thirty three thousand seven hundred and ten naira, twenty seven kobo). This resulted to a savings of &30,285,163,060.73.(Thirty billion, two hundred and eighty five million, one hundred and sixty three thousand, sixty naira, seventy three kobo)

3.21 **CONTRIBUTION TO** PENSION fSOCIAL BENEFITS **):**

During the year under review the sum of **&11,255,000,000.00** (Eleven billion, two hundred and fifty five million,) was budgeted for payment of social benefits by the state government. Whereas in the actual a staggering sum of N **9,205,001,580.24** (Nine **billion,** two hundred and five million, one thousand, five hundred and eighty naira, twenty four kobo) was paid as Gratuity to the state government retirees. This resulted to a savings of &2,049,998,419.76(Two bi11ion,forty nine million, nine hundred and ninety eight thousand,four hundred and nine naira,seventy six kobo).

4.0 APPROPRITION AUDIT

4.1 INTRODUCTION: This segment of the reports is meant to focus on the achievements or otherwise of revenue target as well as extent of compliance with expenditure limits as provided in the various appropriation warrants issued to the Accountant General.

4.2 **RECURRENT** REVENUE

Examination of the Financial Statement for the year ended 31st December 2024 revealed that, the total recurrent revenue (both Statutory, VAT and other receipt that are recurrent in nature and Internally Generated Revenue) accrued to the government as at 31st December 2024 stood at &247,289,199,007.02 (Two hundred and forty seven billion, two hundred and eighty-nine million, one hundred and ninety-nine thousand, five hundred and nine **naira,** twenty two kobo). When compared with the previous year's **2023** actual collection of &120,572,605,362.54 (One hundred and twenty billion, five hundred and seventy two million, six hundred and five thousand, three hundred and sixty two naira, fifty four kobo) the current year's collection is over and above the previous year's collection by N 126,716,593,645.48 (One hundred and twenty six billion, seven hundred and sixteen million, five hundred and ninety-three thousand, six hundred and forty five naira, forty-eight kobo).

4.3 RECURRENT EXPENDITURE

Further examination of the financial statement revealed that the actual recurrent expenditure of the government for the year 2024 which includes Personnel cost, social benefits(Pension) and overhead cost was & 88,816,194,055.98 (Eighty eight billion, eight hundred and sixteen **million,** one hundred and ninety four thousand, fifty five naira, ninety eight kobo). A comparative analysis carried out revealed an increase in government recurrent expenditure to the tune of **& 32,710,642,652.05 (Thirty** two **billion,** seven hundred and ten million, six hundred and forty two thousand, six hundred and fifty two naira, five kobo) over the recurrent expenditure of N- **56,105,501,403.93(Fifty** six **billion,** one hundred and five million, five hundred and one thousand, four hundred and three naira, ninety three kobo) for the previous year 2023.

4.4 CAPITAL **RECEIPT :-**

An examination of capital receipt carried out during the financial 2024, it shows that, a total sum of N239,085,238,198.31 (Two hundred and thirty-nine billion, eighty-five million, two hundred and thirty-eight thousand, one hundred and ninety-eight naira, thirty-one kobo) was realized. If the figure is compared with the previous year's collection of &75,194,702,023.39 (Seventy five billion, one hundred and ninety four million, seven hundred and two thousand, twenty three naira, thirty nine kobo) an increase of &163,890,536,174.92 (One hundred and sixty-three billion, eight hundred and ninety million, five hundred and thirty-six thousand, one hundred and seventy four naira, ninety kobo) was realized

4.5 CAPITAL EXPENDITURE

The government actual capital expenditure as contained in the financial statement submitted by the Accountant General as at 31st December 2024 was to the tune of H159,776,440,202.42 (One hundred and fifty nine billion, seven hundred and seventy six million, four hundred and forty thousand, two hundred and two naira, forty two kobo). Comparative Analysis shows an increase in the government actual capital expenditure to the tune of H 122,937,888,217.40 (One hundred and twenty two billion, nine hundred and thirty seven million, eight hundred and eighty eight thousand, two hundred and seventeen naira, forty kobo) as against the last year actual expenditure i.e 2023 of H 36,838,551,984.97 (Thirty six billion, eight hundred and thirty eight million, five hundred and fifty one thousand, nine hundred and eighty four naira, ninety seven kobo).

4.6 REPAYMENT OF LOANS AND INTEREST

The government actual expenditure as it relate to repayment of loans and interest contained in the financial statement submitted by the Accountant General as at 31st December 2024 was to the tune of R11,559,863,618.03 (Eleven billion, five hundred, and fifty nine million, eight hundred and sixty three thousand, six hundred and eighteen naira, three kobo). But when compared with the previous year's repayment of H26,054,734,460.81 (Twenty six billion, fifty four million, seven hundred and thirty four thousand, four hundred and sixty naira, eighty one kobo) the figure was decreased by the sum of H

14,494,870,842.80 (Fourteen billion, four hundred and ninety four million, eight hundred and seventy thousand, eight hundred and forty two naira, eighty kobo).

4.7 EXCESS EXPENDITURE (COMPENSATION OF EMPLOYEES):- For the year under review no record was made in respect of excess expenditure for compensation of employees.

4.8 EXCESS EXPENDITURE (OVERHEAD COST):- For the year under review a staggering sum of N 66,497,163.95 (Sixty-six million, four hundred and ninety-seven thousand, one hundred and sixty-three naira, ninety-five kobo) was observed as an over expenditure in overhead in 4 MDA's in the state.Table "A" below gives summary of MDA's that are involved and table "B" provides full details of economic codes that are with over expenditure.

Table "A"

OVERHEAD (RECURRENT EXPENDITURE) MDA' WITH OVER EXPENDITURE FOR THE YEAR 2024

S/No	MDA	Description	2024 Approved Revised Budget	ACTUAL EXPENDITURE 2024	OVER EXPENDITURE
1	OFFICE OF THE DEPUTY GOVERNOR		5,000,000.00	5,027,200.00	(27,200.00)
2	ZAMFARA EMERGENCY MANAGEMENT AGENCY		200,000.00	236,300.00	(36,300.00)
3	MINISTRY OF INTERNAL SECURITY AND HOME AFFAIRS		57,571,361.00	60,255,400.00	(2,684,039.00)
4	MINISTRY OF ENVIROMENT AND NATURAL RESOURCES		196,109,882.47	259,859,507.42	(63,749,624.95)
	TOTAL		258,881,243.47	325,378,407.42	(66,497,163.95)

TABLE "B"

OVERHEAD (RECURRENT EXPENDITURE) CODES WITH OVER EXPENDITURE FOR THE YEAR **2024**				
011100100200	OFFICE OF THE DEPUTY GOVERNOR			
Code	Description	2024 Approved Revised Budget	ACTUAL 2024	BALANCE
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5,000,000.00	5,027,200.00	(27,200.00)

011102000400	ZAMFARA EMERGENCY MANAGEMENT AGENCY			
Code	Description	2024 Approved Revised Budget	ACTUAL 2024	BALANCE
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	200,000.00	236,300.00	(36,300.00)

012400100100	MINISTRY OF INTERNAL SECURITY AND HOME AFFAIRS			
Code	Description	2024 Approved Revised Budget	ACTUAL 2024	BALANCE
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	57,571,361.00	60,255,400.00	(2,684,039.00)
053500100100	MINISTRY OF ENVIROMENT AND NATURAL RESOURCES			
Code	Description	2024 Approved Revised Budget	ACTUAL 2024	BALANCE
22020605	CLEANING & FUMIGATION SERVICES	196,109,882.47	259,859,507.42	(63,749,624.95)

4.9 EXCESS CAPITAL EXPENDITURE :- For the year under review no record was made in respect of excess capital expenditure.

STATEMENT NO. 1

ZAMFARA STATE GOVERNMENT OF NIGERIA

CONSOLIDATED STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST DECEMBER 2024

ANN UAL BUDGET **2024**	Cashflows from **Operating Activities:**	**NOTE**	**ACTUAL 2024**	ACTUAL 2023
	Receipts		N	₦
47.039,941.000.00	StatutoryYllocation	1	15.010.051,994.92	31,857.663.537.96
71,500,000.000.00	Value Added Tax Allocation	1A	66,147.446,183.67	33,423.402,408.17
118,539,941,000.00	Sub **Total-Statutorv Allocatoin**		**81,157,498,178.59**	**65,281,065,946.13**
21,170,000.000.00	Personal taxes	2	11.841.473,267.05	12,184,194,471.05
1,241,300.000.00	Other taxes	2	707.638,390.33	2,553.418,109.30
326,200.000.00	Licences- General	2	1,980,668,922.52	1,371,694,042.31
2,000.000.00	Mining Rents	2		
6,731,150,000.00	Fees- Crenera1	2	5,764.927,726.54	3,058.992,353.40
144,550.000.00	Fines - General	2	644,720.295.65	491,321,653.63
578,225.000.00	Sales - General	2	1.954.284.188.76	1.022.924.556.45
b45,450,000.00	Earnings-Cieneral	2	503.879,359.44	562,475,153.53
87.800.000.00	Rent on government buldings Cieneral	2	1,364,636.456.09	24,713.654.00
235,250.000.00	Rent on land & others - General	2	239.099,855.09	80.656,824.28
150,000,000.00	Rep ents/Refunds - General	2		2,000,000.00
106,000.000.00	Investment Income	2	327.055.058.37	204.778,473.66
1,100,000.000.00	Interest Earned	2	127.577,244.90	104.315,079.35
141,500.000.00	Re-lmbursement General	2		6,942,351.27
	ExtraordinarJtems	2		493.673.098.39
32,859,425,000.00	**Sub Total Internally Generated Revenue**		25,455,960,764.74	22,162,099,820.61
53,490,289,000.00	Other Revenue	3	**140,263,370,565.89**	**33,129,439,595.80**
204,889,655,000.00	Total Receipts		**246,876,829,509.22**	**120,572,605,362.54**
	Less Pavments:			
30.990.712.305.36	Personnel Costs (Including Salaries & CRF Charges)	4	27,828,758.765.47	31,332,694.716.09
1,856,120.694.64	Allowances and Social Contribution			
11,255,000,000.00	Pension (Social Benefits)	5	9,205,001,580.24	2,535.370,307.24
82.067,596.771.00	Overhead charges (Recurrent)	6	51.782,433.710.27	22,138.960.369.40
1,485,627,500.00	Other Operating Activities	7		98.476,011.20
127,655,057,271.00	Total Pavments		**88,816,194,055.98**	**56,105,501,403.93**
77,234,597,729.00	Net **CashFlow From Operating Activities**		**158,060,635,453.24**	**64,467,103,958.61**
	CashFlows From Investment Activities			
(23,114,500.000.00)	Capital Expenditure Administrative Sector	8	(5,904,777,617.93)	(10,616,559.730.93)
(197,047,411.930.38)	Capital Expenditure Economic Sector	8	(65.725.156.712.07)	(9.056.829,640.36
(1,886,500.000.00)	Capital Expenditure Law and justice Sector	8	(11.575,000.00)	(30,566.000)
(70.558,588.069.62)	Capital Expenditure Social Sector	8	(32,183,647.701.57)	(3.837,295.388.48)
	Capital Ependiture. Funded From Aids And Grants	8B	(55,951.283.170.85)	(13.297.301,225.20
(292,607,000,000.00)	Net CashFlow From Investment Activities		(159,776,440,202.42)	**(36,838,551,984.97)**
	Cash Flows **from Financing** Activities			
20,000,000.000.00	Proceeds from Internal Loans	9		13,100.000,000.00
194,198,666.000.00	Proceeds from Aids and Grants	10	68,649,628,525.50	24,376,006,020.90
18.000,000.000.00	Proceeds from External Loans		4,605.952.800.00	
(1,61h,000.000.00)	Repapient of External Loans Principal	11A	(2,032.589,289.81)	(1.064.535,745.37)

(239.000.000.00)	Rep ent of External Loans Interest	llB	(335,032.328.12)	(167.007,874.56)
(4.600,000.000.00)	Repatrient of internal loans (17%&20% Bond)- Principal	12	(1,731,125,326.85)	(376,729,177.93)
(10.281,263.729.00)	Rep ent of Internal Loans(17%&20% Bond) -Interest	12	(3.214,575.626.00)	(755.591,736.15)
	Repaicent of Internal Loans- -Principal	13	(1,373,749,793.48	(18,866,209,267.59)
	Rep ent of Internal Loans - Interest	13	(2,872,791.253.77)	(4,824.660,659.21)
215,462,402,271.00	Net **CashFlow £rom Financing Activities**		**61,695,717,707.47**	**11,421,271,560.09**
	Movement in Other Cash equivalent Accounts			
	(Increase)/Decrase in investments			
	Net (decrease)/increase in other Cash Equivalents:		**59,979,912,958.29**	**39,049,823,533.73**
-	Total Cashflow from other Cash Equivalent Accounts		**59,979,912,958.29**	**39,049,823,533.73**
	Net cash for the year			
	Cash & its Equivalents as at 1st JanuaJ024		**38,768,519,536.22**	**(281,303,997.51)**
	Cash & its Equivalents as at 31st December,2024		**98,748,432,494.51**	**38,768,519,536.22**

Name And Singnatur e ALI- AKILU MOHAMMED 06/05/2025

Accountant General Zamfara State

STATEMENT NO.2
ZAMFARA STATE GOVERNMENT OF NIGERIA
CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER, 2024

ASSETS:-	NOTES	CURRENT YEAR 2024	PREVIOUS YEAR 2023
Liquid Assets:-		₦	₦
Cash held b@ccountant General	14 A	98,748,482.494.51	38,768,519,536.22
Call Deposits	14 B	82,500,000,000.00	
Gold Worih 11 kg	14 C		307,372,846.00
TOTAL LÍQUID ASSETS		181,248,482,494.51	39,075,892,382.22
Investments and Other Assets			
Stock & Shares	15	18,403,645.114.33	14,316,827,908.15
Sinking Fund Account			
Adances	16A		
Loan granted to LGA			
TOTAL INVESTMENTS & OTHER ASSETS		18,403,645,114.33	14,316,827,908.15
TOTAL ASSETS		199,652,127,608.84	53,392,720,290.37
Liabilities Our Assets	16B	6,555,142,971.08	122,071,424.963.64
TOTAL		**206,207,270,579.92**	175,464,145,254.01
LIABILITIES:-			
PUBLIC FUNDS			
Consolidated Reenue Fund		19,439,634,498.62	412,369,497.80
Capital Devlopment Fund		79,308,797,995.89	38.356,150,038.42
TOTAL PUBLIC FUNDS		98,748,432,494.51	38,768,519,536.22
EXTERNAL AND INTERNAL LOANS			
Eternal Loans Oustanding	17A	45,386,407,871.87	26,128,444,831.99
Internal Loans Oustanding	17B	29,176,233,528.15	74,194,584,813.17
Internal Loans - Bonds Oustanding	17C	15,527,145,495.22	17,258,270,822.07
TOTAL EXTERNAL AND INTERNAL LOANS		90,089,786,895.24	117,581,300,467.23

OTHER LIABILITIES			
Retention	18A	3.027.996,361.65	
Social benefit	18B	3.645.846,614.70	8,419,167,036.74
Contractors	18C	10,695,158,213.82	10,695,158,213.82
TOTAL LIABILITIES		17,369,001,190.17	19,114,325,250.56
Public Fund + Liabilities		**206,207,220,579.92**	175,464,145,254.01

Name And Singnatur e ALI- AKILU MOHAMMED 06/05/2025 ....

Accountant General Zamfara State

STATEMENT NO. 3

ZAMFARA STATE GOVERNMENT OF NIGERIA

CONSOLIDATED STATEMENT OF REVENUE FUND FOR **THE YEAR** ENDED 31ST DECEMBER,2024

ACTUAL 2023	DETAILS	NOTES	ACTUAL 2024	FINAL BUDGET 2024	2024	SUP.BUDGET 2024	FINAL
(281,303,997.51	Opening Balance		412,369,497.b0				
	ADD: REVENUE						
31.857,663,537.96	Statuto llocation	1	15,010,051,994.92	47.039.941,000.00	**67,039.94!,000.00**	(20,000,000,000.00	32%‹
33.423,402,408.17	Value Added Tax Allocation	1A	66,147,446,183.67	71.500.000,000.00	31,500.000,000.00	40,000.000.000.00	93%r
65,281,065,946.13	Sub Total: StatutorvYllocation		81,157,498,178.59	H 8,539,941,000.00	98,539,941,000.00	20.000,000,000.00	68%‹
12,184,194,471.05	Personal taxes	2	11,841,473,267.05	21,170,000,000.00	44.020.000,000.00	(22.850,000,000.00)	56'Zo
2,553,418,109.30	Other taxes	2	707,638,390.33	1.241.300,000.00	1,590,800,000.00	(349,500,000.00)	57%
1,371,694,042.31	Licences- General	2	1.950.6G5,922.52	326,200,000.00	3,887,200,000.00	(3,561,000,000.00)	607%
3.058,992,353.40	Fees- General	2	5,764,927,726.54	6,731,150,000.00	10,000,000.00	(8,000.000.00)	86%
491.321,653.63	Fines - General	2	644,720,295.65	144,550,000.00	4,396,650,000.00	2,334,500.000.00	446%
1,022.924,556.45	Sales - Crenera1	2	1,954,284,188.76	578,225,000.00	93,050,000.00	51,500,000.00	338%
562,475.153.53	Earnings-General	2	503,879,359.44	845.450,000.00	512.525.000.00	65.700.000.00	60%
24,713.654.00	Rent on Government buldings General	2	1.364.636,456.09	87,800,000.00	734.400,000.00	111,050.000.00	1554'Z‹
80,656,824.28	Rent on Land & others - General	2	239.099,855.09	235.250.000.00	17.800.000.00	70,000,000.00	102%
2,000,000.00	Repapients/Refiinds - General	2		150,000.000.00	104,750,000.00	130,500,000.00	0%
204.778,473.66	Investment Income	2	327,055,058.37	106,000.000.00		150,000,000.00	309%
104.315,079.35	Interest Earned	2	127.577,244.90	1,100,000,000.00	106,000,000.00		12%‹
6.942,351.27	Re-lmbursement General	2		141,500.000.00	50,000,000.00	960.000,000.00	0%
493.673.098.39	Extraordinar9tems	2		141,500,000.00	11,600,000.00	129.900,000.00	0%
22,162,O99,82O.61	Sub Total InternalIMenerated Re venue		25.455,960,764.74	32.998,925,000.00	55,534,775,000.00	(22,535,85o,000.00)	77%
33.129,439,595.80	Other Receipts	3	140,263,370565.89	9,390289,000.00	9,390,289,000.00	44,100.000,000.00	1,493.71
120,572,605,362.54	TOTAL REVENUE		247,289,199,007.02	160,929,155,000.00	163,465,005,000.00	41,564,150,000.00	
	LESS: EXPENDITURE						
31,332,694.716.09	Personnel Costs (Including Salaries on CRF Charges)	4	27.828,758,765.47	30.990,712,305.36	35.579,537,000.00	4,58b,824,694.64	90%
	Allowances and Social Contribution			1.8ö6.120,694.64			
2,535.370.307.24	Pension (Social Benefits)	5	9.205,001,580.24	11,255,000,000.00			f›2%‹
22,138,960.369.40	Overhead charges (Recurrent)	6	51.752,433.710.27	82.067,596.771.00	100,289,488,000.00	(18,221,891,229.00	63%
98,476,011.20	Other Operating Activities	7		l,4b5,627,500.00	1,297,627,500.00	188,000,000.00	0%
56,105,501,403.93	SUB TOTAL RECURRENT EXPENDITURE		88,816,194,055.98	127,655,057,271.00	137,166,652,500.00	**(9,511,595,229.00)**	70%‹
	OTHER REC URRENT PAYMENT/fXPfNDlTURE						0%‹

							0%
1,064.535,745.37	Repasnent of External Loans Princip al	11 A	(2.032,589,289.81	(1.616,000,000.00)	716,000,000.00	(2,332.000,000.00	126%
167.007,874.56	Repament of External Loans Intrest	11 B	(335.032,328.12	(239.000.000.00\	239.000.000.00	(478.000,000.00	140%
	Internal Loan Repapients						0%‹
IS,566.209,267.59	Repapient of Internal Loans- (CB) -Principal	13	(1,373,749,793.48				0'ñ
4,824,660.659.21	Repai;nent of Internal Loans - (CB) - Interest	13	(2.872,791,253.77)				0%
376,729,177.93	Repament of internal loans (17'/o&20'/o Bond)- Princip a	12	(1,731,125,326.85	(4,600.000,000.00	4,600,000,000.00	(9,200,000.000.00)	3S'ñ
755,591,736.15	Rep ent of Internal Loans(17%&20% Bond) -Interest	12	(3.214,575,626.00)	(10.281.263,729.00)	10,281,263,729.00	(20.562,527,458.00	31%
26,054,734,460.81	SUB **TOTAL** LOANS REPAYMENT		(11,559,863.618.03)	(16,736,263,729.00)	15,836,263,729.00	(32,572,527,458.00)	-5.55
82,160,235,864.74	TOTAL **EXPENDITURE**		100,376,057,674.01	**144,391,321,000.00**	121.330,388,771.00	**23.060,932,229.00**	
38,412,369,497.80	OPERATING BALANCE		146,913,141,333.01	16,537,834,000.00	42,134,616,229.00	18,503,217,771.00	
	APPROPRIATIONS/ TRANSFERS:						
38.000,000,00000	Trasfer to Capital Develpoment Fund		127,473,506,834.39	16,487,834.000.00	45,106,925,485.00		
	Sinking Fund Investment						
412,369,497.80	Closing Balance		29,439,634,498.62				

Name And Singnatur e ALI- AKILU MOHAMMED 06/05/2025 ....

Accountant General Zamfara State

STATEMENT NO 4
ZAMFARA STATE GOVERNMENT OF NIGERIA
CONSOLIDATED STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31ST DECEMBER, 2024

ACTUAL 2023	DETAILS	Note	ACTUAL 2024	**Final Budget 2024**	Initial/Original Budget 2024	Supplementry Budget 2024	Performance On Total
N			N				
(281,303,997.51	Opening Balance		38,356,150,038.42				
	ADD: REVENUE						
38,000,000,000.00	Transfer from Consolidated Revenue Fund		127,473,506,834.39	60,408,334,000.00	45,106,925,485.00	15,301,408,515.00	
24,376,006,020.90	Aids and Grants	10	68,649,628,525.50	194,198,666,000.00	206,098,666,000.00	(li,900,000,000.00	35.35
	External Loans		4,605,952,800.00	18,000,000,000.00		15,000,000,000.00	25.59
13,100,000,000.00	Internal Loans	9		20,000,000,000.00	57,000,000,000.00	(37,000,000,000.00	
75,194,702,023.39	TOTAL REVENUE AVAILABLE		239,085,238,198.31	**292,607,000,000.00**	**308,205,591,485.00**	(15,598,591,485.00	81.71
	LESS: CAPITAL EXPENDITURE						
10,616,559,730.93	Administrative Sector	8	5,904,777,617.93	23,114,500,000.00	22,293,500,000.00	821,000,000.00	3.70
9,056,829,640.36	Economic Sector	8	65,725,156,712.07	197,047,411,930.38	214,760,291,485.00	(17,712,879,554.62	41.14
30,566,000.00	Law and justice Sector		11,575,000.00	1,886,500,000.00	2,820,500,000.00	(934,000,000.00	0.01
3,837,295,388.48	Social Sector	8	32,183,647,701.57	70,558,588,069.62	68,331,300,000.00	2,227,288,069.62	20.14
13,297,301,225.20	Capital Expenditure; Funded From Aids And Grants	8B	55,951,283,170.85		(206,098,666,000.00	206,098,666,000.00	35.02
36,838,551,984.97	Total Capital Expenditure		159,776,440,202.42	292,607,000,000.00	**102,106,925,485.00**	**190,500,074,515.00**	242.65
38,356,150,038.42	CLOSING BALANCE		79,308,797,995.89		**206,098,666,000.00**		

ALI-AKILU MOHAMMED 06/05/2025
Name And Singnature ....
Accountant General Zamfara State

ZAMFARA STATE GOVERNMENT OF NIGERIA
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2024

NOTE	Details	Ref. Note	Amount	Amount		
I	A- Share of StatutorjAllocation from FAAC		N	N		
	Net Share of Statutory Allocation from FAAC	A	2,057,538,704.76			
	Add :Deduction at source for Loan Repayment	B	12,952,5 13,290. 14			
	Total(GROSS) £AAC Allocation		**15,010,051,994.92**			
	B. Value Added Tax					
IA	Share of Value Added Tax (VAT)	C	66,147,446,183.67			
2	**INTERNALLY GENERATED REVENUE**	D				
ECONOMIC CODE			**ACTUAL 2024**	**BUDGETED 2024**	**VARIANCE**	**ACTUAL 2023**
120101	**PERSONAL TAXES**					
12010104	PAYE ORGANIZED PRIVATE SECTOR		2.708.115,355.28	1,500.000,000.00	1.208,115.355.28	2,465,988.921.53
12010105	PAYE INFORMAL SECTOR		533.643.357.30	20,000,000.00	513,643.357.30	224,180.b11.05
12010106	PAYE PUBLIC - LOCAL GOVERNMENTS		1,536,094,897.65	2,000.000,000.00	(463.905,102.35)	1,905.536,893.91
12010107	PAYE PUBLIC - STATE GOVERNMENT		1,994,928,438.51	3,350.000.000.00	(1,355.071.561.49	2.626.440,949.16
12010108	PAYE FEDERAL GOVERNMENT ESTABLISHMENTS		3,201,860, 143.81	12.500.000.000.00	(9,298,139.856.19)	3.056.892.976.77
12010113	DIRECT ASSESSMENT TAX		1,866.831,074.50	1,500,000.000.00	366,831,074.50	1.905,153.918.64
12010114	PAYE AREARS			300,000,000.00	(300,000.000.00)	
	TOTAL		11,841,473,267.05	**21,170,000,000.00**	**(9,328,526,732.95)**	12,184,194,471.06
120103	**(3THER TAXES**					
1201030 I	SALES TAXES		55,195.794.45	120.000.000.(10	(64,804.205.55)	796.488,479.82
12010302	PROPERTY TAX		43.873.580.20	6.000,000.00	37.b73.580.20	395.427,844.11
12010303	WITHHOLDING TAX		159.926.276.21	865.000,000.00	(705.073,723.79	779.861.200.11
12010304	STAMP DUTY		73.594.392.59	158,500.000.00	(84.905.607.41	143,951.179.99
12010305	POOL BETTING TAX		60.149,263.18	25,000,000.00	35,149.263.18	137,311.314.09
12010306	DEVELOPMENT TAX/LEVY		53,072,879.27		53,072.879.27	123,998,632.33
12010307	CAPITAL GAIN TAX		64.465,857.36	50.000,000.00	14,465.b57.36	117,399.953.60
12010308	LIVESTOCK TAX		112,514.504.06	5.000,0(10.00	107,514.504.06	23.591.802.10
12010309	ENTERTAINMENT TAX		3G,089.557.91	1.000.000.00	35.089.557.91	35.387,703.15
12010311	HOTELS LEVY		48.756.285.09	10.300.000.00	38.456.285.09	
	CONSUMTION TAX			500.000.00	(500,000.00)	
	TOTAL		**707,638.390.33**	**1,241,300,000.00**	**(533,661,609.67)**	**2,553,418,109.30**
120201	**LICENCES - GENERAL**					
12020105	RADIO/TELEVISION STATION LICENSES		101,014,115.05	100.000,000.00	1,014.115.05	366,207.669.18
12020110	BAKE HOUSE LICENSE		1,980.668.92	2.000,000.00	(19.331.0b)	27.047,718.4b
12020114	DANE CiUN LICENSES		1.980.668.92	1.000,000.00	980.668.92	36.063,624.64
12020115	CATTLE DEALER LICENSES		89.130.101.51	9.500,000.00	79.630,101.51	130.197,033.90
12020116	DRIED FISH & MEAT LICENSES			7.000.000.00	(7.000,000.00)	140.207.670.51
12020118	PET (DOG) LICENSES			5,400.000.00	(5,400.000.00	141,375.027.75
12020119	FISHING PERMITS			6,000,000.00	(6,000,000.00)	9,015,906.16

12020122	HUNTING PF-RMITS			5,500,000.0f	(S.S00.000.0)	
12020122	PRODUCE BUYING LICENSES			1,000,000.0f	(1.000.000.0)	12.622.268.62
12020126	TRACTOR HIRINCI SERVICES			5,000,000.0f	(5,000,000.0)	
12020131	MOTOR VEHICLE LICENSES		453,573,183.26	25,000,000.0f	428.573,183.2	63.111,343.12
12020132	DRIVERS' LICENSES		301,259.743.12	40,000,000.0f	261.259.743. 1	72.961,217. 19
12020133	PATENT MEDICINE & DRUM STORES LICENSES			2.000,000.0f	(2.000.000.0	5.409.543.70
12020134	JPRIVATE SCHOOLS LICENSES		200,245.62b.07	13.000,000.0f	187,245.628.0	25,244.537.25
12020136	HEALTH FACILITIES LICENSES			2,100.000.Of	(2, 100,000.0	54,095,436.96
12020137	TRADE PERMIT LICENSES			750.000.0t	(750,000.0	92,471,989.15
12020139	LEARNER'S PERMIT		61,796,870.38		61.796,870.3	94,03b,902.16
12020140	FORESTRY REVEN UE		41,594.047.37	2,000.000.0t	39.594,047.3	30.654,(180.94
12020141	HIDES AND SKIN BU YF-R'S LICENCE		19,806,689.23	4,000.000.0t	15.806,689.2	19.241,111.00
12020142	HIDES AND SKIN PREMISES L1CF-NCE			6,350.000.0t	(6.350,000.0	3.006,000.00
12020143	WAY LEAVE BUYER'S LICENCE			5,100,000.0f	(S.100.000.0	1.504,600.00
12020144	RENEWAL OF MOTOR VEHICLE LICENCE		204,008,899.02	1,000,000.0f	203.008.899.0	
12020145	MARRIAGE CERTIFICATE LICENSE			10,000,000.0f	(10.000.000.0	
12020146	BEAST OF BURDEN LICENCE			500,000.0f	(S00.000.0	
12020147	MOVEMENT AND LOADING LICENCE			9,000,000.0f	(.000.000.0	
12020151	REGISTRATION OF TRICYCLE LICENCE		99,033,446.13	5,000,000.0f	94.033.446. 1	
12020152J	RENEWAL OF TRICYCLE LICENCE		b3.3f6.161.64	2.000,000.0€	b1,3b6.161.6	
12020153	REGISTRATION OF MOTORCYCLE LICENCE		140,627.493.5f	4,000.U00.0f	136,627,493.5	615,522.66
12020154	RENEWAL OF MOTORCYCLE LICENCE		11b,840.135.35	3,500.000.0t	115,340,135.3	b27,495.84
12020155	QUARRY CRUSHING PLANT LICENCE		62,391.071.06	2,500.000.Of	59, b91,071.0	45,775,343. 10
12020158	RENEWAL *OF* PHARMACY REGISTRATION			5,000.000.0t	(S.000,000.0)	
12020159	REGISTRATION OF CARGO MOTOR			2.000,000.00	(Z,000,000.00	
12020160	RENEWAL OF CARGO MOTORCYCLE			2,000,000.00	(2,000,000.00)	
12020161	REGISTRATION/RENEAL OF MOTOR			2.000,000.00	tZ,000,000.00	
12020162	RENEWAL OF PRIVATE SCHOOL			3,000,000.00	(3,000,000.00)	
12020163	REGISTRATION /RENEWAL OF W			5.000.000.00	tS,000,000.00)	
12020164	PLATE NUMBER RECiISTRATION			7.000,000.00	(7,000.000.00	
12020165	REGISTRATION/ RENEWAL OF CC			20,000,000.00	(20,000.000.00)	
	TOTAL		**1,9g0,668,922.S2**	**326,200,000.00**	**1,654,468,922.52**	**1.371,694,042.31**
120202	**MINING RENTS**					
12020204	MINING/QUARRY LEASE			2.000,000.00	(2,000,000.00)	
	T€ITAL			**2,000,000.00**	**(2,000,000.00)**	
120204	**FEES - GENERAL**					
12020401	COURT FEES		172,947.831.80	I1.000,000.00	161,947,831.80	43,985,133.42
12020402	DEF-D OF MORTGACiE FEES			10,000,000.00	t10.000.000.00)	
12020403	DEED OF CrIFT FEES		118.181,018.39	2.000,000.00	116,181,018.39	
12020404	TRADE UNION FEES		28.824.638.63	750,000.00	28,074,638.63	57,189,879.00
12020405	MAP REQUEST			100,000.00	(100,000.00)	
12020406	SUBDIVISION OF LAND			10.000,000.00	f10,000,000.00)	
12020407	POWER OF ATTORNEY			500,000.00	t500.000.00)	
12020408	ENVIROMENTAL HEALTH & SAN			20,000,000.00		
12020409	WEIGHTS & MEASURE FEES			500,000.00	(500.000.00)	68,215,544.00
12020411	PM-RCENTAGE OF IN SURANCE FEES			5.000,000.00		
12020413	FILMS CENSORSHIP/ PRODUCTION FEES		172,947,831.80	300.000.00	172.647,831.80	49.962.696.42
t2020414	DEVOLUTION ORDS-R			1.200.000.00	‹1,Z00,000.00)	
12020415	TRADE TESTING FEES		69.179.132.72	6,800.000.00	62,379,132.72	116.123,951.23
12020416	RE-GRANT OF CERTIFICATE OF OCCUPANCY		126,828,409.98	I7.000.000.00	109,828,409.98	
!2020417	CONTRACT REGISTRATION FT-ES					

			403.544.940.86	2,294,100.000.00	(1,890,555.059.14)	109,052.575.94
1202041S	MARRIAGE/ DIVORCE FEES			1.000.000.00	(1,000,000.00)	44,289,215.46
12020419	TRICYCLE RIDER (EE NAPEP)			30,000,000.00		
12020420	PILGRIMS WELFARE FEES			200.000,000.00	(200,000,000.00)	15,000,000.00
12020421	FARMLAND CERTIFICATION			50,000,000.00	(50.000.000.00)	
12020422	RE-CERTIFICATION		174.100,817.34	55.000.000.00	119,100,817.34	
12020423	MERGER OF CERTIFICATE			4,000.000.0(1	(4.000.(100.00)	
12020424	ACCREDITATION FEES			60.700.000.00	(60,700,000.00)	97,078,390.71
12020426	COURT SUMMONS FEES			11,000.000.00	(11.000.000.00)	57.20b.832.00
12020427	TENDER FEES			10.000.000.00	t10,000,000.00)	198,024,500.70
12020428	FIRE SAfETY CERTIFICATE FEES		121.063.482.26	2,000.000.00	119.063.4b2.26	58.690.311.31
12020429	CONDUCTOR BUDGE & DRIVERS			5.000.000.00		
12020430	PROFESSIONAL REGISTRATION FEES			1,100.000.00	(1.100,000.00)	49.003,610.24
12020431	EN V1RONMENTAL IMPACT ASSESSMENT FEES		178.712,759.52	10,000,000.00	168,712.759.52	286.867.789.31
12020432	ERCENTAGE OF TENEMENT RAT			200.000,000.00		
12020433	PERCENTAGE OF AFFILIATION			30,000,000.00		
12020434	BED SPACE/MUTUARY SERVICES			500,000.00		
12020435	SMALL TRUCK COMMERCIAL VEHECLE			5,000,000.00		
12020436	BILL BOARD ADVERTISEMENT FEES		190,242,614.98	12.100.000.00	178,142,614.95	64,555,757.50
12020437	DEED OF ASSICrN MENT FEES		121.0h3.4b2.26	11,500.000.00	109.563,482.26	
12020438	SURVEY/ PLANNING/ BUILDING FEES		63.414,204.99	10.000,000.00	53,414,204.99	44,701,866.00
1202044t	MEDICAL CONSULTANCY FEES			2.300.000.00	(2,300.000.00)	14.736.600.00
12020441	LABORATORY ANALYSIS FEES			200.000.00	(200,000.00)	58,088,217.83
12020446	AGRICULTURAL/VET1NARY SERVICES FEES			5.400.000.0(1	(5.400.000.00)	14.214.154.00
12020447	CHANGE OF NAME			12.000.000.00	(12,000,000.00)	
12020448	DEVELOPMENT LEVIES		299.776.241.78	119,600.000.00	180.176.241.78	101.262.580.28
12020449	BUSINESS/TRADE OPERATING FEES		340.130,735.87	30.500.000.00	309,630,735.87	
12020450	INSPECTION FEES		63.414.204.99	5.000.000.00	5b.414,204.99	70,324,146.16
12020451	TIMBER & FOREST FEES			15.000,000.00	t15,000,000.00)	
12020452	SCHOOL/ TUITION/ EXAMINATION FEES		340.130.735.87	502.000.000.00	(161,869,264.13)	53,895,526.42
12020453	APPLICATION S FEES		179,289.252.30	2.400,000.00	176.8b9,252.30	27,319.G92.05
12020454	PARKING FEES			7.000.000.00	(7,000,000.00)	124,b26.b63.59
12020455	CONSENT PEES (NON-REF- UN DAHLE)		86,473,915.90	18,000.000.00	68,473.915.90	
12020456	CERTIFICATE OF ROAD WORTHINESS		121,063,482.26	3,000,000.00	1lS,063,4S2.26	77,930,926.90
12020457	OATH/MORTION FEES			3,000,000.00		
12020458	LAND DEVELOPMENT FEES		69,179,132.72		69,179,132.72	41,580,659.27
12020459	EXAMINATION FEES		40.354.494.09	71.000.000.00	(30.645.505.91)	98.560,954.42
12020460	MARKET FEES		89,932,872.53	25.000,000.00	64,932,872.53	25,968,365.29
12020462	IRRIGATION FEES			2.0(10.000.00	(2,000,000.00)	33.000,000.00
12020463	SAND DREDGING CHARGES			20,000,000.00		
12020464	INNOCULAT1ON. VACCINATION & POULTRY FEES			6.150.000.00	(6.150,000.00)	93.424,640.9b
12020465	PREPARATION OF CONTRACT AGREEMENTS		144,123,193.16	42,500,000.00	101,623.193.16	58,321,228.00
12020466	SEARCH FEES			650.000.00	(650,000.00)	30.116,136.70
12020467	SOCLAL SERVICE FEES			22,000,000.00		
1202046b	CHANGE OF LAND USE/PURPOSE		17b.712.759.52	500.000.00	177,912,759.52	204,133,625.70
12020469	TRADE CATTLE FEES		230,597,109.06	32,000,000.00	198.597.109.06	

1202047 I	MARRIAGE CERTIFICATE		23,059,710.91	33,200,000.00	(10.140.289.09)	
12020472	ROAD CUTTING FEES		58.802.262.81	6.000.000.00	52.802,2G2.81	80.678,946.45
12020473	ACCOMMODATION FEES			bS,100,000.00	(8b.100.000.00)	3b.670.9b1.73
12020474	HACKNEY CARRIAGE CERTIFICATE		8G,473.915.90	2.000.000.00	84.473,915.90	4G.915,808.72
12020475	CONTRACT PROCESSING FEES		185,054,150.02	845,000,000.00	(662.945.519.9ß)	47.662.102.56
12020476	REGISTRATION BOOKLET		69.179.132.72	2.700.000.00	6G.479,132.72	
12020477	CERTIFIED TRUE COPY			10,000,000.00	t10,000.000.00)	52,918.617.50
12020479	PRIVATE CLINICS RECiISTATION/RENEWAL		109.533.626.80	5.000.000.00	104,533,626.80	
12020480	AFFIDAVIT AND DECLARATION OF AGE		63,414,204.99	3,500,000.00	59.914.204.99	
12020482	AMUSEMENT PARK FEES			1.200,000.00	t1,200.000.0(1	
12020483	GATE FEES		69,179.132.72	10,000,000.00	59.179.132.72	82.825.909.71
12020484	EDUCATION LEVY		190,242.614.9b	14,600,000.00	175.642.614.98	
12020485	APPEAL FEES - COURT		5.764.927.73	4.500.000.00	1.264,927.73	72.937,894.61
120204b6	GROUND RENT		161,417,976.34	115,000.000.00	46.417.976.34	
12020489	CONFERENCE HALL FEES			700.000.00	(700,000.00)	
12020490	ZAMFARA TRANSPORT AUTHORITY FEES		161,417,976.34	15,000,000.00	146.417.976.34	41.775.864.00
12020491	RADIO/ TELEV1ON			5.000,000.00		
12020492	CERTIFICATE OF OCCUPANCY FEES		276,716,530.b7	1,000,000.000.00	(723.2b3.469.13)	62.795.802.25
12020495	ABARTOUR FEES		109.533.62G.80	6,000,000.00	103.533,626.80	44.156,055.05
12020496	WATER RATE FEES			400,000,000.00		
12020497	MAST/V-SAT FEES/FIBER OPTICS		70.908.611.04	123.000.000.00	(52.091,38b.9G	
12020499	EXTENTION OF PLOT			2,000,000.00	(2,000.000.00)	
	TOTAL		**5,764,927,726.54**	**6,731,150,000.00**	**(966,222,273.46)**	**3,058,992,353.40**
120205	**FINES - GENERAL**					
12020501	COURT FINES		9.670,804.43	5.(100,000.00	4,670,804.43	
12020502	OBSTRUCTION FINES		64,472,029.56	2,000,000.00	62.472.029.56	
12020503	PENALTY GENERAL		32,236.014.7b	29.000,000.00	3,236.014.78	b8,170.905.24
12020504	FINES FOR ILLEGAL CUTTING OF ROAD		67.695,631.04	5,000.000.00	62.695.631.04	88.170.905.24
12020505	SANITATION COURT FILES			1,300,000.00	(1,300.000.00)	6,808.559.29
1202050G	ILLEGAL EVACUATION			300.000.00		
12020507	ILLEGAL EVACUATION			10,000,000.00	(10,000.000.00)	77,229.504.4b
1202051t	ILLECrAL MINERS			10.000,000.00	(10.000.000.00	
12020511	MINING OFFENCES FINES			5,000,000.00	(5,000.000.00)	8,092,810.67
12020513	CONTRAVENTION OFFENCES FINES			1,000,000.00	(1.000.000.00)	8.262.661.68
12020514	FINES FOR ILLEGAL OPERATION OF SCHOOL		128,944,059.13	5,000,000.00	123,944,059.13	7.961.413.0b
12020515	FINES FOR 1LLECRAL OPERATION		32,23h.014.78	2.000.000.00	30.236,014.78	8,0G0,518.30
12020516	FINES FOR ILLEGAL OPERATION OF TRADO MEDICAL HEALTH SHOPS			2,000,000.00	(2.000.000.00)	6.045.208.76
12020517	FINES FOR ILLEGAL OPERATION OF PATENT MEDICINE STORE			1.000.000.00	(1.000.000.00)	7.244.352.82
12020520	FINES FOR ILLEGAL OPERATION OF HOSPITALS & MATERNITY HOME			1,500,000.00	11.500,000.00)	8,704,015.24
12020522	PENALTY ON STAMP DUTIES			5.000,000.00	(5,000.000.00	22,244,326.71
12020524	PENALTY FOR LATE PAYMENT DEVELOPMENT FEE		64,472,029.56	1,200,000.00	63,272.029.56	26.335.323.42
12020525	FOREST OFFENCES FINES		32,236.014.7b	5.(100,000.00	27,236.014.78	8,500.000.00
12020525	PENALTY FOR HEAVY DUTY VEHICLE		67,695,631.04	7,000,000.00	60.695.631.04	25.663.261.09
12020529	PENALTY FOR DAMAGE TO PUBLIC PROPERTY			3,000,000.00	(3,000.000.00)	

12020530 PINES ON OVERDUE BOOKS			5,000.000.00	(5.000,000.00	1.617,140.17
12020532 COURT FINES ON TRAFIC OFFENCES			5,150,000.00	(5,150.000.00)	42,374.826.01
12020533 STRAY AN1MAE FINES		3,223.601.48	100.000.00	3.123,601.48	41.159,117.IG
12020533 POLLUTERS PAY PRINCIPLE FINES			1,000,000.00	t1,000,000.00)	
12020537 FINES FOR WRONG PARKING			1.(100.000.00	(1.000,000.00)	8.676,804.27
12020537 FINES FOR TRAFFIC AND VEHICLE OFFENCES		141,838,465.04	1,000,000.00	140,838.465.04	
12020538 ADMINISTRATIVE CHAGES			10.000.(100.00		
12020539 INFRASTRUCTURAL DAMAGE			20,000,000.00		
TOTAL		**644,720,295.65**	**144,550,000.00**	**500,170,295.65**	**491,321,653.63**
120206 SALES - GENERAL					
12020601 SALES OF JOURNAL & PUBLICATIONS			3.100,000.00	(3.100,000.00)	45,220.285.93
12020603 SALES OF ID CARDS			1,d00,000.00	(1.600.000.00)	32,172,263.93
12020604 SALES OF STORES/SCRAPS/UNSERVICEABLE ITEMS		214.971.260.76	40.200,000.00	174,771,260.76	88,334,240.00
12020605 SALES OF VACCINES			12,150.000.00	(12.150.000.00)	
12020606 SALES OF BILLS OF ENTRIES/APPLICATION FORMS			300,000.00	(300.000.00)	84,792,663.62
12020G07 SALES OF CONSULTANCY REGISTRATION FORMS		13G.799.893.21	400.000.00	13G.399.893.21	78.887.838.90
12020608 SALES OF IMPROVED SEEDS/CHEMICAL		132,b91,324.b4	2,500,000.00	130,391.324.54	37,350,486.67
12020G09 PROCEEDS FROM SALES OF FARM PRODUCE			5,150,000.00	(5.150.000.00	
12020612 PROCEEDS FROM MEDICAMENTS		155,297,019.29	3,000,000.00	155,297,019.29	
12020613 PROCEEDS FROM SALES OF SHIPS SCRAPS		175.b85,576.99		175.885,576.99	78.342.540.86
12020614 SALES OF GOVERNMENT BUILDINGS		193,474,134.69	100,000,000.00	93,474.134.69	64,401.205.18
12020615 SALES OF UNIFORMS		19.542,841.89	2.(100.000.00	17.542,841.b9	
12020616 SALES OF SEED FROM NURSERIES			10,000,000.00	(10.000.000.00)	62,542.487.72
12020618 SALES OF STRATEGIC GRAINS			b00.000.00	t800,000.OO I	
12020620 SALES OF TOURISM GUIDE		78,171.367.55	500,000.00	77.671.367.55	99,132,248.79
12020623 SALES OF VEHICLE NEW PLATE NUMBER		236,46b,386.b4	25.000,000.00	211.468,386.84	17.465.334.00
12020626 SEEDS MULTIPLICATION SALES			15,000,000.00	(15.000.000.00	48,429,048.00
12020627 SALES OF ADMISSION FORMS GENERAL		195,428,418.8b	71,200.000.00	124.228.418.b8	40,451,263.00
12020G30 SALES OF DRUGS			15.550.000.00	(15,550,000.00)	1.000.000.00
12020634 SALES OF BUDGET BOOKS			200,000.00	(200.000.00)	1,000.000.00
12020G39 SALES OF BROADCAST1NCi AIRTIME		21,497.12G 08	b0.000.000.00	(58.502,873.92	
12020640 SALES OF COTTON MARKET MATERIALS			1,000,000.00	(1,000.000.00)	
12020641 SALES OF FERTILIZER			1.500,000.00	t1,500,000.00	
12020642 SALES OF CONTRACT AGREEMENT FORMS			50,500,000.00	(50,500.000.00	46,108.976.21
12020643 SALES OF FORMS - OTHER INSTITUTIONS			650.000.00	(65(1,000.00)	35.092.093.96
12020648 SALES OF FORMS - JSC		97,714,209.44	300,000.00	97.414.209.44	
12020651 SALES OF APPLICATION FORMS - CSC		5b,62b,525.66	500,000.00	58,128,525.66	48.451,213.00
12020653 SALES OF COMMERCIAL & INDUSTIAL PROMOTIONS		139,145,034.24	40,100,000.00	99,045.034.24	28,347,017.00
12020654 SALES OF ART DESIGN			200,000.00	(200,000.00)	
12020655 SALES OF FORMS NATIONAL DRIVING LICENCES		60,582.809.85	3,000,000.00	57.582.809.85	
12020656 SALES OF MATERIALS			2,000,000.00	(2,000.000.00)	48.878,757.34
12020657 SALES OF POULTRY PEEDS			7,000,000.00	(7.000.000.00)	31,420.342.34
12020658 SALES OF POULTRY PRODUCTS			6,000,000.00	(6,000,000.00)	
1202066t SAEES OF RURAE DIARY MILKING COWS			5,225,000.00	(5,225.000.00)	2,552,125.00

12020661	SALES OF APER FORM		2,450,000.00	(2,450,000.00)	2,552,125.00
12020660	SALES OF TRAISFER OF SERVICE FORM		150.000.00	t150.000.00)	
12020661	SALES OF CAFE'S AIRTIME	34,786,258.56	200,000.00	34,586,258.56	
12020662	SALE OF HOUSE APPLICATION		700.000.00	(700,000.00)	
12020663	PROCEED FROM SALES OF COMF		43.000,000.00	(43,000,000.00)	
1202(1665	SALE OF PROOF OF OWNERSHIP		5.000.0(10.00	t5.000,000.00)	
12020666	SALES OF FORM AND ICT		100,000.00	t100,000.00)	
12020667	PROCEED FROM SALES OF VEHICLE		8.000.000.00	(8.000.000.00)	
12020668	SALES OF TICKET TO RIVATE		12.000,000.00	t12,000,000.00)	
	TOTAL	**1,954,284,188.76**	**578,225,000.00**	**1,376,059,188.76**	**1,022,924,556.45**
120207	**EARNINGS -GENERAL**				
12020701	EARNINGS FROM CONSULTANCY SERVICES	45.349.142.35	2.900.000.00	42,449,142.35	
12020702	EARNINGS FROM LABORATORY SERVICES	5,038,793.59	21.200,000.00	t16,161,206.41)	
12020704	EARNINGS FROM THE USE OF GOVERNMENT VEHICLES	122,140,356.73	100,000.00	122,040.356.73	
12020705	EARNINGS FROM THE USE OF CiOVERNMENT HALLS	29.72b,882.21	300.000.00	29.428.8b2.21	
12020706	EARNINGS FROM TOLLS OF EXPRESSWAY	5,038,793.59	100,000.00	4,938,793.59	
12020707	EARNINGS FROM MEDICAL SERVICES	10.077.587.19	21,200.000.00	(11,122,412.81)	
12020708	EARNINGS FROM AGRICULTURAL PRODUCE	10.077,587.19	13.000.000.00	(2,922,412.81)	28,832,910.00
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRE S	40.310.348.75	100.000.0(1	40.210.34b.75	
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	70,643,886.19	600,650,000.00	(530,006,113.81)	
12020713	EARN1NCiS FROM QUARRY CRUSHING PLANT	50.942.203.24	500.000.00	50.442,203.24	170,296,226.36
12020715	OTHER EARNINGS	105,159,622.31	170.100,000.00	(64,940,377.69)	199,023,414.94
12020716	EARNIN€rS FROM VIEWING CENTRES, HERBAL MED ICINES SELLERS	5.038.793.59	10(1.000.00	4.93b,793.59	
12020717	EARNINGS FROM DOWNLOADERS. PLAY STATIONS, MUSICIANS	2,821,724.41	100,000.00	2.721.724.41	
12020718	EARNINGS FROM FILM'S PRODUCERS.	1.511.63 b.08	100.000.00	1,411,638.0b	164,322.602.23
12020720	EARNING FROM OTSIDE BROD		5,000,000.00	(5,000,000.00)	
12020721	EARNING FROM INDSTR1AL		5.000.000.00	t5,000,000.00)	
12020722	EARNING FROM STREET NAMING		5,000,000.00	(5,000,000.00)	
	TOTAL	**503,879,359.44**	**845.450,000.00**	**(341,570,640.56)**	**562,475,153.53**
120208	**RENT ON GOVERNMENT BUILDINGS - GENERAL**				
12020801	RENT ON GOVERNMENT.QUARTERS		80,200.000.00	(80,200,000.00)	
12020802	RENT ON GOVERNMENT OFFICES	682,318.228.04	100.000.00	682,218,228.04	
12020803	RENT ON GOVERNMENT BUILDINGS	272.927,291.22	5,200.000.00	267,727,291.22	250,000.00
12020804	RENT ON CONFERENCE CENTRES	409,390.936.83	1,000.000.00	408.390.936.83	936,132.48
12020806	RENT OF PRODUCE STORES		1.300.000.00	(1,300,000.00)	23,527,521.52
	T(3TAL	**1,364,636,456.09**	**87,800,000.00**	**1,276,836,456.09**	**24,713,654.00**
120209	**RENT ON LAND & OTHERS - GENERAL**				
12020901	RENT ON GOVERNMENT. LAND	71,969.056.38	20.000,000.00	51.969,056.3 b	10,623,422.17
12020902	RENT ON OIL PLOT & AERODROMES	12,002,812.73	20.800,000.00	(8,797,187.27)	4,500,000.00
12020903	RENTS & PREMIUM ON THE ALLOCATION OF LAND	50.713.079.27	200.000.00	50.513,079.27	
12020904	RENTS OF PLOTS & SITES SERVICES PROGRAMME	11,954,992.75	10,000,000.00	1,954.992.75	20,298,781.11
12020905	LEASE RENTAL	24.172.995.35	2.500.000.00	21,672,995.35	45,234,621.00
12020906	RENTS ON GOVERNMENT. PROPERTIES	G1,113.922.96	100,350,000.00	(39,236.077.04)	
12020907	DIRECT ALLOCATION	7.172,995.65	30.900.000.00	(23,727,004.35)	
12020908	LEASING OF LAND FOR MINING		50,500,000.00		
	TOTAL	239,099,855.09	**235,250,000.00**	**3,849,855.09**	**80,656,824.28**

120210	**REPAYMENTS/REFUNDS - GENERAL**					
12021UU6	REFUNDS			150,000,000.00	(150,000.000.00)	2.000,000.00
	TOTAL			150,000,000.00	(150.000.000.00)	**2,000,000.00**
120211	**INVESTMENT INCOME**					
12021101	OPERATING SURPLUS			1,000,0(10.00	t1,000,000.00)	78,776,205.39
12021102	DIVIDEND RECEIVED			5,000,000.00	(5,000,000.00)	112,302,268.27
12021103	OTHER INVESTMENT INCOME		327.055.058.37	100.000.000.00	227.055.058.37	13,700,000.00
	TOTAL		**327.055,058.37**	**106.000.000.00**	**221,055,058.37**	204,778,473.66
120212	**INTEREST EARNED**					
12021208	BANK INTEREST		127.377.244.90		127.577,244.90	104,315,079.35
12021210	1NTREST ON BANK DEPOSIT			1,100,000,000.00	(1,10o.00o.000.0o	
	TOTAL		127,577,244.90	1,100,000,000.00	**(972,422,755.10)**	104,315,079.35
120213	**RE-IMBURSEMENT GENERAL**					
12021307	PEST CONTROL RE-IMBURSEMENT			2,500,000.00	(2,500.000.00	500.000.00
12021309	RE-IMBURSEMENT FROM SALES			b,500,000.00	y8.500.000.00)	500.000.00
12021311	RE-IMBURSEMENT FROM SALES OF COTTON SEEDS					5.000.000.00
12021312	RE-IMBURSEMENT OF CONSTRUCTION OF MARKET			130.500,000.00	(130.500,000.00)	942,351.28
	Tt3TAL			**141,500,000.00**	(141,500,000.00)	**6,942,351.28**
140701	**EXTRAORDINARY ITEMS**					
14070102	UNSPECIFIED REVENUE					493.673.09b.36
	TOTAL					**493,673,098.36**
	GRAND **TOTAL**		**25,455,960,764.74**	**32,709,425,000.00**	**(7,253,464,235.26)**	**22,160,099,820.61**
		E				
3	**Other** Receipts		**ACTUAL 2024**	**BUDGETED 2024**	**VARIANCE**	**ACTUAL 2023**
11010303	Excess Crude			11,840,289,000.00	11,840,289,000.00	1,992,947,479.06
11010304	Excess Bank Charges			250.000.000.00	250,000,000.00	
	Forex Equalisation					1.127,843.560.76
11010307	Exchange Gain		34,111,600.787.09	30.000,000,000.00	(4.111,600,787.09	10.312,436,580.35
	Ecoloqical funds		5,507.963.264.40		(5,507,963,264.40	2,153,408.902.38
	Refund Of Exeess Bank Charges					
11010311	Non Oil Revene			2.000,000,000.00	2.000.000.000.00	
	Augmentation					1.882,909,310.03
	Excess Oil Revenue					
11010308	Electronic Money Transfer Levy		2,179.322.745.27	1,900.000.000.00	f279,322,745.27	3.169,196.791.98
11010309	Solid Mineral		92.694.962.97	1.000,000,000.00	907.305,037.03	105,548,686.70
	Non Mineral Revenue		1,023,451,507.04		(1.023,451,507.04	682,301,004.69
	Refund of Primary Healthcare					61,279.570.26
	Exchange Difference					889,303.520.37
	Federal Pavee					1.097,898,037.21
	Distribution of Retünd CBN					3.764,440.687.52
	Other Income thorn ICPC					30,000,000.00
	Refund of 1SPO					1.610.242.966.90
	BO Commercial Agriculture Credit					380.932,210.32
	BO OAGF					147,174,082.40
	FAAC Wtheld Esrow Account					68,230.100.47
	Federation Accounts					105,548.686.70

	FGN Treasury Crude Account					675,149,530.07
	Contractual					301,092.308.44
	BNG PYM OF 50KG MI					2,000,000,000.00
	KEY CHQ/MS NNO CO LTD					2,664.000.00
	States Contribution					30,639.785. 13
	NNPC Limited					128,871,191.25
11010312	States Argument			500.000.000.00	500,000.000.00	409,380.602.81
	NPDC		4,044.569.950.66	6,000.000.000.00	1.955,430.049.34	
	Infrastrcture Support		32.000.000.000.00			
	Signature Bonus		60,404,001,635.19			
	Intrest on Deposit		899.765.713.27			
	Sub-Total		**140.263,370,565.89**	**53.490,289.000.00**	**(86.773.081,565.89**	**33.129.439.595.80**
4	**Personel** Costs (Including **Salaries** as **CRF** Charges)		**ACTUAL 2024**	**BUDGETED 2024**	**VARIANCE**	**ACTUAL 2023**
	List of MDA: Administrative Sector	FI	4,974,607,96G.15	11,974,914,492.00	7,000.306.525.b5	3.612,458,567
	List of MDA: Economic Sector	F2	3,274,494.149.50	3,735,420.000.00	460.925.850.50	2.569.159,892.78
	List of MDA: Law and Justice Sector	F3	2.291,240.225.68	2.107.000,000.00	(184,240.225.68)	1.401,79G.189.58
	List of MDA: Social Sector	F4	17,288,41G,424.14	17,762,202,508.00	473.786.083.86	23,340.903.591.02
	Total Personnel Cost		27,628,758,765.47	**35,579,537,000.00**	7,750,776,234.53	**30,924,316,240.51**
	PERSONNEL ANALYSIS			**2024**		**2023**
			ACTUAL	**BUDGET**	**VARIANCE**	**ACTUAL**
	Total No. of Emloyees At The Beginning of The Year		31,534.00	**34,650.00**	**3,116.00**	35,000.00
	Total No. of Emloyees Emploveed in The Year		1,191.00	**2,000.00**	**809.00**	**34,000.00**
	Total No. of Emloyees Retired/Left During The Year		961.00	**1,200.00**	**239.00**	**1.000.00**
	Total No. of Emploqes At The End of The Year		31,694.00	**37,850.00**	**6,156.00**	**31,534.00**
5	**SOCIAL BEN EFIT**	G				
			ACTUAL 2024	**BUDGETED 2024**	**VARIANCE**	**ACTUAL 2023**
	Gratuitv Paid		4.414,628.38G.29			
	Death Benefits Paid		1,752,974,287.98			
	Contract Gratuity Paid		1б4.034.b65.97			
	TOTAL GRATUITY		**6,351,637,540.24**	6.000.000.000.00	1.648,362,459.76	
	Pension		2.b53,3G4,040.00	3,000,000,000.00	146.G35.960.00	
	Other Pension Services			255,000,000.00	255.000.000.00	
	TOTAL PENSION		2,853,364,040.00			
	TOTAL SOCIAL BENEFIT		**9,205,001,580.24**	**11,255,000,000.00**	**2,049,998,419.76**	
6	RECURRENT	**H**	**ACTUAL 2024**	**BUDGETED 2024**	**VARIANCE**	**ACTUAL 2023**
	List of MDA: Administrative Sector	HI	31,307,574,770.55	46,457,073,730.99	15,149.49b.9ò0.44	15.b22.573.1G6.b8
	List of MDA: Economic Sector	H2	11.313,230.627.02	79.918.378,245.00	68.605.147,617.98	2.847.341,353.78
	List of MDA: Law and Justice Sector	H3	2,018,573.386.62	2.906.961,454.01	888,388.067.39	1,17h,3h1.004.49
	List of MDA: Social Sector	H4	7,143,054,926.08	18,003,525,4hh.00	1(1,8ò0.470.539.92	2,292.G84.844.25
	TOTAL		**51,782,433,710.27**	**147,285,938,896.00**	**95,503,505,185.73**	**22.138,960,369.40**
7	**Other Operating Activities**		**ACTUAL 2024**	**BUDGETED 2024**	**VARIANCE**	
	STAFF LOANS **& CONTRIBTION**			65,627,500.00	(65,627,500.00)	

	LOCAL GRANTS AND CONTRIBTIONS			640.000.000.00	(ó40.000,000.00	
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS			560,000.000.00	(560.000.000.00)	
	TRANSFERS PAYMENT			220.000.000.00	(220.000,000.00)	
	TOTAL			**1,485,627,500.00**	**(1,485.627,500.00)**	
	BANK CHARGES		**ACTUAL 2024**	**BUDGETED 2024**	**VARIANCE**	**ACTUAL 2023**
	Zenith Bank Vat		49,338.97			93.068.412.24
	Fedility Bank ACi		8.449.43			3,242.75
	Fedility Bank Refund		64.48			
	UBA (FAAC)		78.109.51			84,751.78
	First Bank		71,134.39			10.763.07
	Zenith Bank AG		276.75			1.b20.00
	UBA Ecological		4.605.27			16,965.42
	UBA Deduction					3.083.056.00
	UBA Health Care					2.206,999.94
	TOTAL		**211,978.80**			**98.476,011.20**
8A	**CAPITAL EXPENDITURES ACCORDING TO** SECTS	RS	**ACTUAL 2024**	**BUDGETED 2024**	VARIANCE	ACTUAL 2023
	List of MDA: Administrative Sector	II	5,904,777.617.93	23.114,500,000.00	17,209,722.382.07	10,616.559.730.93
	List of MDA: Economic Sector	J2	65,725,156.712.07	197,047,411,930.38	131.322.255.218.31	9.056.829.640.36
	List of MDA: Law and Justice Sector	13	11,575,000.00	1.886,500,000.00	1,874,925.000.00	30.566.000.00
	List of MDA: Social Sector	J4	32,183.647.701.57	70,558,588.069.62	38.374.940.368.05	3.837.295,388.48
8B	Capital Ependiture: Funded From Aids And Grants	J5	55,951,2b3,170.85		(55,951.283.170.85)	13,297.301.225.20
	TOTAL		159,776,440,202.42	**292,607,000,000.00**	**(132,830,559,797.58)**	**36,838,551,984.97**
9A	**PROCEEDS FROM COMMERCIAL** BANKS **LOAN**	**K**	**ACTUAL 2024**	**BUDGETED 2024**	**VARIANCE**	**ACTUAL 2023**
	NOTE ISSUANCE ZENITH BANK					6.500,000,000.00
	NOTE ISSUANCE FBN BANK					1.500,000.000.00
	NOTE ISSUANCE UBA BANK					5.000,000.000.00
	NOTE ISSUANCE UBA BANK					100.000.000.00
	TOTAL					13,100.000,000.00
10	Aid & Grands	M	**ACTUAL 2024**	**BUDGETED 2024**	**VARIANCE**	**ACTUAL 2023**
	TETFUND		1,524,519,435.00		(1,524.519,435	57,078,032.27
	TETFUND		1,471,418.121.35		(1,471,418,121)	687,125,150.00
	NG-CARES		280,000,000.00			
	TETFUN D		332,151.972.85		(332.151.973)	506,447.ó54.53
	AGILE		8,710,049,067.32		(8.710,049.067	8.908.327.228.76
	Fiscal Transfarency -SFTAS					3,764,440.687.52
	UNICEF		4,605,803,854.89		(4,605.803.855	221.532,000.00
	WORLD BANK		49,407,764,338.58		(49.407.764,339)	
	NG Cares Programme					10.231,055,267.82
	Zamchema		902,969.670.32			
	Primary Health Care Board		1.414.952.065.19			
	Total		**68,649,628,525.50**	**206,098,666,000.00**	**137,449,037,474.50**	**24,376,006,020.90**

11A	**External Loans Outstanding**	N	Balance as at 1/1/2024	**Additional Loan**	**Loan Paid Back**	**Balance As at 31/12/2024**
	List of The Loans					
	ZSG Health Service Rehabilitation Project A		187,896,967.41	107,625,169.88	13,262,703.08	282.259,434.21
	ZSG Health Service Rehabilitation Project A		253,188,600.11	151,026,851.48	19.016,290.39	385.199,161.20
	ZSG Health Service Rehabilitation Project A		16,248,892.63	9,628,228.02	1,156,182.67	24,720,937.98
	ZSG Health Service Rehabilitation Project A		1,594.208.143.52	1,101. 149,921.61	113,508,894.60	2.581,849. T70.53
	ZSG Health Service Rehabilitation Project A		1,077,085,310.53	638,227,281.10	76,643,401.68	1,638.669,189.95
	ZSG Community Based Poverty Reduction		3,674,542,439.68	1.907,228,180.71		5,581.770,620.39
	Zamfara State Systems Development IDA		1,464,117,610.57	978,442.737.29	373,663,252.47	2,068,897,095.39
	Zamfara State HIV/AIDS Programme IDA		973.150,205.29	640.129,812.24	127,782.578.18	1,485,497.439.35
	Zamfara State Cormn And Social Dev. Project		3,490,424,730.65	2,307,120,354.87	136,303,050.00	5,661,242,035.52
	ZSG Third National Fadama Dev. Proj.		5,093,013,264.80	3.361,867,259.23	197.392,820.88	8,257.487,703.15
	ZSG Health System Dev Proj (Addtn Financi)		1,799,366,719.89	1,188,640.328.82	70.825,606.52	2.917.181,442.19
	ZSG Second HIV/AIDS Program Dev. Proj.		3,648.185,097.53	2,411,295,001.16	140,211.694.63	5,919,268.404.06
	Zamfara State Youth Ernploment and Social support		839,433,463.65	542,683,404.99	563,280.820.42	818,836.048.22
	ZSG Community Based Agric & Rural Dev. Proj		2,017,583,385.73	**1,339,534,998.29**	199.541,994.29	3,157.576,389.73
	ZSG Nigeria ForWomen Prgm Scale up			4,605,952,800.00		4,605.952,800.00
	TOTAL EXTERNAL LOANS OUTSTANDING AS AT	**1/1/2023**	**26,128,444,831.99**	**21,290,552529.69**	**2,032,589,289.81**	**45,386,407,871.87**
UB	**External Loans Outstanding**		**Interest**			
	List of The Loans	N	Balance of Interest as at 1/1/2024	Interest due in the current car	Interest paid in the current y	Balance of interset as at 31/
	ZSG Health Service Rehabilitation Project A				1,929.042.70	
	ZSG Health Service Rehabilitation Project A				1,617.615.85	
	ZSG Health Service Rehabilitation Project A				167,887.37	
	ZSG Health Service Rehabilitation Project A				**16.390,560.89**	
	ZSG Health Service Rehabilitation Project A				**11,134.859.25**	
	ZSG Community Based Poverty Reduction				36,964.575.86	
	Zamfara State Systems Development IDA				25.260,107.06	
	Zamfara State HIV/AIDS Programme IDA				11.736,179.58	
	Zamfara State Comm And Social Dev. Project				45,228,824.71	
	ZSG Third National Fadama Dev. Proj.				64,795.677.90	
	ZSG Health System Dev Proj (Addtn Financi)				23.118,785.56	
	ZSG Second HIV/AIDS Program Dev. Proj.				47.297,997.16	
	Zamfara State Youth Emplornent and Social support				17,969,357.79	
	ZSG Community Based Agric & Rural Dev. Proj				26,210.425.53	
	ZSG Nigeria ForWomen Prgm Scale up				5,210,430.91	
	TOTAL Interest				**335,032,328.12**	
12	**State Bonds:(Note Issuance)**	O	Balance as at 1/1/2024	**Additional Loan**	**Loan Paid Back**	**Balance As at 31/12/2024**
	List of the loans		**PRINCIPAL**			
	20BN Note Issuance Series I & 11		17,258,270.822.07		1,731,125,326.85	**15,527,145,495.22**
	Total		**17,258,270.822.07**		**1,731,125,326.85**	**15,527,145,495.22**
22	**State Bonds:(Note Issuance)**		Balance as at **1/1/2024**			
	List of the loans		**INTEREST**			
	20BN Note Issuance Series I & II		3.214,575,626.75			
	Total		**3,214,575,626.75**			

13	**Internal Loans Commercial Bank**	**P**	**Balance as at 1/1/2024**	**Additional Loan**	**Loan Paid Back**	**Balance As at 31/12/2024**
	List of the loans					
	18.4BN Restructured Commercial Bank Loans		15,713,922,1b3.96		590.380.273.34	15,123.541.910.62
	UBA 2BN Covid-19		1.767.92G.288.30		217.383,820.54	1.550.542,467.76
	Family Homes Fund LTD		4,692,533,176.06		565.9b5.699.60	4.126.547.476.46
	10.020BN SKYE Bank (Salary Bailout)		8.375.601.673.31			8.375,h01,h73.31
	Total		**30,549,983,321.63**		1,373,749,793.48	29.176,233,528.15
13	Internal Loans Commercial Bank		Balance of Interest as at 1/1/2024	Interest due in the current ear	Interest paid in the current e	Balance of internet as at 31/
	List of the loans					
	18.4BN Restructured Commercial Bank Loans				**2,082,124,809.50**	
	UBA 2BN Covid-19				**150,293,601.02**	
	Family Homes Fund LTD				640.372,843.25	
	10.020BN SKYE Bank (Salary Bailout)					
	Total				2.872.791,253.77	
14	**Closing Cash Book Balance** Held **bu'Yccountant** General	**Q**	**ACTUAL 2024**	**ACTUAL 2023**		
	OPENING BALANCE		38,768.519.536.22	(281.303.997.51		
	UBA DEDUCTION		55,395,257.22			
	UBA FAAC		17.192,299,952.12			
	ZENITH BANK A'G		5,016,079,346.03			
	ZENITH BANK SFTAS		2,923,677.60			
	UBA ECOLOGICAL		18,237,552,537.02			
	ZENITH VAT		3,126,040,840.70			
	FIRST BANK		7,207.097,451.92			
	UBA HEALTHCARE		500,932,929.46			
	FIDELITY A'G		8.036,471,208.83			
	FIDELITY REFUND		605,169,757.39			
	ZENITH BANK			9,000,000,000.00		
	STERLING BANK			4.500,000.000.00		
	FCMB BANK			8,000,000,000.00		
	STANBIC IBTC BANK			4.000,000.000.00		
	GUARANTY TRUST BANK			7.000,000.000.00		
	ACCESS BANK			220.724.698.00		
	UNITED BANK FOR AFRICA			3.505.687.776.94		
	FIRST BANK			2,b23,411.058.79		
		SUBTOTAL	98,748,482,494.51	**38,768,519,536.22**		

14	**Call Deposits as at 31st December 2024**					
	U B A BANK					
	ZAMFARA STATE £AAC ACCOUNT		58,000,000,000.00			
	ZENITH BANK					
	ZAMFARA STATE VAT ACCOUNT		24,500,000,000.00			
	TOTAL		82,500,000,000.00			
15	INVESTMENTS	R	**Amount**	**Amount**		
	Investments in Quoted Companies		18,403,645,114.33			
	Investments in unQuoted Companies					
	Loans to Government Companies					
	Loans to Other Government					
	Total Investments		**18,403,645,114.33**			
16	**LIST OF OUTSTANDING ADVANCES**		**ACTUAL 2024**	**BUDGETED 2024**	YARIANCE	**ACTUAL 2023**
	List of MDA: Administrative Sector					
	List of MDA: Economic Sector					
	List of MDA: Law and Justice Sector					
	List of MDA: Social Sector					
	Total					
l6B	LIABILITIES OVER A	S	**ACTUAL 2024**	ACTUAL 2023		
	External Loan		45,386,407.871.b7	26.12b,444,831.99		
	Internal Loan		29,176,233.528.15	74,194,584,813.17		
	Internal Loan Bond		15.527,145.495.22	17.25b,270,b22.07		
	Ciratuitv (Social Benefit)		3,ò45,846.614.70	8,419,167.036.74		
	Retention		3,027,996,361.65			
	Contractors Arears		10.ò95.158,213.82	10,h95.158,213.b2		
	SUB TOTAL		**107,458,788,085.41**	**136,695,625,717.79**		
	Cio1d Worth 11kg			307.372.846.00		
	Investment		18,403,645,114.33	14.316,827,908.15		
	Call Deposits		82,500.000.000.00			
	Public Fund					
	SUB TOTAL		**100.903,645.1J4.33**	**14,624,200,754.15**		
	TOTAL		**6,555,142,971.08**	**122,071,424,963.64**		
D7A	**External Loans Outstanding**		**Balance as at 1/1/2024**	**Additional Loan**	Loan Paid Back Princial	Balance As at 31/12/2024
	List of The Loans					
	ZSG Health Service Rehabilitation Project A		187.896.967.41	107.625.169.88	13,262.703.08	282,259.434.21
	ZSG Health Service Rehabilitation Project A		253,188,600.11	15 1,026,851.48	19,016,290.39	385,199,161.20
	ZSG Health Service Rehabilitation Project A		16,248.892.63	9.628.228.02	1,156.182.67	24,720,937.98
	ZSG Health Service Rehabilitation Project A		1,594,208,143.52	1,101,149,921.61	113,508,894.60	2,581,849.170.53
	ZSG Health Service Rehabilitation Project A		1.(177,0b5.310.53	638.227.281. 10	76,643,401.68	1.638,669,189.95
	ZSG Community Based Poverty Reduction		3,674,542,439.68	1.907,228,180.71		5,581,770,620.39
	Zamfara State Systems Development IDA		1,464,117.610.57	978.442.737.29	373,663,252.47	2.068,897,095.39
	Zamfara State HIV/AIDS Programme IDA		973.150.205.29	640.129.812.24	127,782,578. 18	1.485,497,439.35
	Zamfara State Comm. And Social Dev. Project		3,490,424,730.65	2,307,120,354.87	136,303,050.00	5,661,242,035.52

59,044,383,851.89

	NOTE					
	rence of N14,341,004,828.52 was reported Separatelvunder notes 18b & 18c as Contractors Arears and GratuiWutstanding Respectivel which if added together would be e qual to N59,044,3â					
18A	**RETENTION**					
	ABDULLAHI MAIBODINGA	2,648,000.00				
	ALH. MOH I ID JANAIDU	126,965. 1				
	HAJIYA **RABI ANKA**	45.700.37				
	ALH. SULE MAI HALI MADA	17,220.22				
	ALH. YUSUF RABI iU	198.892.8				
	ALH. RABI U **HARUNA**	26,999.8				
	ALH. AM1N U CiAMA GIWA	d0,92*12				
	MALAM YAHUZA T/BARGAfl	25,674.6b				
	ABDULLAHI MAI BODINGA	584,616.2fi				
	ALH. ABDULMUMIN ALHASSAN	1,841,424.26				
	BARGAJI CONSTRUCTION COM.	47,692.3ñ				
	IBRAHIM SANI BAKURA	45,707.71				
	IBRAHIM SANI **BALA**	28b,700.03				
	FRATIN NIG. LTD	35,956. I ñ				
	ABDULLAHI **MAI** BODINGA	856,800.00				
	STEPHEN NIO. LTD	766,702.23				
	STEPHEN NIG. LTD	699,416.02				
	ABDULMUMIN ALHASSAN	1,269,499.95				
	ABDULLAH1 MAI BOD1N CiA	319,835.23				
	ABDULMUMIN ALHASSnN	565,327.29				
	ALH. MALAMT S/PAWA	8б,720.39				
	KHALID BUHAR1	1.196,060.52				
	ABDULMUMIN ALHASSAN	7,694,362.30				
	ABDULLAHI MAI BODINGA	1,835,521.54				
	ABDULLAH1 MAI BOD1N GA	9,804,463.52				
	ALH. YUSUF SULEMAN	246,138.b3				
	BABAL CONSTRUCTION NCi. LTD	1,437,169.65				
	MULTI DORERSITY TRADE NIG. LTD	I75,000.00				
	ALH. SURAJO HASKE USMAN	47,230.00				
	ABDULLAH1 MAI BODIN GA	1,925,612.79				

	ABDULLAH1 MAI BODINCiA	306,131.37				
	M/S UHOW VENTSURE	711.780.09				
	ALH. BABANGIDA	17,025.00				
	ALH. ABDULRAHMAN ALIYU	122,726.15				
	GWANDU ENGINEERING SERVICE	2,684,379.00				
	ALH. BUHARI BAKURA	166,977.55				
	A.A ALHASSAN	1.359,638.33				
	A.1 DEVELOPMENT SSERV1CES	2,335,068.26				
	MUSA DUE GENERAL MARCHANT	82,559.84				
	ALH. DAN FULANI MAI DOYA	3,292,113.85				
	ALH. LABARAN MUHAMMAD	390,228.99				
	AH. BASHIRU MOHAMMED BUKKUYUM	64,429.57				
	MRSS FIDEL AYUGA	347,086.14				
	ALH. YUSUF BARADEN AGIRA	110,832.75				
	ALH ABDUL MUSA (C.S.P.RTD)	664,324.00				
	ALH. MUHAMMED NARUMA	917,725.00				
	ALH. SHEHU J. MUHOD	N167,470.00				
	ALH. ABUBAKAR BARGAJ1 GUMM1	N3,60l,013.84				
	BORM1 PROMO NG. LTD	N7,488,155.65				
	MRSS MAMASHA NIG. LTD	N2,741,874.64				
	HERIZON NIG. LTD	N424.829.00				
	HERIZON NIG. LTD	N172,368.50				
	N. STEPHEN NIG. LTD	NI.876.164.93				
	ALH. ALI NAMANI YANKUZO	N245,145.00				
	ALH. ABUBAKAR JIBR1L	N6d4,323.70				
	ALH. ISAH DANKOL1 SH1NKAF1	N1,172,694.04				
	TECHNO HYPEX	N23,611,180.39				

	CREMO TRADE COMPANY NIG.	N1S,569,259.30				
	ALH. USMAN MOHO D BAKURA	N1,250,660.4				
	ALH. HAMISU DOGO SHINKAFI	N273,076.98				
	ALH. UMARU NAGWADU SHINKAFI	N377,199.09				
	AMANA GURKY NIG LTD	NI,830,354.97				
	ALH. ISA MAYANA GUSAU	N1,150,899.71				
	ALH. MUSA YANKUZO	N1.150.899.71				
	CARBONCOR ROAD TECH	N623,727.09				
	ALH. AHMED MOHAMMED	N811,520.73				
	ALH. SUAIMAN SHEHU ALLO	N172,9d0.95				
	ALH. HALI MADA	N863,468.13				
	SALAM STEAR	N777.313.33				
	LABARAN MUSA	N959,410.84				
	MUSA SHAWA CMPT.	N1.073.126.99				
	ALH. KAWU SHINKAFI	N3,541,858.69				
	ALH SULE MAI HALI MADA	N2,687,032.60				
	FURFURAWA NIG. LTD	N7.661.401.51				
	A.B. SADIQ NIG. LMT	N1,473.578.68				
	ALH ABDULLAHI ALFA MA OAJI	N1,250,666.4				
	ALH. ACHA MAIKWAI	N113,582.99				
	ZITHS LOARDS LTD	N1,012,296.22				
	ALH. BALA DANLADI	N834.792.22				
	ALH UMARU SAMBO	N1,250,666.42				
	CRPS PLC NIG. LTD	NI.496.665.00				
	ALH. ISAH DANKOLI S/KAFI	N488,622.67				
	D & B LIMITED	N23.070.341.97				
	TECHNO IMPEX NIG. LTDI	N10,683,310.66				
	MESS M/STEPHEN BUILDING	N1,492,648.58				
	ALH. MURTALA ILIYASU	N121,038.02				
	MESS RUWAN BAGAJ1 NIG. LTD	N1,d16,856.75				
	ALH. UMARU SAMBO	N668,150.81				
	ALH SHEHU D/FULANI M/DOYA	N847,860.58				
	ALH BASHIRU MAI MACHINE	N847,860.58				

	SHAWA CONCEPT	N593.335.34				
	LODIGLANIC NIG. LTD	N24,891.139.35				
	ALH. ABUBAKAR BARGAJA	N1,463,110.92				
	UMARU ABUBAKAR STATE SEC. I.N.I	N510,697.72				
	CRYSPY NIG. LTD	N569,021.85				
	KHALIFANTAWA NIG. LTD	N797,544.52				
	ALH. ABUBAKAR NAGWAGGO T/MAFARA	N445,496.27				
	MUHAMMADU NAGWAGGO GUSAU	N392,887.96				
	LAWALI MUSA SIDI MAGAMI	N314,510.41				
	HAFKHADIBAL NIG. LTD	N659,020.92				
	I.I SHINAKFI ZAMFARA COM. LTD	N1,558,371.00				
	A.B SADDIQ NIG. LTD	N3.086,685.14				
	ALH. ABUBAKAR BARGAJI	N900,251.22				
	MUSA YANKUZO	N343.003.78				
	RUFA I HASSAAN	N905.368.26				
	QUEMEES NIG. LTD	N3.735,983.23				
	AMANA GURKY NIG LDT	NI,098,878.40				
	NASIRU DAN AJO	N668,150.81				
	ALH. MOHOD ABUBAKAR & OTHER	N391,646.4				
	D & B NIG. LTD	7.616,619.90				
	HON. ALIYU ADAM	124.108.95				
	ALH. ANGO & OTHERS	240.000.00				
	SALEM STEER	129.207.68				
	MUJTABA BATOLA	1,409,352.08				
	ALH. SANI A. K/KANYA	378,450.18				
	MUHAL1E1NTERPRESES	207,994.00				
	C.G.C NIG. LTD	9.660.948.94				
	BAKO MOH U D BAJE	789,041.9				
	ABDULLAHI ABUBAKAR	776,604.41				
	SNECOW ENG. NIG. LTD	26,290,375.84				
	NAJARAH VENTURE	947.326.03				
	SAHABI LIMAN	912,865.41				
	A.B. INTERN. LTD	3.1b4,902.50				
	A.B 1NTEN. LTD	5,095,844.50				
	CHINA CIVIL ENG. COM.	39,906,228.91				
	AFRI PROJECT CONST.	928.200.00				
	A.A INTER. LTD	1,901,941.50				
	A.B INTER. LTD	3,184,902.00				
	ALBATACO	5,913,249.32				
	UMAR YUSUF	225,380.00				
	SKY TECHNICAL CONS.	48,584,345.20				
	SKY TECHNICAL CONS.	22,525,286.00				
	SKY TECHNICAL CONS.	125,574,172.33				

	J.N.D GLOBAL ENTURE	4.203.705.60				
	C.C.E.C.C NIG. LTD	76,007,054.20				
	C.G.C NIG. LTD	9.698.230.00				
	QUESE NH. LTD	4,950,015.00				
	QUESE NIG. LTD	3.715.556.25				
	SWAT AGA COST NH LTD	18,337,939.92				
	TAWO CONST. LTD	35.524.270.68				
	C.C.E.C.C NIG. LTD	84,338.915.53				
	C.G.C NIG. LTD	23,792,987.67				
	C.G.C NIG. LTD	17.787,177.27				
	C.G.C NIG. LTD	32,113,649.35				
	MOTHER CAT NIG. LTD	79,761,631.00				
	AFRI PROJECT CONST. SERVICE	751,296.00				
	ALH. UMAR MAHE	451.976.58				
	JAFARU ABDULLAHI G/SAMBO	223,068.2*				
	SHUAIBU HALILU	2.700,000.00				
	AHMADU MOHAMMED UMAR	2,415,195.41				
	MURTALA MUHAMMED	4,b84,129.96				
	ALH. MAINASARA ADAMU	1,200,000.00				
	NASIRU DANKULU	3,454,b87.IG				
	ABDULKADIR JELANI	830,127.07				
	CCiC NIG. LIMITED	23,636,843.94				
	ITALCO THE BUILDER NIG. LTD	917,725.00				
	ALH. IBRAHIM MADAWAKI	633,586.00				
	ALH. IBRAHIM MAKWASHE	53,586.00				
	DANTATA & SAWOE CONST. CO	40,070,3f›4.13				
	MOTHER CAT NIG. LTD	144,177,836.59				
	SANI IBRAHIM	3.850.060.00				
	CCE&CC NH. LTD	123,781,753.3G				
	MOTHER CAT NIG. LTD	79,761,361.55				
	HABIBU ENG. NIG. LTD	14.950,209.73				
	LAWALI MUHAMMAD	4,500,320.80				
	MOTHER CAT NIG. LTD	52,023,248.65				
	HOMES BUILDING SUPPLY LTD	4,929,880..80				
	FUR-FURAWA NIG LTD	h,8h6,6l0.97				
	SHU IBU HALILU	3.750,000.00				
	ALH SANI SIYASA	1,355,321.85				
	FOOT MARK ENG	1.459.532.99				
	ALH GARBA MAI TAYA MACiAMl	500,000.(10				
	MASACO INVEST & PRO LTD	38,833,895.62				
	MASACO INTVEST & PRO LTD	22,907,531.13				
	MASACO INTVEST & PRP LTD	60,192,700.00				
	ALH SANI KAURAN MALAN	7,521,801.53				
	A-FOUR INTERN-RES NIG LTD	5,288,625.93				
	HOMEANS GLOBAL CONCF-PT	2,552,315.00				

	HOMEANS GLOBAL CONCEPT	1,313,683.56				
	HOMEAN S BULDING SUPPLY	42,450,091.42				
	HOMEANS GLOBAL COMM	10,009,148.47				
	SYNCSYS LTD	19.501.289.37				
	180 CIRCLE CONST ENG LTD	3,590,033.14				
	ARCHVISUAL SOLUTION	18,908,679.61				
	AKA JB DINO MULTI BIZ NIG LTD	63,298,660.72				
	AKA JB DINO MULTI BIZ NIG LTD	6,981,979.90				
	SHAMF BAY NIG LTD	13.837.258.00				
	A-FOUR INTERN-REA NIG LTD ABDULLAHI ALFA MA AJI	16,144,014.94 3 641 >93 68				
	MUSA KALLA MUHAMMAD	86,1d0,822.95				
	MUHAMMAD CrARBA Cr	474,360.00				
	MOTHER CAT NIG LTD	7,073.691.96				
	N B H H NIO LTD	8,508,560.58				
	C C E C C NIG LTD	84.338.915.53				
	DAN TATA & SAWOE COSNT LTD	84,818,803.62				
	DAN TATA & SAWOE COSNT LTD	23,474,619.29				
	DAN TATA & SAWOE COSNT LTD	94,439,993.64				
	DAN TATA & SAWOE CONST LTD	51,884,608.76				
	DAN TATA & SAWOE CONST LTD	14,454,114.64				
	DAN TATA & SAWOE CONST LTD	18,707,287.48				
	DAN TATA & SAWOE CONST LTD	29,427,827.60				
	DAN TATA & SAWOE CONST LTD	198,716,052.36				
	DAN TATA & SAWOE CONST LTD	166,825,866.34				
	DAN TATA & SAWOE CONST LTD	190,840,072.60				
	DAN TATA & SAWOE CONST LTD	184,964,037.33				
		3,027,996,361.65				
				2024	**21123**	
I8B	**OUTSTANDING GRATUITY AS AT 31st DECEMBER, 2024**			**Amount**	**Amount**	
	Gratuitv Due			3.645.846.614.70	8.419.167.036.74	
	TOTAL			**3,645.846,614.70**	**8,419,167,036.74**	
18C	**CONTRACTORS AREARS**					
	MDA'S	**BENEFICIARY**	OUTSTANDING **AREARS** N			
	Duret	Alh Dantitlani mai do	33,683,921.00			
	Ministry of Health	Alh Nasiru dan kulu	17.630.909.74			
	Ministry of Health	Alh mainasara amadt	24.000.000.00			
	Ministry of Health	lsah Usman eermus	16,602,554.60			
	Ministry of Health	Alh Sant inuwa	23.772.819.00			
	Ministrv of Health	Alh Shehu hassan kai	111,966.39b.25			
	Ministry of Health	Alh Shehu hassan kai	23.336.391.75			

	Ministry of Works	Syndicate & commeri	5,112,097,606.50			
	Ministry of Health	Alh Sani inuwa	23,772.819.00			
	Ministry of science tech education	Perm Sec Education	48,028,595.00			
	Ministry of Works	Perm sec works	90.000,000.00			
	Ministry of Works	Musa kallah muhd	58.876,562.32			
	Ministry of Works	Dan tata & sawoe	249.082,292.76			
	Ministry of Works	Dan tata & sawoe	235,341.982.43			
	Ministry of Works	Dan tata & sawoe	374.145.749.66			
	Ministry of Works	Dan tata & sawoe	240,270,144.61			
	Ministry of Land & survey	perm sec land	15,155,770.00			
	Ministry of Works	Mr babatude adeojo	29,376,067.00			
	Ministry for religious	Alh babangida abuba	53.105,771.40			
	Office of the Head of service	Perm sec HOS	36,687,390.00			
	Rural Water Supply	B U M Nig ltd	122.300.256.00			
	Ruwatsan	B U M Niq ltd	31.539,534.75			
	Rural Water Supply	ZMK Enterprice	22,718,300.00			
	Ministry of Health	AA Ahamis	20.255.806.31			
	Duret	Sozam Multi trade	27.400.307.00			
	Duret	Alh ibrahim shaqamu	43,590,254.00			
	Duret	Alh galadima	45.652,277.07			
	Duret	Hannan Logistics	46.561.832.54			
	Duret	Yakubu Abdullahi	17,106.340.00			
	Duret	Shinkafi Investment	15.331,989.16			
	Duret	Muktar Jeleni shinka	31,408.112.02			
	Duret	Alh Abdullahi Bagob	44,015.168.36			
	Duret	Mubakar Mallaha	27.571.501.67			
	Duret	Alh Abdullahi kaura	32.655,746.83			
	Duret	Alh Ahmed Husaini	3b.26b.920.13			
	Duret	Alh Sale mai Gwanjo	52,017.280.00			
	Duret	Alh yahuza mai Hulls	46,411,375.91			
	Duret	Alh dogon kolli maga	73,363.732.97			
	Duret	Zampoles	14.121.117.95			
	Duret	Alh Nura surajo	60,008.576.00			
	Duret	Rose hill engeering	140,549,741.50			
	Duret	Sapeco nig	267,762.396.20			
	Duret	Alh hamisu iko	74.021.356.51			
	Duret	Sibawaihi amiru	42,892.755.15			
	Duret	Alh ummaru mahe	75.842.880.00			
	Duret	Abubakar muhammai	22,147,522.23			
	Duret	Moon pride	59.393.817.00			
	Duret	Alh Danfulani mai do	59,393.817.00			
	Ministry of Information	Shambay nig	79.717.867.97			
	Duret	Ahzab nig	59.393.817.00			
	Duret	Aj&k engee	38,089,168.88			

	Duret	Alh yusuf ibrahim	40,307,872.92			
	Duret	Batola invcstmcnt	59,393,S17.00			
	Duret	Rafs nig	40,042.880.00			
	Duret	Mashino engeering	18.817,270.88			
	Duret	Life brook nig	64.008,032.00			
	Duret	Pride of engeering	40,l16.658.57			
	Duret	Ammani turkey	34,535,360.71			
	Duret	Alh barau bashir	25,064,640.00			
	Duret	Alh yahaiya dan haske	31 553 653 00			
	Ministry of Works	Home victors	484,766,243.67			
	Ministry of Works	Syndicate & commercial	494,217,489.33			
	Ministry of water resources	Nine blue star	84,745,781.27			
	Ministry of Works	Multi plus	592,604,454.98			
	Ministry for religious	Gandu mazainfara innova	136,246,745.46			
	TOTAL		**10,695,158,213.82**			

SUPPLEMENTARY NOTE

sUMMARYOFGR0SSRECEPTSFR0MFAACJANUARWODECENBERy0y4

t t0t0t00	STAT TORv	2,31 2,4l6,'29.96	2,885, i47,31 2.29	97,8s0,828.r8	l,783,069,700.22	i .492,749,946.73	8i 2,067,9e4.3r	6s i ,s6r,46i .83	779,26J,08 i .39	9s3,3>4,23s.03	572,842,s3o.08	33i ,i93,470.s3	2,338,525,933.82	is,0i 0.0s l,994.9.
	Tot•l	2>›2,4is,529.9s	2,88s,i47>t2.29	97,8s0,828.e8	t,783.069,700.22	i,492,749,946.73	8i 2,0e7,964.3e	6s1,sse,46i.83	779,2s7,08t.39	953>54,23s.03	572,842.530.08	33t,i93,470.53	2,338,s2s,933.82	i5,010,05t,994.9z

ZAMFARA STATE GOVERNMENT
DEDUCTIONS AT SOURCE FROM FAAC **FOR THE YEAR ENDED** 31ST DECEMBER 2024

1B	DESCMBTION	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	WTOBER	NOYEMBIR	DECEMBER	TOTAL
	Foreing Loan	ss,458,327.48	185,983.82 1.08	z70,1 34.s72.1 s	123.080,488.28	123,080.488.28	123,080,488.28	123,080,488.28	303,39 L31 2.s0	303.391,312.s0	aoa,s9l.s iz.oo	303.391,312.60	303,39 1,312 60	2,531@55/36.83
	Restructuring of comm Bank Loan			2429«007«3	2429JA007A3	2429«007«3	24294400743	242,9AA007«3	2429«4007«3	242955007A3	242 9ft5 007 53	242 955 007 53	242 9^l5,007 53	2,429,550,075.30
	CBN Budget Support													
	lEsess Cntde Accowit Loan													
	SalaryBailout Loan													
	icommerc,al Agnc Creait Scheme	i i9,906,369.09	119,906.369.09	NP,P06.36%0P	IIPS0A,36K0P	TIP,90€36109	IIP,90€,3610P	IIP,P0A,36109						839Ç44.583.63
	i*"'i's' ^•^ '•"^ucons	62 3t0 625 0^	1 77 743 490 45	COP 322•I2 88	•80•6788 33	40 223 80096	882 07090	17 337 180 1 1	2099821477	2d689 18d P7	IS 435 876 56	8 924374 96	63 014 171 87	SI t,148,t92.82
	IIJ«'Itl, C«D »s	30,639,78s.13	30,639,784.i3	30 639.'78s.i3	30.63s,785.ii	30,639,785.13	30,639,785.13	30,63s,785.13	30,63s,785.13	30,639,785. I3	30,639,785.13	30.639 785.13	30 639, 785 13	367,677,42t.56
	F m ly-iomes Fwia LTD	t23.080.000.00	123,ot0.000.00	123,6i0,000.00	i23,s70,000.00	123.›30.000.00	84,i60.000.00	84,130.000.00	84,0i0.000.00	84.0s0,000.00	84,010,000.00	83,970,000.00	83,930,000.00	1,206,380,000.00
	Note Issuance	422 213 140 ++	422 213,t40 00	422 2ia 140 00	422 2i3 i40 00	422 2i3 140 00	422 2i3 140 00	422 2i3 140 00	422 2i3 140 00	422 2i3 i40 00	422 213 140 00	422 213 140 00	422 213 140 00	5,066.557,680.00
	Refunds to LGs Shares of 43% Paris Clu													
	I°OTAL	825,208,246.76	860,t36,605.75	hJ18,781Q8678	1,110,411,S78.36	1,102,548.59099	1,0#4,836,86093	1,040,481,970T4	1,10A,287,4600J	1,108,938,43K23	1,098,645,121.82	1,092,093,620.22	t,i 46,t43,4t 7.t3	12,952,513,290.14

CODE	DESCRIPTION	JAN.	FEB.	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
11010100	vAT	4,s18.434,855.69	4,15+,909,94a.48	4,567,830,939.12	5,450,972,560.82	4,934,004,243.42	4,981,603,750.58	5,539,187,106.57	6,719,206,655.73	5,645,840,238.87	6,174,220.207.27	6,772,299,616.75	6,386,936,067.37	66,147,446,183.6
	I°OTAL	4,818,434,85s.69	4.1›6,909,94i .48	4,567,830,939.12	5,450,972,560.82	4,934,004,243.42	4,981,603,750.58	5,539,187,106.57	6,719,206,655.73	5,645,840,238.87	^ t74,220.207.27	6,772,299,616.75	6,386,936,067 37	66,147,446,183.6

GUMMAR1OFGROSSRECzPTsOriNTERNALLYGFNFRATEORrVENUEFORTDvEARJANUARYTOOECEMBE#2024

120101	PERSONAL TAXES	631,162,101.33	642,211,249.60	554,978,768.46	634,384,921.49	804,855,099.91	717,346,373.73	939,449,499.30	1,022,932,996.17	999,334,619.30	973,227,172.94	2,833,234,968.95	1,086,305,289.67	16,840,473,267.05
120103	OTHER TAXES	38,316,567.11	59,702,913.07	70,354,609.36	54,590,960.87	41,090,535.70	54,349,982.75	69,407,089.89	67,726,880.79	62,555,505.46	60,921,253.56	60,494,135.78	69,127,946.08	707,638,090.38
120201	LICENCES - GENERAL	158,740,063.75	146,843,311.90	117,257,622.27	146,899,312.89	178,450,326.47	146,230,862.68	186,768,169.16	182,246,906.12	178,042,392.46	173,391,260.12	172,175,617.06	193,902,613.63	1,980,668,922.52
120202	MINING RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
120204	FEES - GENERAL	454 325 010 05	461 340 691 92	363 029 784 32	421 839 243 09	491912 413 10	419 977 13s46	«36 327 «12 78	«23 344 Iss 10	ss0 9s9 644 23	495 570 966 42	492 096 527 15	554 194 637 93	5,744,927,7I6S4
120205	I•^ES - GENERAL	60 211,748 32	°8,847,837 97	sI 593,380.20	44,665 3s 62	64 570,841.82	44 468,I67 7i	56,787 6i9 00	55,412 9i0 6«	«4,I34 ›72 03	52 720,315 58	52,350 694 38	ö8 936,87638	M4,720,295.6S
I2o2o6	ISALES - GET IERAL	171,877.172.48	181,279.754.24	12s,638.29s.86	152.854,690.44	184,320.403.00	152,17s,951.71	194,13s,851.69	189,635,294.21	149,170,820.71	145,273,758.48	144.255,246.73	162,458.948.23	1,954384.188.76
120207	I^ TNGS WFNERAL	49 z64 is7 7z	a7 s9z 7uz s6	42 212 765 62	34 739 702 37	48 134 627 s3	34 s86 352 66	44 168 148 11	43 098 9s0 s0	42 104 667 14	41 004 689 89	40 7t7 206 74	45 855 34829	A3,879O59a4
120208	Ian c'u oow. suiroincs - est	1 18,233,978.5+	106,379,736.02	107 877,067.69	97,271 166.64	1 18,575,545.88	96,841,787.4«	123,670 814.71	120,677,005.41	117,893,067.98	114,813,131.70	14,008 178.87	128 394,97d.22	1,sm,636,456.09
120209	I°*NT ON LAND & OTHERS • GENE	27,368.976.J	i +,282.6l 2.66	2s,zs5,7zo.83	i4,888.443.87	zs,3so.38z.s4	i4,822.7zz.s7	i8,szs,zos.33	i8,47o.s7o.22	i8.o«,8s7.3‹	17,573,438.53	17,450,231.46	l9,652,292.t3	239,099,855.09
120210	REPA ME TS/REFUNDS - GENsx													
120211	Iwzszvzxz wcouz	i6,42i,385.9i	27,i37.687.76	32,832.15 l.O4	24.8i4,073. i2	1 7,6i0.229.59	24,704,537.62	3i,548,677.22	30,784,950.36	30.074,762.24	29,289.064.21	29.083,719.10	32,753,820.21	327,055,058.37
120212	I^ REST EARNED										41 004 689 89	4071720672	45 855 348 29	G27,577,244.90
120213	RE-IMBMtSEMEnT GEusRAL													
140701	I*XTRAORDINARY ITEMS													
	TOTAL	1,725,921,171.70	1,727,718,759.99	i,493,O4O,226.65	1,626,947,s46.41	1.97B,87o,405.64	1,70s,528,07s.35	2,20i,396,5s8.39	2,2s4,33i,0i0.5i	2,2O2 25,i08.88	2,t44,789,74t.32	z,9ss,gz,73z.g9	2,398,508,094.01	2S,4sSeбo,76474

SUMMARY OF OTHER RECEIPTS FOR THE YEAR JANUARY TO DECEMBER,2024

JE	DESCRGWTON / OTEO:R RECEfWS	JAN.	FEB.	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OC'TOBER	NOYEMBER	DECEMBER	TOTAL
	Exhanee Gain	1,796,048,735.89	1,675,364,054.35	3.606,603,29r.23	1,72 1.742,297.90	2,++2,z74,051.61	3,017,98s,576.58	2,907.8r4,725.14	3,576,126,585.98	2,861,883,756.29	2,830,162.104.07	3,361,578,307.59	4.093,467.295 46	34,111,600,787.09
	Ecological funds	207 970 820 3s	i8f 24a 176 16	205 234 s48 3«	104 234 3«8 54	34s 672 0fs 9s	180 849 993 74		3 000 000 000 00	s84 319 87s 92		201 949 826 14	491 486 548 23	5,507,963,264.40
	lRefund Ot Efless Bank Cfuuges													
	Ierna ^fWh‹ And Samg Du‹y													
	Augmcntauon													
	I es Oil Reonue													
	Elecc^on c Mon J^ensfer Lev	202,393,899.18	176,099,854.CO	1s7,508.72s.s7	is3.143,92s.1s	i99,i›8.099.32	iss,699.004.88	173,04s,180.3s	207,134.s24.18	i6s.229,987.20	203,982,513.41	188.838,396.69	166,084,533.53	z,t7s, zz,74s.z7
	lSol d M neral	92 694,962 97												92,694,962.9s
	Non Mineral Revenue										1,023,451,507.04			i,oza,4si,so7.04
	NPDC			4 044 569 950 66										4,044,569,950.66
	Infrastrcture Support				7000,00000000	6000,000,00000				T0000,00000000			9,000 000,000 00	32,000,000,000.00
	Signature Bonus	9,000.000,000.00	10,000,000.000.00		10,000,000,000.00		10.000,000,000.00	8,000.000,000.00	7,000,000.000.00	6,400,000,000.00			4,001,635.19	60,404,001,635.19
	Intrest on Deposit	29 911 6l0 !	47 581 967 21	47 581 967 21	63 073 770 44	78 56'8 573 75	78 66fi 578 7fi	78 565 573 7fi	78 fi65 573 7fi	95 1 63 934 40	95 163 934 40	128 360 655 71	78S6S3737d	899,765,713.27
	TOTAL	11,329,020,028.56	12,084,291,052.42	8,071,498,588.12	19,052,194,353.04	9,28',169,' 41.63	13,444,200,is3.95	11,159,479,4° 9.24	13,861,826, 83.9l	20,106,597,553.81	4,isz,7so,oss.sz	3,sso,7z7,iss.i3	13,833,605,586.16	140,263,370,565.89

SUMMARYOFS0CIAEBENEFITFORTHEPEMODJVUARYTOBECEMBER2024

S O	SOCIAL BENEFIT	Jxu.	Irra.	MAR	*PR	MAY	QUNE	QULY	AUGUBT	GPTTEMBBR	TOBER	NOVEMBER	DECEMBER	* ***
	Gratuity	>94 9s4 7i9 86	i7? s 13 095 40	92 288 3ss ss	230 327 9«s 60	s73 368 930 41	321 467 180 41	3 «0 010 713 07	343 064 447 40	376 s2s 319 81	zu9 iss z4s 46	392 066 037 09	393 BCT 37t 12	4 414 628 386 29
	Death Benefit		68,937,670.4^i	422 3i2,0ri 96	2s9,308 ›0 .36	i31,697,4is.29	147,9«3,606 0i	i40.7z9 07138	139,9i8,946.4s	i16,4o9 90i 49	! 2t,341,82l.66	103,076 534 19	lOI 238,748 34	1 7«2,974,287.98
	Contract Gratuity	36,316,182.27	35,777.876.13	4,816,65t.34	9,799.48o.46	4,68J,s78.o9	28,3i3.6+s.03	7,68i,475.66	16,09l.14o.33	23.073,117.7s	8,554,722.99	4,784,417. 18	4.140,118.34	i84,034,865.97
	TOTAL Gratuity	+si,z7o,9oz.la	s8z,zzs,+47.a8	5i9,4i7,e79.9s	499,435,942.42	509,75t,923.79	497,734,4st.45	498,47i,2s0.ti	499,074,534.i8	Stó,ee9,779.e5	499,085,793.11	499,926,988.46	499,z7o,zss.zo	6,351,637,540.24
	MonthlyPensions	225,306,96i. i6	227,2i3.4s2.68	228,906.399.62	233.076,6 i9.87	23s,384,677.24	236,384,677.24	239,2s2,323.53	24i,239,0 i4.44	243,454,5i6.67	246,452,649.46	247,983,181.61	247,649,556.48	2,853,364,040.00
	SUB TOTAL PENSION	zzsgoe,sst.le	zz7,zt ,4cz.es	228,906,399.62	233,476,619.87	236,384,677.24	236,384,677.24	239,292 23.s3	24t,2s9.4i4.44	243.45t,st6.67	246,452,649.46	247,983,t8t.6t	247,649,556.48	2,853,364,040.00
	I+OTAL SOCIS BENEFIT	856 ^i77 863 29	909 442,110 06	748 323,479 58	732,512 562 29	746 136,601 03	734 119 128 69	737.763 583 64	740 333 548 62	7«9 464 295 72	745 538 442 57	747 9i0 170 07	746 879,794 68	9,205,001,580.24

NOTE 4 **SUMMARY OF PERSONNEL EMOLUMENT (SALARY) FROM THE PERIOD JANUARY TO JUNE 2024**

ADMIN CODES	ECONOMI CCODES	MDA NAMES	ECONOMIC DESCRIPCIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
011100100100	**21010101**	**GOVERNMENT HOUSE ADMINISTRATION**								
011100100100	21010101	GOVERNMENT HOUSE ADMINISTRATION	SALARY	6,007,152.35	8,148,619.59	6,104,323.59	6,073,475.59	5,893,089.30	6,375,534.46	38,6íi2,194.88
011100100200	21010101	OFFICE OF THE DEPUTY GOVERNOR	SALARY	1,705,502.71	1,705,502.71	1,705,502.71	l,662,44K36	1,662,441.36	1,848,230.LI	1íl,2C9,621.56
011100101000	21010101	MEDIA AND COMMUNICATION UNIT	SALARY	810,620.16	810,620.16	810,620.16	8T0,620.T6	810,620.16	810,620.T6	4,863,72í1.96
011101000100	21010101	BUREAU FOR PUBLIC PROCUREMENT (BPP)	SALARY	140,549. IS	140,549. IS	140,549.15	140,549.15	140,549.15	140,549.15	C43,294.9ii
011100200100	21010101	DIRECTORATE OF POLITICAL & INTER PARTY RELATIONS	SALARY	412,940.03	412,940.03	412,940.03	4i2,94O.03	412,940.03	456,947.22	**2,521,647.37**
011100200200	21010101	INTER- COMMUNITY RELATIONS	SALARY	192,098.48	192,098.48	192,098.48	t92,098.48	192,098.48	222,t04.30	**1,182,596.70**
011100200300	21010101	NON GOVERNMENTAL ORGANISATIONS/PROTOCOL	SALARY	1,827,667. IS	1,827,667. IS	1,732,740.35	1,732,740.33	1,699,699.35	L898.046.44	10,718,560.79
011100300100	21020120	ZAMFARA GEOGRAPHIC INFORMATION SYSTEM (ZAGIS)	SALARY	2,774,254.72	2,774,254.72	2,774,254.72	2,774,234.72	2,742,785.92	2,997,634.37	**16,837,459.37**
011100400100	21010101	INTERGOVERNMENTAL RELATIONS OFFICE	SALARY							
011101900100	21010101	SPECIAL DUTIES	SALARY	174,125.00	174,125.00	**174,123.00**	**17412100**	174,125.00	199,099.53	**1,069,724.53**
011110100100	21010101	PROJECTS IMPLEMENTATION UNIT	SALARY	2,073,754.07	2,073,754.07	**2,073,754.07**	**2,073,754.07**	2,073754.07	2,289,929.34	**12,658,699.69**
		TOTAL		16118,663.82	18,260,131.06	**16,120,908.26**	**16.046.998.91**	15,802102.82	**17.238.715.88**	**99,587,52075**
011200300100	21010101	**ZAMFARA STATE HOUSE OF ASSEMBLY**								
011200300100	21010101	ZAMFARA STATE HOUSE OF ASSEMBLY	SALARY	24,963,93K37	24,984,932.84	29,748,140.84	20,276, 152.14	20,332,03K83	20,889,545.98	141,194,735.20
011200300100	21020111	ZAMFARA STATE HOUSE OF ASSEMBLY	ACCOMD. ALLOWS.							
011200300100	21020113	ZAMFARA STATE HOUSE OF ASSEMBLY	OUTFIT							
011200300100	21020114	ZAMFARA STATE HOUSE OF ASSEMBLY	FURNITURE							
011200300100	21020122	ZAMFARA STATE HOUSE OF ASSEMBLY	WARDROP ALLOWS.							
011200300100	21020123	ZAMFARA STATE HOUSE OF ASSEMBLY	INDUCEMENT ALLOWS.							
011200300100	21030104	ZAMFARA STATE HOUSE OF ASSEMBLY	SEVERANCE GRATUITY							
011200400100	21010101	HOUSE OF ASSEMBLY SERVICE COMMISSION	SALARY	1,233,628.73	1,264,960.90	1,264,960.90	l,264.960.90	1,264,960.90	1,305,088.18	**7,618,560.51**
011200400100	21010103	HOUSE OF ASSEMBLY SERVICE COMMISSION	CRF CHARGES							
011200400100	21020114	HOUSE OF ASSEMBLY SERVICE COMMISSION	FURNITURE							
		TOTAL		**26,217,560.30**	26,249,893.74	31,013,101.74	**21,541,113.04**	21,596,992.73	22,194,634.16	148,813,295.71
012300100100	**21010101**	**MINISTRY OF INFORMATION AND CULTURE**								
012300100100	21010101	MINISTRY OF INFORMATION AND CULTURE	SALARY	4,431,514.21	4,431,514 21	4,397,761.97	4,397,761.97	4,397,761.97	4,364,019.47	**26,620,353.80**
012300100500	21010101	HISTORY BUREAU	SALARY	394,742.09	394,742.09	458,767.09	458,767.09	458,767.09	488,539.37	**2,654,324.82**
012300200100	21010101	COUNCIL FOR ARTS AND CULTURE	SALARY	2,419,295.12	2,419,295.12	2,419,295.12	2,419,295.12	2,365,087.12	2,595,381.57	**14,637,649.17**
012300300200	21010101	ZAMFARA STATE TELEVISION SERVICES	SALARY	8,451,190.65	8,451,190.65	8,325,155.65	7,642,084.50	7,642,084.50	8,055,475.9'i	**48,567,181.90**
012300400100	21010101	MEDIA CORPORATION	SALARY							
012301000100	21010101	CENSORSHIP BOARD	SALARY	3,203,023.40	3,203,023 40	3,203,023.40	3,203,023.40	3,203,023.40	3,372,357.21	**19,387,474.21**
012301300100	21010101	PRINTING AND PUBLISHING COMPANY (LEGACY NEWSPAPER) A	SALARY	5,005,969.62	5,005,969.62	5,005,969 62	5,005,969.62	4,880,402.62	5,330,730.87	**30,235,011.97**
		TOTAL		**23,905,735.09**	23,905,735.09	23,809,972.85	23,126,901.70	22,947,126.70	**24,406,504.44**	**142,101,975.87**
012400100i00	2101010a	**MINISTRY OF INTERNAL SECURITY AND HOME AFFAIRS**								
012400100100	21010101	MINISTRY OF INTERNAL SECURITY AND HOME AFFAIRS	SALARY	786,747.27	786,747.27	786,747.27	786,747.27	786,747.27	848,336.49	**4,782,272.84**
		TOTAL		786,747.27	786,747.27	786,747.27	786,747.27	786,747.27	**848,536.49**	**4,782,272.84**
012500100100	**21010101**	**HEAD OF CIVIL SERVICE**								
012500100100	21010101	PUBLIC SERVICE OFFICE	SALARY	51,932,1ó 1.89	ó1,901,433.8ò	48,472,8t6.80	48,363,736.96	47,932,ò91.96	49,327,t82.98	**298,129,936.44**
012500100100	210201 l4	PUBLIC SERVICE OFFICE	FURNITURE							
012500500100	21010101	ESTABLISH-0vIENT & HUMAN RESOURCE DEVELDPMENT	SALARY	31,568,143.03	31,507,544.44	31,556,160.34	31,528,020.64	31,532,220.08	34,480,t24.33	**192,172,213.08**
012500700100	21010101	DIRECTORATE OF LABOUR MATTERS	SALARY	376,866.68	376,866.68	376,866.68	376,866.68	376,866.68	376,866.68	**2,261,200.08**
012500900100	21010101	STATE AND LOCAL GOVERNMENT PENSION COMMISSION	SALARY	1,104,752.73	1,104,752.73	1,104,752.73	1,104,752.73	1,104,752.73	1,226114.92	**6,749,878.57**
		TOTAL		**84,981,914.33**	**84,890,599.70**	81,510,596.55	**81,373,397.01**	**80,946,431.45**	85,610,289.13	**499,313,228.17**
014000100100	21010101	**AUDITOR GENERAL (STATE AND LOCAL GOVT.)**								
014000100100	21010101	OFFICE OF THE AUDITOR GENERAL (STATE)	SALARY	6,237,240.43	6,237,240.43	6,143,244.43	6,t43,244.43	6,226,623.43	6,579,935.89	37,567,529.04
0I4000I00I00	21010103	OFFICE OF THE AUDITOR GENERAL (STATE)	CRF CHARGES							
014000100200	21010101	OFFICE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENTS	SALARY	5,542,219.22	5,542,219.22	3,446,9t0.83	3,446,9t0.83	3,446,910.85	5,917,438.23	33,342,609.22
014000100200	21010103	OFFICE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENTS	CRF CHARGES							
		TOTAL		**11,779,459.65**	11,779,459.65	**11,590,155.28**	**11,590,155.28**	11,673,534.28	12,497.374.12	70,910,138.26

014700100100	**21010101**	**CIVIL SERVICE COMMISSION**								
014700100100	21010101	CIVIL SERVICE COMMISSION	SALARY	207.918.85	207,918.85	207,918 85	207,918.85	207,918.85	272,546.24	1,3t2,t40.49
014700100100	21010103	CIVIL SERVICE COMMISSION	CRF CHARGES							
014700100100	21020113	CIVIL SERVICE COMMISSION	OUTFIT							
		TOTAL		207,9t8.85	2O7,9t8.85	207,918.85	207,9t8.85	207,9t8.85	272,546.24	**1,3t2,t40.49**
014800100100	**21010101**	**ZAMFARA STATE INDEPENDENT ELECTORAL COMMISSION**								
014800100100	21010101	ZAMFARA STATE INDEPENDENT ELECTORAL COMMISSION	SALARY	2,411,503.83	2,411,503.83	2,411,503.83	2,411,503.83	2,411,503.83	2,698,760.83	**14,756,279.98**
		TOTAL		2,411,503.83	2,411,503.83	**2,411,503.83**	**2,411,503.83**	2,411,503.83	**2,698,760.83**	**14,756,279.98**
014900100100	**21010101**	**LOCAL GOVERNMENT SERVICE COMMISSION**								
014900100100	21010101	LOCAL GOVERNMENT SERVICE COMMISSION	SALARY	365,777.81	365,777.81	365,777.81	365,777.81	365,777.81	371,941.41	2,200,830.46
014900100100	21010103	LOCAL GOVERNMENT SERVICE COMMISSION	CRF CHARGES							
		TOTAL		365,777.8t	**365,777.81**	365,777.81	365,7'77.81	365,777.8t	**3'71,941.41**	2,200,830.46
016100100100	**21010114**	**OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT**								
016100100100	21010114	CABINET AFFAIRS	POLITICAL SALARY	101,558,021.53	103,383,021.53	106,842,389.91	104,047,324.59	113,133,037 53	113,433,037.53	**642,396,832.62**
016100100200	21010101	GENERAL SERVICES	SALARY	888,837.93	888,837.93	894,864.93	854,770.45	854,770 45	947,760.21	**5,329,841.90**
016100200100	21010101	LIAISON OFFICE ABUJA	SALARY	442,409.19	442,409.19	442,409.19	442,409.19	442,409.19	492,016.85	**2,704,062.80**
016100400100	21010101	HISBAH COMMISSION	Q	15,351,748.07	15,351,748.07	15,351,748.07	15,351,748.07	15,289,949.07	16,534,269.26	**93,231,210.61**
016101400100	21010101	ZAMFARA INFORMATION TECHNOLOGY DEVELOPMENT AGENC	SALARY	687,678.18	687,678.18	687,678.18	687,678.18	687,678.18	850,456.13	**4,288,847.03**
016103800100	21010101	HAJJ COMMISSION	SALARY	249,615.92	249,615.92	249,615.92	249,615.92	249,615.92	257,802.61	**1,505,882.21**
016105200100	21010101	DIRECTORATE OF POVERTY ALLEVIATION AGENCY	SALARY	220,258.56	220,258.56	220,258.56	220,258.56	220,258.56	223.910.40	**1,325,203.20**
016111400100	21010101	SUBSTANCE ABUSE AND HUMAN TRAFFICKING AGENCY	SALARY	1,990,978.44	1,990,978.44	1,876,668.30	1,876,668.30	1,876,668.30	2,252,261.30	**11,864,223.08**
		TOTAL		121,389,547.82	123,214,547.82	**126,565,633.06**	**123,730,473.26**	132,754,387.20	**134,991,514.29**	**762,646,103.45**
016800100100	**21010101**	**MINISTRY FOR RELIGIOUS AFFAIRS**								
016800100100	21010101	MINISTRY FOR RELIGIOUS AFFAIRS	SALARY	13,874,675.65	13,874,675.36	13,755,631.94	13,707,307.62	59,118,415.62	60,095,937.85	**174,426,644.04**
016800100100	21020101	MINISTRY FOR RELIGIOUS AFFAIRS	NON REGULAR ALLDWS							
016800700100	21010101	ZAKKAT AND ENDOWMENT BOARD	SALARY	1,304,480.00	1,271,176.00	1,271,176.00	1,271,176.00	1,271,176.00	1,404,239.27	**7,793,423.27**
		TOTAL		**15,179,155.65**	**15,145,851.36**	**15,026,807.94**	**14,978,483.62**	**60,389,591.62**	61,500,177.12	182,2211,1167.31
		ADMINISTRATIVE SECTOR: **TOTAL**		303,343,984.42	**307,218,166.18**	**309,409,123.44**	**296,159,470.58**	**349,882,114.56**	**362,630,994.11**	**1,928,643,853.29**
	21010101	**MINISTRY OF AGRICULTURE**								
021500100100	21010101	MINISTRY OF AGRICULTURE	SALARY	67,168,179.03	67,172,229.03	67,021,563.92	66,977,728.60	66,872,377.60	75,311,602.40	**410,523,680.58**
021502100100	21010101	COLLEGE OF AGRICULTURE, ANIMAL SCIENCE AND TECHNOH	SALARY	22,564,168.89	22,534,168.89	22,534,168.89	22,534,168.89	22,203,186.89	27,800,922.18	**140,170,784.63**
021510200100	21010101	ZAMFARA AGRICULTURAL DEVELOPMENT AGENCY (ZADA)	SALARY	6,107,801.19	6,107,801.19	6,107,801.19	6,107,801.19	6,107,801.19	6,390,196.53	**36,929,202.48**
021510201000	21010101	SECOND LIVESTOCK DEVELOPMENT PROJECT	SALARY							
021511000100	21010101	FARMER'S AGRICULTURAL SUPPLY COMPANY (FASCOM)	SALARY	9,795,621.40	9,391,107.97	9,310,919.01	9,265,380.97	9.232,315.50	11,395,170.87	**58,390,515.72**
		TOTAL		105,635,770.51	**105,205,30'/.08**	**104,974,453.01**	**104,885,079.65**	**104,415,681.18**	120,897,891.98	**646,014,183.41**
022000100100	**21010101**	**MINISTRY OF FINANCE**								
022000100100	21010101	MINISTRY OF FINANCE	SALARY	50,540,293.05	49,913,939.95	50,670,394 08	50,617,430.42	50.315.290.58	54,991,890.57	**307,049,238.6S**
022000800100	21010101	BOARD OF INTERNAL REVENUE	SALARY	9.162,623.00	9,957,247.00	9,870,268 00	19,887,246.00	19,740.536.00	29,591,623.00	98,209,543.00
		TOTAL		**59,702,916.05**	**59,871,186.95**	**60,540,662.08**	**70,504,676.42**	**70,055,826.58**	**84,583,513.57**	405,258,781.65
022200100100	**21010101**	**MINISTRY OF COMMERCE, INDUSTRY & TOURISM**								
022200100100	21010101	MINISTRY OF COMMERCE, INDUSTRY & TOURISM	SALARY	2,570,097.63	2,486,066.51	2,297,176 27	2,297,176.27	2,219.564.74	2,428,422.42	**14,298,503.84**
022200200100	21010101	COMMODITY, MARKETING AND DISTRIBUTION COMPANY	SALARY	1,602,155.87	1,602,155.87	1,602,155 87	1,602,155.87	1,602.155.87	1,826,858.38	9,837,637.73
022200300100	21010101	AMUSEMENT PARK	SALARY	855,586.42	855,586.42	855,586 42	855,586.42	855.586.42	928,129.93	**5,206,062.03**
022200200100	21010101	MARKETS DEVELOPMENT AND MANAGEMENT	SALARY	3.573.110.39	3,508,461.39	3,508,461 39	3,508,461.39	3,508,461.39	3,797,032.30	**21,403,988.25**
022201800100	21010101	INVESTMENT AND PROPERTY DEVELOPMENT COMPANY	SALARY	400,189.39	400,189.39	400,189 39	400,t89.39	400,189.39	439,700.51	**2,440,647.46**
022201900100	21010101	HOTELS AND TOURISM MANAGEMENT BOARD	SALARY	372,545.80	372,545.80	372,545 80	372,545.80	372,545.80	394,325.28	**2,257,054.28**
		TOTAL		**9,373,685.50**	**9,225,005.38**	**9,036,115.14**	**9,036,115.14**	**8,958,503.61**	**9,814,468.82**	**55,443,893.59**

023400100100	**21010101**	**MINISTRY OF WORKS AND INFRASTRUCTURE**								
023400100100	21010101	MINISTRY OF WORKS AND INFRASTRUCTURE	SALARY	12.455.767.18	12.459.791.80	12,366,681.24	12,395,779.24	12,395.779.24	13,417,005.57	75,490.804.27
023400200100	21010101	ZAMFARA URBAN, RURAL ELECTRIFICATION AND TELECOMMS	SALARY	3.082.958.80	3.082.958.80	3,082,958.80	3,082,958.80	3,082,958.80	5,375,733.54	18.790.547.54
023400400100	21010101	ZAMFARA ROADS AGENCY (ZARA)	SALARY	163.654.56	163.654.56	163,654.56	163,654.56	163,654.56	175,097.83	993.370.63
023400600100	21010101	ZAMFARA ROADS TRAFFIC AGENCY (ZAROTA)	SALARY						9,138,682.97	9.138.682.97
023400700J00	21010101	ZAMFARA STATE FIRE SERVICE	SALA RY	19,261,486.80	19.291.617.80	19,291,617.80	19,291,617.80	19,291,617.80	19,553,550.71	115,981,508.71
023410200100	21010101	ZAMAFARA STATE WATER COR PORATION	SALARY	12,384,006.91	12,381.835.91	12,381,835.91	12,381,835.91	12,343,031 .38	13,719,837.99	75,592,384.01
023410300100	21010101	RURAL WATER SUPPLY AN D SANITATION AGENCY (RU WATSAN	SALARY	305,087.00	305.087.00	305,087.00	305,087.00	305,087.00	353,218.37	1,878,653.37
023410400100	21010101	DIRECTORATE OF RURAL WATER SUPPLY	SALARY	1,016,978.97	1.016.978.97	1,016,978.97	930,380.02	930,380.02	1,023,101.87	5,934,798.82
		TOTAL		**48,669,940.22**	**48,701,924.84**	**48,608,814.28**	**48,551,313.33**	**48,512,508.80**	**60,756,248.85**	303,800,750.32
023800100100	**21010101**	**MINISTRY OF BUDGET AND PLANNING**								
023800100100	21010101	MINISTRY OF BUDGET AND PLANNING	SALARY	4,605,204.67	4,678.378.67	4,678,378.67	4,678,378.67	4,577,147.81	5,100,777.33	**28,318,265.82**
023800400100	21010101	STATE BUREAU OF STATISTICS	SALARY	6,169,449.45	6,169,449.45	6,169,449.45	6,169,449.45	6,169,449.45	6,173,331.87	37,020,579.12
025300100100	21010101	MINISTRY OF HOUSING AND URBAN DEVELOPMENT	SALARY	4,458,811.65	4,426,318.65	4,426,318.65	4,426,318.65	4,426,318.65	4,845,298.85	**27,009,385.10**
025301000100	21010101	HOUSING CORPORATION	SALARY	187,132.48	187,132.48	187,132.48	187,132.48	187,132.48	213,802.20	**1,149,464.60**
025305600100	21010101	ZAMFARA URBAN AND REGIONAL PLANNING BOARD (ZUREPB)	SALARY	1,991,249.77	1,991,249.77	1,991,249.77	1,991,249.77	1,991,249.77	2,147,368.44	**12,103,617.29**
		TOTAL		**17,411,848.02**	**17,452,529.02**	**17,452,529.02**	**17,452,529.02**	**17,351,298.16**	**18,480,578.69**	**105,601,311.93**
		ECONOMIC SECTOR: TOTAL		**240,794,160.30**	**240,455,953.27**	**240,612,573.53**	**250,429,713.56**	**249,293,818.33**	**294,532,701.91**	**1.516.118.920.90**
031800400100	**21010101**	**JUDICIARY**								
031800400100	21010101	HIGH COURT OF JUSTICE	SALARY	30.484.448.86	29.999.863.18	58,565,938.19	34,598,342.32	34,598.342.32	34,600,558.32	**222,847,493.19**
031800400100	21020113	HIGH COURT OF JUSTICE	OUTFIT							
031800400100	21020122	HIGH COURT OF JUSTICE	WARDROP ALLOWS.							
031800600100	21010101	SHARI'AH COURT OF APPEAL	SALARY	62,834.813.37	61.941.759.38	89,809,167.11	74,281,326.24	73,065.290.32	72,670,238.50	**434,602,594.92**
031800600100	21020113	SHARI'AH COURT OF APPEAL	OUTFIT							
031800600100	21020114	SHARI'AH COURT OF APPEAL	FURNITURE							
031800600100	21020122	SHA R I'AH COURT OF APPEAL	WA R DROP A FLOW ANC E							
031801100100	21010101	JUDICIAL SERVICE COM MISSION	SALARY	2,283.985.31	2.283.985.31	4,675,692.07	4,256,418.20	4,256,418.20	4,256,418.20	22,012,917.29
031801100100	21010103	JUDICIAL SERVICE COMMISSION	CRF CHARGES							
		TOTAL		**95,603,247.54**	**94,225,607.87**	**153,050,797.38**	113,136,086.76	**111,920,050.84**	**111,527,215.02**	679,463,005.41
032600100100	21010101	MINISTRY OF JUSTICE	SALARY	17,413,999 35	17,399.917.58	57,882,933.74	17,216,267.08	17,124,399.44	17,676,161.28	144,713,678.47
032600100100	21020113	MINISTRY OF JUSTICE	OUTFIT							
032600100100	21020122	MINISTRY OF JUSTICE	WARDROP ALLOWANCE							
032600100100	21020141	MINISTRY OF JUSTICE	TRIBUNAL ALLOWANCE							
032600200100	21010101	LAW REFORM COMMISSION	SALARY	186,594.45	186,594.45	186,394.43	186,594.45	155,125.65	155,125.65	1,056,629.10
032600900100	21010101	ANTI-CORRUPTION AND PUBLIC COMPLAINTS COMMISSION	SALARY	5,537,971.86	5,537,971.86	5,537,971.86	5,537,971.86	5,850,916.69	5,310,672.41	33,313,476.54
032600900100	21010103	ANTI-CORRUPTION AND PUBLIC COMPLAINTS COMMISSION	CRF CHARGES							
032600900100	21020113	ANTI-CORRUPTION AND PUBLIC COMPLAINTS COMMISSION	OUTFIT							
032600900100	21020122	ANTI-CORRUPTION AND PUBLIC COMPLAINTS COMMISSION	WARDROP ALLOWANCE							
		TOTAL		**23,138,565.66**	**23,124,483.89**	**63,607,500.05**	**22,940,833.39**	**23,130,441.78**	**23,141,959.34**	179,083,784.11
		LAW AND JUSTICE SECTOR : **TOTAL**		**118,741,813.20**	117,350,091.76	**216,658,297.43**	**136,076,920.15**	**135,050,492.62**	**134,669,174.36**	**858,546,789.52**
051300100100	**21010101**	**MINISTRY OF YOUTH AND SPORTS DEVELOPMENT**								
051300100100	21010101	MINISTRY OF YOUTH AND SPORTS DEVELOPMENT	SALARY	1,874,733.87	1,874,733.87	1,874,733.87	1,874,733.87	1,874,733.87	2,044,751.95	**11,418,421.30**
051300100100	21020117	MINISTRY OF YOUTH AND SPORTS DEVELOPMENT	NYSC/ IT ALLOWANCES							
051300200100	21010101	SPORTS COUNCIL	SALARY	1,486,689.60	1,486,689.60	1,486,689.60	1,404,106.60	1,404,106.60	3,375,753.54	10,644,035.54
		TOTAL		**3,361,423.47**	**3,361,423.47**	3,361,423.47	3,278,840.47	**3,278,840.47**	**5,420,505.49**	**22,062,456.84**
051400100100	**21010101**	**MINISTRY OF WOMEN AND SOCIAL DEVELOPMENT**								
051400100100	21010101	MINISTRY OF WOMEN AND SOCIAL DEVELOPMENT	SALARY	9,437,884.49	9,437,884.49	8,246,585.07	8,246,584.57	8,246,585.07	8,969,268.41	52,584,792.10
		TOTAL		**9,437,884.49**	**9,437,884.49**	**8,246,585.07**	**8,246,584.57**	**8,246,585.07**	8,969,268.41	52,584,792.10

051700100100	**21010101**	**MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY**								
051700100100	21010101	MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	SALARY	84,754,796.53	84,083,194.74	84,583,194.74	84,339,922.38	84,275.533.26	89,250,345.32	**511,286,986.97**
051700200100	21010101	ARABIC AND ISLAMIC EDUCATION BOARD	SALARY	69.963,404.75	69,963,404.75	70,052,358.55	69,154,640.59	68.914,661.59	87,837,138.18	**435,885,6118.41**
051700300100	21010101	STATE UNIVERSAL BASIC EDUCATION BOARD	SALARY	23,227.191.82	23,246,198.67	23,270,556.67	23,270,556.67	23,292,226.52	32,119,234.40	148,425,964.75
051700700100	21010101	SENIOR SECONDARY SCHOOLS MANAGEMENT BOARD	SALARY	183.059.177.49	182,861.980.70	182,195,572.33	182,195,572.33	182,097.238.56	229,083,862.01	**1,141,493,4113.42**
051700800100	21010101	LIBRARY BOARD	SALARY	498.865.01	498,865.01	498,865.01	498,865.01	498.865.01	542,093.33	**3.036,418.38**
051701000100	21010101	AGENCY FOR MASS EDUCATION BOARD	SALARY	13.074,457.22	13.074.457.22	13,081,996.46	13,081,996.46	13.081.996.46	15,800,505.73	**81.195,4119.55**
051701100100	21010101	AGENCY FOR NOMADIC EDUCATION	SALARY	5.440.685.80	5.440,685.80	5,397,535.80	5,397,535.47	5,357.441.32	6,142,306.52	**33.176.19t1.71**
051701800100	21010101	ABDU GUSAU POLYTECHNIC, TALATA MAFARA	SALARY	48.258.568.35	48.258.568.35	48,773,150.59	48,362,195.25	47,797.016.25	59,411,649.47	**3liii.861,148.26**
051702100100	21010101	ZAMFARA STATE UNIVERSITY, TALATA MAFARA	SALARY	46.797.088.26	98.404.672.86	49,594,599.40	47,957,951.28	58,722.511.58	59,056,929.24	**36ii.533,752.62**
051702100100	21020101	ZAMFARA STATE UNIVERSITY, TALATA MAFARA	NON REGULAR ALLOWS							
051705400100	21010101	TEACHERS SERVICE BOARD	SALARY	174,209,025. 10	174.121.223.81	173,752,706.74	172,479,261 78	172,418,770.83	238,509,741.82	1,105,490.730.08
051705600100	21010101	SCHOLARSHIP BOARD	SALARY	536,487.52	536.487.52	536,487.52	536,487.52	536,487.52	538,302.00	**3,220,739.60**
051706400100	21010101	COLLEGE OF EDUCATION, MARU	SALARY	41,641,693.47	41.527.202.47	41,527,202.47	41,284,625.47	41,202,722.47	55,624,221.14	**262,807,667.49**
051706500100	21010101	ZAMFARA COLLEGE OF ARTS AND SCIENCE (ZACAS), GUSAU	SALARY	33,892,585.62	33.848.742.57	34,220,432.51	34,254,316.51	33,673,379.51	39,632,724.42	**209,522,181.14**
		TOTAL		**725,354,026.94**	775,865,684.47	727,484.658.79	**722,813,926.72**	**731,868,850.88**	**913,549,053.58**	**4,596,936,201.38**
052100100100	**21010101**	**MINISTRY OF HEALTH**								
052100100100	21010101	MINISTRY OF HEALTH	SALARY	8,493,309.83	8,333,548.39	8,333,548.39	8,362, I 82.97	8,288,796.97	9,637,233.67	5\,448,620.22
052100100100	21020118	MINISTRY OF HEALTH	INTERNS' ALLOWANCES							
052100300100	21010101	PRIMARY HEALTH CARE DEVELOPMENT AGENCY	SALARY	7,749,888.76	7,881,395.76	7,881,395.76	7,654,324.76	7,654,324.76	9,782,766.90	**48,604,096.70**
052110200100	21010101	HOSPITAL SERVICES MANAGEMENT BOARD	SALARY	308,441,476.20	308,687,651.83	306,207,764.59	306,005,739.95	305,196,306.30	361,612,298.26	**1,896,151,237.12**
052110200200	21010101	KING FAHAD WOMEN & CHILDREN HOSPITAL	SALARY	6,942,986.31	6,977,370.30	6,997,370.30	7,007,370.30	7,007,370.30	8,600,556.11	**43,533,023.62**
052110200400	21010101	YARIMAN BAKURA SPECIALIST HOSPITAL	SALARY	67,834,667.14	67,955,320.17	83,112,880.06	66,415,151.19	64,753,478.00	65,759,716.48	**415,831,213.04**
052110200400	21020124	YARIMAN BAKURA SPECIALIST HOSPITAL	CONSULTANCY ALLOW*							
052110400100	21010101	COLLEGE OF NURSING SCIENCES, GUSAU	SALARY	24,488,354 12	24,586,673.62	24,651,397.46	24,733,826.96	24,733,826.96	28,448,634.61	**151,642,713.73**
052110600100	21010101	COLLEGE OF HEALTH SCIENCES AND TECHOLONOGY, TSAFE	SALARY	25,325,571 46	25,271,421.46	24,838,744.27	24,838,744.27	24,899,484.27	29,831,936.17	**155,005,901.90**
052111300100	21010101	DRUGS AND MEDICAL CONSUMABLES MANAGEMENT AGENCY	SALARY	3,801,650.43	3,801,650.43	3,915,960.57	3,915,960.57	3,915,960.57	4,526,070.36	**23,877,252.93**
		TOTAL		**453,077,904.25**	**453,495,031.96**	**465,939,061.40**	**448,933,300.97**	**446,449,548.13**	**518,199,212.56**	**2,786,094,059.26**
053500100100	**21010101**	**MINISTRY OF ENVIRONMENT AND NATURAL RESOURCES**								
053500100100	21010101	MINISTRY OF ENVIRONMENT AND NATURAL RESOURCES	SALARY	5,045,351.91	5,045,351.91	5,045,351.91	5,045,351.91	5,045,351.91	5,393,609.15	**30,620,368.70**
053500100200	21010101	FORESTRY III PROJECT	SALARY	1,928,832.83	1,928,832.83	1,896,638.04	1,896,638.27	1,866,268.27	1,949,452.60	**11,466,662.84**
053500200100	21010101	FOREST MANAGEMENT AGENCY	SALARY	5,253,967.64	3,233,967.64	5,109,574.17	5,109,574.17	5,109,574.17	5,397,162.43	**31,233,820.22**
053505500100	21010101	ZAMFARA ENVIRONMENTAL PROTECTION AGENCY	SALARY	35,291,422.06	33,t39,913.06	35,243,766.02	34,804,543.15	34,804,543.15	38,078,265.03	**213,382,454.47**
055100100100	21010101	MINISTRY FOR LOCAL GOVERNMENT AFFAIRS	SALARY	**3,t86,906.66**	3,t31,910.66	4,058,734.52	4,058,734.52	4,058,734.52	4,626,713.69	**23,121,734.57**
055100200100	21010101	COUNCIL OF CHIEFS	SALARY	**477,644.fi7**	477,644.57	477,644.57	477,644.SP	477,644.fi7	514,801.55	**2,903,024.40**
		TOTAL	SALARY	**51,184,125.67**	**50,997,622.67**	**51,831,709.23**	51,392,486.59	51,362,116.59	**55,960,004.45**	**312,728,065.20**
		SOCIAL SECTOR: TOTAL	SALARY	**1,242,415,364.82**	**1,293,157,647.06**	**1,256,863,437.96**	##############	**1,241,205,941.14**	**1,502,098,044.49**	**7,770,405,574.79**
		SECTORS: TOTAL JAN- JUN		**1,905,295/22.74**	1,958,181,858.27	**2,023,543,432.36**	##############	**1,975,432,366.65**	**2,293,930,914.87**	###############

NOTE 4		SUMMARY OF PERSONNEL EMULOMENT (SALARY) FROM THE PERIOD JULY TO DECEMBER 2024											
ADMIN CODES	ECONOMIC CODES	MDA NAMES	ECONOMIC DESCRIPTIONS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEâIBER	TOT*L	TOTALACTEAL 2024	PROYEO R£VIS	BALANCE
011100100100	21010101	GOVERNMENT HOUSE ADMNI8IRATI0N	SALARY	6 375 534 46	6 343 413 90	6 343 413 90	7 357 365 48	7 402 278 08	7 402 278 08	41,224,283.90	79 826 478 78	90 000 000 00	10 173 521 22
011100100200	21010101	OFFI€ £ OF THE DEPUI\ GO\ERROR	OALAR)	1,848,230.71	1 815,165.24	1 815 165 24	1,9f2.61 27	1,962,613.27	1 962,613.27	11,366,401.00	21,656,022.56	30,000 000.00	8,343,977.44
		MEBIA AND € OMM UNICAJ ION UNIT	SALARY	810,620.16	810,620.16	810,620.16	858,984.00	858,984.00	8n 8,984.00	5.008.812.48	9,872,533.44	15,000,000.00	5,127,466.56
011101000100	21010101	BUREAri FOR PUBL Ic PR0c UREMENT ‹BPP i	SALARY	140,549 15	140 549 15	140 549 15	170 002 00	170 0f12 00	170 002 00	93I,6S3.45	1 774 948 35	30 000 000 00	28 225 051 65
011100200100	21010101	DIR E£ TI)RAJE OF Pk4LITIE^AL d: INNER PARTY R ELAJI(INS	SALARY	456,947.22	456,947.22	456,947.22	537,226.00	537,226.00	537,226.00	2,982.519.66	5,504,167.03	7,500,000.00	1,995,832.97
011100200200	21010101	INTER- COMM UNIT\ RELATIONS	SALAR\	222,104.30	222,104.30	222,104.30	264,955.00	264,955.00	264,9hf.00	1,46I,177.90	2,643,774.60	5,uu0,000.00	2,356,225.40
011100200300	21010101	NON GOVERNMENTAL OROANISATI0NS"PROT0L OL	SALA!!a	1,898 046.44	1 836,192 29	1 836 192 29	2,080,560.46	2,080,560.46	2 043,394 46	11,774,94640	22,493,507 19	31 000 000.00	8,506 492.81
011100300100		ZA MFA RA G E0 RA PHic I FOR MATION S› siEM ZAGı›	SALARY	2,997,654.57	2,997,6 4.57	2,997,654.57	3,310,649.07	3,389,509.83	3,426,675.83	t9.tt9.7v8.44	35,957,257.81	56,638,000.00	20,680,742.19
011101900100	21010101	SPEC I'\L DUTIES	SALARY	199,099.53	199 099 5i	199 099.5 3	239,839.00	239,839.00	239 839 00	1,316,815.59	2,386,540.17	4 000 000.00	1,613 459.88
		PROJECTS IMPLEMENTATION UNIT	SALARY	2,289,929.34	2,289,929.34	2,289,929.34	2,544,996.60	2,544,996.60	2,044,996.60	14.504.777.82	27.163.477.51	35,000,000.00	7,836.o22.49
		TOTAL		17,238,715.88	17,111,676.70	17,111,67S.70	19,327,190.88	19,450,964.24	19,450,964.24	109,691,186.64	209,278,707.39	114,138,000.00	104,8n9,292.6I
011200300100	21010101	ZAMFARA STATE HOUSE OF ASSEMBLY											
011200300100	21010101	ZAMFARA STATE H0USE OF ASSEM bLV	SALARY	20,808,216.77	20,808,216.77	20,808,216.7	24,90a,484.e6	25,008,539.hh	25,008,539.66	137,347,214.29	278,541,949.49	420,000,000.00	141,458,050.51
011200300100	21020111	ZAMFARA STATE HOUSE OF ASSEM BL\	ACCOMD ALLOWS		7 512 432 00					7,512,432.00	7,512,432 00	7 562 432 00	50,000 00
011200300100	21020113	ZA MFA RA 8JATE HOL 8E OF ASSEM BLI	OUTFIT					4,580,000.00		4.580.000.Ot!	4,580,000.00	4,630,000.00	50,000.00
011200300100	21020114	ZAMFARA STATE HOUSE OF ASSEM DLY	FURNITURE			8,030,000.00				#,030,00000	8,030,000.00	8,080,000.00	50,000.00
011200300100	21020122	ZAMFARA STATE HOUSE OF ASSEM BL\	V'ARDROP ALLO\\S			5 000 000 00	5,000,000 00			10 ,000.00	10,000,000.00	10 050 000 00	50,000 00
011200300100	21030104	ZAMFARA SI ATE HOUSE OF ASSEMBLK	SEVERANCE GRATUITY					5 010 000 00		5,010,000.tH	5 010 000 00	060 000 00	50 000 00
011200400100	21010101	HOU8E OF ASSEMBLY 8ER\IN E L OMM IS8ION	8ALARa	4,486,095.37	4 486,095.37	4 466.095. 37	5.017,692 01	4,986,716.01	5 051.287.01	28,S33.981.14	36,152,541.65	92 000 000.00	55,847,458.35
011200400100	21020114	HOUSE OF ASSEMBLY SER\IO E 0OMM ISSION	FURNITURE										
		TOTAL		25 294 312 14	32 806,744.14	38 324 312 14	34 943 176 67	39 585 255 67	30,039.826 67	201 013 627 43	349,826,923.14	547,382,432.00	197,555,508.86
012300100100	21010101	MINIsTR\ or INroRMATIoN aND cELrUnE											
012300100100	21010101	MNISTRY OF £NF0RMATI0N AND CULTURE	SALARY	4,564 019 47	3 774 283 01	3 774 283 01	4 282,053 56	4,282 053 56	4 205,469 56	24,882,I62.I7	51 502,495 97	70 000 000 00	18 497 504 03
012300100500	21010101	HISTORY BUREAU	SALARY	448,539.37	448,539.37	448,539.37	501,738.02	45,691,871.78	464,572.02	48.003.799.9?	50,658,124.75	50,708,124.75	50,000.00
012300200100	21010101	COUNCIL FOR ARIS AND CULTURE	SALARY	2,595,381.57	2,n9a.381.57	2,595,381.57	2,993,437.00	2,993,437 00	3,0n6.345.00	16,829,363.71	31,4d 7,012.S8	60,000,000.00	28,532,987.12
012300300200	21010101	ZAMFARA SIATE TELEVISION SERVICE 8	SALARY	7,875 475.95	7 786,902 34	7 753 836 87	11,128,018 90	12,086,808.98	12 086 808 98	S8,717,8S2.02	107,285,033.97	115 853 797 36	8,568 763.44
													9 268 245 16
012301300100	21010101	PRINTING AND PUBLIsHiNG cOMPA< (LEGAcY Nr 'sPAPER) AND GOVEP	SALARY	5,393,447.47	1107 10?7	5 330,710.87	5,336,047.00	6,291,059.47	6 291.086.47	33,973.102.I S	n4,28f, I I4.12	80 000 000.00	15,791,885.88
		TOTAL		24,249,221.04	23308.I9437	23.275.128.90	27,983,697.48	75,087,633.79	29,846,685.03	2037o0o60TI	34'i,852,536.48	506.561,922.11	I60,709.385.63
012400100100	21010101	hlINIsTRv or INTERNAL sEcUtuTv AN0 lloMr arFAIRs											
012400100100	21010101	MINISTRY OF INTERNAL SECUR ITY AND HOM E AFFAIRS	SALARY	816,341.93	816,341.93	816 341.93	922.2>2.39	922,252.39	922,252.39	5,215,782.96	9,998,055.80	18,000 000.00	6,001,944. 20
		TOTAL		816,341.93	8I6,341.93	816,341.93	922,2>2.39	922,252.39	922,252.39	5,2I 5,782.96	9,998,055.80	18,000,000.00	8,001,944.20
012500100100	21010101	iUA0 OF CIYIL SERVICE											
012500100100	21010101	PUBLIC SERVICE OFFIC E	SALARY	46,072,418.07	4o,b20,899.01	45,118,307.78	48,469,547.57	48,612,849.57	48,475,787.48	282.369.509.48	580,499,745.92	8 40.200.000.00	249,700,254.08
012500500100	21010101	ESTABLISHMENT & HUMAN RESOL RCE DEVELOPMENT	SALARY	34,280,456.22	34 280 456.22	34 249 194.78	40,295,109.76	40,587,573.63	40 502 891.63	224,I9fi.682.24	416,367,895.32	416 417 895 32	50,000.00
012500700100	21010101	DIR ECTORATE OF LABOUR MATTERS	SALARY	376,866.68	376,866.68	376,866.68	401,700.00	401,700.00	414 I.700.00	2.335.700.04	4,596,900.12	6.000,000.00	I,403,p99.88
012500900100	21010101	STATE AND LOCAL GOVERNMENT PENSION COM MISSION	SALARY	1 226 114 92	1 226 363 92	1 226 363 92	1 449 931 22	1 412 765 22	1 412 765 22	7,954,J04.42	14 704 182 99	26 000 000 00	11 295 817 01
		TOTAL		81,955,855.89	81.504,585.83	80,970,733.16	90,616,288.0*	91,014,888.42	90,793.144.33	516,855,496.18	1,016,168,724.35	I,278,6I7.895.32	262,449,170.97
014000100100	21010101	AUDITOR CE ERAL (STATE AN0 LOCAL COC T.)											
014000100100	21010101	OFFICE OF THE AUDiiOR GENERAL (STATE)	SALARY	7,275 962 37	7 275,962 37	7 275 962 37	8 601 045 00	8 727 791 80	8 727 791 80	47,884,515.71	85 452 044 75	110 000 000 00	24 547 955 25
014000100100	21010103	OFFICE OF THE AUDITOR GENERAL (STATE)	CRF CHARGES										
014000100200	21010101	Ot£ICk OF THE AT DITOR CENTRAL FOR LOCAL fiOY'ERNMLNJS	SALARY	6,442,940 47	b,442,940.47	b,442,940.47	7,665,789.31	7,927,111.71	7,927,111.71	42,848,834.I4	76,191,443.36	97,200,000.00	21,008,556.64
014000100200	21010103	OFFICE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENTS	CRF CHARGES										
		TOTAL		13,718,902.84	11,718.902.84	13,718,902.84	16,266,834.31	16,654,903.51	16.654,903.51	90.733,349.85	161,643,488.11	207,200,000.00	45,556,511.89
014700100100	21010101	CIVIL SERVICE COM MISSION	SALARY	2,085,194.24	3 929 425 24	2 085 194 24	2,334,976 00	2,334,976.56	2 334 976 56	15,104,742.84	16,416,883 33	30 000 000.00	13,583 116.67
014700100100	21010103	CIVIL SERVICE COMMISSION	CRF CHARGES	1,844,231.00	1,844,231.00	1,844,231.00	1,844,231.00	1,844,231.00	1,844,231.00	11.065,386.00	11,065,386.00	26,000,000.00	14,934,614.00
		TOTAL		3,929,425.24	82,009.508.49	3,929,425.24	4,179,207.00	4.179,207.56	4,179.207.56	102,455,981.09	103,768,121.58	132,285,852.25	28,517,730.67
014800100100	21010101	ZA34FAR.â STATE INBE PE DENT ELECTORAL CONT $I ISSION											
014800100100	21010101	ZAMFARA SPATE NDEPENDENT ELEC10RAL COMM ISSION	SALARY	2 411 503 83	2 411 503 83	2 411 503 83	2 411 503 83	2 411 503 83	2 698 760 83	14,756,279.98	29 512 559 96	54 000 000 00	24 487 440 04
		TOTAL		2,411,503.83	2,411.503.81	2,411,S03.83	2,411,503.83	2,411,503.83	2,698,760.83	147% 79.98	29,512,559.96	54,000,000.00	24,487,440.04
014900100100	21010101	LOCAL C0VERN$IENT SER\'ICE C0\I F4 ISSIOX											
014900100100	21010101	LOCAL GOVERNMENT SERVICE COMM ISSION	SALARY	371 941 41	371 941 41	371 941 41	429 028 00	429 028 00	429 028 00	2,402,908.23	4 603 738 69	10 000 000 00	5 396 261 31
014900100100	21010103	LOCAL GOVERNMENT SERVICE COMM ISSION	CRF CHARGES									60 000 000.00	60,000,000.00
014900100100	21010103	TOTAL		371,941.41	371.941.41	371,941.41	429,028.00	429,028.00	429.028.00	2.402.90a.23	4,603,738.69	70,000,000.00	65,396,261.31

016100100100	21010114	OFFICE OF TI-tE SECRETARY TO TI-tE GTATE HYERNMENT											
0610000D0	21010114	CABINET AFFAIRS	POLITICAL SALARY	135,307,220.49	139,932,220.49	137,206,820.49	124,680,679.00	128,844,920.47	308,862,800.57	974,834,661.5\	980, I 64,'i03.41	1,500,000,000.00	5,329,841.90
01€100100200	21010101	GENERAL SERVICES	SALARY	8,245,186.47	76,195,186.47	81,228,618.47	74,585,186.47	75,801,356.47	12,665,186.47	328,720,720.82	331,424.783.62	30,000,000.00	2,704,062.80
01(100200|00	21010101	LIAI$0NOFFICE ABUJA	SALARY	492016 85	49201685	49201685	49201688	58007800	8007800	3,128,223.40	9635943401	1000000000	93 231 210 61
016100400|0D	21010101	HISBAH COMMISSION	SALARY	16,534,269.26	15 560,269.26	16 499,897.42	18,459104.92	18231,461.98	18 459,104.92	103,744,1tl7.76	108,032,954.79	250,000,000.00	4,288 847.03
016101400100	21010101	ZAMFARA INFORMATION TECHNOLOGY DEVELOPMENT AGENCY (ZfIDA)	SALARY	850,456.13	850,456.13	850,456.13	1,016,361.00	1,016,361.00	1,016,361.00	5,600,451.39	7,106,333.60	30.000,000.00	1,505,882.21
01€105800100	21010101	HAH COMMISSION	SALARY	25780261	25780261	26780261	307 90000	30790000	30790000	I,697,107.83	302231103	500000000	1 325 203 20
016105200|D0	21010101	DIRECTORATE OF POVERTY ALLEVIATION A€rENCY	SALARY	223,91040	223 910.40	223 910.40	244800.00	244,800.00	244 80000	1,4i16,131.2il	I3,270 354.28	5,000000.00	11,864,223 08
0161||400|00	21010101	SUBSTANCE ABUSE AND HUtvtAN TRAFFICKING AGENCY	SALARY	2,252,261.30	2,252,261.30	2,252,26I.30	2,459,130.00	2,459,I30.00	2,459,130.00	14,134,173.90	776,780,277.35	30,000,000.00	762,646,103.45
		T0TA£		**164,163,123.51**	235,764,123.51	239,011,783.67	222,245,178.24	**227,486,007.92**	**344,595,360.96**	**1,433,265,577.81**	**1,433,265,577.81**	**I,860,000,000.00**	
016800100100	**21010101**	MINISIàY FOR RELIGIONS AFFAIRS											
016800|00|0D	21010101	MINIsTRY roK RELIoJoUs AF£AIRs	s LARY	11,239,382.96	I I 239,382.96	I I 239,382.96	I6,846,91s.79	I6,329,4I3.8s	I7,3I2,627.7s	B440'/,i69.2T	2s8,633,sI3.3I	300,000,000.00	41,366,186 69
010800100100	21020101	MfNISTRY FOR RELIGI0U8 AFFAmS	NON R£GULAR ALLOWS	45,411,000.00	45,411.000.00	45,411,000.00	45,411,000.00	45,411,000.00	45,411,000.00	272,466,000.00	272,466,000.00	272,516,000.00	50,00000
01(800700100	21010101	ZAKKA1 AND ENDOWMENT BOARD	SALARY	1 404 239 27	1 404 239 27	1 404 239 27	1 645 825 00	1 645 825 00	1 645 825 00	9,150,192.81	16 943 616 08	25 000 000 00	80é638392
		TOTAL		**58,iI54,622J3**	58,iI54,622.23	58,iI54,622.23	63,9iI3,8iI3.79	**63,386,238.85**	**64,369,452.75**	**365,823,362.iI8**	548,ii43,429H9	597,5I6,tlilil.iIi1	**49,472,570.61**
		ADMINIsTRATIoN IoTAL		**392,2t3,9$5.94**	**547,878,144.28**	**477,99é,37I.05**	**483,228,té1.H**	**D0,é07,884.18**	**$03,999,586.27**	3,045,964,II2B4	**4,974,407,9é6.U**	**5,S85,702,101.é8**	**611,094,135.53**
021500100100	**21010101**	MINIsrnv oF AeKIcULTURE											
021A00|00|00	21010101	MINISTRY OF AGRICULTURE	SALARY	72,862,T73.I3	s2340,99T.88	ss 341,24I.90	9I,238 849.30	94 6 4,I8I.86	34 III,1ss II	4004+9,T99.78	8II 093,480.36	gg4,000000.00	182,906 519.64
0250200D0	21010101	COLLEGE OF AGRICULTURE, ANIMAL SCIENCE AND TECHNOLOGY, BAKtH	SALARY	27,742,2I7.I2	27,742,2I7.93	27,742,2I7.93	32,I20,454.9I	32,249,gII.9I	32,375,368.9I	179,9'/2,488.3\	320,I43,273.34	400,000,000.00	79,856,726.66
021310200100	21010101	ZAMFARA AGRICULTURAL DEVELOPMENT AGENCY (ZADA)	SALARY	ïï.395,I70.87	Iï,3'iï,076.39	Iï,3'iï,076.39	I2,794,848.73	ï2,44ï,304.7ï	I2,44ï.304.7I	71,782,'/81.80	I08,7'iï,984.28	ï40,000,000.00	31,288,015.72
021J1020|00D	21010101	SECOND LIVESTOCK DEVELOPMENT PROJECT	SALARY	840,19241	84019241	840 192.41	T'i4318 96	656 9'i3 96	656 953 96	4,588,844.II	4'i88 844 II	20 000 00000	15,411 155 89
025|0 |D0	21010101	FARMER'S AGRICULTURAL SUPPLY COMPANY (FASCOM)	SALARY	6,390,196.53	6,390,I96.53	6,390,196.53	6,097,824.05	7,142,033.61	6,097,824.05	38,5iI8,27IJ0	96,898,787.02	96,948,787 02	50,000 00
		TOTAL		1I9,230,550.06	98,668,681.14	10I,668,925.16	143,006,335.9$	147,164,286.05	8$,683,407.34	695,422,185.70	1,341,436,369.11	I,650,948,787.02	309,512,417.91
022000100100	**21010101**	MINISTitY OF FINANCE											
02000| |00	21010101	MINISTRY OF FINANCE	SALARY	54,84I,779.35	54,499,'i20.90	54,499,520.90	63,346,241.fi8	63,537,903.60	63,871,208.26	354,596,t74.59	661,645,413.24	760,000,000.00	98,354,68676
022000800100	21010101	BOARO 0£ INTERNAL REVENUE	SALARY	t0,747,36I.00	i0,747.36I.00	23,311,546.56	H,652,769.04	22,480,168.48	44,682,824.9J	145,622,011.0t	243,83t,'i74.0I	243,88I,574.01	50,00000
		OFFICE OF THE ACOUNTANT GENS-RAL	SALARY									350 000 000 00	
		TOTAL		+5,589,t‹0J5	65J4+,88t.9ii	77,8ii,II+'/.‹6	96,999,0i0.+2	86,0i8,II72.08	t0s,554,4JJ.i9	500,zi8,2ii5.DO	905,47+,987.25	i,353,88i,574.IIt	**448,404,586.76**
022200100100	**21010101**	MINISTRY OF COMMERCE, INDUSTRY & TOUtISN											
022200100100	21010101	MINISTRY OF COMMERC E INDUSTRY & TOURISM	SALARY	4081414 90	4081414 90	4081414 90	4 770 846 56	4 810 384 56	2 86168556	24,687,I6I38	38 986 665 22	75 000 000 00	**36 014 $$4 78**
022200200 100	21010101	COMMODITY MARKETING AND DISTRIBUTION COMPANY	SALARY	1,793,792 91	1709,761.79	1709,761.79	1,955 479.83	2067,992.81	4016,691.83	I3,253,48t1.98	23,091118.71	97,000,00000	73,908 88I 29
022200300100	21010101	AMUSEMENT PARK	SALARY	928,129.93	928,129.93	928,129.93	1,084,662.00	1,084,662.00	1,084,662.00	G,038,375.79	I1,244,437.82	14,000,000.00	2,755,562.18
022200200100	21010101	MARfE1$ DEVELOPMENT AND MANAGEMENT	8ALARY	3 797 032 30	3 797 032 30	3 797 032 30	4 209 714 80	4 220 787 40	4112 773 40	23,934,372.SO	45 338 360 75	45 338 360 75	
022201800 100	21010101	INVESTMENT AND PROPERTY DEVELOPMENT COMPANY	SA£ARY	439,700.51	439,700.51	439,700.51	522 988.00	571,340.00	571 340.00	2,984,769.53	5 425 416.99	10,000,000 00	4,'i74 583.0I
022201900100	21010101	HOTELS AND TOURISM MANAGEMENT BOARD	SALARY	394,325.28	394,325.28	394,325.28	455,019.00	455,0I9.00	455,019.00	2,S48,032.84	4,805,087.12	45,000,000 00	40,I94,9I2.88
		T0TA£		II,434,39$J3	II,3$0,3t4.7I	II,350,3$4.7I	**12,998,710.19**	**13J10,18s.79**	13,I02,I71.79	73,44e,193.02	I28J$0,t8$.$1	**286,338,3e0.7s**	**157,448,274.14**
023400100100	**21010101**	MINISTitY OF WORKg AND INFRASTRUCTUItE											
023400100100	21010101	MINISTRY 0£ WORES AND INFRASTRUCTURE	SALARY	13,246,239.46	13,246,239.46	13,246,239.46	15,405,306.69	15,340,654.29	15,36a,197.45	**85,849,876.81**	I6I,340,68I.08	200,000,000.00	38,659,318 92
023400200100	21010101	ZAMFARA URBAN, RURAL ELECTRIFICATION AND TELECOMMUNICATION	SALARY	3,375,753.54	3,375,733.54	3,375,733.54	3,951,165.91	3,915,741.91	3,915.741.91	2I,909,91035	40,700,457.89	40,750,437.89	50,000.00
023400400100	21010101	ZAMFARA ROADS AGENCY (ZARA)	SALARY	175,09783	17509783	17509783	20047180	20047180	20047180	I,I26,708.89	212007952	1500000000	12,879 920 48
023400600100	21010101	ZAMFARA ROADS TRAFFIC AGENCY (ZAROTA)	SALARY	8,498,682 97	8,72I,338.97	8,72I,338.97	9,757,'i2S.00	9,7'i7,S25.00	9,859,603.00	55,3\6,013.9t	64,454,696.88	100,000,000.00	35,545,303.12
023400700100	21010101	ZAMFARA STATE FIRE SERVICE	SALARY	19,553,330.71	19,553.550.71	19,553,550.71	28,236,844.32	28,192,984.67	1,044,209.36	116,154,690.68	232,136.199.39	280,000,000.00	47,863,800.61
023410200100	21010101	ZAMAFARA STATE WATER CORPORATION	SALARY	13 282 551 90	13 282 551 90	13 282 551 90	18 369 544 88	18 323 424 88	18 286 258 88	94,82t,88t34	170 419 268 35	183 000 000 00	12'i80 73165
023410300100	21010101	RURAL WATER SUPPLY AND SANITATION AGENCY (RUWATSAN)	SALARY	353,2I8.37	353,2I8.37	353,2I8.37	418 323.00	4I8,323.00	4I8,323.00	2,3\4,624.I I	4,I93 277.48	30,000,000 00	25,806,722 52
023410400100	21010101	DIRECTORATE OF RURAL WATER SWPLY	SALARY	1,023,101.87	1,023,101.87	1,023,101.87	1,203,633.00	1,258,489.46	1,243,575.02	6,775,003.09	12,709,801.91	15.000,000.00	2,290,198.09
		TOTAL		**59,508,196.65**	**59,730,852.65**	**59,730,852.65**	**77,562,814.60**	**77,407,615.01**	**50,333,380.62**	**384,273,712.18**	**688,074,462.50**	**863,750,457.89**	**I75,675,995.39**
023800100100	**21010101**	MINISTIt\ OF BUDGET AND PLANNING											
025800100100	21010101	MINISTRY OF BUDGET AND PLANNING	SALARY	5,100,777.33	5,100,777.33	5,100,777.33	5,948,83I.64	5,848,002.64	5,848,002.64	32,947,168.91	61,265,434.73	120.000,000.00	58,734,565.27
03800400100	21010101	sIAIs BuKsAU or sIAIIsIIcs	8ALARY	181318400	5 81318400	5 81318400	5757 73'i 00	5757 73S @	571773'i 00	34,7t2,'/5'/.00	7I 733 336I2	9000000000	18 266 663 88
02J300|00|00	21010101	MINISTRY OF HOUSING AND URBAN DEVELOPMENT	SA£ARY	4 84'i,298 BC	4845,298.85	4845,298.85	2,61189200	2 664,603.00	2 664603.00	22,47g,994.55	49486379.6'i	90,000,00000	40,513 620 3'i
02500 |D0	21010101	HOUSING CORPORATION	SALARY	213,802.20	213,802.20	213,802.20	243,540.00	243,540.00	243,540.00	\,3'72,026.60	2,52I,49I.20	8,000,000.00	5,478,508.80
02é503€00100	21010101	ZAMFARA URBAN AND REGIONAL PLANNING BOARD (ZUREPB)	SALARY	2,ï47,368.44	2,ï07,9I8.93	2,ï07,9I8.93	2,386,40I.'i8	2,39'i,900.58	2,360,476.SB	13,505,985.04	2S,609,602.33	43,000,000.00	17,390,397.67
		TOTAL		I8,t20,4$0.82	I8,080,98tJI	I8,080,98tJI	t6,fi4g,400.22	I6,909,78t.22	t6,874,357.22	I05,0t4,9$2.I0	2t0,6Ig,2+4.OM	35I,000,000.00	**140,383,755.97**
		ECONOMIC TOTAL		J7J,ssJ,nJ.hi	JsJ,877,7o.n	Jss,s4J,Isi.19	JJ7,sis,J7i.se	J4s,7#9,+4s.is	J74J17,Jse.»	i,7ss,J7s,Jt8.s8	J,J74,1+‹,iJ9.se	44#s,'h+,n+.se	**1,231,425,030.17**
031800400100	**21010101**	HtGH COURT OF JUSTICE											
031800400|00	21010101	HIGH COURT OF JUSTICE	SALARY	34600,'i'i8 J2	34600 'i'i8 32	54600 'i'i8 32	4'i 660 01178	45 69187I CB	4'i 691 871 78	240,845,430.30	463 692 923 49	476 000000 00	12,307 076 51
o31800400|00	21020113	HIGH COURT OF JUSTICE	0UT£rf									'i0,000,000 00	50,000,00000
oT800400100	21020122	HIGH COURT OF JUSTICE	WARDROP ALLOWS.									60,000,000.00	60,000,00000
03T800600|00	21010101	SHnttfAH COURT OF APPEAL	$ALARY	72649 277 95	72649 277 95	72572 98'i 60	96'i99 07089	96 95163683	9627812286	507,70lI,372.08	942302 967 00	1000300 000 00	379970)300
o31800600|00	21020113	set court or orEu	OUTTN					72,500,000.00	I0'i,200,000.00	177,'/00,000.00	177,700,000.00	177,750,000.00	A0,00000
0 1800600100	21020114	8HAttfAH COURT 0£ APPEAL	FURNITURE						I42,726,I4I.00	142,726,141.00	I42,726,I4I.00	ï43,000,000.00	275,839.00
03T800600100	21020122	SHARfAH COURT OF APPEAL	WARDROP ALLOWANCE				12500 000 00		65733 401 I0	78,233,+0I.i0	78233 401 I0	78283 40110	6000000
03180||00|00	21010101	nmlcIAL sERVIcE coMMissIoN	SALARY	6,521,419 20	6 52I,4I9.20	6 52I,4I9.20	8,0'i5 872.24	9 842,244.35	8 055,872.24	45,5t8,246.43	67,531 I63.72	160,000,000 00	92/68%628
o5180|100100	21010103	JUDICIAL SERVICE COMMISSION	CR£ CHARGES									60,000,000.00	60,000,00000
		TOTAL		iiJ,77i455.41	in,77i,255.41	ii3,694,9+J.i2	ir2,8i4,954.91	224,985,752.9s	‹63,+85,‹08.98	i,i92,723,s9iI.91	i,8'/z,I8+,ss6J2	2J8s,33J,4iIi.ie	333,116]047#

032600100100	21010101	MINISTRY OF JUSTICE											
032600100100	21010101	MINISTRY OF JUSTICE	SALARY	16,727,728.92	17,036,161.28	17,036,161.28	23,014,413.13	23,461,799.13	23,461,799.13	**120,738,062.87**	265,451,741.34	265,501,741.34	50,000.00
032600100100	21020113	MINISTRY OF JUSTICE	OUTFIT	-	-	-	80,664,220.00	-		**80,664,220.00**	80,664,220.00	170,000,000.00	89,335,780.00
032600100100	21020122	MINISTRY OF JUSTICE	WARDROP ALLOWANCE							-	-	1,000,000.00	1,000,000.00
032600100100	21020141	MINISTRY OF JUSTICE	TRIBUNAL ALLOWANCES	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	**3,840,000.00**	3,840,000.00	40,000,000.00	36,160,000.00
032600200100	21010101	LAW REFORM COMMISSION	SALARY	155,125.65	155,125.65	155,125.65	189,485.00	189,485.00	189,485.00	**1,033,831.95**	2,090,461.05	3,000,000.00	909,538.95
032600900100	21010101	ANTI-CORRUPTION AND PUBLIC COMPLAINTS COMMISSION	SALARY	5,310,672.41	5,310,672.41	5,310,672.41	5,920,571.00	5,920,571.10	5,920,571.10	**33,693,730.43**	67,007,206.97	82,000,000.00	14,992,793.03
032600900100	21010103	ANTI-CORRUPTION AND PUBLIC COMPLAINTS COMMISSION	CRF CHARGES	-	-	-	-	-		-	-	6,000,000.00	6,000,000.00
032600900100	21020113	ANTI-CORRUPTION AND PUBLIC COMPLAINTS COMMISSION	OUTFIT	-	-	-	-	-		-	-	6,000,000.00	6,000,000.00
032600900100	21020122	ANTI-CORRUPTION AND PUBLIC COMPLAINTS COMMISSION	WARDROP ALLOWANCE	-	-	-	-	-		-	-	6,000,000.00	6,000,000.00
		TOTAL		**22,833,526.98**	**23,141,959.34**	**23,141,959.34**	**110,428,689.13**	**30,211,855.23**	**30,211,855.23**	**239,969,845.25**	419,053,629.36	**579,501,741.34**	**160,448,111.98**
		LAW AND JUSTICE SECTOR: TOTAL		**136,604,782.45**	**136,913,214.81**	**136,836,922.46**	**273,243,644.04**	**255,197,608.19**	**493,897,264.21**	**1,432,693,436.16**	**2,291,240,225.68**	**2,784,835,142.44**	**493,594,916.76**
051300100100	**21010101**	**MINISTRY OF YOUTH AND SPORTS DEVELOPMENT**											
051300100100	21010101	MINISTRY OF YOUTH AND SPORTS DEVELOPMENT	SALARY	2,044,751.95	2,044,751.95	2,044,751.95	2,367,931.04	2,321,811.04	2,321,811.04	**13,145,808.97**	24,564,230.27	28,000,000.00	3,435,769.73
051300100100	21020117	MINISTRY OF YOUTH AND SPORTS DEVELOPMENT	NYSC/ IT ALLOWANCES				6,360,000.00			**6,360,000.00**	6,360,000.00	50,000,000.00	43,640,000.00
051300200100	21010101	SPORTS COUNCIL	SALARY	1,562,715.90	9,372,715.90	1,562,715.90	1,811,197.75	1,811,197.75	1,811,197.75	**17,931,740.95**	28,575,776.49	120,000,000.00	91,424,223.51
		TOTAL		**3,607,467.85**	**11,417,467.85**	**3,607,467.85**	**10,539,128.79**	**4,133,008.79**	**4,133,008.79**	**37,437,549.92**	**59,500,006.76**	**198,000,000.00**	**138,499,993.24**
051400100100	**21010101**	**MINISTRY OF WOMEN AND SOCIAL DEVELOPMENT**											
051400100100	21010101	MINISTRY OF WOMEN AND SOCIAL DEVELOPMENT	SALARY	9,056,047.28	9,056,047.28	9,056,047.28	9,056,047.28	10,447,270.24	13,323,715.34	59,995,174.70	112,579,966.80	145,000,000.00	32,420,033.20
		TOTAL		**9,056,047.28**	**9,056,047.28**	**9,056,047.28**	**9,056,047.28**	**10,447,270.24**	**13,323,715.34**	**59,995,174.70**	**112,579,966.80**	**145,000,000.00**	**32,420,033.20**
051700100100		**MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY**											
051700100100	21010101	MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	SALARY	88,225,186.39	88,225,186.39	51,509,304.01	95,029,454.00	93,704,489.63	96,286,793.83	**512,980,414.25**	1,024,267,401.22	1,264,250,000.00	239,982,598.78
051700200100	21010101	ARABIC AND ISLAMIC EDUCATION BOARD	SALARY	87,837,138.18	88,346,922.54	88,346,922.54	105,271,961.66	105,537,176.10	105,638,765.98	**580,978,887.00**	1,016,864,495.41	1,200,000,000.00	183,135,504.59
051700300100	21010101	STATE UNIVERSAL BASIC EDUCATION BOARD	SALARY	32,119,234.40	32,119,234.40	32,119,234.40	36,862,653.55	36,862,653.55	37,227,835.86	**207,310,846.16**	355,736,810.91	406,000,000.00	50,263,189.09
051700700100	21010101	SENIOR SECONDARY SCHOOLS MANAGEMENT BOARD	SALARY	225,852,898.20	224,730,836.43	224,730,836.43	263,936,571.39	263,973,885.17	264,107,654.76	**1,467,332,682.38**	2,608,826,085.80	2,740,862,508.00	132,036,422.20
051700800100	21010101	LIBRARY BOARD	SALARY	542,093.33	542,093.33	542,093.33	638,704.51	638,704.51	638,704.51	**3,542,393.52**	6,578,811.90	12,500,000.00	5,921,188.10
051701000100	21010101	AGENCY FOR MASS EDUCATION BOARD	SALARY	15,695,734.98	15,560,435.55	15,560,435.55	18,242,582.88	18,231,461.98	18,231,461.98	**101,522,112.92**	182,717,522.47	210,000,000.00	27,282,477.53
051701100100	21010101	AGENCY FOR NOMADIC EDUCATION	SALARY	5,993,306.28	5,993,306.28	5,993,306.28	6,894,594.35	6,930,018.35	6,930,018.35	**38,734,549.89**	71,910,740.60	100,000,000.00	28,089,259.40
051701800100	21010101	ABDU GUSAU POLYTECHNIC, TALATA MAFARA	SALARY	59,278,932.47	59,148,238.22	59,148,238.22	67,770,311.11	67,685,095.11	67,599,776.11	**380,630,591.24**	681,491,739.50	780,000,000.00	98,508,260.50
051702100100	21010101	ZAMFARA STATE UNIVERSITY, TALATA MAFARA	SALARY	35,928,786.11	35,583,186.62	35,473,932.03	36,001,594.07	36,061,059.88	37,090,995.28	**216,139,553.99**	576,673,306.61	576,723,306.61	50,000.00
051702100100	21020101	ZAMFARA STATE UNIVERSITY, TALATA MAFARA	NON REGULAR ALLOWS.	23,268,382.48	23,268,382.48	23,268,382.48	23,268,382.48	23,268,382.48	23,268,382.48	**139,610,294.88**	139,610,294.88	139,660,294.88	50,000.00
051705400100	21010101	TEACHERS SERVICE BOARD	SALARY	238,208,068.91	237,551,478.88	237,509,965.50	284,002,206.06	284,068,547.19	274,426,828.19	**1,555,767,094.73**	2,661,257,824.81	2,900,934,166.90	239,676,342.09
051705600100	21010101	SCHOLARSHIP BOARD	SALARY	538,302.00	538,302.00	538,302.00	597,944.00	597,944.00	597,944.00	**3,408,738.00**	6,629,477.60	11,000,000.00	4,370,522.40
051706400100	21010101	COLLEGE OF EDUCATION, MARU	SALARY	55,043,538.12	55,043,538.12	55,200,486.24	62,479,761.84	62,272,882.84	62,704,568.84	**352,744,776.00**	615,552,443.49	700,000,000.00	84,447,556.51
051706500100	21010101	ZAMFARA COLLEGE OF ARTS AND SCIENCE (ZACAS), GUSAU	SALARY	39,591,659.59	39,641,300.24	39,569,133.42	47,643,779.51	48,585,103.51	48,550,296.51	**263,581,272.78**	473,103,453.92	530,000,000.00	56,896,546.08
		TOTAL		**926,235,356.00**	**924,404,536.04**	**887,622,666.99**	**1,066,752,595.97**	**1,069,311,944.78**	**1,069,947,457.36**	**5,824,284,207.74**	**10,421,220,409.12**	11,571,930,276.39	**1,150,709,867.27**
052100100100	**21010101**	**MINISTRY OF HEALTH**											
052100100100	21010101	MINISTRY OF HEALTH	SALARY	9,277,678.74	9,165,779.66	9,132,904.07	10,313,844.36	19,331,876.44	19,015,384.19	**76,237,467.46**	127,686,087.68	140,000,000.00	12,313,912.32
052100100100	21020118	MINISTRY OF HEALTH	INTERNS' ALLOWANCES							-	-	29,000,000.00	29,000,000.00
052100300100	21010101	PRIMARY HEALTH CARE DEVELOPMENT AGENCY	SALARY	9,782,766.90	9,782,766.90	9,782,766.90	11,497,719.92	11,570,219.92	11,570,219.92	**63,986,460.46**	112,590,557.16	130,000,000.00	17,409,442.84
052110200100	21010101	HOSPITAL SERVICES MANAGEMENT BOARD	SALARY	340,985,208.13	340,773,660.95	339,541,084.80	404,250,940.25	403,668,383.12	402,655,830.66	**2,231,875,107.91**	4,128,026,345.03	4,146,167,605.18	18,141,260.15
052110200200	21010101	KING FAHAD WOMEN & CHILDREN HOSPITAL	SALARY	8,600,556.11	8,600,556.11	8,600,556.11	9,886,802.17	9,842,244.35	9,842,244.35	**55,372,959.20**	98,905,982.82	99,350,000.00	444,017.18
052110200400	21010101	YARIMAN BAKURA SPECIALIST HOSPITAL	SALARY	64,275,723.65	63,905,864.65	62,945,952.02	72,134,259.86	72,322,962.24	72,448,204.19	**408,032,966.61**	823,864,179.65	914,000,000.00	90,135,820.35
052110200400	21020124	YARIMAN BAKURA SPECIALIST HOSPITAL	CONSULTANCY ALLOWS.				16,100,000.00	16,100,000.00	26,100,000.00	**58,300,000.00**	58,300,000.00	58,350,000.00	50,000.00
052110400100	21010101	COLLEGE OF NURSING SCIENCES, GUSAU	SALARY	28,504,272.61	28,504,272.61	28,589,822.59	32,896,795.23	33,364,867.64	33,577,218.28	**185,437,248.96**	337,079,962.69	381,000,000.00	43,920,037.31
052110600100	21010101	COLLEGE OF HEALTH SCIENCES AND TECHOLONOGY, TSAFE	SALARY	29,831,936.17	29,689,316.71	29,689,316.71	30,938,310.86	30,938,310.86	30,744,050.86	**181,831,242.17**	336,837,144.07	430,000,000.00	93,162,855.93
052111300100	21010101	DRUGS AND MEDICAL CONSUMABLES MANAGEMENT AGENCY	SALARY	4,526,070.36	4,526,070.36	4,526,070.36	5,555,944.84	5,555,944.84	5,606,201.80	**30,296,302.56**	54,173,555.49	60,096,000.00	5,922,444.51
		TOTAL		**495,784,212.67**	**494,948,287.95**	**492,808,473.56**	**593,574,617.49**	**602,694,809.41**	**611,559,354.25**	**3,291,369,755.33**	**6,077,463,814.59**	**6,387,963,605.18**	**310,499,790.59**
053500100100	**21010101**	**MINISTRY OF ENVIRONMENT AND NATURAL RESOURCES**											
053500100100	21010101	MINISTRY OF ENVIRONMENT AND NATURAL RESOURCES	SALARY	5,393,609.15	5,393,609.15	5,393,609.15	6,243,052.08	6,343,577.10	6,231,107.10	**34,998,563.73**	65,618,932.43	100,000,000.00	34,381,067.57
053500100200	21010101	FORESTRY III PROJECT	SALARY	1,917,258.04	1,885,789.24	1,885,789.24	2,114,678.79	2,073,487.79	2,026,304.79	**11,903,307.89**	23,369,970.73	30,000,000.00	6,630,029.27
053500200100	21010101	FOREST MANAGEMENT AGENCY	SALARY	5,365,693.63	5,365,693.63	5,365,693.63	5,932,056.68	6,402,829.68	6,370,969.68	**34,802,936.93**	66,036,757.15	80,000,000.00	13,963,242.85
053505500100	21010101	ZAMFARA ENVIRONMENTAL PROTECTION AGENCY	SALARY	38,185,481.58	38,216,950.38	38,216,950.38	44,060,086.92	45,868,562.60	45,287,333.98	**249,835,365.84**	463,217,820.31	519,000,000.00	55,782,179.69
055100100100	21010101	MINISTRY FOR LOCAL GOVERNMENT AFFAIRS	SALARY	4,540,114.74	4,244,343.26	4,244,343.26	5,069,545.25	6,008,626.20	5,971,460.20	**30,078,432.91**	53,200,167.48	60,000,000.00	6,799,832.52
055100200100	21010101	COUNCIL OF CHIEFS	SALARY	514,801.55	514,801.55	514,801.55	585,441.47	585,441.47	585,441.47	**3,300,729.06**	6,203,753.46	10,000,000.00	3,796,246.54
		TOTAL	SALARY	**55,916,958.69**	**55,621,187.21**	**55,621,187.21**	**64,004,861.19**	**67,282,524.84**	**66,472,617.22**	**364,919,336.36**	677,647,401.56	**799,000,000.00**	**121,352,598.44**
		SOCIAL SECTOR: TOTAL	SALARY	**1,481,543,995.21**	**1,486,391,479.05**	**1,439,659,795.61**	**1,734,871,203.44**	**1,743,422,287.82**	**1,752,112,437.62**	**9,518,010,849.35**	**17,288,416,424.14**	19,299,893,881.57	**2,011,477,457.43**
		SECTORS: TOTAL JULY- DEC.		**2,284,235,457.31**	**2,424,260,599.85**	**2,323,135,280.41**	**2,838,858,280.20**	**2,879,937,720.34**	**3,124,556,638.26**	**15,755,043,626.97**	**27,828,758,765.47**	32,176,350,305.36	4,347,591,539.89
SUMMARY OF PERSONNEL COST BY SECTORS				**JAN - JUNE 2024**	**JUL - DEC 2024**	**TOTAL**							
		ADMINISTRATIVE SECTOR		1,928,643,853.29	3,045,964,112.86	**4,974,607,966.15**							
		ECONOMIC SECTOR		1,516,118,920.90	1,758,375,228.60	**3,274,494,149.50**							
		LAW AND JUSTICE SECTOR		858,546,789.52	1,432,693,436.16	**2,291,240,225.68**							
		SOCIAL SECTOR		7,770,405,574.79	9,518,010,849.35								
		GRAND TOTAL: JANUARY- DECEMBER 2024											
		TOTAL: JANUARY- JUNE 2024	1,845,895,322.74	1,898,781,858.27	1,960,393,432.36	1,852,751,243.61	1,911,052,366.65	2,226,900,914.87	**11,695,775,138.50**				
		TOTAL: JULY - DECEMBER 2024	2,207,799,410.03	2,347,424,552.57	2,245,999,233.13	2,768,282,232.92	2,807,570,450.10	3,041,042,922.92	**15,417,187,148.22**				
		GRAND TOTAL	**4,053,694,732.77**	**4,246,206,410.84**	**4,206,392,665.49**	**4,621,033,476.53**	**4,718,622,816.75**	**5,267,943,837.79**	**27,112,962,286.72**				

NOTE 6 H	**OVERHEAD (RECURRENT EXPENDITURE)**			
	ADMINISTRATIVE SECTOR			
011100100100	**GOVERNMENT HOUSE ADMINISTRATION**			
Code	**Description**	2024 Approved Revised Budget	**ACTUAL** 2024	**BALANCE**
220201	**TRAVEL & TRANSPORT - GENERAL**	**641,372,934.00**		641,372,934.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	149,146,365.00	149,046,365.00	100,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	258,955,870.00	258,855,870.00	100,000.00
22020105	HOTEL EXPENSES-LOCAL	225,270,708.00	225,170,708.00	100,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	1,000,000.00		1,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	5,000,000.00		5,000,000.00
22020110	TRANSPORTATION OF GOODS	2,000,000.00		2,000,000.00
220202	**UTILITIES - GENERAL**	**155,099,207.96**		**155,099,207.96**
22020211	GENERAL UTILITY SERVICES	155,099,207.96	154,999,207.96	100,000.00
220203	**MATERIALS & SUPPLIES - GENERAL**	**91,862,000.00**		91,862,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,000,000.00	1,000,000.00	1,000,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	5,000,000.00	1,000,000.00	4,000,000.00
22020309	UNIFORMS & OTHER CLOTHING	4,000,000.00	1,190,000.00	2,810,000.00
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	60,000,000.00	43,345,339.29	16,654,660.71
22020315	SUPPLY OF WORK TOOLS	5,862,000.00	5,762,000.00	100,000.00
22020326	ANIMAL FEED	15,000,000.00	12,610,000.00	2,390,000.00
220204	**MAINTENANCE** SERVICES - **GENERAL**	**205,332,214.00**		**205,332,214.00**
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	150,556,814 00	150,456,814.00	100,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	3,000,000.00	2,312,400.00	687,600.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	31,775,400.00	31,675,400.00	100,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	5,000,000.00	1,492,200.00	3.507,800.00
22020417	MAINTENANCE OF PARKS AND GARDENS	2,000,000.00	1,527,000.00	473,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	3,000,000.00	496,000.00	2,504,000.00
22020429	MAINTENANCE OF SOLAR POWER SYSTEM	5,000,000.00	3,850,000.00	1,150,000.00
22020444	MAINTENANCE OF WATER PIPES	3,000,000.00	722,500.00	2,277,500.00
22020452	MAINTENANCE OF COMPUTERS	2,000,000.00		2,000,000.00
220205	**TRAINING - GENERAL**	**7,000,000.00**		**7,000,000.00**
22020501	LOCAL TRAINING	5,000,000.00		5,000,000.00

22020503	CONFERENCE & SEMINARS-LOCAL	2,000,000.00		2,000,000.00
220206	**OTHER SERVICES - GENERAL**	**60,100,000.00**		**60,100,000.00**
22020605	CLEANING & FUMIGATION SERVICES	20,000,000.00	9,115,000.00	10,885,000.00
22020606	ESCORT EXPENDITURE	20,000,000.00	10,000,000.00	10,000,000.00
22020620	ANNUAL BUDGET EXPENSES	11,700,000.00	11,600,000.00	100,000.00
220208	**FUEL & LUBRICANTS - GENERAL**	**658,000,000.00**		**658,000,000.00**
22020801	MOTOR VEHICLE FUEL COST	609,209,000.00	609,109,000.00	100,000.00
22020803	PLANT / GENERATOR FUEL COST	444,538,076.00	444,438,076.00	100,000.00
22020806	COOKING GAS/FUEL COST	8,000,000.00		8,000,000.00
22020807	LUBRICANT	10,000,000.00	10,000,000.00	
220209	**FINANCIAL CHARGES - GENERAL**	**100,000.00**		**100,000.00**
22020901	BANK CHARGES (OTHER THAN INTEREST)	100,000.00	64,859.61	35,140.39
220210	MISCELLANEOUS EXPENSES GENERAL	**1,406,785,600.00**		**1,406,785,600.00**
22021001	REFRESHMENT & MEALS	21,500,000.00	3,160,000.00	18,340,000 00
22021004	MEDICAL EXPENSES-LOCAL	10,000,000.00		10,000,000.00
22021007	WELFARE PACKAGES	1,160,000,000.00	590,098,076.00	569,901,924.00
22021021	SPECIAL DAYS/CELEBRATIONS	100,000,000.00	5,000,000.00	95,000,000.00
22021025	DONATION	115,385,600.00	115,285,600.00	100,000.00
	TOTAL	**3,225,651,955.96**	**2,853,382,415.86**	**372,269,540.10**
011100100200	**OFFICE OF THE DEPUTY GOVERNOR**			
Code	Description	**2024 Approved Revised** Budget	ACTUAL 2024	BALANCE
2202	**OVERHEAD** COST	**1,089,700,000.00**		**1,089,700,000.00**
220201	**TRAVEL & TRANSPORT - GENERAL**	**107,000,000.00**		**107,000,000.00**
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	50,000,000.00	28,204,500.00	21,795,500.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	40,000,000.00		40,000,000.00
22020105	HOTEL EXPENSES-LOCAL	10,000,000.00	7,998,230.00	2,001,770.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	2,000,000.00	1,025,000.00	975,000.00
22020109	LOCAL RUNNING ALLOWANCE	5,000,000.00	502,520.00	4,497,480.00
220202	**UTILITIES - GENERAL**	**3,000,000.00**		**3,000,000.00**
22020211	GENERAL UTILITY SERVICES	3,000,000.00	222,090.00	2,777,910.00
220203	**MATERIALS & SUPPLIES - GENERAL**	**52,300,000.00**		**52,300,000.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,500,000.00	990.133.00	1,509,867.00

22020305	PRINTING OF NON SECURITY DOCUMENTS	2,000,000.00	968,300.00	1,031,700.00
22020309	UNIFORMS & OTHER CLOTHING	2,000,000.00	430,000.00	1,570,000.00
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	40,000,000.00	30,317,260.00	9,682,740.00
22020313	MEDICAL CONSUMABLES	5,000,000.00	2,100,200.00	2,899,800.00
22020315	SUPPLY OF WORK TOOLS	300,000.00	102,000.00	198,000.00
22020322	PUBLICATIONS	500,000.00	360,100.00	139,900.00
220204	**MAINTENANCE SERVICES - GENERAL**	**20,000,000.00**		**20,000,000.00**
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5,000,000.00	5,027,200.00	(27,200.00)
22020402	MAINTENANCE OF OFFICE FURNITURE	2,000,000.00	230,000.00	1,770,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	5,000,000.00	160,075.00	4,839,925.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	3,500,000.00	1,383,849.00	2,116,151.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	1,000,000.00	209,800.00	790,200.00
22020417	MAINTENANCE OF PARKS AND GARDENS	1,500,000.00		1,500,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	1,500,000.00	490,500.00	1,009,500.00
22020452	MAINTENANCE OF COMPUTERS	500,000.00		500,000.00
220205	TRAINING - **GENERAL**	**5,000,000.00**		**5,000,000.00**
22020503	CONFERENCE & SEMINARS-LOCAL	5,000,000.00		5,000,000.00
220206	**OTHER SERVICES - GENERAL**	**565,700,000.00**		**565,700,000.00**
22020601	SECURITY SERVICES	550,000,000.00	480,000,000.00	70,000,000.00
22020605	CLEANING & FUMIGATION SERVICES	500,000.00	250,040.00	249,960.00
22020606	ESCORT EXPENDITURE	15,000,000.00	8,400,300.00	6,599,700.00
22020620	ANNUAL BUDGET EXPENSES	200,000.00	67,900.00	132,100.00
220208	**FUEL & LUBRICANTS - GENERAL**	**100,000,000.00**		**100,000,000.00**
22020801	MOTOR VEHICLE FUEL COST	60,000,000.00	57,401,133.27	2,598,866.73
22020803	PLANT / GENERATOR FUEL COST	30,000,000.00	12,297,871.86	17,702,128.14
22020807	LUBRICANT	10,000,000.00	2,431,500.00	7,568,500.00
220209	**FINANCIAL CHARGES - GENERAL**	**5,200,000.00**		**5,200,000.00**
22020901	BANK CHARGES (OTHER THAN INTEREST)	5,200,000 00	1,408,690.50	3,791,309.50
220210	**MISCELLANEOUS EXPENSES GENERAL**	**236,700,000.00**		**236,700,000.00**
22021001	REFRESHMENT & MEALS	15,000,000 00	4,188,961.00	10,811,039.00
22021003	PUBLICITY & ADVERTISEMENTS	1,500,000.00		1,500,000.00
22021004	MEDICAL EXPENSES-LOCAL	10,000,000.00	3,200,908.00	6,799,092.00
22021006	POSTAGES & COURIER SERVICES	200,000.00		200,000.00

22021007	WELFARE PACKAGES	100,000,000.00	48,814,000.00	51,186,000.00
22021025	DONATION	110,000,000.00	62,000,000.00	48,000,000.00
	TOTAL	**1,089,700,000.00**	**761,183,061.63**	328,516,938.37
011100100400	**OFFICE OF THE EXECUTIVE GOVERNOR**			
Code	Description	**2024 Approved Revised Budget**	ACTUAL 2024	BALANCE
220201	TRAVEL & TRANSPORT - GENERAL	844,987,839.48		844,987,839.48
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	200,000,000.00	117,960,000.00	82,040,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	639,387,839.48	254,827,325.00	384,560,514.48
22020108	OUT-OF STATION ALLOWANCE — OVERSEA	5,000,000.00		5,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	600,000.00		600,000.00
220203	**MATERIALS & SUPPLIES - GENERAL**	**45,000,000.00**		**45,000,000.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5,000,000 00		5,000,000.00
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	40,000,000.00		40,000,000.00
220206	**OTHER** SERVICES - **GENERAL**	**9,200,200,000.00**		**9,200,200,000.00**
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	8,900,000,000 00	7.635,884,096.00	1,264,115,904.00
22020620	ANNUAL BUDGET EXPENSES	200,000.00		200,000.00
22020654	SECURITY TRUST FUND	300,000,000.00	236,300,584.82	63,699,415.18
220209	FINANCIAL CHARGES - GENERAL	**500,000.00**		**500,000.00**
22020901	BANK CHARGES (OTHER THAN INTEREST)	500,000.00		500,000.00
220210	**MISCELLANEOUS** EXPENSES **GENERAL**	**1,181,000,000.00**		**1,181,000,000.00**
22021001	REFRESHMENT & MEALS	5,000,000.00		5,000,000.00
22021004	MEDICAL EXPENSES-LOCAL	6,000,000.00		6,000,000.00
22021007	WELFARE PACKAGES	150,000,000.00	108,740,000.00	41,260,000.00
22021019	MEDICAL EXPENSES-INTERNATIONAL	70,000,000.00		70,000,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	750,000,000.00	70,314,779.10	679,685,220.90
22021025	DONATION	200,000,000.00		200,000,000.00
	TOTAL	11,271,687,839.48	8,424,026,784.92	**2,847,661,054.56**
011100100500	**OFFICE OF THE CHIEF OF STAFF**			
Code	**Description**	2024 Approved Revised **Budget**	ACTUAL 2024	BALANCE
2202	OVERHEAD COST	**540,024,092.25**		**85,633,371.32**
220201	**TRAVEL & TRANSPORT - GENERAL**	**183,589,474.00**		**183,589,474.00**

22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	42,139,050.00	42,039,050.00	100,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	110,350,000.00	110,250,000.00	100,000.00
22020105	HOTEL EXPENSES-LOCAL	3,840,600.00	3,740,600.00	100,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	16,159,824.00	16,059,824.00	100,000.00
22020109	LOCAL RUNNING ALLOWANCE	1,000,000.00		1,000,000.00
22020110	TRANSPORTATION OF GOODS	10,100,000.00	10,000,000.00	100,000.00
220202	**UTILITIES - GENERAL**	**2,500,000.00**		**2,500,000.00**
22020210	POSTAGE EXPENSES	2,000,000.00		2,000,000.00
22020211	GENERAL UTILITY SERVICES	500,000.00	191,000.00	309,000.00
220203	**MATERIALS & SUPPLIES - GENERAL**	**500,000.00**		**500,000.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	500,000.00	496,500.00	3,500.00
220204	**MAINTENANCE SERVICES - GENERAL**	**18,474,648.25**		**18,474,648.25**
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	14,574,648.25	14,474,648.25	100,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	3,000,000.00	2,208,600.00	791,400.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	300,000.00	143,500.00	156,500.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	300,000.00		300,000.00
22020452	MAINTENANCE OF COMPUTERS	300,000.00		300,000.00
220205	**TRAINING - GENERAL**	**3,500,000.00**		**3,500,000.00**
22020501	LOCAL TRAINING	500,000 00		500,000.00
22020507	IN-SERVICE TRAINING	3,000,000.00		3,000,000.00
220206	**OTHER SERVICES - GENERAL**	**50,000.00**		**50,000.00**
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	**FUEL & LUBRICANTS - GENERAL**	**52,704,900.00**		**52,704,900.00**
22020801	MOTOR VEHICLE FUEL COST	49,704,900.00	49,604,900.00	100,000.00
22020807	LUBRICANT	3,000,000.00	2,999,100.00	900.00
220209	**FINANCIAL CHARGES - GENERAL**	**50,000.00**		**50,000.00**
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000 00	6.928.68	43,071.32
220210	**MISCELLANEOUS EXPENSES GENERAL**	**218,655,070.00**		**218,655,070.00**
22021001	REFRESHMENT & MEALS	7,984,550.00	7,884,550.00	100,000.00
22021006	POSTAGES & COURIER SERVICES	2,000,000.00	2,000,000.00	
22021007	WELFARE PACKAGES	173,670,520.00	173,570,520.00	100,000.00
22021025	DONATION	35,000,000.00	18,721,000.00	16,279,000.00
2205	SUBSIDIES **GENERAL**	**60,000,000.00**		**60,000,000.00**

220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	30,000,000.00		30,000,000.00
22050103	FINANCIAL ASSISTANCE	30,000,000.00		30,000,000.00
	TOTAL	540,024,092.25	**454,390,720.93**	**85,633,371.32**
011100100600	**PRINCIPAL PRIVATE SECRETARY** - PPS			
Code	Description	**2024 Approved Revised Budget**	ACTUAL 2024	BALANCE
2202	OVERHEAD COST	**341,050,000.00**		**160,515,103.50**
220201	TRAVEL & TRANSPORT - GENERAL	**62,000,000.00**		**62,000,000.00**
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10,000,000.00		10,000,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	20,000,000.00		20,000,000.00
22020105	HOTEL EXPENSES-LOCAL	200,000.00		200,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	300,000.00		300,000.00
22020109	LOCAL RUNNING ALLOWANCE	500,000.00	150,000.00	350,000.00
220202	**UTILITIES - GENERAL**	**200,000.00**		**200,000.00**
22020208	SOFTWARE CHARGES (LICENSE)	200,000 00		200,000.00
220203	**MATERIALS & SUPPLIES - GENERAL**	**5,500,000.00**		**5,500,000.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5,000,000.00	260,500.00	4,739,500.00
22020306	PRINTING OF SECURITY DOCUMENTS	500,000.00		500,000.00
220204	**MAINTENANCE SERVICES - GENERAL**	**1,250,000.00**		**1,250,000.00**
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	500,000.00		500,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	123,000.00	377,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	250,000.00		250,000.00
220206	**OTHER** SERVICES - **GENERAL**	**700,000.00**		**700,000.00**
22020605	CLEANING & FUMIGATION SERVICES	500,000.00		500,000.00
220209	FINANCIAL CHARGES - GENERAL	100,000.00		100,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	100,000.00	1,396.50	98,603.50
220210	MISCELLANEOUS EXPENSES GENERAL	**271,400,000.00**		**271,400,000.00**
22021001	REFRESHMENT & MEALS	300,000.00		300,000.00
22021004	MEDICAL EXPENSES-LOCAL	1,000,000.00	700,000.00	300,000.00
22021007	WELFARE PACKAGES	70,100,000.00	70,000,000.00	100,000.00
22021025	DONATION	200,000,000.00	109,300,000.00	90,700,000.00
	TOTAL	**341,050,000.00**	**180.534,896.50**	**160,515,103.50**

011100101000	**MEDIA** AND COMMUNICATION UNIT			
Code	**Description**	**2024 Approved Revised** Budget	ACTUAL 2024	BALANCE
2202	OVERHEAD COST	**985,247,750.34**		20,827,226.75
220201	**TRAVEL & TRANSPORT - GENERAL**	**385,509,100.00**		**385,509,100.00**
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	385,509,100.00	385,409,100.00	100,000.00
22020109	LOCAL RUNNING ALLOWANCE	1,000,000.00		1,000,000.00
220202	**UTILITIES - GENERAL**	**2,000,000.00**		**2,000,000.00**
22020203	INTERNET ACCESS CHARGES	2,000,000.00	500,000.00	1,500,000.00
220203	**MATERIALS & SUPPLIES - GENERAL**	**814,600.00**		**814,600.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	614,600 00	514,600.00	100,000.00
22020322	PUBLICATIONS	200,000.00		200,000.00
220204	MAINTENANCE SERVICES - GENERAL	**550,000.00**		**550,000.00**
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00	18,000.00	32,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	400,000.00	300,000.00	100,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	100,000.00	59.000.00	41,000.00
220205	**TRAINING - GENERAL**	**1,400,000.00**		**1,400,000.00**
22020501	LOCAL TRAINING	400,000.00		400,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	1,000,000.00		1,000,000.00
220206	**OTHER SERVICES - GENERAL**	**100,000.00**		**100,000.00**
22020620	ANNUAL BUDGET EXPENSES	100,000.00	100,000.00	
220208	**FUEL & LUBRICANTS - GENERAL**	**450,000.00**		**450,000.00**
22020803	PLANT / GENERATOR FUEL COST	400,000.00		400,000.00
22020807	LUBRICANT	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	**594,424,050.34**		594,424,050.34
22021001	REFRESHMENT & MEALS	2,000,000.00	1,500,000.00	500,000.00
22021003	PUBLICITY & ADVERTISEMENTS	507,424,050.34	507,324,050.34	100,000.00
22021007	WELFARE PACKAGES	85,000,000.00	68,695,773.25	16,304,226.75
22021023	PROTOCOL TRADITIONAL GIFTS	0.00		
	TOTAL	985,247,750.34	**964,420,523.59**	20,827,226.75

011100101100	GOVERNMENT ENTERPRISES AND EMPOWERMENT PROGRAMME (GEEP)			
Code	**Description**	2024 **Approved** Revised **Budget**	ACTUAL 2024	BALANCE
2202	OVERHEAD COST	24,750,000.00		**24,150,000.00**
220201	**TRAVEL & TRANSPORT - GENERAL**	**12,500,000.00**		**12,500,000.00**
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,000,000.00	500,000.00	4,500,000.00
22020105	HOTEL EXPENSES-LOCAL	2,000,000.00	100,000.00	1,900,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	500,000.00		500,000.00
22020109	LOCAL RUNNING ALLOWANCE	2,000,000.00		2,000,000.00
22020110	TRANSPORTATION OF GOODS	3,000,000.00		3,000,000.00
220202	**UTILITIES - GENERAL**	**300,000.00**		$qq qqq qq
22020203	INTERNET ACCESS CHARGES	300,000.00		300,000.00
220203	**MATERIALS & SUPPLIES - GENERAL**	**4,500,000.00**		**4,500,000.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3,000,000.00		3,000,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	500,000.00		500,000.00
22020322	PUBLICATIONS	1,000,000.00		1,000,000.00
220204	**MAINTENANCE SERVICES - GENERAL**	**1,500,000.00**		**1,500,000.00**
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	200,000.00		200,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00		200,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	100,000.00		100,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	300,000.00		300,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	300,000.00		300,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	300,000.00		300,000.00
22020452	MAINTENANCE OF COMPUTERS	100,000.00		100,000.00
220205	TRAINING - **GENERAL**	**500,000.00**		**500,000.00**
22020501	LOCAL TRAINING	300,000.00		300,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	200,000.00		200,000.00
220206	OTHER SERVICES - GENERAL	**50,000.00**		**50,000.00**

22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	**FUEL & LUBRICANTS - GENERAL**	**650,000.00**		**650,000.00**
22020801	MOTOR VEHICLE FUEL COST	300,000.00		300,000.00
22020803	PLANT / GENERATOR FUEL COST	200,000.00		200,000.00
22020807	LUBRICANT	150,000.00		150,000.00
220209	FINANCIAL CHARGES - GENERAL	**50,000.00**		**50,000.00**
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	**MISCELLANEOUS** EXPENSES **GENERAL**	**4,700,000.00**		**4,700,000.00**
22021001	REFRESHMENT & MEALS	200,000.00		200,000.00
22021003	PUBLICITY & ADVERTISEMENTS	200,000.00		200,000.00
22021007	WELFARE PACKAGES	300,000.00		300,000.00
22021025	DONATION	4,000,000.00		4,000,000.00
	TOTAL	24,750,000.00	**600,000.00**	24,150,000.00
011100200100	**DIRECTORATE OF POLITICAL & INTER PARTY RELATIONS**			
Code	**Description**	2024 Approved Revised **Budget**	ACTUAL 2024	BALANCE
2202	**OVERHEAD** COST	**293,250,000.00**		**293,250,000.00**
220201	**TRAVEL & TRANSPORT - GENERAL**	**19,000,000.00**		**19,000,000.00**
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10,000,000.00	525,000.00	9,475,000.00
22020105	HOTEL EXPENSES-LOCAL	1,000,000.00		1,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	3,000,000.00	956,000.00	2,044,000.00
22020109	LOCAL RUNNING ALLOWANCE	5,000,000.00	3,739,000.00	1,261,000.00
220203	**MATERIALS & SUPPLIES - GENERAL**	**2,000,000.00**		**2,000,000.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,000,000.00		2,000,000.00
220204	**MAINTENANCE** SERVICES - **GENERAL**	**9,800,000.00**		**9,800,000.00**
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,000,000.00		1,000,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00		1,000,000.00

22020404	MAINTENANCE OF OFFICE EQUIPMENTS	3,000,000.00		3,000,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,500,000.00		1,500,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	800,000.00		800,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	1,000,000.00		1,000,000.00
22020452	MAINTENANCE OF COMPUTERS	1,500,000.00		1,500,000.00
220205	TRAINING - GENERAL	**5,000,000.00**		**5,000,000.00**
22020503	CONFERENCE & SEMINARS-LOCAL	5,000,000.00		5,000,000.00
220206	**OTHER** SERVICES - **GENERAL**	**50,000.00**		**50,000.00**
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	**FUEL &** LUBRICANTS - **GENERAL**	**3,500,000.00**		**3,500,000.00**
22020801	MOTOR VEHICLE FUEL COST	2,000,000.00	1,701,000.00	299,000.00
22020803	PLANT / GENERATOR FUEL COST	1,000,000.00	19,000.00	981,000.00
22020807	LUBRICANT	500,000.00		500,000.00
220209	**FINANCIAL CHARGES - GENERAL**	**100,000.00**		**100,000.00**
22020901	BANK CHARGES (OTHER THAN INTEREST)	100,000 00		100,000.00
220210	**MISCELLANEOUS EXPENSES GENERAL**	**253,800,000.00**		**253,800,000.00**
22021001	REFRESHMENT & MEALS	300,000 00		300,000.00
22021003	PUBLICITY & ADVERTISEMENTS	500,000.00		500,000.00
22021004	MEDICAL EXPENSES-LOCAL	3,000,000.00		3,000,000.00
22021007	WELFARE PACKAGES	150,000,000.00		150,000,000.00
22021025	DONATION	100,000,000.00	25,000,000.00	75,000,000.00
	TOTAL	**293,250,000.00**	31,940,000.00	**261,310,000.00**
011100200200	**INTER**- COMMUNITY **RELATIONS**			
Code	Description	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
2202	**OVERHEAD COST**	**117,200,000.00**		**117,200,000.00**
220201	TRAVEL & TRANSPORT - GENERAL	**9,000,000.00**		**9,000,000.00**
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,000,000.00		5,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	2,000,000.00		2,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	2,000,000.00		2,000,000.00

220203	**MATERIALS & SUPPLIES - GENERAL**	**2,000,000.00**		**2,000,000.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,000,000.00		2,000,000.00
220204	**MAINTENANCE** SERVICES - **GENERAL**	**800,000.00**		**800,000.00**
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00		300,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	300,000.00		300,000.00
22020452	MAINTENANCE OF COMPUTERS	200,000.00		200,000.00
220205	TRAINING - **GENERAL**	**3,000,000.00**		**3,000,000.00**
22020503	CONFERENCE & SEMINARS-LOCAL	3,000,000.00		3,000,000.00
220206	**OTHER** SERVICES - **GENERAL**	**350,000.00**		**350,000.00**
22020605	CLEANING & FUMIGATION SERVICES	300,000.00		300,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220209	**FINANCIAL** CHARGES - **GENERAL**	**50,000.00**		**50,000.00**
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000 00		50,000.00
220210	**MISCELLANEOUS EXPENSES GENERAL**	**102,000,000.00**		**102,000,000.00**
22021001	REFRESHMENT & MEALS	2,000,000 00		2,000,000.00
22021007	WELFARE PACKAGES	100,000,000.00		100,000,000.00
	TOTAL	**117,200,000.00**		**117,200,000.00**
011100200300	NON GOVERNMENTAL ORGANISATIONS/PROTOCOL			
Code	Description	2024 Approved Revised **Budget**	ACTUAL 2024	BALANCE
2202	**OVERHEAD** COST	911,303,350.00		
220201	**TRAVEL & TRANSPORT - GENERAL**	15,500,000.OOH		**15,500,000.00**
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10,000,000.00	4,735,000.00	5,265,000.00
22020105	HOTEL EXPENSES-LOCAL	5,000,000.00	4,709,500.00	290,500.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	500,000.00		500,000.00
220203	**MATERIALS & SUPPLIES - GENERAL**	**2,000,000.00**		**2,000,000.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,000,000.00	638,000.00	1,362,000.00
220204	MAINTENANCE SERVICES - GENERAL	**13,409,050.00**		**13,409,050.00**
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	12,109,050.00	12,009,050.00	100,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	1,000,000.00	328,000.00	672,000.00
22020452	MAINTENANCE OF COMPUTERS	300,000.00	12,000.00	288,000.00

220205	**TRAINING - GENERAL**	181,094,300.00		181,094,300.00
22020503	CONFERENCE & SEMINARS-LOCAL	181,094,300 00	180,994,400.00	99,900.00
220206	**OTHER** SERVICES - GENERAL	**5,000,000.00**		**5,000,000.00**
22020601	SECURITY SERVICES	5,000,000 00		5,000,000.00
220208	**FUEL & LUBRICANTS - GENERAL**	**42,500,000.00**		**42,500,000.00**
22020801	MOTOR VEHICLE FUEL COST	40,000,000.00	31,600,050.00	8,399,950.00
22020807	LUBRICANT	2,500,000.00	805,000.00	1,695,000.00
220209	FINANCIAL CHARGES - GENERAL	**50,000.00**		**50,000.00**
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	7,954.75	42,045.25
220210	MISCELLANEOUS EXPENSES GENERAL	**651,750,000.00**		**651,750,000.00**
22021001	REFRESHMENT & MEALS	3,000,000.00	2,714,500.00	285,500.00
22021007	WELFARE PACKAGES	238,750,000.00	238,650,000.00	100,000.00
22021023	PROTOCOL TRADITIONAL GIFTS	400,000,000.00	288,164,461.51	111,835,538.49
22021025	DONATION	10,000,000.00		10,000,000.00
	TOTOAL	**911,303,350.00**	**765,367,916.26**	145,935,433.74
011100300100	**ZAMFARA GEOGRAPHIC INFORMATION SYSTEM (ZAGIS)**			
Code	Description	**2024 Approved Revised Budget**	ACTUAL 2024	BALANCE
2202	OVERHEAD COST	193,150,000.00		**193,150,000.00**
220201	**TRAVEL &** TRANSPORT - **GENERAL**	13,900,000.00		**13,900,000.00**
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10,000,000 00		10.000,000.00
22020105	HOTEL EXPENSES-LOCAL	900,000.00		900,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	1,000,000.00		1,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	2,000,000.00		2,000,000.00
220202	**UTILITIES - GENERAL**	**27,000,000.00**		**27,000,000.00**
22020203	INTERNET ACCESS CHARGES	3,000,000.00	2,625,000.00	375,000.00
22020204	SATELLITE BROADCASTING ACCESS CHARGES	4,000,000.00		4,000,000.00
22020208	SOFTWARE CHARGES (LICENSE)	20,000,000.00	14,285,030.00	5,714,970.00
220203	**MATERIALS & SUPPLIES - GENERAL**	**643,357,454.00**		**643,357,454.00**

22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3,000,000.00		3,000,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	50,100,000.00		50,100,000.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	3,000,000.00		3,000,000.00
22020309	UNIFORMS & OTHER CLOTHING	1,000,000.00		1,000,000.00
22020315	SUPPLY OF WORK TOOLS	581,257,454.00	581,157,464.00	99,990.00
22020319	SUPPLY OF GRAINS	5,000,000.00		5,000,000.00
220204	**MAINTENANCE SERVICES - GENERAL**	**17,000,000.00**		17,000,000.00
22020401	MAINTENANCE OF MOTOR YEHICLE / TRANSPORT EQUIPMENT	5,000,000.00		5,000,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00		1,000,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	3,000,000.00		3,000,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,000,000.00		1,000,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	500,000.00		500,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	500,000.00		500,000.00
22020423	MAINTENANCE OF WEBSITE	5,000,000.00		5,000,000.00
22020452	MAINTENANCE OF COMPUTERS	1,000,000.00		1,000,000.00
220205	TRAINING - GENERAL	**16,000,000.00**		16,000,000.00
22020501	LOCAL TRAINING	10,000,000.00		10,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	6,000,000.00		6,000,000.00
220206	**OTHER SERVICES - GENERAL**	**10,100,000.00**		10,100,000.00
22020612	INSPECTION EXPENSES	10,000,000.00		10,000,000.00
22020620	ANNUAL BUDGET EXPENSES	100,000.00		100,000.00
220207	**CONSULTING & PROFESSIONAL SERVICES - GENERAL**	**7,500,000.00**		7,500,000.00
22020702	INFORMATION TECHNOLOGY CONSULTING	5,000,000.00		5,000,000.00
22020706	SURVEYING SERVICES	2,500,000.00		2,500,000.00
220208	**FUEL & LUBRICANTS - GENERAL**	**16,500,000.00**		16,500,000.00
22020801	MOTOR VEHICLE FUEL COST	10,000,000.00		10,000,000.00
22020803	PLANT / GENERATOR FUEL COST	5,000,000.00		5,000,000.00

22020807	LUBRICANT	1,500,000.00		1,500,000.00
220209	**FINANCIAL CHARGES - GENERAL**	**1,050,000.00**		1,050,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
22020905	COST OF REVENUE COLLECTION	1,000,000.00		1,000,000.00
220210	**MISCELLANEOUS EXPENSES GENERAL**	**20,000,000.00**		20,000,000.00
22021001	REFRESHMENT & MEALS	2,000,000.00		2,000,000.00
22021003	PUBLICITY & ADVERTISEMENTS	3,000,000.00		3,000,000.00
22021007	WELFARE PACKAGES	10,000,000.00		10,000,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	1,500,000.00		1,500,000.00
22021024	LUAC EXPENSES	3,500,000.00		3,500,000.00
	TOTAL	**762,307,454.00**	598,067,494.00	**164,239,960.00**
011100400100	**INTER** GOVERNMENTAL **RELATIONS OFFICE**			
Code	Description	2024 **Approved** Revised **Budget**	**ACTUAL 2024**	BALANCE
2202	OVERHEAD COST	**306,170,000.00**		220,327,701.64
220201	**TRAVEL & TRANSPORT - GENERAL**	**51,200,000.00**		**51,200,000.00**
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00		1,000,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	25,000,000.00	21,042.40	24,978,957.60
22020105	HOTEL EXPENSES-LOCAL	1,000,000.00		1,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	4,000,000.00	2,040,000.00	1,960,000.00
220202	UTILITIES - GENERAL	10,100,000.00		10,100,000.00
22020201	ELECTRICITY CHARGES	5,000,000.00	5,000,000.00	
22020202	TELEPHONE CHARGES	1,000,000.00		1,000,000.00
22020205	WATER RATES	4,000,000.00	3,000,000.00	1,000,000.00
22020208	SOFTWARE CHARGES (LICENSE)	100,000.00		100,000.00
220203	**MATERIALS & SUPPLIES - GENERAL**	**62,000,000.00**		**62,000,000.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,000,000.00		2,000,000.00
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	60,000,000.00	9,312,000.00	50.688,000.00
220204	**MAINTENANCE SERVICES - GENERAL**	**108,000,000.00**		**108,000,000.00**
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,000,000.00	777,500.00	1,222,500.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	10,000,000.00	400,000.00	9,600,000.00
22020406	OTHER MAINTENANCE SERVICES	25,000,000.00	1,050,500.00	23,949,500.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	400,000.00	400,000.00	

22020440	MAINTENANCE OF STAFF QUARTERS	70,000,000.00	1,876,750.00	68,123,250.00
22020443	MAINTENANCE OF BOREHOLES	300,000.00		300,000.00
22020452	MAINTENANCE OF COMPUTERS	300,000.00	100,000.00	200,000.00
220206	**OTHER** SERVICES - GENERAL	**3,050,000.00**		**3,050,000.00**
22020601	SECURITY SERVICES	3,000,000.00		3,000,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	**FUEL & LUBRICANTS - GENERAL**	**55,000,000.00**		**55,000,000.00**
22020801	MOTOR VEHICLE FUEL COST	10,000,000.00	3,740,000.00	6,260,000.00
22020803	PLANT / GENERATOR FUEL COST	40,000,000.00	34,047,107.04	5,952,892.96
22020807	LUBRICANT	5,000,000.00	200,000.00	4,800,000.00
220209	**FINANCIAL CHARGES - GENERAL**	**50,000.00**		**50,000.00**
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	7,398.92	42,601.08
220210	**MISCELLANEOUS EXPENSES GENERAL**	**26,870,000.00**		26,870,000.00
22021001	REFRESHMENT & MEALS	3,000,000.00		3,000,000.00
22021007	WELFARE PACKAGES	10,870,000.00	10,870,000.00	
22021025	DONATION	13,000,000.00	13,000,000.00	
	TOTAL	**306,170,000.00**	**85,842,298.36**	**220,327,701.64**
011101000100	**BUREAU FOR PUBLIC PROCUREMENT (BPP)**			
Code	Description	**2024 Approved Revised Budget**	ACTUAL 2024	BALANCE
2202	**OVERHEAD** COST	17,770,000.00		17,770,000.00
220201	**TRAVEL & TRANSPORT - GENERAL**	**3,000,000.00**		**3,000,000.00**
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,000,000.00	495,000.00	1,505,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	752,000.00	248,000.00
220203	**MATERIALS & SUPPLIES - GENERAL**	**3,200,000.00**		**3,200,000.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,000,000.00	520,000.00	480,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	730,000.00	270,000.00
22020315	SUPPLY OF WORK TOOLS	1,200,000.00	33,000.00	1,167,000.00
220204	**MAINTENANCE SERVICES - GENERAL**	**2,200,000.00**		**2,200,000.00**
22020402	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00	866,000 00	134,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	500,000.00	479,000.00	21,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	300,000.00		300,000.00
22020452	MAINTENANCE OF COMPUTERS	400,000.00		400,000.00

220205	**TRAINING - GENERAL**	**2,000,000.00**		**2,000,000.00**
22020501	LOCAL TRAINING	2,000,000 00	1,395,000.00	605,000.00
220206	**OTHER** SERVICES - **GENERAL**	**3,300,000.00**		**3,300,000.00**
22020613	MONITORING AND EVALUATION EXPENSES	3,200,000 00	2,171,000.00	1,029,000.00
22020620	ANNUAL BUDGET EXPENSES	100,000.00		100,000.00
220208	**FUEL & LUBRICANTS - GENERAL**	**1,550,000.00**		**1,550,000.00**
22020801	MOTOR VEHICLE FUEL COST	1,000,000.00	1,000,000.00	
22020803	PLANT / GENERATOR FUEL COST	300,000.00	253,855.00	46,145.00
22020807	LUBRICANT	250,000.00	82,000.00	168,000.00
220209	FINANCIAL CHARGES - GENERAL	**20,000.00**		**20,000.00**
22020901	BANK CHARGES (OTHER THAN INTEREST)	20,000.00	3,177.00	16,823.00
220210	MISCELLANEOUS EXPENSES **GENERAL**	**2,500,000.00**		**2,500,000.00**
22021001	REFRESHMENT & MEALS	1,000,000.00	739,918.00	260,082.00
22021007	WELFARE PACKAGES	1,500,000.00	1,235,000.00	265,000.00
	TOTAL	17,770,000.00	**10,754,950.00**	**7,015,050.00**
011100700100	**OFFICE OF THE SURVEYOR GENERAL**			
Code	Description	**2024 Approved Revised Budget**	**ACTUAL** 2024	**BALANCE**
2202	**OVERHEAD** COST	**68,700,000.00**		**68,700,000.00**
220201	TRAVEL & TRANSPORT - GENERAL	20,000,000.00		20,000,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10,000,000.00		10,000,000.00
22020105	HOTEL EXPENSES-LOCAL	3,000,000.00		3,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	2,000,000.00		2,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	5,000,000.00		5,000,000.00
220203	MATERIALS & SUPPLIES - GENERAL	6,000,000.00		6,000,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	6,000,000.00		6,000,000.00
220205	TRAINING - GENERAL	10,050,000.00		10,050,000.00
22020501	LOCAL TRAINING	10,000,000.00		10,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	50,000.00		50,000.00
220206	OTHER SERVICES - GENERAL	10,000,000.00		10,000,000.00
22020620	ANNUAL BUDGET EXPENSES	10,000,000.00		10,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	2,600,000.00		2,600,000.00
22020801	MOTOR VEHICLE FUEL COST	600,000.00		600,000.00

22020803	PLANT / GENERATOR FUEL COST	2,000,000.00		2,000,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	20,000,000.00		20,000,000.00
22021001	REFRESHMENT & MEALS	3,000,000.00		3,000,000.00
22021007	WELFARE PACKAGES	7,000,000.00		7,000,000.00
22021025	DONATION	10,000,000.00		10,000,000.00
	TOTAL	**68,700,000.00**		**68,700,000.00**
011101200100	**ZAMFARA INVESTMENT PROMOTION AGENCY**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL** 2024	**BALANCE**
2202	**OVERHEAD COST**	**148,120,000.00**		**148,120,000.00**
220201	TRAVEL & TRANSPORT - GENERAL	55,000,000 00		55,000,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10,000,000.00	4,684,000.00	5,316,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	20,000,000.00		20,000,000.00
22020105	HOTEL EXPENSES-LOCAL	10,000,000.00		10,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	4,000,000.00		4,000,000.00
22020108	OUT-OF STATION ALLOWANCE — OVERSEA	10,000,000.00		10,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	1,000,000.00		1,000,000.00
220202	UTILITIES - GENERAL	4,000,000.00		4,000,000.00
22020203	INTERNET ACCESS CHARGES	2,000,000.00		2,000,000.00
22020210	POSTAGE EXPENSES	2,000,000.00		2,000,000.00
220203	MATERIALS & SUPPLIES - GENERAL	36,200,000.00		36,200,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,000,000.00	302,400.00	697,600.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	200,000.00	200,000.00	
22020315	SUPPLY OF WORK TOOLS	5,000,000.00	305,000.00	4,695,000.00
22020322	PUBLICATIONS	30,000,000.00		30,000,000.00
220204	MAINTENANCE SERVICES - GENERAL	3,900,000.00		3,900,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,000,000.00	519,000.00	2,481,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00		300,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	300,000.00		300,000.00
22020452	MAINTENANCE OF COMPUTERS	300,000.00	65,000.00	235,000.00
220205	TRAINING - GENERAL	30,000,000.00		30,000,000.00

22020501	LOCAL TRAINING	10,000,000.00		10,000,000.00
22020502	INTERNATIONAL TRAINING	10,000,000.00		10,000,000.00
22020504	CONFERENCE & SEMINARS-OVERSEAS	10,000,000.00		10,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	10,000,000.00		10,000,000.00
22020801	MOTOR VEHICLE FUEL COST	5,000,000.00	1,466,300.00	3,533,700.00
22020803	PLANT / GENERATOR FUEL COST	2,000,000.00	1,162,000.00	838,000.00
22020807	LUBRICANT	3,000,000.00	480,000.00	2,520,000.00
220209	FINANCIAL CHARGES - GENERAL	**20,000.00**		**20,000.00**
22020901	BANK CHARGES (OTHER THAN INTEREST)	20,000.00	7,652.88	12,347.12
220210	MISCELLANEOUS EXPENSES **GENERAL**	**9,000,000.00**		**9,000,000.00**
22021001	REFRESHMENT & MEALS	5,000,000.00	1,691,500.00	3,308,500.00
22021007	WELFARE PACKAGES	4,000,000.00	960,000.00	3,040,000.00
	TOTAL	**148,120,000.00**	11,842,852.88	136,277,147.12
011101600100	ECONOMIC AND FINANCE **MATTERS**			
Code	Description	**2024 Approved Revised Budget**	ACTUAL 2024	BALANCE
2202	**OVERHEAD** COST	**75,500,000.00**		**75,500,000.00**
220201	**TRAVEL & TRANSPORT - GENERAL**	**14,000,000.00**		**14,000,000.00**
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,000,000.00		5,000,000.00
22020105	HOTEL EXPENSES-LOCAL	3,000,000.00		3,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	3,000,000.00		3,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	3,000,000.00		3,000,000.00
220203	**MATERIALS & SUPPLIES - GENERAL**	**1,000,000.00**		**1,000,000.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,000,000.00		1,000,000.00
220204	**MAINTENANCE SERVICES - GENERAL**	**3,300,000.00**		**3,300,000.00**
22020402	MAINTENANCE OF OFFICE FURNITURE	800,000.00		800,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	500,000.00		500,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	2,000,000.00		2,000,000.00
220206	OTHER SERVICES - GENERAL	50,000.00		50,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220207	**CONSULTING & PROFESSIONAL** SERVICES - **GENERAL**	**50,000,000.00**		**50,000,000.00**
22020701	FINANCIAL CONSULTING	50,000,000.00		50,000,000.00
220208	**FUEL & LUBRICANTS - GENERAL**	**4,100,000.00**		**4,100,000.00**

22020801	MOTOR VEHICLE FUEL COST	3,000,000.00		3,000,000.00
22020803	PLANT / GENERATOR FUEL COST	800,000.00		800,000.00
22020807	LUBRICANT	300,000.00		300,000.00
220209	**FINANCIAL CHARGES - GENERAL**	**50,000.00**		**50,000.00**
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS **EXPENSES GENERAL**	**3,000,000.00**		**3,000,000.00**
22021001	REFRESHMENT & MEALS	3,000,000.00		3,000,000.00
2205	**SUBSIDIES GENERAL**	**30,000,000.00**		**30,000,000.00**
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	30,000,000.00		30,000,000.00
22050103	FINANCIAL ASSISTANCE	30,000,000.00		30,000,000.00
	TOTAL	**105,500,000.00**		**105,500,000.00**
011101900100	SPECIAL DUTIES			
Code	**Description**	**2024 Approved** Revised **Budget**	ACTUAL 2024	**BALANCE**
2202	OVERHEAD COST	**238,350,000.00**		**238,350,000.00**
220201	**TRAVEL & TRANSPORT - GENERAL**	**4,600,000.00**		**4,600,000.00**
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00		2,000,000.00
22020105	HOTEL EXPENSES-LOCAL	200,000.00		200,000.00
22020106	HOTEL EXPENSES-OVERSEAS	200,000.00		200,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	200,000.00		200,000.00
22020109	LOCAL RUNNING ALLOWANCE	2,000,000.00		2,000,000.00
220202	**UTILITIES - GENERAL**	**8,200,000.00**		**8,200,000.00**
22020203	INTERNET ACCESS CHARGES	5,000,000.00		5,000,000.00
22020210	POSTAGE EXPENSES	200,000.00		200,000.00
22020211	GENERAL UTILITY SERVICES	3,000,000.00		3,000,000.00
220203	**MATERIALS & SUPPLIES - GENERAL**	**2,000,000.00**		**2,000,000.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,000,000.00		2,000,000.00
220204	MAINTENANCE SERVICES - GENERAL	**9,100,000.00**		**9,100,000.00**
22020401	MAINTENANCE OF MOTOR YEHICLE / TRANSPORT EQUIPMENT	200,000.00		200,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	7,600,000.00	6,514,000.00	1,086,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	600,000.00		600,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	300,000.00		300,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	200,000.00		200,000.00

22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	200,000.00		200,000.00
220205	TRAINING - GENERAL	**3,200,000.00**		**3,200,000.00**
22020501	LOCAL TRAINING	200,000.00		200,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	3,000,000.00	2,000,000.00	1,000,000.00
220206	**OTHER** SERVICES - **GENERAL**	**100,000.00**		**100,000.00**
22020620	ANNUAL BUDGET EXPENSES	100,000.00		100,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	**200,000.00**		**200,000.00**
22020701	FINANCIAL CONSULTING	200,000.00		200,000.00
220208	**FUEL & LUBRICANTS - GENERAL**	**3,800,000.00**	**3,000,205.50**	799,794.50
22020801	MOTOR VEHICLE FUEL COST	3,000,000 00	3,000,000 00	
22020803	PLANT / GENERATOR FUEL COST	300,000.00		300,000.00
22020807	LUBRICANT	500,000.00		500,000.00
220209	**FINANCIAL CHARGES - GENERAL**	**50,000.00**		**50,000.00**
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000 00		50,000.00
220210	**MISCELLANEOUS EXPENSES GENERAL**	**246,100,000.00**		**246,100,000.00**
22021001	REFRESHMENT & MEALS	11,900,000 00	11,000,000.00	900,000.00
22021004	MEDICAL EXPENSES-LOCAL	200,000.00		200,000.00
22021007	WELFARE PACKAGES	219,100,000.00	219,000,000.00	100,000.00
22021025	DONATION	10,000,000.00	9,000,000.00	1,000,000.00
22021035	LOADING AND UPLOADING	5,000,000.00	5,000,000.00	
	TOTAL	**275,350,000.00**	**258,514,205.50**	**16,835,794.50**
011102000100	HUMANITARIAN AND **RELIEF MATTERS**			
Code	Description	2024 Approved Revised **Budget**	**ACTUAL** 2024	**BALANCE**
2202	OVERHEAD COST	**173,600,000.00**		**173,600,000.00**
220201	**TRAVEL & TRANSPORT - GENERAL**	**63,300,000.00**		**63,300,000.00**
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	45,000,000.00	6,626,000.00	38,374,000.00
22020105	HOTEL EXPENSES-LOCAL	2,000,000.00		2,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	6,000,000.00		6,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	300,000.00		300,000.00
22020110	TRANSPORTATION OF GOODS	10,000,000.00	8,726,000.00	1,274,000.00
220202	**UTILITIES - GENERAL**	**1,500,000.00**		**1,500,000.00**
22020203	INTERNET ACCESS CHARGES	1,500,000.00		1,500,000.00

220203	**MATERIALS & SUPPLIES - GENERAL**	52,500,000.00		**52,500,000.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,300,000 00		2,300,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	200,000.00		200,000.00
22020319	SUPPLY OF GRAINS	50,000,000.00	7,322,200.00	42,677,800.00
220204	**MAINTENANCE SERVICES - GENERAL**	**3,700,000.00**		**3,700,000.00**
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	200,000.00		200,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	800,000.00		800,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	2,000,000.00		2,000,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000.00		200,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	100,000.00		100,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	200,000.00		200,000.00
22020452	MAINTENANCE OF COMPUTERS	200,000.00		200,000.00
220205	**TRAINING - GENERAL**	**16,400,000.00**		**16,400,000.00**
22020501	LOCAL TRAINING	16,000,000.00		16,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	400,000.00		400,000.00
220206	**OTHER** SERVICES - **GENERAL**	**50,000.00**		**50,000.00**
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	**FUEL & LUBRICANTS - GENERAL**	**2,400,000.00**		**2,400,000.00**
22020801	MOTOR VEHICLE FUEL COST	1,500,000.00	800,000.00	700,000.00
22020803	PLANT / GENERATOR FUEL COST	100,000.00		100,000.00
22020807	LUBRICANT	800,000.00		800,000.00
220209	**FINANCIAL** CHARGES - GENERAL	**50,000.00**		**50,000.00**
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES **GENERAL**	**33,700,000.00**		**33,700,000.00**
22021001	REFRESHMENT & MEALS	200,000.00		200,000.00
22021003	PUBLICITY & ADVERTISEMENTS	500,000.00		500,000.00
22021004	MEDICAL EXPENSES-LOCAL	500,000.00		500,000.00
22021007	WELFARE PACKAGES	30,000,000.00		30.000,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	200,000.00		200,000.00
22021025	DONATION	2,300,000.00		2,300,000.00
	TOTAL	**173,600,000.00**	**23,474,200.00**	**150,125,800.00**
011102000300	NATIONAL SOCIAL INVESTMENT PROGRAMME (N-SIP)			

Code	Description	**2024 Approved** Revised **Budget**	ACTUAL 2024	BALANCE
2202	OVERHEAD COST	**33,800,000.00**		**33,800,000.00**
220201	**TRAVEL & TRANSPORT - GENERAL**	**6,300,000.00**		**6,300,000.00**
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000.00		3,000,000.00
22020105	HOTEL EXPENSES-LOCAL	1,000,000.00		1,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	1,300,000.00		1,300,000.00
22020109	LOCAL RUNNING ALLOWANCE	1,000,000.00		1,000,000.00
220202	**UTILITIES - GENERAL**	**100,000.00**		**100,000.00**
22020203	INTERNET ACCESS CHARGES	50,000.00		50,000.00
22020210	POSTAGE EXPENSES	50,000.00		50,000.00
220203	**MATERIALS & SUPPLIES - GENERAL**	**300,000.00**		**300,000.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	300,000 00		300,000.00
220204	**MAINTENANCE SERVICES - GENERAL**	**1,700,000.00**		**1,700,000.00**
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	500,000 00		500,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00		300,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	500,000.00		500,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	250,000.00		250,000.00
22020452	MAINTENANCE OF COMPUTERS	150,000.00		150,000.00
220205	TRAINING - **GENERAL**	**2,000,000.00**		**2,000,000.00**
22020501	LOCAL TRAINING	1,000,000.00		1,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	1,000,000.00		1,000,000.00
220206	**OTHER SERVICES - GENERAL**	**14,050,000.00**		**14,050,000.00**
22020613	MONITORING AND EYALUATION EXPENSES	10,000,000.00		10,000,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
22020647	SENSITAZATION EXPENSES	4,000,000.00		4,000,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	**500,000.00**		**500,000.00**
22020711	PRIVATE SECURITY	500,000.00		500,000.00
220208	**FUEL & LUBRICANTS - GENERAL**	**2,000,000.00**		**2,000,000.00**
22020801	MOTOR VEHICLE FUEL COST	1,500,000.00		1,500,000.00
22020803	PLANT / GENERATOR FUEL COST	200,000.00		200,000.00
22020807	LUBRICANT	300,000.00		300,000.00
220209	**FINANCIAL CHARGES - GENERAL**	**50,000.00**		**50.000.00**

22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	**6,800,000.00**		**6,800,000.00**
22021001	REFRESHMENT & MEALS	300,000.00		300,000.00
22021003	PUBLICITY & ADVERTISEMENTS	1,000,000.00		1,000,000.00
22021007	WELFARE PACKAGES	5,000,000.00		5,000,000.00
22021025	DONATION	500,000.00		500,000.00
	TOTAL	**33,800,000.00**		**33,800,000.00**
011102000400	**ZAMFARA EMERGENCY MANAGEMENT AGENCY**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
2202	OVERHEAD COST	**248,165,000.00**		**238,081,371.35**
220201	**TRAVEL & TRANSPORT - GENERAL**	**28,165,000.00**		**28,165,000.00**
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	15,000,000 00	3,596,150.00	11,403,850.00
22020105	HOTEL EXPENSES-LOCAL	628,000.00	528,000.00	100,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	2,217,000.00	2,117,000.00	100,000.00
22020109	LOCAL RUNNING ALLOWANCE	320,000.00	220,000.00	100,000.00
22020110	TRANSPORTATION OF GOODS	10,000,000.00	371,000.00	9,629,000.00
220202	**UTILITIES - GENERAL**	**100,000.00**		**100,000.00**
22020203	INTERNET ACCESS CHARGES	100,000.00		100,000.00
220203	**MATERIALS & SUPPLIES - GENERAL**	**211,000,000.00**		**211,000,000.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,000,000.00	283,400.00	716,600.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	200,000,000.00	1,206,000.00	198,794,000.00
22020319	SUPPLY OF GRAINS	10,000,000.00		10,000,000.00
220204	**MAINTENANCE SERVICES - GENERAL**	**4,100,000.00**		**4,100,000.00**
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,000,000.00	375,000.00	625,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00		200,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,000,000.00		2,000,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	200,000.00	236,300 00	(36,300.00)
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	500,000.00	20,000.00	480,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	100,000.00	50,000.00	50,000.00
22020452	MAINTENANCE OF COMPUTERS	100,000.00		100,000.00
220205	TRAINING - **GENERAL**	**400,000.00**		**400,000.00**
22020501	LOCAL TRAINING	200,000.00		200,000.00

22020503	CONFERENCE & SEMINARS-LOCAL	200,000.00	132,000.00	68,000.00
220206	**OTHER SERVICES - GENERAL**	**50,000.00**		**50,000.00**
22020620	ANNUAL BUDGET EXPENSES	50,000.00	20,000.00	30,000.00
220208	**FUEL & LUBRICANTS - GENERAL**	**1,000,000.00**		**1,000,000.00**
22020801	MOTOR VEHICLE FUEL COST	700,000.00	540,000.00	160,000.00
22020803	PLANT / GENERATOR FUEL COST	200,000.00		200,000.00
22020807	LUBRICANT	100,000.00		100,000.00
220209	FINANCIAL CHARGES - GENERAL	**50,000.00**		**50,000.00**
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	1,478.65	48,521.35
220210	MISCELLANEOUS EXPENSES **GENERAL**	**3,300,000.00**		**3,300,000.00**
22021001	REFRESHMENT & MEALS	1,000,000.00	121,300.00	878,700.00
22021003	PUBLICITY & ADVERTISEMENTS	800,000.00	46,000.00	754,000.00
22021007	WELFARE PACKAGES	1,500,000.00	220,000.00	1,280,000.00
	TOTAL	**248,165,000.00**	**10,083,628.65**	**238,081,371.35**
011102000500	**HOME-GROWN SCHOOL FEEDING PROGRAMME**			
Code	**Description**	2024 **Approved** Revised **Budget**	**AcTUAL** 2024	**BALANCE**
2202	OVERHEAD COST	**23,850,750.00**		**23,850,750.00**
220201	**TRAVEL & TRANSPORT - GENERAL**	**3,577,000.00**		3,577,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00		500,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	277,000.00		277,000.00
22020109	LOCAL RUNNING ALLOWANCE	2,800,000.00		2,800,000.00
220202	**UTILITIES - GENERAL**	**1,000,000.00**		**1,000,000.00**
22020204	SATELLITE BROADCASTING ACCESS CHARGES	500,000.00		500,000.00
22020210	POSTAGE EXPENSES	500,000.00		500,000.00
220203	**MATERIALS & SUPPLIES - GENERAL**	**6,550,000.00**		**6,550,000.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	6,500,000.00	360,000.00	6,140,000.00
22020325	PRINTING OF LETTER HEAD	50,000.00		50,000.00
220204	MAINTENANCE SERVICES - **GENERAL**	**1,550,000.00**		**1,550,000.00**
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	700,000.00		700,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00		300,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	100,000.00		100,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000.00		200,000.00

22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	50,000.00		50,000.00
22020452	MAINTENANCE OF COMPUTERS	200,000.00		200,000.00
220205	**TRAINING - GENERAL**	**2,500,000.00**		**2,500,000.00**
22020501	LOCAL TRAINING	2,000,000 00		2,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	500,000.00		500,000.00
220206	**OTHER** SERVICES - **GENERAL**	4,523,750.00		**4,523,750.00**
22020605	CLEANING & FUMIGATION SERVICES	105,000.00		105,000.00
22020613	MONITORING AND EVALUATION EXPENSES	4,368,750.00		4,368,750.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	**300,000.00**		**3pp,ppp.pp**
22020711	PRIVATE SECURITY	300,000.00		300,000.00
220208	FUEL & LUBRICANTS - GENERAL	**2,500,000.00**		**2,500,000.00**
22020801	MOTOR VEHICLE FUEL COST	2,000,000.00		2,000,000.00
22020807	LUBRICANT	500,000.00		500,000.00
220209	**FINANCIAL CHARGES - GENERAL**	**50,000.00**		**50,000.00**
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	153.75	49,846.25
220210	**MISCELLANEOUS EXPENSES GENERAL**	**1,300,000.00**		**1,300,000.00**
22021001	REFRESHMENT & MEALS	600,000.00	140,000.00	460,000.00
22021003	PUBLICITY & ADVERTISEMENTS	600,000.00		600,000.00
22021006	POSTAGES & COURIER SERVICES	100,000.00		100,000.00
	TOTAL	**23,850,750.00**	**500,153.75**	**23,350,596.25**
011102000600	**ZAMFARA STATE** CASH **TRANSFER** UNIT			
C0de	**Description**	2024 Approved Revised **Budget**	ACTUAL 2024	BALANCE
2202	**OVERHEAD** COST	**109,350,000.00**		
220201	**TRAVEL & TRANSPORT - GENERAL**	**10,000,000.00**		**10,000,000.00**
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000.00		3,000,000.00
22020105	HOTEL EXPENSES-LOCAL	2,000,000.00		2,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	3,500,000.00		3,500,000.00
22020109	LOCAL RUNNING ALLOWANCE	1,500,000.00		1,500,000.00
220202	**UTILITIES - GENERAL**	**350,000.00**		**350,000.00**
22020203	INTERNET ACCESS CHARGES	300,000.00		300,000.00
22020210	POSTAGE EXPENSES	50,000.00		50,000.00

220203	**MATERIALS & SUPPLIES - GENERAL**	**11,000,000.00**		**11,000,000.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	10,000,000 00		10,000,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00		1,000,000.00
220204	MAINTENANCE **SERVICES** - GENERAL	**4,250,000.00**		**4,250,000.00**
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	500,000.00		500,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	2,000,000.00		2,000,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	750,000.00		750,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	500,000.00		500,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	300,000.00		300,000.00
22020452	MAINTENANCE OF COMPUTERS	200,000.00		200,000.00
220205	TRAINING - **GENERAL**	**75,000,000.00**		**75,000,000.00**
22020501	LOCAL TRAINING	50,000,000.00		50,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	25,000,000.00		25,000,000.00
220206	OTHER SERVICES - GENERAL	**4,050,000.00**		**4,050,000.00**
22020613	MONITORING AND EVALUATION EXPENSES	4,000,000.00		4,000,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	**FUEL & LUBRICANTS - GENERAL**	**2,600,000.00**		**2,600,000.00**
22020801	MOTOR VEHICLE FUEL COST	1,000,000.00		1,000,000.00
22020803	PLANT / GENERATOR FUEL COST	600,000.00		600,000.00
22020807	LUBRICANT	1,000,000.00		1,000,000.00
220209	FINANCIAL CHARGES - GENERAL	**100,000.00**		**100,000.00**
22020901	BANK CHARGES (OTHER THAN INTEREST)	100,000.00		100,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	**2,000,000.00**		**2,000,000.00**
22021001	REFRESHMENT & MEALS	500,000.00		500,000.00
22021003	PUBLICITY & ADVERTISEMENTS	1,000,000.00		1,000,000.00
22021007	WELFARE PACKAGES	500,000.00		500,000.00
	TOTAL	**109,350,000.00**		**109,350,000.00**
011102100500	**DOMESTIC AFFAIRS UNIT**			
C0de	**Description**	2024 **Approved** Revised **Budget**	**ACTUAL** 2024	BALANCE
2202	**OVERHEAD** COST	417,450,000.00		
220201	**TRAVEL & TRANSPORT - GENERAL**	17,800,000.00		**17,800,000.00**
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	7,000,000.00	4,500.000.00	2,500,000.00

22020105	HOTEL EXPENSES-LOCAL	10,000,000.00	5,500,000.00	4,500,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	300,000.00		300,000.00
22020109	LOCAL RUNNING ALLOWANCE	700,600.00	699,600.00	1,000.00
220203	**MATERIALS & SUPPLIES - GENERAL**	**11,000,000.00**		**11,000,000.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,000,000.00	99.500.00	900,500.00
22020309	UNIFORMS & OTHER CLOTHING	10,000,000.00	2,199,150.00	7,800,850.00
220204	**MAINTENANCE SERVICES - GENERAL**	**74,300,000.00**		**74,300,000.00**
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	40,000,000.00	35,000,000.00	5,000,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00	700,000.00	300,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	30,000,000.00	30,000,000.00	
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	1,000,000.00	29,700.00	970,300.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	1,000,000.00	700,000.00	300,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	1,200,000.00	649,300.00	550,700.00
22020452	MAINTENANCE OF COMPUTERS	100,000.00	70,000.00	30,000.00
220205	TRAINING - **GENERAL**	**6,500,000.00**		**6,500,000.00**
22020501	LOCAL TRAINING	5,000,000.00	4,200,000.00	800,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	1,900,000.00	1,900,000.00	
220206	**OTHER SERVICES - GENERAL**	**50,100,000.00**		**50,100,000.00**
22020614	NUTRITION SERVICES	96,000,000 00	96,000,000.00	
22020620	ANNUAL BUDGET EXPENSES	100,000.00	100,000.00	
220208	**FUEL & LUBRICANTS - GENERAL**	**17,200,000.00**		**17,200,000.00**
22020801	MOTOR VEHICLE FUEL COST	14,550,000.00	14,550.000.00	
22020803	PLANT / GENERATOR FUEL COST	6,000,000.00	6,000,000.00	
22020807	LUBRICANT	2,200,000.00	2,030,000.00	170,000.00
220209	**FINANCIAL CHARGES - GENERAL**	**50,000.00**		**50,000.00**
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES **GENERAL**	**240,500,000.00**		**240,500,000.00**
22021001	REFRESHMENT & MEALS	160,000,000.00	25,498,800.00	134,501,200.00
22021003	PUBLICITY & ADVERTISEMENTS	669,500.00	669,500.00	
22021007	WELFARE PACKAGES	50,000,000.00	24,148,270.00	25,851,730.00
22021025	DONATION	34,000,000.00	34,000,000.00	
	TOTAL	**417,450,000.00**	289,243,820.00	**128,206,180.00**
011105500100	INFRASTRUCTURE AND **URBAN** RENEWAL			

Code	Description	2024 Approved Revised **Budget**	ACTUAL 2024	BALANCE
2202	OVERHEAD COST	**31,421,409.00**		31,421,409.00
220201	**TRAVEL & TRANSPORT - GENERAL**	**22,420,859.00**		**22,420,859.00**
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	19,249,050.00	19,149,050.00	100,000.00
22020105	HOTEL EXPENSES-LOCAL	300,000.00		300,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	1,581,309.00	1,481,309.00	100,000.00
22020109	LOCAL RUNNING ALLOWANCE	1,590,500.00	1,490,500.00	100,000.00
220203	**MATERIALS & SUPPLIES - GENERAL**	**3,000,000.00**		3,ppp,ppp,pp
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3,000,000.00	334,000.00	2,666,000.00
220205	TRAINING - GENERAL	**2,300,000.00**		**2,300,000.00**
22020501	LOCAL TRAINING	300,000.00		300,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	2,000,000.00	1,209,650.00	790,350.00
220206	**OTHER** SERVICES - **GENERAL**	**50,000.00**		**50,000.00**
22020620	ANNUAL BUDGET EXPENSES	50,000 00	50,000.00	
220208	**FUEL & LUBRICANTS - GENERAL**	**1,600,550.00**		**1,600,550.00**
22020801	MOTOR VEHICLE FUEL COST	7,000,550.00	6,900,550.00	100,000.00
22020803	PLANT / GENERATOR FUEL COST	200,000.00		200,000.00
22020807	LUBRICANT	500,000.00		500,000.00
220209	**FINANCIAL CHARGES - GENERAL**	**50,000.00**		**50,000.00**
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	23,501.57	26,498.43
220210	**MISCELLANEOUS** EXPENSES **GENERAL**	**2,000,000.00**		**2,000,000.00**
22021001	REFRESHMENT & MEALS	2,000,000.00	340,000.00	1,660,000.00
	TOTAL	**31,421,409.00**	30,978,560.57	442,848.43
011110100100	**PROJECTS IMPLEMENTATION UNIT**			
Code	Description	2024 Approved Revised **Budget**	ACTUAL 2024	**BALANCE**
2202	**OVERHEAD** COST	**179,600,000.00**		**179,600,000.00**
220201	TRAVEL & TRANSPORT - GENERAL	28,000,000 00		28,000,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	25,000,000.00	599,000.00	24,401,000.00
22020109	LOCAL RUNNING ALLOWANCE	3,000,000.00		3,000,000.00
220202	UTILITIES - GENERAL	20,000,000.00		20,000,000.00
22020208	SOFTWARE CHARGES (LICENSE)	20,000,000.00		20,000,000.00

220203	**MATERIALS & SUPPLIES - GENERAL**	**20,000,000.00**		20,000,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	20,000,000 00	961,000.00	19,039,000.00
220204	**MAINTENANCE SERVICES - GENERAL**	**41,000,000.00**		41,000,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	12,000,000.00	339,600.00	11,660,400.00
22020402	MAINTENANCE OF OFFICE FURNITURE	8,000,000.00	645,000.00	7,355,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	11,000,000.00	541,500.00	10,458,500.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	5,000,000.00		5,000,000.00
22020452	MAINTENANCE OF COMPUTERS	5,000,000.00	974.000.00	4,026,000.00
220205	TRAINING - **GENERAL**	**13,000,000.00**		**13,000,000.00**
22020501	LOCAL TRAINING	13,000,000.00		13,000,000.00
220206	OTHER SERVICES - GENERAL	35,050,000.00		35,050,000.00
22020613	MONITORING AND EYALUATION EXPENSES	35,000,000.00	7,840,000.00	27,160,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	FUEL & LUBRICANTS - GENERAL	6,500,000.00		6,500,000.00
22020801	MOTOR VEHICLE FUEL COST	5,000,000.00	3,538,013.06	1,461,986.94
22020807	LUBRICANT	1,500,000.00		1,500,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	9,685.03	40,314.97
220210	MISCELLANEOUS EXPENSES GENERAL	16,000,000.00		16,000,000.00
22021001	REFRESHMENT & MEALS	15,000,000.00	645,000.00	14,355,000.00
22021007	WELFARE PACKAGES	1,000,000.00	725,000.00	275,000.00
	TOTAL	**179,600,000.00**	**16,817,798.09**	**162,782,201.91**
011200300100	**ZAMFARA STATE HOUSE OF ASSEMBLY**			
Code	**Description**	**2024 Approved** Revised **Budget**	**ACTUAL 2024**	**BALANCE**
2202	**OVERHEAD COST**	**1,198,200,000.00**		**1,198,200,000.00**
220201	TRAVEL & TRANSPORT - GENERAL	186,900,000 00		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	50,000,000.00	32,899,500.00	17,100,500.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	185,110,000.00	185,010,000.00	100,000.00
22020105	HOTEL EXPENSES-LOCAL	10,000,000.00	8,399,000.00	1,601,000.00
22020106	HOTEL EXPENSES-OVERSEAS	2,000,000.00		2,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	20,000,000.00	18,663,000.00	1,337,000.00
22020108	OUT-OF STATION ALLOWANCE— OVERSEA	900,000.00		900,000.00

22020109	LOCAL RUNNING ALLOWANCE	4,200,000.00	4,100,000.00	100,000.00
220203	MATERIALS & SUPPLIES - GENERAL	34,100,000.00		34,100,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	19,990,000.00	19,890,000.00	100,000.00
22020303	NEWSPAPERS	100,000.00		100,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	15,000,000.00	14,000,000.00	1,000,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	1,000,000.00		1,000,000.00
22020313	MEDICAL CONSUMABLES	3,000,000.00	2,700,000.00	300,000.00
22020322	PUBLICATIONS	8,608,000.00	8,508,000.00	100,000.00
220204	MAINTENANCE SERVICES - GENERAL	23,000,000.00		23,000,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,000,000.00	500,000.00	1,500,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	2,000,000.00	450,000.00	1,550,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	14,070,996.00	13,970,996.00	100,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	300,000.00		300,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	7,183,000.00	7,083,000.00	100,000.00
22020415	MAINTENANCE OF FUEL DUMPS	200,000.00		200,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	700,000.00	640,000.00	60,000.00
22020452	MAINTENANCE OF COMPUTERS	300,000.00	170,000.00	130,000.00
22020456	MAINTENANCE OF LIBRARY	500,000.00		500,000.00
220205	TRAINING - **GENERAL**	**152,100,000.00**		**152,100,000.00**
22020501	LOCAL TRAINING	123,588,216.00	123,488,216.00	100.000.00
22020503	CONFERENCE & SEMINARS-LOCAL	100,100,000.00	85,795,000.00	14,305,000.00
22020507	IN-SERVICE TRAINING	2,000,000.00		2,000,000.00
220206	**OTHER SERVICES - GENERAL**	**544,040,000.00**		**544,040,000.00**
22020606	ESCORT EXPENDITURE	5,000,000.00	4,298,000.00	702,000.00
22020607	OVERSIGHT FUNCTION	500,000,000.00	436,000,000.00	64,000,000.00
22020620	ANNUAL BUDGET EXPENSES	39,140,000.00	39,040,000.00	100,000.00
220208	**FUEL & LUBRICANTS - GENERAL**	**39,100,000.00**		**39,100,000.00**
22020801	MOTOR VEHICLE FUEL COST	28,200,000.00	28,100,000.00	100,000.00
22020803	PLANT / GENERATOR FUEL COST	6,000,000.00	5,530,000.00	470,000.00
22020807	LUBRICANT	5,000,000.00	4,292,000.00	708,000.00
220209	**FINANCIAL CHARGES - GENERAL**	**150,000.00**		**150,000.00**
22020901	BANK CHARGES (OTHER THAN INTEREST)	250,000.00	150,000.00	100,000.00
220210	**MISCELLANEOUS EXPENSES GENERAL**	**248,241,979.00**		**248,241,979.00**

22021001	REFRESHMENT & MEALS	5,341,979.00	5,241,979.00	100,000.00
22021003	PUBLICITY & ADVERTISEMENTS	10,100,000.00	1,000,000.00	9,100,000.00
22021007	WELFARE PACKAGES	42,000,000.00	41,903,652.00	96,348.00
22021023	PROTOCOL TRADITIONAL GIFTS	200,000,000.00	114,780,377.00	85,219,623.00
	TOTAL	**1,227,631,979.00**	**1,206,602,720.00**	**21,029,259.00**
011200400100	**HOUSE OF ASSEMBLY SERVICE COMMISSION**			
Code	Description	**2024 Approved Revised Budget**	**ACTUAL** 2024	**BALANCE**
2202	OVERHEAD COST	**26,600,000.00**		**26,600,000.00**
220201	**TRAVEL & TRANSPORT - GENERAL**	**11,500,000.00**		**11,500,000.00**
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5,000,000 00		5,000,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000.00	3,000,000.00	
22020105	HOTEL EXPENSES-LOCAL	1,000,000.00		1,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	1,000,000.00		1,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	1,500,000.00	t,000,000.00	500,000.00
220202	UTILITIES - GENERAL	500,000.00		500,000.00
22020211	GENERAL UTILITY SERVICES	500,000.00	500,000.00	
220203	**MATERIALS & SUPPLIES - GENERAL**	**700,000.00**		**700,000.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	500,000.00	421,000.00	79,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	200,000.00	200,000.00	
220204	**MAINTENANCE SERVICES - GENERAL**	**5,100,000.00**		**5,100,000.00**
22020401	MAINTENANCE OF MOTOR YEHICLE / TRANSPORT EQUIPMENT	1,000,000.00	150,000.00	850,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	500,000.00	
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,500,000.00	100,000.00	1,400,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	500,000.00	294,000.00	206,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	300,000.00		300,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	300,000.00	47,526.00	252,474.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	300,000.00		300,000.00
22020443	MAINTENANCE OF BOREHOLES	300,000.00	300,000.00	
22020450	MAINTENANCE OF DATABASE	200,000.00		200,000.00
22020452	MAINTENANCE OF COMPUTERS	200,000.00		200,000.00
220205	TRAINING - GENERAL	3,300,000.00		3,300,000.00
22020501	LOCAL TRAINING	2,500,000.00	2,000,000.00	500,000.00

22020503	CONFERENCE & SEMINARS-LOCAL	500,000.00		500,000.00
22020507	IN-SERVICE TRAINING	300,000.00	300,000.00	
220206	OTHER SERVICES - GENERAL	50,000.00		50,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00	50,000.00	
220208	FUEL & LUBRICANTS - GENERAL	1,800,000.00		1,800,000.00
22020801	MOTOR VEHICLE FUEL COST	1,500,000.00	991,500.00	508,500.00
22020803	PLANT / GENERATOR FUEL COST	200,000.00	55.000.00	145,000.00
22020807	LUBRICANT	100,000.00		100,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	14,374.00	35,626.00
220210	MISCELLANEOUS EXPENSES GENERAL	**3,600,000.00**		**3,600,000.00**
22021001	REFRESHMENT & MEALS	997,500.00	997,500.00	
22021004	MEDICAL EXPENSES-LOCAL	300,000.00		300,000.00
22021007	WELFARE PACKAGES	7,180,000.00	7,080,000.00	100,000.00
	TOTAL	**26,600,000.00**	**t8,000,900.00**	**8,599,100.00**
012300100100	**MINISTRY OF INFORMATION** AND **CULTURE**			
Code	Description	**2024 Approved Revised Budget**	ACTUAL 2024	BALANCE
2202	**OVERHEAD** COST	**555,350,000.00**		**555,350,000.00**
220201	**TRAVEL & TRANSPORT - GENERAL**	**20,500,000.00**		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	20,000,000.00	17,231,668.40	2,768,331.60
22020105	HOTEL EXPENSES-LOCAL	500,000.00		500,000.00
220202	**UTILITIES - GENERAL**	**1,000,000.00**		**1,000,000.00**
22020210	POSTAGE EXPENSES	1,000,000.00		1,000,000.00
220203	MATERIALS & SUPPLIES - GENERAL	203,000,000.00		203,000,000.00
22020315	SUPPLY OF WORK TOOLS	3,000,000.00	506,000.00	2,494,000.00
22020322	PUBLICATIONS	200,000,000.00	97,360,500.00	102,639,500.00
220204	MAINTENANCE SERVICES - GENERAL	**4,500,000.00**		**4,500,000.00**
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	300,000.00		300,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00	209,500 00	90,500.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	100,000.00		100,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	300,000.00	14,000.00	286,000.00
22020420	MAINTENANCE OF CAR PARKS	2,000,000.00		2,000,000.00

22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	200,000.00		200,000.00
22020423	MAINTENANCE OF WEBSITE	400,000.00		400,000.00
22020449	MAINTENANCE OF IT EQUIPMENT	400,000.00		400,000.00
22020452	MAINTENANCE OF COMPUTERS	500,000.00	84,500.00	415,500.00
220205	**TRAINING - GENERAL**	**12,000,000.00**		**12,000,000.00**
22020501	LOCAL TRAINING	10,000,000.00		10,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	2,000,000.00	710,000.00	1,290,000.00
220206	**OTHER** SERVICES - **GENERAL**	**50,000.00**		**50,000.00**
22020620	ANNUAL BUDGET EXPENSES	50,000.00	40,000.00	10,000.00
220208	FUEL **& LUBRICANTS - GENERAL**	**2,300,000.00**		**2,300,000.00**
22020801	MOTOR VEHICLE FUEL COST	300,000.00		300,000.00
22020803	PLANT / GENERATOR FUEL COST	1,000,000.00	900,000.00	100,000.00
22020807	LUBRICANT	1,000,000.00		1,000,000.00
220209	FINANCIAL CHARGES - GENERAL	**500,000.00**		**500,000.00**
22020901	BANK CHARGES (OTHER THAN INTEREST)	500,000.00	1,159.00	498,841.00
220210	MISCELLANEOUS EXPENSES GENERAL	**311,500,000.00**		**311,500,000.00**
22021001	REFRESHMENT & MEALS	1,000,000.00	777,000.00	223,000.00
22021003	PUBLICITY & ADVERTISEMENTS	300,000,000.00	287,800,631.25	12,199,368.75
22021007	WELFARE PACKAGES	8,193,500.00	8,093,500.00	100,000.00
22021032	COMMUNICATION FOR DEVELOPMENT - UNICEF SUPPORTED PROGRAM.	5,500,000.00		5,500,000.00
	TOTAL	**555,350,000.00**	**413,728,458.65**	**141,621,541.35**
012300100500	HISTORY BUREAU			
Code	**Description**	2024 Approved Revised Budget	**ACTUAL** 2024	**BALANCE**
2202	OVERHEAD COST	**46,650,000.00**		**46,650,000.00**
220201	**TRAVEL & TRANSPORT - GENERAL**	**2,500,000.00**		**2,500,000.00**
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00		1,000,000.00
22020105	HOTEL EXPENSES-LOCAL	300,000.00		300,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	200,000.00		200,000.00
22020109	LOCAL RUNNING ALLOWANCE	1,000,000.00		1,000,000.00
220203	**MATERIALS & SUPPLIES - GENERAL**	**34,700,000.00**		**34,700,000.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,000,000.00		1,000,000.00
22020302	BOOKS	**2,200,000.00**		**2,200.000.00**

22020303	NEWSPAPERS	300,000.00		300,000.00
22020304	MAGAZINES & PERIODICALS	200,000.00		200,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	500,000.00		500,000.00
22020315	SUPPLY OF WORK TOOLS	30,000,000.00		30,000,000.00
22020322	PUBLICATIONS	300,000.00		300,000.00
22020325	PRINTING OF LETTER HEAD	200,000.00		200,000.00
220204	MAINTENANCE SERVICES - GENERAL	700,000.00		700,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	100,000.00		100,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	100,000.00		100,000.00
22020452	MAINTENANCE OF COMPUTERS	500,000.00		500,000.00
220205	TRAINING - GENERAL	3,600,000.00		3,600,000.00
22020501	LOCAL TRAINING	1,500,000.00		1,500,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	2,100,000.00		2,100,000.00
220206	OTHER SERVICES - GENERAL	100,000.00		100,000.00
22020620	ANNUAL BUDGET EXPENSES	100,000.00		100,000.00
220208	FUEL & LUBRICANTS - GENERAL	900,000.00		900,000.00
22020801	MOTOR VEHICLE FUEL COST	500,000.00		500,000.00
22020803	PLANT / GENERATOR FUEL COST	300,000.00		300,000.00
22020807	LUBRICANT	100,000.00		100,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	4,100,000.00		4,100,000.00
22021001	REFRESHMENT & MEALS	1,000,000.00		1,000,000.00
22021003	PUBLICITY & ADVERTISEMENTS	100,000.00		100,000.00
22021007	WELFARE PACKAGES	2,000,000.00		2,000,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	1,000,000.00		1,000,000.00
	TOTAL	**46,650,000.00**		**46,650,000.00**
012300200100	**COUNCIL FOR ARTS AND CULTURE**			
C0de	**Description**	**2024 Approved Revised Budget**	ACTUAL 2024	BALANCE
2202	**OVERHEAD** COST	64,000,000.00		64,000,000.00
220201	**TRAVEL & TRANSPORT - GENERAL**	25,100,000.00		**25,100,000.00**
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10,000,000.00	1,176.800.00	8,823,200.00

22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	10,000,000.00		10,000,000.00
22020105	HOTEL EXPENSES-LOCAL	4,000,000.00		4,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	100,000.00		100,000.00
22020109	LOCAL RUNNING ALLOWANCE	1,000,000.00		1,000,000.00
220202	UTILITIES - GENERAL	100,000.00		100,000.00
22020211	GENERAL UTILITY SERVICES	100,000.00		100,000.00
220203	MATERIALS & SUPPLIES - GENERAL	6,000,000.00		6,000,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	500,000.00	178,100.00	321,900.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,500,000.00		1,500,000.00
22020309	UNIFORMS & OTHER CLOTHING	4,000,000.00		4,000,000.00
220204	MAINTENANCE SERVICES - GENERAL	2,900,000.00		2,900,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,000,000.00		2,000,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00	300,000.00	
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	300,000.00	232,500.00	67,500.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	100,000.00	30,000.00	70,000.00
22020452	MAINTENANCE OF COMPUTERS	200,000.00	139,500.00	60,500.00
220205	TRAINING - GENERAL	2,500,000.00		2,500,000.00
22020501	LOCAL TRAINING	2,000,000.00		2,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	500,000.00		500,000.00
220206	OTHER SERVICES - GENERAL	250,000.00		250,000.00
22020605	CLEANING & FUMIGATION SERVICES	200,000.00	120,000.00	80,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	2,000,000.00		2,000,000.00
22020706	SURVEYING SERVICES	2,000,000.00	994,000.00	1,006,000.00
220208	FUEL & LUBRICANTS - GENERAL	2,100,000.00		2,100,000.00
22020801	MOTOR VEHICLE FUEL COST	1,000,000.00	986,000.00	14,000.00
22020803	PLANT / GENERATOR FUEL COST	1,000,000.00	247,200.00	752,800.00
22020807	LUBRICANT	100,000.00		100,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	1,433.62	48,566.38
220210	MISCELLANEOUS EXPENSES GENERAL	23,000,000.00		23,000,000.00
22021001	REFRESHMENT & MEALS	500,000.00	366,500.00	133,500.00
22021003	PUBLICITY & ADVERTISEMENTS	500,000.00		500,000.00

22021007	WELFARE PACKAGES	2,000,000.00		2,000,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	10,000,000.00		10,000,000.00
22021023	PROTOCOL TRADITIONAL GIFTS	10,000,000.00		10,000,000.00
	TOTAL	**64,000,000.00**	**4,772,033.62**	59,227,966.38
012300300100	**ZAMFARA STATE RADIO AM**			
C0de	**Description**	**2024 Approved Revised** Budget	**ACTUAL 2024**	BALANCE
2202	OVERHEAD COST	**114,974,000.00**		114,974,000.00
220201	**TRAVEL & TRANSPORT - GENERAL**	**1,350,000.00**		**1,350,000.00**
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	156,000.00	344,000.00
22020105	HOTEL EXPENSES-LOCAL	300,000.00		300,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	50,000.00		50,000.00
22020109	LOCAL RUNNING ALLOWANCE	500,000.00		500,000.00
220203	MATERIALS & SUPPLIES - GENERAL	350,000.00		350,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	350,000.00	275,500.00	74,500.00
220204	MAINTENANCE **SERVICES - GENERAL**	**48,470,000.00**		**48,470,000.00**
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,000,000.00	114,000.00	886,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	320,000.00	220,000.00	100,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	400,000.00	171,000.00	229,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,000,000.00	297,200.00	702,800.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENTS	1,000,000.00	120,000.00	880,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	300,000.00		300,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	500,000.00		500,000.00
22020452	MAINTENANCE OF COMPUTERS	70,000.00	11.000.00	59,000.00
22020459	MAINTENANCE OF TRANSMITTERS	40,000,000.00	14,233,770.00	25,766,230.00
22020460	MAINTENANCE OF RADIO EQUIPMENT	4,000,000.00	800,000.00	3,200,000.00
220205	TRAINING - GENERAL	3,000,000.00		**3,000,000.00**
22020501	LOCAL TRAINING	1,000,000.00	790,000 00	210,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	2,000,000.00		2,000,000.00
220206	OTHER SERVICES - GENERAL	150,000.00		150,000.00
22020605	CLEANING & FUMIGATION SERVICES	100,000.00		100,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	FUEL & LUBRICANTS - GENERAL	49,104,000.00		49,104,000.00

22020801	MOTOR VEHICLE FUEL COST	5,620,000.00	5,520,000.00	100,000.00
22020803	PLANT / GENERATOR FUEL COST	42,209,500.00	42,109,500.00	100,000.00
22020807	LUBRICANT	5,000,000.00	4,587,000.00	413,000.00
220209	FINANCIAL CHARGES - GENERAL	10,050,000.00		10,050,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	20.000.00	30,000.00
22020905	COST OF REVENUE COLLECTION	10,000,000.00		10,000,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	2,500,000.00		2,500,000.00
22021001	REFRESHMENT & MEALS	500,000.00	40,000.00	460,000.00
22021007	WELFARE PACKAGES	2,000,000.00	1,329,000.00	671,000.00
	TOTAL	**114,974,000.00**	**70,793,970.00**	**44,180,030.00**
012300300200	**ZAMFARA STATE TELEVISION SERVICES**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
2202	**OVERHEAD COST**	**137,700,000.00**		**137,700,000.00**
220201	**TRAVEL & TRANSPORT - GENERAL**	**3,500,000.00**		**3,500,000.00**
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000 00		2,000,000.00
22020105	HOTEL EXPENSES-LOCAL	500,000.00		500,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	1,000,000.00		1,000,000.00
220202	UTILITIES - GENERAL	101,300,000.00		101,300,000.00
22020203	INTERNET ACCESS CHARGES	1,000,000.00		1,000,000.00
22020204	SATELLITE BROADCASTING ACCESS CHARGES	100,000,000.00		100,000,000.00
22020208	SOFTWARE CHARGES (LICENSE)	300,000.00		300,000.00
220203	MATERIALS & SUPPLIES - GENERAL	4,100,000.00		4,100,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,000,000.00		2,000,000.00
22020309	UNIFORMS & OTHER CLOTHING	200,000.00		200,000.00
22020315	SUPPLY OF WORK TOOLS	100,000.00		100,000.00
22020322	PUBLICATIONS	1,500,000.00		1,500,000.00
22020333	SUPPLY OF CUSTUMES AND DRUMS	300,000.00		300,000.00
220204	MAINTENANCE SERVICES - GENERAL	14,900,000.00		14,900,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,000,000.00		1,000,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		500,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4,000,000.00		4,000,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	250,000.00		250,000.00

22020405	MAINTENANCE OF PLANTS/GENERATORS	3,000,000.00		3,000,000.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENTS	200,000.00		200,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	400,000.00		400,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	300,000.00		300,000.00
22020423	MAINTENANCE OF WEBSITE	250,000.00		250,000.00
22020449	MAINTENANCE OF IT EQUIPMENT	500,000.00		500,000.00
22020452	MAINTENANCE OF COMPUTERS	1,000,000.00		1,000,000.00
22020459	MAINTENANCE OF TRANSMITTERS	3,500,000.00		3,500,000.00
220205	TRAINING - GENERAL	2,500,000.00		2,500,000.00
22020501	LOCAL TRAINING	2,000,000.00		2,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	500,000.00		500,000.00
220206	OTHER SERVICES - GENERAL	850,000.00		850,000.00
22020605	CLEANING & FUMIGATION SERVICES	300,000.00		300,000.00
22020613	MONITORING AND EVALUATION EXPENSES	500,000.00		500,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	FUEL & LUBRICANTS - GENERAL	4,500,000.00		4,500,000.00
22020801	MOTOR VEHICLE FUEL COST	1,500,000.00		1,500,000.00
22020803	PLANT / GENERATOR FUEL COST	2,500,000.00		2,500,000.00
22020807	LUBRICANT	500,000.00		500,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	6,000,000.00		6,000,000.00
22021001	REFRESHMENT & MEALS	1,000,000.00		1,000,000.00
22021003	PUBLICITY & ADVERTISEMENTS	1,000,000.00		1,000,000.00
22021007	WELFARE PACKAGES	4,000,000.00		4,000,000.00
	TOTAL	**137,700,000.00**		**137,700,000.00**
012300300300	**ZAMFARA STATE GOLD CITY FM RADIO**			
Code	Description	2024 **Approved** Revisea **Budget**	AcToAL **2024**	**BALANCE**
2202	OVERHEAD COST	**34,250,000.00**		**34,250,000.00**
220201	TRAVEL & TRANSPORT - GENERAL	2,900,000.00		2,900,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	300,000 00	1,700,000.00
22020105	HOTEL EXPENSES-LOCAL	500,000.00		500,000.00

22020107	OUT-OF-STATION ALLOWANCE - LOCAL	300,000.00		300,000.00
22020109	LOCAL RUNNING ALLOWANCE	100,000.00		100,000.00
220203	**MATERIALS & SUPPLIES - GENERAL**	**550,000.00**		**550,000.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	500,000 00		500,000.00
22020325	PRINTING OF LETTER HEAD	50,000.00		50,000.00
220204	**MAINTENANCE SERVICES - GENERAL**	**9,500,000.00**		**9,500,000.00**
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,000,000.00	686,200.00	313,800.00
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00		300,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	300,000.00	100,000.00	200,000.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENTS	2,000,000.00	80,000.00	1,920,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	300,000.00		300,000.00
22020449	MAINTENANCE OF IT EQUIPMENT	300,000.00		300,000.00
22020452	MAINTENANCE OF COMPUTERS	300,000.00		300,000.00
22020459	MAINTENANCE OF TRANSMITTERS	2,025,000.00	1,925,000.00	100,000.00
22020460	MAINTENANCE OF RADIO EQUIPMENT	4,000,000.00	200,000.00	3,800,000.00
220205	TRAINING - **GENERAL**	**4,000,000.00**		**4,000,000.00**
22020501	LOCAL TRAINING	3,000,000.00		3,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	1,000,000.00		1,000,000.00
220206	**OTHER SERVICES - GENERAL**	**250,000.00**		**250,000.00**
22020605	CLEANING & FUMIGATION SERVICES	200,000.00	200,000.00	
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	**FUEL & LUBRICANTS - GENERAL**	**15,000,000.00**		**15,000,000.00**
22020801	MOTOR VEHICLE FUEL COST	5,000,000 00	14,000.00	4,986,000.00
22020803	PLANT / GENERATOR FUEL COST	15,673,500.00	15,573,500.00	100,000.00
22020807	LUBRICANT	2,000,000.00	421,300.00	1,578,700.00
220209	**FINANCIAL CHARGES - GENERAL**	**50,000.00**		**50,000.00**
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000 00	27,538.05	22,461.95
220210	**MISCELLANEOUS EXPENSES GENERAL**	**2,000,000.00**		**2,000,000.00**
22021001	REFRESHMENT & MEALS	500,000.00		500,000.00
22021007	WELFARE PACKAGES	1,500,000.00	1,500,000.00	
	TOTAL	**34,250,000.00**	**21,027,538.05**	13,222,461.95
012300400100	**MEDIA CORPORATION**			

Code	Description	2024 Approved Revised **Budget**	**ACTUAL 2024**	**BALANCE**
2202	OVERHEAD COST	**81,150,000.00**		**81,150,000.00**
220201	**TRAVEL & TRANSPORT - GENERAL**	**4,000,000.00**		**4,000,000.00**
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	7,365,000.00	7,265,000.00	100,000.00
22020105	HOTEL EXPENSES-LOCAL	2,000,000.00		2,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	500,000.00		500,000.00
22020109	LOCAL RUNNING ALLOWANCE	500,000.00	365,000.00	135,000.00
220203	**MATERIALS & SUPPLIES - GENERAL**	**45,500,000.00**		**45,500,000.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	20,000,000.00	943,500.00	19,056,500.00
22020315	SUPPLY OF WORK TOOLS	15,000,000.00	880,000.00	14,120,000.00
22020322	PUBLICATIONS	10,000,000.00	4,065,000.00	5,935,000.00
22020325	PRINTING OF LETTER HEAD	500,000.00	75,000.00	425,000.00
220205	**TRAINING - GENERAL**	**22,000,000.00**		**22,000,000.00**
22020501	LOCAL TRAINING	2,000,000 00	750,000.00	1,250,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	20,000,000.00		20,000,000.00
220206	**OTHER** SERVICES - **GENERAL**	**100,000.00**		**100,000.00**
22020620	ANNUAL BUDGET EXPENSES	100,000.00	75,000.00	25,000.00
220208	FUEL & LUBRICANTS - GENERAL	**4,500,000.00**		**4,500,000.00**
22020801	MOTOR YEHICLE FUEL COST	2,000,000.00		2,000,000.00
22020803	PLANT / GENERATOR FUEL COST	2,000,000.00		2,000,000.00
22020807	LUBRICANT	500,000.00		500,000.00
220209	FINANCIAL CHARGES - GENERAL	**50,000.00**		**50,000.00**
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	2.262.08	47,737.92
220210	MISCELLANEOUS EXPENSES GENERAL	5,000,000.00		5,000,000.00
22021007	WELFARE PACKAGES	5,000,000.00	**1,966,000.00**	3,034,000.00
2203	LOANS AND ADVANCES	**15,387,500.00**		**15,387,500.00**
220301	STAFF LOANS & ADVANCES	**15,387,500.00**		**15,387,500.00**
22030111	LOAN TO ORGANISATION	15,387,500.00	4,000,000.00	11,387,500.00
	TOTAL	**96,537,500.00**	**16,386,762.08**	**80,150,737.92**
01*301000100	**CENSORSHIP BOARD**			

Code	Description	2024 Approved Revised Budget	ACTUAL 2024	BALANCE
z2	OTHER RECURRENT COSTS	31.850.000.00		$1,850,000.00
2202	OVERHEAD COST	31,850,000.00		31,850,000.00
220201	TRAVEL & TRANSPORT - GENERAL	12.500.000•00		1z,500,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	11,000,000.00	5,415.000.00	5,585.000.00
22020105	HOTEL EXPENSES-LOCAL	S00,000.00		s00,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	s00,000.00		S00,000.00
22020109	LOCAL RUNNING ALLOWANCE	s00,000.00		s00,000.00
220202	UTILITIES - GENERAL	150,000.00		150.000•00
22020201	ELECTRICITY CHARGES	150,000.00		150,000.00
220203	MATERIALS & SUPPLIES - GENERAL	2,000,000.00		2,000,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,000,000.00		2,000,000.00
220204	MAINTENANCE SERVICES - GENERAL	1,000,000.00		1,000,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	150,000.00		150,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	150,000.00		150,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	200,000. 00		200,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	100,000.00		100,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	125.000.00		425. 000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	125.000.00		125.000.00
220204S2	MAINTENANCE OF COMPUTERS	150,000.00		150,000.00
220205	TRAINING - GENERAL	400,000.00		400.000.00
22020501	LOCAL TRAINING	200,000.00		200,000.00
22020S03	CONFERENCE & SEMINARS-LOCAL	200,000. 00		200,000. 00
220206	OTHER SERVICES - GENERAL	z,050,000.00		z,050,000.00
22020613	MONITORING AND EVALUATION EXPENSES	2,000,000.00		2,000,000.00
220206zo	ANNUAL BUDGET EXPENSES	S0,000.00		50,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	3 -		300,000.00
2202 07*	PRIVATE SECURITY	300,000.00		300,000.00
220208	FUEL & LUBRICANTS - GENERAL	1.500,000.00		1,500,000.00
22020801	MOTOR VEHICLE FUEL COST	4, 200,000. 00		1,200,000.00
22020803	PLANT / GENERATOR FUEL COST	150,000.00		150,000.00

22020807	LUBRICANT	150,000.00		150,000.00
22020g	FINANCIAL CHARGES - GENERAL	5,050,000.00		s,oso,000.00
220209 #	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220209 5	COST OF REVENUE COLLECTION	5,000,000.00		5,000,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	6,900,000.00		6,g00,000.00
22021001	REFRESHMENT & MEALS	2,100,000.00		2,100,000.00
22021003	PUBLICITY & ADVERTISEMENTS	200,000.00		200,000.00
22021007	WELFARE PACKAGES	4,000,000.00		4.000,000.00
22021025	DONATION	600,000.00		600,000.00
	TOTAL	8 ,850,000.00	5›415›000.00	76,435›000.00
012$01$00100	PRINTING AND PUBLISHING COMPANY (LEGACY NEWSPAPER) AND GOVERTMENT PRINTING PRESS			
Code	Description	2024 Approved Revised Budget	ACTUAL 2024	BALANCE
22	OTHER RECURRENT COSTS	44,z00,000.00		44.200,000.00
2202	OVERHEAD COST	4a,z00,000.00		44 200,000.00
220201	TRAVEL & TRANSPORT - GENERAL	3,000,000.00		3.000,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00		2,000,000.00
22020105	HOTEL EXPENSES-LOCAL	300,000.00		300,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	s00,000.00		S00,000.00
22020109	LOCAL RUNNING ALLOWANCE	200,000.00		200,000. OO
220203	MATERIALS & SUPPLIES - GENERAL	3z,‹00,000.00		32,100,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	700,000.00		700,000.00
220203 4	MAGAZINES & PERIODICALS	26,000,000.00		26,000,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	400,000.00		400,000.00
220203 6	PRINTING OF SECURITY DOCUMENTS	400,000.00		400,000.00
220203 9	UNIFORMS & OTHER CLOTHING	400,000.00		400,000.00
2202031S	SUPPLY OF WORK TOOLS	800,000.00		800,000.00
22020321	PRINTING OF IEC MATRIALS	400,000.00		400,000.00
22020322	PUBLICATIONS	3,000,000.00		3.000,000.00
220204	MAINTENANCE SERVICES - GENERAL	s,z00,000.00		5,200,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	s00,000.00		S00,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00		300,000.00

22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,000,000.00		2,000,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	600,000.00		600,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	soo,000.00		Soo,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	Soo,000.00		Soo,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	200,000.00		200,000.00
22020 6	MAINTENANCE OF WATER SCHEMES	300,000.00		300,000.00
22020452	MAINTENANCE OF COMPUTERS	300,000.00		300,000.00
22020$	TRAINING - GENERAL	Soo,000.00		Soo,000.00
22020501	LOCAL TRAINING	200,000.00		200,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	300,000.00		300,000.00
220206	OTHER SERVICES - GENERAL	350.000.00		350.000.00
22020605	CLEANING & FUMIGATION SERVICES	300,000.00		300,000.00
220206zo	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	FUEL & LUBRICANTS - GENERAL	1,600,000.00		z,600,000.00
2202080a	MOTOR VEHICLE FUEL COST	200,000.00		200,000.00
22020803	PLANT / GENERATOR FUEL COST	200,000.00		200,000.00
22020807	LUBRICANT	1,200,000.00		1,200,000.00
22020$	FINANCIAL CHARGES - GENERAL	50,000.00		s0,000.00
2202Og01	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	1.400,000.00		1 400,000.00
22021001	REFRESHMENT & MEALS	300,000.00		300,000.00
22021003	PUBLICITY & ADVERTISEMENTS	100,000.00		100,000.00
22021007	WELFARE PACKAGES	1,000,000.00		1,000,000.00
	TOTAL	198,zoo,000.00		1g8,zoo,000.00
012400100100	MINISTRY OF INTERNAL SECURITY AND HOME AFFAIRS			
Code	Description	**zo24Approved Revised Budget**	ACTUAL 2O84	BALANCE
2202	OVERHEAD COST	g65.$60,000.00		g65.360,000.00
220201	TRAVEL & TRANSPORT - GENERAL	^5,100,000.00		1$,100,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	59.881,361.00	60,2$5.400.00	(374039.00)
22020105	HOTEL EXPENSES-LOCAL	3.000,000.00		3,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	2,000,000.00		2,000,000.00

220201Og	LOCAL RUNNING ALLOWANCE	100,000.00		100,000.00
220202	UTILITIES - GENERAL	210,000.00		210,000.00
22020204	SATELLITE BROADCASTING ACCESS CHARGES	120,000.00		720,000.00
2202021O	POSTAGE EXPENSES	90,000.00		90,000.00
220203	MATERIALS & SUPPLIES - GENERAL	4.000,000.00		zt,000,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,000,000.00	1.S19.600.00	480,400.00
22020309	UNIFORMS & OTHER CLOTHING	2,000,000.00	530,000.00	1.470,000.00
220204	MAINTENANCE SERVICES - GENERAL	10,800,000.00		10,800,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	3.000,000.00		3,000,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	2,000,000.00		2,000,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	56,87,000.00	s6,770,000.00	100,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	2,000,000.00		2,000,000.00
220204*6	MAINTENANCE OF ELECTRICAL EQUIPMENT	300,000.00		300,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	S00,000.00		S00,000.00
22020452	MAINTENANCE OF COMPUTERS	1,000,000.00		,000,000.00
220205	TRAINING - GENERAL	3.000,000.00		3.000,000.00
22020501	LOCAL TRAINING	1,229.000.00	1,12g,000.00	100,000.00
22020S03	CONFERENCE & SEMINARS-LOCAL	2,000,000.00		2,000,000.00
220206	OTHER SERVICES - GENERAL	g10,100,000.00		910,100,000.00
22020601	SECURITY SERVICES	1,379.117,784.82	1,162.906,300.00	216,211,484.82
22020618	BILATERAL MATTERS	10,000,000.00	2,58s,000.00	7.zt1§,000.00
22020620	ANNUAL BUDGET EXPENSES	100,000.00		100,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	10,000,000.00		10,000,000.00
2202 709	INTELLIGENCE SERVICES	58,zt14.000.00	s8,314,000.00	100,000.00
220208	FUEL & LUBRICANTS - GENERAL	6,000,000.00		6,000,000.00
22020801	MOTOR VEHICLE FUEL COST	5,000,000.00	3,180,200.00	1,81g,800.00
220208 3	PLANT/ GENERATOR FUEL COST	S00,000.00	74,600.00	425,*t00.00
22020807	LUBRICANT	S00,000.00		S00,000.00
22020	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	976.00	ztg,02zt.00
220210	MISCELLANEOUS EXPENSES GENERAL	6,100,000.00		6,100,000.00
22021001	REFRESHMENT & MEALS	1,000,000.00	200, 000.00	800,000.00

22021003	PUBLICITY & ADVERTISEMENTS	12,100,000.00	12,000,000.00	100,000.00
22021007	WELFARE PACKAGES	5,000,000.00	2,626,200.00	2.373,800.00
	TOTAL	2,575,23*.145.82	1,362,Og1.276.00	1,21a 140,86g.82
012500100100	PUBLIC SERVICE OFFICE			
Code	Description	**zozo Approved Revised Budget**	ACTUAL 20*4	BALANCE
2202	**OVERHEAD COST**	**614 300.000.00**		614 300,000.00
220201	**TRAVEL & TRANSPORT - GENERAL**	**38,000,000.00**		38,000,000.00
22020102	**LOCAL TRAVEL & TRANSPORT: OTHERS**	**8,000,000.00**	7.912,000.00	88,000.00
22020104	**INTERNATIONAL TRAVEL & TRANSPORT: OTHERS**	**20,000,000.00**		20,000,000.00
22020105	**HOTEL EXPENSES-LOCAL**	**6,500,000.00**	1,1zt4.700.00	5.355.300.00
22020107	**OUT-OF-STATION ALLOWANCE - LOCAL**	**3.500,000.00**		3.$00,000.00
220202	**UTILITIES - GENERAL**	**4.000,000.00**		**4.000.000.00**
22020203	**INTERNET ACCESS CHARGES**	**4.000,000.00**		@,000,000.00
22020$	**MATERIALS & SUPPLIES - GENERAL**	**5,000,000.00**		5,000,000.00
22020301	**OFFICE STATIONERIES / COMPUTER CONSUMABLES**	**5,000,000.00**	1,780,000.00	3,220,000.00
22020302	**BOOKS**	**10,000,000.00**	Zt05.000.00	9.59S,000.00
2202 4	**MAINTENANCE SERVICES - GENERAL**	**17,200,000.00**		17.200,000.00
22020401	**MAINTENANCE OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT**	**3.000,000.00**	672,000.00	2,328,000.00
22020402	**MAINTENANCE OF OFFICE FURNITURE**	**5,000,000.00**	280,000.00	4.720,000.00
22020403	**MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS**	**3,500,000.00**	675,000.00	2,825,000.00
22020404	**MAINTENANCE OF OFFICE EQUIPMENTS**	**2,000,000.00**		2,000,000.00
2202040$	**MAINTENANCE OF PLANTS/GENERATORS**	**2,500,000.00**	5S,000.00	2,445,000.00
220204#6	**MAINTENANCE OF ELECTRICAL EQUIPMENT**	**s00,000.00**	330,000.00	^70,000.00
22020421	**MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S**	**300,000.00**		300,000.00
22020452	**MAINTENANCE OF COMPUTERS**	**400,000.00**		400,000.00
220205	**TRAINING - GENERAL**	**311›592,000.00**		311.592,000.00
22020501	**LOCAL TRAINING**	**179.592,000.00**	179,492,000.00	100,000.00
22020502	**INTERNATIONAL TRAINING**	**60,000,000.00**		60,000,000.00
22020503	**CONFERENCE & SEMINARS-LOCAL**	**60,000,000.00**	2,176,000.00	57.824.000.00
22020507	**IN-SERVICE TRAINING**	**12,000,000.00**		12,000,000.00
220206	**OTHER SERVICES - GENERAL**	**1,000,000.00**		j

22020606	ESCORT EXPENDITURE	1,000,000.00		1,000,000.00
zzozo8	FUEL & LUBRICANTS - GENERAL	a8,500,000.00		8.500,000.00
22020801	MOTOR VEHICLE FUEL COST	5.000,000.00	2,789.400.00	2,210,600.00
22020803	PLANT / GENERATOR FUEL COST	10,000,000.00	6,165,000.00	3.835,000.00
22020807	LUBRICANT	3.500,000.00		3.500,000.00
22020g	FINANCIAL CHARGES - GENERAL	100,000.00		j
220209 *	BANK CHARGES (OTHER THAN INTEREST)	700,000.00		100,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	3 %5 0,000.00		s08,500,000.00
22021001	REFRESHMENT & MEALS	5,000,000.00		5,000,000.00
22021003	PUBLICITY & ADVERTISEMENTS	3,500,000.00		3.500,000.00
22021007	WELFARE PACKAGES	z50,000,000.00	12,980,000.00	237.020,000.00
2202102S	DONATION	3,000,000.00		3,000,000.00
22021O 2g	RETREAT OF PERMANENT SECRETARIES AND HEADS OF PARASTATATALS	20,000,000.00		20,000,000.00
22021030	CIVIL SERVICE PROMOTION EXAM	z5,000,000.00	4,476,000.00	20,524.000.00
22021OztO	ESTABLISHMENT OF DATA BANK	2,000,000.00		2,000,000.00
	TOTAL	1,417.784›OOO•OO	221,332,100.00	1,1g6,451,900.00
012500500100	ESTABLISHMENT & HUMAN RESOURCE DEVELOPMENT			
Code	Description	2024 Approved Revised Budget	ACTUAL 2024	BALANCE
2202	OVERHEAD COST	185.750.000•00		185.750.000.00
220201	TRAVEL & TRANSPORT - GENERAL	23.000,000.00		*3,000,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	20,000,000.00		20,000,000.00
22020105	HOTEL EXPENSES-LOCAL	2,000,000.00		2,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	1,000,000.00		1,000,000.00
220203	MATERIALS & SUPPLIES - GENERAL	z,800,000.00		z,800,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,000,000.00		2,000,000.00
22020309	UNIFORMS & OTHER CLOTHING	100,000. 00		100,000.00
22020315	SUPPLY OF WORK TOOLS	S00,000.00		S00,000.00
22020325	PRINTING OF LETTER HEAD	200,000.00		200,000.00
220204	MAINTENANCE SERVICES - GENERAL	z,600,000.00		z,600,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1,500,000.00		1.S00,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	s00,000.00		$00,000.00

22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	300,000.00		300,000.00
220204S2	MAINTENANCE OF COMPUTERS	300,000.00		300,000.00
22020$	TRAINING - GENERAL	110,000,000.OO		110,000,000.OO
22020501	LOCAL TRAINING	50,000,000.00		50,000,000.00
2202050}	SHORT TERM COURSES-LOCAL	20,000,000.00		20,000,000.00
22020507	IN-SERVICE TRAINING	40,000,000.00		40,000,000.00
220206	OTHER SERVICES - GENERAL	1,600,000.OO		z,600,000.00
22020610	RECRUITMENT SERVICES	1,500,000.00		1,500,000.00
220206zo	ANNUAL BUDGET EXPENSES	00,000.00		100,000.00
220208	FUEL & LUBRICANTS - GENERAL	5,000,000.00		s,000,000.00
22020801	MOTOR VEHICLE FUEL COST	1,000,000.00		1,000,000.00
22020803	PLANT/ GENERATOR FUEL COST	1,000,000.00		1,000,000.00
22020807	LUBRICANT	3,000,000.00		3.000,000.00
22020S	FINANCIAL CHARGES - GENERAL	50,000.00		s0,000.00
2202090]	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		s0,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	40.700.000.00		40.700,000.00
22021001	REFRESHMENT & MEALS	s00,000.00		S00,000.00
22021006	POSTAGES & COURIER SERVICES	200,000.00		200,000.00
22021007	WELFARE PACKAGES	5,000,000.00		5,000,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	30,000,000.00		30,000,000.00
2202104J	PRODUCTIVITY AWARD	5,000,000.00		S,000,000.00
2204	GRANTS AND CONTRIBUTIONS GENERAL	s0,000,000.00		s0,000,000.00
220401	LOCAL GRANTS AND CONTRIBUTIONS	50,000,000.00		50,000,000.00
22040114	CONTRIBUTION TO TRADE UNIONS	50,000,000.00		50,000,000.00
	TOTAL	645 750,000.OO		645.750,000.00
O1*5OOgOO1OO	STATEANDLOCALGOVERNMENTPENSONCOMMlSSON			
Code	Description	2O24 Approved Revised Budget	ACTUAL 2024	BALANCE
zzoz	OVERHEAD COST	56,550,000.00		56,550,000.00
220201	TRAVEL & TRANSPORT - GENERAL	7,100,000.OO		7 100,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4.000,000.00		4.000,000.00

22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00		2,000,000.00
22020105	HOTEL EXPENSES-LOCAL	300,000.00		3 0,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	300,000.00		300,000.00
2202010g	LOCAL RUNNING ALLOWANCE	S00,000.00		S00,000.00
220202	UTILITIES - GENERAL	300,000.00		3 0,000.00
22020209	SOFTWARE CHARGES (RENEWAL)	300,000.00		300,000.00
22020$	MATERIALS & SUPPLIES - GENERAL	4›000,000.00		4›000.000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,000,000.00	761,2§0.00	1,238.750.00
220203 5	PRINTING OF NON SECURITY DOCUMENTS	S00,000.00		S00,000.00
22020309	UNIFORMS & OTHER CLOTHING	300,000.00		300,000.00
22020315	SUPPLY OF WORK TOOLS	200,000.00		200,000.00
22020325	PRINTING OF LETTER HEAD	1,000,000.00	303,650.00	696,350.00
2202 4	MAINTENANCE SERVICES - GENERAL	14.800.000.00		14 200,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	700,000.00		700,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	700,000.00		700,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	10,000,000.00	162,100.00	9.837.900.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	700,000.00	2§0,000.00	450,000.00
2202040$	MAINTENANCE OF PLANTS/GENERATORS	400,000.00		400,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	200,000.00		200,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	S00,000.00		S00,000.00
220204S2	MAINTENANCE OF COMPUTERS	1,000,000.00	30,000.00	970,000.00
22020$	TRAINING - GENERAL	20,200,000.00		20,200,000.00
22020501	LOCAL TRAINING	20,000,000.00	353,000.00	19.647.000.00
220205 3	CONFERENCE & SEMINARS-LOCAL	200,000.00		200,000.00
220206	OTHER SERVICES - GENERAL	350,000.00		3S0,000.00
2202060s	CLEANING & FUMIGATION SERVICES	300,000.00		300,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00	S0,000.00	
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	S,000,000.00		3. •
22020712	EXTERNAL AUDITOR'S FEE	3,000,000.00		3,000,000.00
z2ozo8	FUEL & LUBRICANTS - GENERAL	X,S00,000.00		t3 0,000.00
22020801	MOTOR VEHICLE FUEL COST	600,000.00		600,000.00
220208 3	PLANT/ GENERATOR FUEL COST	400,000.00		400,000.00

22020807	LUBRICANT	300,000.00		300,000.00
22020g	FINANCIAL CHARGES - GENERAL	,000,000.00		1,000,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,000,000.00	305.00	999.69S.00
220210	MISCELLANEOUS EXPENSES GENERAL	$,100,000.00		5,100,000.00
22021001	REFRESHMENT & MEALS	1,200,000.00		1,200,000.00
22021003	PUBLICITY & ADVERTISEMENTS	400,000.00	300,000.00	100,000.00
22021007	WELFARE PACKAGES	3,000,000.00	2,774,000.00	226,000.00
22021025	DONATION	500,000.00	20,000.00	480,000.00
2204	GRANTS AND CONTRIBUTIONS GENERAL	‹0,000,000.00		10,000,000.00
220401	LOCAL GRANTS AND CONTRIBUTIONS	10,000,000.00		10,000,000.00
22040103	GRANT TO LOCAL GOVERNMENTS -RECURRENT	10,000,000.00		10,000,000.00
	TOTAL	s6,ss0,000.00	5.004.305.00	51,545.695.00
014000100100	OFFICE OF THE AUDITOR GENERAL (STATE)			
Code	Description	2084 Approved Revised Budget	ACTUAL 2084	BALANCE
2202	OVERHEAD COST	144.150.000.00		1§zt,1$0,000.00
220201	TRAVEL & TRANSPORT - GENERAL	‹6,000,000.00		16,000,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10,000,000.00		10,000,000.00
2202010$	HOTEL EXPENSES-LOCAL	s00,000.00		s00,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	5,000,000.00		S,000,000.00
2202010g	LOCAL RUNNING ALLOWANCE	s00,000.00		s00,000.00
220203	MATERIALS & SUPPLIES - GENERAL	4 000,000.00		4.000.000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	4.000,000.00		4.000,000.00
220204	MAINTENANCE SERVICES - GENERAL	6,700,000.00		6,700,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	2,000,000.00		2,000,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	1,000,000.00		1,000,000.00
2202040S	MAINTENANCE OF PLANTS/GENERATORS	2, 000, 000. 00		2,000,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	1,000,000.00		1,000,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	700,000.00		700,000.00
22020$	TRAINING - GENERAL	24,000,000.00		24.000.000.00
22020501	LOCAL TRAINING	21,000,000.00		21,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	3.000,000.00	1,638,000.00	1,362,000.00

220206	OTHER SERVICES - GENERAL	55,500,000.00		55,500,000.00
2202060s	CLEANING & FUMIGATION SERVICES	300,000.00		300,000.00
2202061g	PREPARATION OF FINAL ACCOUNT	55.000,000.00	49.000,000.00	6,000,000.00
2202062o	ANNUAL BUDGET EXPENSES	200,000.00		200,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	30,000,000.00		30,000,000.00
22020712	EXTERNAL AUDITOR'S FEE	30,000,000.00	2$.500,000.00	4.500,000.00
220208	FUEL & LUBRICANTS - GENERAL	3.g00,000.00		3.g00,000.00
22020801	MOTOR VEHICLE FUEL COST	2,400,000.00		2,400,000.00
22020803	PLANT / GENERATOR FUEL COST	900,000.00		900,000.00
22020807	LUBRICANT	600,000.00		600,000.00
22020g	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	4 -		4,000,000.00
22021001	REFRESHMENT & MEALS	1,000,000.00		1,000,000.00
22021007	WELFARE PACKAGES	3,000,000.00		3.000,000.00
	TOTAL	144.150.000.00	76,1$8,000.00	68,012,000.00
014000100200	OFFICE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENTS			
Code	Description	2Oz4 Approved Revised Budget	ACTUAL 2024	BALANCE
2202	OVERHEAD COST	4t 00,000.00		41.800.000.00
220201	TRAVEL & TRANSPORT - GENERAL	8,zoo,000.00		8,200,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	S,000,000.00	1,638,000.00	3.362,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	2,000,000.00		2,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	1,200,000.00		1,200,000.00
220203	MATERIALS & SUPPLIES - GENERAL	z,600,000.00		2,600,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,500,000.00		2,500,000.00
2202032s	PRINTING OF LETTER HEAD	I00,000.00		100,000.00
220204	MAINTENANCE SERVICES - GENERAL	3,800,000.00		3,800,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00		300,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,000,000.00		2,000,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	300,000.00		300,000.00
2202040$	MAINTENANCE OF PLANTS/GENERATORS	400,000.00		400,000.00

22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	800,000.00		800,000.00
220205	TRAINING - GENERAL	8,000,000.00		8,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	8,000,000.00		8,000,000.00
220206	OTHER SERVICES - GENERAL	6,500,000.00		6,500,000.00
22020607	OVERSIGHT FUNCTION	S00,000.00		s00,000.00
22020619	PREPARATION OF FINAL ACCOUNT	800,000.00		800,000.00
22020620	ANNUAL BUDGET EXPENSES	200,000.00		200,000.00
22020627	PREPARATION/PUBLICATION OF GDP	5.000,000.00		S,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	6,600,000.00		6,600,000.00
22020801	MOTOR VEHICLE FUEL COST	I00,000.00		J00,000.00
22020803	PLANT / GENERATOR FUEL COST	6,000,000.00		6,000,000.00
22020807	LUBRICANT	s00,000.00		S00,000.00
22020	FINANCIAL CHARGES - GENERAL	I00,000.00		100,000.00
22020 01	BANK CHARGES (OTHER THAN INTEREST)	I00,000.00		100,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	6,000,000.00		6,000,000.00
22021001	REFRESHMENT & MEALS	1,000,000.00		1,000,000.00
220210 7	WELFARE PACKAGES	5,000,000.00		5,000,000.00
	TOTAL	41.800.000.00	1,638,000.00	40,162,000.00
014700100100	CIVIL SERVICE COMMISSION			
Code	Description	2O24 Approved Revised **Budget**	ACTUAL 20*4	BALANCE
2202	OVERHEAD COST	141,g10,000.00		141 g10,000.00
220201	TRAVEL & TRANSPORT - GENERAL	4.800,000.00		4,800,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5.308,000.00	5.208,000.00	100,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	1,000,000.00	212,000.00	788,000.00
22020109	LOCAL RUNNING ALLOWANCE	300,000.00	#34U00.00	165.900.00
220203	MATERIALS & SUPPLIES - GENERAL	7,1$0,000.00		7.150.000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,000,000.00	S73.100.00	1.426,900.00
22020303	NEWSPAPERS	I00,000.00		100,000.00
220203 5	PRINTING OF NON SECURITY DOCUMENTS	5,000,000.00	4,614.000.00	386,000.00
22020325	PRINTING OF LETTER HEAD	50,000.00	50,000.00	
220204	MAINTENANCE SERVICES - GENERAL	**.75. •		101.750.000.00

22020401	MAINTENANCE OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	s00,000.00	234.000.00	266,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	s00,000.00	224, 00.00	276,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	100,000,000.00		100,000,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	200,000.00	127,000.00	73.000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000. 00		200,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	200,000.00		200,000.00
22020452	MAINTENANCE OF COMPUTERS	s0,000.00	*45.000.00	5.000.00
22020$	TRAINING - GENERAL	7 000,000.00		7 000,000.00
22020501	LOCAL TRAINING	7,186.747.60	7,086,747.60	100,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	6,000,000.00	SS0,000.00	5.450,000.00
220206	OTHER SERVICES - GENERAL	5,060,000.00		5,060,000.00
22020610	RECRUITMENT SERVICES	5,000,000.00	1,02 ,200.00	3.974.800.00
220206zo	ANNUAL BUDGET EXPENSES	60,000.00	60,000.00	
220208	FUEL & LUBRICANTS - GENERAL	z,500,000.00		z,500,000.00
2202080a	MOTOR VEHICLE FUEL COST	1,000,000.00	S00,000 00	s00,000.00
22020803	PLANT / GENERATOR FUEL COST	1,000,000.00	998,100.00	1.900.00
22020807	LUBRICANT	s00,000.00	142,100.00	357,900.00
22020$	FINANCIAL CHARGES - GENERAL	50,000.00		s0,000.00
22020g01	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	11,663.92	38,336.08
220210	MISCELLANEOUS EXPENSES GENERAL	3,000,000.00		^3.000,000.00
22021001	REFRESHMENT & MEALS	3,000,000.00	2,910,500.00	89,S00.00
22021002	HONORARIUM & SITTING ALLOWANCE	2,000,000.00	*.472,500.00	527,500.00
22021003	PUBLICITY & ADVERTISEMENTS	s00,000.00		S00,000.00
22021004	MEDICAL EXPENSES-LOCAL	2,000,000.00	1,238,000.00	762,000.00
22021007	WELFARE PACKAGES	3 500,000.00	3,095,800.00	zt04.200.00
22021030	CIVIL SERVICE PROMOTION EXAM	2,000,000.00		2,000,000.00
	TOTAL	141,310,000.00	30,611,811.$2	110,6g8,188.48
014800100100	ZAMFARA STATE INDEPENDENT ELECTORAL COMMISSION			
Code	Description	2084 Approved Revised Budget	ACTUAL 2084	BALANCE
2202	OVERHEADCOST	2›378›g00,000.00		2,378,900.000.00
220201	TRAVEL&TRANSPORT-GENERAL	66,000,000.00		66,000,000.00

22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	20,000,000.00	8,630,000.00	11,370,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	10,000,000.00		10,000,000.00
22020105	HOTEL EXPENSES-LOCAL	6,000,000.00	175.000.00	s,82s,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	5,000,000.00		5,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	20,000,000.00		20,000,000.00
22020110	TRANSPORTATION OF GOODS	5,000,000.00		S,000,000.00
220202	UTILITIES - GENERAL	,s00,000.00		z,s00,000.00
22020203	INTERNET ACCESS CHARGES	1,000,000.00		1,000,000.00
22020204	SATELLITE BROADCASTING ACCESS CHARGES	S00,000.00		S00,000.00
2202 3	MATERIALS & SUPPLIES - GENERAL	2,0s6,000,000.00		z,0s6,000,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,000,000.00	172,500.00	827.COO.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	5,000,000.00		5,000,000.00
22020322	PUBLICATIONS	50,000,000.00		50,000,000.00
22020323	ELECTION MATERIALS	2,000,000,000.00	463.976,667.00	1,S36,023.333.00
220204	MAINTENANCE SERVICES - GENERAL	11,600,000.00		11,600,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	1,500,000.00	1,060.700.00	439.300.00
22020402	MAINTENANCE OF OFFICE FURNITURE	3,000,000.00	70,000.00	2,930,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,000,000.00	776,000.00	1,22z},000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	2,500,000.00	24.000.00	2,476,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	s00,000.00	130,000.00	370,000.00
22020423	MAINTENANCE OF WEBSITE	600,000.00		600,000.00
220204S2	MAINTENANCE OF COMPUTERS	1,500,000.00	320,000.00	, 80,000.00
22020S	TRAINING - GENERAL	110,000,000.00		110,000,000.00
220205	LOCAL TRAINING	50,000,000.00	17,411,000.00	32,589,000.00
22020S03	CONFERENCE & SEMINARS-LOCAL	60,000,000.00		60,000,000.00
220206	OTHER SERVICES - GENERAL	102,100,000.00		102,100,000.00
22020601	SECURITY SERVICES	100,000,000.00		100,000,000.00
22020610	RECRUITMENT SERVICES	2,000,000.00		2,000,000.00
22020620	ANNUAL BUDGET EXPENSES	100,000.00		100,000.00
z2ozo8	FUEL & LUBRICANTS - GENERAL	1g s00,000.00		^3.500,000.00
22020801	MOTOR VEHICLE FUEL COST	10,000,000.00	918,300.00	g,081,700.00
220208 3	PLANT/ GENERATOR FUEL COST	1,000,000.00	780,500.00	219.S00.00

22020807	LUBRICANT	2,500,000.00	9S,000.00	**2,405.000.00**
22020g	FINANCIAL CHARGES - GENERAL	200,000.00		**200,000.00**
220209 #	BANK CHARGES (OTHER THAN INTEREST)	200,OOO. OO	3.587.6o	**196,412.40**
220210	MISCELLANEOUS EXPENSES GENERAL	**18,000,000.00**		**s,000,000.00**
22021001	REFRESHMENT & MEALS	3,000,000.00	1,5zf8,OOO.OO	**1.452,000.00**
22021OO7	WELFARE PACKAGES	15.000,000.00	3,46s,000.00	**11,535.000.00**
	TOTAL	***›378›g00,000.00**	499›556,254.60	**1.879.343.745.40**
014900100100	LOCAL GOVERNMENT SERVICE COMMISSION			
Code	Description	**2O24 Approved Revised Budget**	ACTUAL 2024	BALANCE
2202	**OVERHEAD COST**	**187.g00,000.00**		**18y,goo,000.00**
220201	**TRAVEL & TRANSPORT - GENERAL**	27.7OO,000.OO		27.7OO,000.00
22020102	**LOCAL TRAVEL & TRANSPORT: OTHERS**	10,000,000.00		10,000,000.00
22O20105	**HOTEL EXPENSES-LOCAL**	s,000,000.00		S,000,000.00
22020107	**OUT-OF-STATION ALLOWANCE - LOCAL**	7OO,000.00		7OO,000.00
2202010g	**LOCAL RUNNING ALLOWANCE**	12,000,000.00		12,000,000.00
220202	**UTILITIES - GENERAL**	s00,000.00		S00,000.00
22O2O21O	**POSTAGE EXPENSES**	sOO,000.00		S00,000.00
220203	**MATERIALS & SUPPLIES - GENERAL**	6,000,000.00		6,000,000.00
22020301	**OFFICE STATIONERIES / COMPUTER CONSUMABLES**	5,000,000.00		S,000,000.00
220203 9	**UNIFORMS & OTHER CLOTHING**	400,000.00		400,000.00
22020315	**SUPPLY OF WORK TOOLS**	3OO,000.00		3OO,000.00
22020325	**PRINTING OF LETTER HEAD**	3OO,000.00		300,000.00
220204	**MAINTENANCE SERVICES - GENERAL**	7.300,000.00		7.3OO,000.00
22O2O4O1	**MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT**	3.000,000.00		3.000,000.00
22020402	**MAINTENANCE OF OFFICE FURNITURE**	s00,000.00		s00,000.00
22020404	**MAINTENANCE OF OFFICE EQUIPMENTS**	s00,000.00		S00,000.00
2202040S	**MAINTENANCE OF PLANTS/GENERATORS**	2,500,000.00		2,500,000.00
22020421	**MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S**	3OO,000.00		300,000.00
220204S2	**MAINTENANCE OF COMPUTERS**	S00,000.00		s00,000.00
220205	**TRAINING - GENERAL**	100,000,000.00		100,000,000.00
22O2O5O1	**LOCAL TRAINING**	50,000,000.00		$0,000,000.00

22020503	CONFERENCE & SEMINARS-LOCAL	50,000,000.00		S0,000,000.00
220206	OTHER SERVICES - GENERAL	50,000.00		50,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	FUEL & LUBRICANTS - GENERAL	15,800,000.00		s,800,000.00
22020801	MOTOR VEHICLE FUEL COST	10,000,000.00		10,000,000.00
22020803	PLANT / GENERATOR FUEL COST	5,000,000.00		S,000,000.00
22020807	LUBRICANT	800,00000		800,000.00
22020g	FINANCIAL CHARGES - GENERAL	So,000.00		50,000.00
22020 01	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	3%5 0,000.00		30.500,000.00
22021001	REFRESHMENT & MEALS	10,000,000.00		10,000,000.00
22021003	PUBLICITY & ADVERTISEMENTS	s00,000.00		S00,000.00
22021007	WELFARE PACKAGES	20,000,000.00		20,000,000.00
	TOTAL	* 7.9 •		187.900,000.00
016100100100	CABINET AFFAIRS			
Code	Description	2024 Approved Revised Budget	ACTUAL 2024	BALANCE
2202	OVERHEAD COST	3.89g,000,000.00		3.89g,000,000.00
220201	TRAVEL & TRANSPORT - GENERAL	270,000,000.00		270,000,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	31,2g5.400.00	31,19S.400.00	100,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	204,1g6,3g2.00	204,096,392.00	100,000.00
22020105	HOTEL EXPENSES-LOCAL	53.900,000.00	53.800,000.00	J00,000.00
22020106	HOTEL EXPENSES-OVERSEAS	100,000,000.00	30,000,000.00	70,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	10,000,000.00	4,157.000.00	s,843.000.00
22020108	OUT-OF STATION ALLOWANCE — OVERSEA	10,000,000.00		10,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	5,000,000.00	52Zt,000.00	4,476,000.00
220202	UTILITIES - GENERAL	2,000,000.00		2,000,000.00
22020210	POSTAGE EXPENSES	17,362,560.00	87,262,S60.00	100,000.00
22020$	MATERIALS & SUPPLIES - GENERAL	110,000,000.00		110,000,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	10,000,000.00	4.913.000.00	j,087,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	100,000,000.00	23,685,000.00	76315,000.00
220204	MAINTENANCE SERVICES - GENERAL	*5.000,000.00		a5,000,000.00

22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5,000,000.00	3.557.000.00	1,443,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	3,000,000.00	75.000.00	2.92S.000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	5.000,000.00	3.746,000.00	1,254.000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	1,000,000.00	1S,000.00	985,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	1,000,000.00	105.000.00	895,000.00
220206	OTHER SERVICES - GENERAL	1.757.045.372.14		1.757 045.372.14
22020621	COMMON SERVICES-COMMITTEE AND COMMISSION	1,757.^45.372.^4	1,757,04S.372.14	100,000.00
z2oz08	FUEL & LUBRICANTS - GENERAL	zSz,000,000.00		z5z,000,000.00
22020801	MOTOR VEHICLE FUEL COST	2,000,000.00	1.512.S00.00	487.500.00
22020803	PLANT/ GENERATOR FUEL COST	250,000,000.00	1,276,s00.00	248.723.500.00
220210	MISCELLANEOUS EXPENSES GENERAL	6,657.480.828.00		6,657.480,828.00
22021007	WELFARE PACKAGES	250,000,000.00	19.039,060.00	230,g60,940.00
22021025	DONATION	5.g07.580,828.00	5.907.480,828.00	100,000.00
22021028	RETREAT OF POLITICAL OFFICE HOLDERS	S00,000,000.00	6,s00,000.00	493,500,000.00
	TOTAL	g,061.s 6,200.14	8,06g,985 612.14	991 540›588.00
016100100200	GENERAL SERVICES			
Code	Description	2024 Approved Revised Budget	ACTUAL 20*4	BALANCE
z2o2	OVERHEAD COST	1,60$.350,000.00		1,603›3S0,000.00
220201	TRAVEL & TRANSPORT - GENERAL	258.300.000.00		zs8,300,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,000,000.00	1.382,012.00	1,617,988.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	100,000,000.00		100,000,000.00
22020105	HOTEL EXPENSES-LOCAL	150,000,000.00	49,614,1g0.00	100,385,810.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	2, 000,000.00		2,000,000.00
2202010g	LOCAL RUNNING ALLOWANCE	1.300,000.00		1,300,000.00
22020110	TRANSPORTATION OF GOODS	2,000,000.00		2,000,000.00
220202	UTILITIES - GENERAL	I, 200,000.00		1,200,000.00
22020210	POSTAGE EXPENSES	1,200,000.00		1,200,000.00
220203	MATERIALS & SUPPLIES - GENERAL	6,400,000.00		6,400,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5,000,000.00		S,000,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	400,000.00		400,000.00
22020309	UNIFORMS & OTHER CLOTHING	S00,000.00		S00,000.00

22020322	**PUBLICATIONS**	S00,000.00		S00,000.00
220204	**MAINTENANCE SERVICES - GENERAL**	303.400,000.00		303.400,000.00
22020401	**MAINTENANCE OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT**	300,000,000.00	*S*.927,933-OO	148,072,067.00
22020402	**MAINTENANCE OF OFFICE FURNITURE**	S00,000.00		S00,000.00
22020404	**MAINTENANCE OF OFFICE EQUIPMENTS**	s00,000.00		s00,000.00
22020416	**MAINTENANCE OF ELECTRICAL EQUIPMENT**	800,000.00		800,000.00
22020419	**MAINTENANCE OF PLANT & MACHINERY**	s00,000.00		s00,000.00
22020420	**MAINTENANCE OF CAR PARKS**	s00,000.00		S00,000.00
22020421	**MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S**	300,000.00		300,000.00
220204S2	**MAINTENANCE OF COMPUTERS**	300,000.00		300,000.00
220206	**OTHER SERVICES - GENERAL**	550,000,000.00		550,000,000.00
22020602	**OFFICE RENT**	200,000,000.00	2S,025,000.00	174,975,000.00
22020603	**RESIDENTIAL RENT**	200,000,000.00	20, 000,000.00	180,000,000.00
2202060s	**CLEANING & FUMIGATION SERVICES**	385.430,000.00	385.330,000.00	100,000.00
220207	**CONSULTING & PROFESSIONAL SERVICES - GENERAL**	20,000,000.00		20,000,000.00
22020711	**PRIVATE SECURITY**	68,497.385.00	68.397.385.00	100,000.00
220208	**FUEL & LUBRICANTS - GENERAL**	g,000,000.00		8,000,000.00
22020801	**MOTOR VEHICLE FUEL COST**	8,000,000.00	1,454.000.00	6,546,000.00
22020g	**FINANCIAL CHARGES - GENERAL**	50,000.00		50,000.00
220209 *	**BANK CHARGES (OTHER THAN INTEREST)**	50,000.00	22,333.25	27.666.75
220210	**MISCELLANEOUS EXPENSES GENERAL**	456,000,000.00		4S6,000,000.00
22021001	**REFRESHMENT & MEALS**	3,000,000.00	^.454.750.00	1,545.250.00
22021003	**PUBLICITY & ADVERTISEMENTS**	2,000,000.00		2,000,000.00
22021004	**MEDICAL EXPENSES-LOCAL**	1,000,000.00		1,000,000.00
22021007	**WELFARE PACKAGES**	400,000,000.00	38,752,500.00	361,247.500.00
22021025	**DONATION**	178,260,000.00	178,160,000.00	J00,000.00
	TOTAL	1,603.350.000.00	9*^.$20,103.25	681,82g,896.75
016100100300	**STATE EXECUTIVE COUNCIL SECRETARIAT**			
Code	Description	**2084 Approved Revised Budget**	ACTUAL 2084	BALANCE
2202	OVERHEADCOST	33.O$O,021.00		33.O$O,021.00
220201	TRAVEL&TRANSPORT-GENERAL	7.000,006.00		7.000,006.00

22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,000,000.00		S,000,000.00
22020106	HOTEL EXPENSES-OVERSEAS	3,000,000.00		3,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	1,000,000.00		1,000,000.00
22020108	OUT-OF STATION ALLOWANCE — OVERSEA	1,000,000.00		1,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	1,000,000.00		1,000,000.00
220202	UTILITIES - GENERAL	**S00,000.00**		**S00,000.00**
22020210	POSTAGE EXPENSES	**s00,000.00**		**s00,000.00**
220203	MATERIALS & SUPPLIES - GENERAL	**7.000,000.00**		**7.000,000.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	**5,000,000.00**		**5,000,000.00**
22020305	PRINTING OF NON SECURITY DOCUMENTS	**2,000,000.00**		**2,000,000.00**
280204	MAINTENANCE SERVICES - GENERAL	**1,500,009.00**		**1,500,009.00**
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	**1,000,000.00**		**1,000,000.00**
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	**S00,000.00**		**S00,000.00**
220208	FUEL & LUBRICANTS - GENERAL	**2,000,000.00**		**2,000,000.00**
22020801	MOTOR VEHICLE FUEL COST	**2,000,000.00**		**2,000,000.00**
22020g	FINANCIAL CHARGES - GENERAL	**50,000.00**		**50,000.00**
22020901	BANK CHARGES (OTHER THAN INTEREST)	**50,000.00**		**50,000.00**
220210	MISCELLANEOUS EXPENSES GENERAL	**15,000,000.00**		**s,000,000.00**
22021001	REFRESHMENT & MEALS	**10,000,000.00**	1,000,000.00	**9,000,000.00**
22021007	WELFARE PACKAGES	**5,000,000.00**		**s,000,000.00**
	TOTAL	**33.050.021.00**	1,000,000.00	**32.050.021.00**
016100200100	LIAISON OFFICE ABUJA			
Code	Description	**2084 Approved Revised Budget**	ACTUAL 2084	BALANCE
22020440				
016100400100	HISBAH COMMISSION			
Code	Description	**2024Approved Revised Budget**		
2202	OVERHEADCOST	88,650,000.00		88,6s0,000.00
220201	TRAVEL&TRANSPORT-GENERAL	10,500.000•00		10,500,000.00
22020102	LOCALTRAVEL&TRANSPORT:OTHERS	8,000,000.00	990,000.00	7,010,000.00

22020107	**OUT-OF-STATION ALLOWANCE - LOCAL**	S00,000.00	450,000.00	S0,000.00
2202010g	**LOCAL RUNNING ALLOWANCE**	2,000,000.00	3S0,000.00	1,650,000.00
220203	**MATERIALS & SUPPLIES - GENERAL**	16,000,000.00		16,000,000.00
22020301	**OFFICE STATIONERIES / COMPUTER CONSUMABLES**	S00,000.00	380,000.00	120,000.00
22020305	**PRINTING OF NON SECURITY DOCUMENTS**	S00,000.00	3S0,000.00	*50,000.00
220203 9	**UNIFORMS & OTHER CLOTHING**	10,000,000.00		10,000,000.00
22020327	**SUPPLY OF STANDARD WEIGHT MEASURE**	5,000,000.00		5,000,000.00
220204	**MAINTENANCE SERVICES - GENERAL**	s,600,000.00		j,600,000.00
22020401	**MAINTENANCE OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT**	4.000,000.00	2,745.000.00	1,255.000.00
22020402	**MAINTENANCE OF OFFICE FURNITURE**	600,000.00	450,000.00	^50,000.00
22020421	**MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S**	S00,000.00	s00,000.00	
2202045#	**MAINTENANCE OF COMPUTERS**	S00,000.00	4S0,000.00	50,000.00
22020S	**TRAINING - GENERAL**	3,000,000.00		3.000,000.00
22020501	**LOCAL TRAINING**	3,000,000.00		3.000,000.00
220206	**OTHER SERVICES - GENERAL**	2,000,000.00		2,000,000.00
22020613	**MONITORING AND EVALUATION EXPENSES**	2,330,800.00	2,230,800.00	100,000.00
220208	**FUEL & LUBRICANTS - GENERAL**	7,000,000.00		7.000,000.00
22020801	**MOTOR VEHICLE FUEL COST**	s00,000.00	3S0,000.00	150,000.00
22020803	**PLANT / GENERATOR FUEL COST**	S00,000.00	290,000.00	210,000.00
220208 7	**LUBRICANT**	6,000,000.00	1,794,200.00	4,20S,800.00
220209	**FINANCIAL CHARGES - GENERAL**	50,000.00		50,000.00
22020 01	**BANK CHARGES (OTHER THAN INTEREST)**	327.000.00	227.018.75	99,981.25
220210	**MISCELLANEOUS EXPENSES GENERAL**	44.500,000.00		44,s00,000.00
22021001	**REFRESHMENT & MEALS**	4.000,000.00	100,000.00	3.900,000.00
22021003	**PUBLICITY & ADVERTISEMENTS**	s00,000.00	3S0,000.00	1S0,000.00
22021007	**WELFARE PACKAGES**	40,000,000.00	8,546,000.00	31,454.000.00
	TOTAL	177.907.800.00	20,553.018.75	157›354›781.25
016101000100	**QUOTA SYSTEM AND RECRUITMENT**			
Code	Description	**20z4 Approved Revised Budget**	ACTUAL 2024	BALANCE
2202	OVERHEADCOST	70›zt00,000.00		**70,400,000.00**
220201	TRAVEL&TRANSPORT-GENERAL	12,000,000.00		**12,000,000.00**

22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	Zt,000,000.00	1,810,000.00	2,190,000.00
22020105	HOTEL EXPENSES-LOCAL	2,000,000.00		2,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	2, 000, 000. 00		2,000,000.00
2202010g	LOCAL RUNNING ALLOWANCE	4,000,000.00		4,000,000.00
220203	MATERIALS & SUPPLIES - GENERAL	2,000,000.00		2,000,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,000,000.00	640,000.00	1.360,000.00
220204	MAINTENANCE SERVICES - GENERAL	3,500,000.00		3,$00,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	700,000.00	6s0,000.00	50,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	800,000.00		800,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	700,000.00		700,000.00
2202040$	MAINTENANCE OF PLANTS/GENERATORS	300,000.00		300,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	200,000.00		200,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	S00,000.00		S00,000.00
220204S2	MAINTENANCE OF COMPUTERS	300,000.00		300,000.00
220205	TRAINING - GENERAL	400,000.00		400,000.00
22020501	LOCAL TRAINING	400,000.00	300,000.00	100,000.00
220206	OTHER SERVICES - GENERAL	50,0S0,000.00		SO,050,000.00
22020610	RECRUITMENT SERVICES	50,000,000.00	38,054,000.00	11,946,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	FUEL & LUBRICANTS - GENERAL	600,000.00		600,000.00
22020801	MOTOR VEHICLE FUEL COST	300,000.00	170,000.00	130,000.00
22020803	PLANT / GENERATOR FUEL COST	200,000.00		200,000.00
22020807	LUBRICANT	100,000.00		100,000.00
22020	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	s0,000.00	687.52	49.312.zt8
220210	MISCELLANEOUS EXPENSES GENERAL	1,800,000.00		1,800,000.00
22021001	REFRESHMENT & MEALS	300,000.00		300,000.00
22021003	PUBLICITY & ADVERTISEMENTS	S00,000.00	460,000.00	40,000.00
22021007	WELFARE PACKAGES	1,000,000.00	960,000.00	40,000.00
	TOTAL	‹z8,800,000.00	43.004,687G2	8S›75S,g12.48
016101400100	ZAMFARA INFORMATION TECHNOLOGY DEVELOPMENT AGENCY (ZITDA)			

Code	Description	2Oz4 Approved Revised Budget	ACTUAL 2024	BALANCE
2202	OVERHEAD COST	899.350.000.00		899›350.000.00
22O2O1	TRAVEL & TRANSPORT - GENERAL	309.400.000.00		3O9400,000.OO
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	31,911,215.OO	31,811,21§.OO	100,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	275,000,000.00	164.895,OOO.OO	110,105,000.00
22020105	HOTEL EXPENSES-LOCAL	1,500,000.00		1,500,000.00
22020106	HOTEL EXPENSES-OVERSEAS	10,000,000.00		10,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	S00,000.00		S00,000.00
22020108	OUT-OF STATION ALLOWANCE — OVERSEA	5,000,000.00		S,000,000.00
2202010g	LOCAL RUNNING ALLOWANCE	400,000.00	60,000.00	340,000.00
22020110	TRANSPORTATION OF GOODS	15,000,000.00		15,000,000.00
220202	UTILITIES - GENERAL	35,500,000.00		35,5 0,000.00
22020203	INTERNET ACCESS CHARGES	20,000,000.00	484,4S0.00	*9.5*5.550.00
220202 7	LEASED COMMUNICATION LINES(S)	S00,000.00		S00,000.00
22020208	SOFTWARE CHARGES (LICENSE)	10,000,000.00		10,000,000.00
22020211	GENERAL UTILITY SERVICES	S,000,000.00		$,000,000.00
220203	MATERIALS & SUPPLIES - GENERAL	10,000,000.00		10,000,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5,000,000.00	1,g85,O5O.OO	3.O1zt.95O.OO
220203 9	UNIFORMS & OTHER CLOTHING	5,000,000.00		S,000,000.00
220204	MAINTENANCE SERVICES - GENERAL	93,300,000.00		93,3OO,000.OO
22020401	MAINTENANCE OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	1,500,000.00		1,5OO,000.OO
22020402	MAINTENANCE OF OFFICE FURNITURE	S00,000.00		S00,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	20,000,000.00		20,000,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	S00,000.00	232,5OO.OO	267.COO.OO
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	400,000.00		4OO,000.OO
220204*8	MAINTENANCE OF AIRPORT/AERODRUMS	400,000.00		4OO,000.OO
22020#49	MAINTENANCE OF IT EQUIPMENT	50,000,000.00	1,28S,OOO.OO	48.715,OOO.OO
22020452	MAINTENANCE OF COMPUTERS	20,000,000.00	360,000.00	19.64O,OOO.OO
220205	TRAINING - GENERAL	110,000,000.00		110,000,000.00
22020501	LOCAL TRAINING	40,000,000.00	24,gO1,OOO.OO	15.Og9,OOO.OO
22020503	CONFERENCE & SEMINARS-LOCAL	50,000,000.00	3,2§4.OOO.OO	46,746,000.00

22020507	IN-SERVICE TRAINING	30,050,000.00	30,000,000.00	50,000.00
220206	OTHER SERVICES - GENERAL	100,000.00		100,000.00
22020620	ANNUAL BUDGET EXPENSES	100,000.00		100,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	300,000,000.00		300,000,000.00
22020702	INFORMATION TECHNOLOGY CONSULTING	300,000,000.00		300,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	4,000,000.00		4.000,000.00
22020801	MOTOR VEHICLE FUEL COST	1,500,000.00		,S00,000.00
22020807	LUBRICANT	2,500,000.00	100,000.00	2,400,000.00
22020	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
220209 *	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	10,481.60	39.518.40
220210	MISCELLANEOUS EXPENSES GENERAL	37.000,000.00		37.000,000.00
22021001	REFRESHMENT & MEALS	2,000,000.00		2,000,000.00
22021003	PUBLICITY & ADVERTISEMENTS	5,000,000.00		S,000,000.00
22021007	WELFARE PACKAGES	10,000,000.00	3,880,000.00	6,120,000.00
22021006	SUBSCRIPTION TO PROFESSIONAL BODIES	10,000,000.00		10,000,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	5,000,000.00		S,000,000.00
22021042	ENGAGEMENT WITH PROFESSIONAL BODIES	5,000,000.00		5,000,000.00
	TOTAL	899,350,000.00	263 258,696.60	636,0g1 303.40
016103300100	ZAMFARA AGENCY FOR THE CONTROL OF AIDS (ZAMSACA)			
Code	Description	2O24 Approved Revised Budget	ACTUAL 20*4	BALANCE
2202	OVERHEAD COST	103.600,000.OO		103,600,000.OO
220201	TRAVEL & TRANSPORT - GENERAL	2,800,000.00		2,800,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2, 000,000. 00	30,000.00	^.970,000.00
22020105	HOTEL EXPENSES-LOCAL	S00,000.00		S00,000.00
22020109	LOCAL RUNNING ALLOWANCE	300,000.00	875.000.00	12$,000.00
220202	UTILITIES - GENERAL	I00,000.00		100,000.00
22020211	GENERAL UTILITY SERVICES	I00,000.00		100,000.00
220203	MATERIALS & SUPPLIES - GENERAL	30,500,000.00		30,500,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	z50,000.00	200,000.00	50,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	50,000.00		50,000.00
220203 7	DRUGS/LABORATORY/MEDICAL SUPPLIES	30,000,000.00	873.000.00	2g,127.000.00

22020321	PRINTING OF IEC MATRIALS	200,000.00	115.000.00	85,000.00
220204	MAINTENANCE SERVICES - GENERAL	1,100,000.00		1,100,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	200,000.00	100,000.00	100,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00		200,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	200,000.00	195,000.00	5.000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	200,000.00	168,000.00	32,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	200,000.00		200,000.00
22020452	MAINTENANCE OF COMPUTERS	J00,000.00		100,000.00
220205	TRAINING - GENERAL	1,100,000.00		1,100,000.00
22020501	LOCAL TRAINING	1,000,000.00	330,000.00	670,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	100,000.00	70,000.00	30,000.00
220206	OTHER SERVICES - GENERAL	56,000,000.00		56,000,000.00
22020611	SURVEY EXPENSES	1,000,000.00	150,000.00	850,000.00
22020613	MONITORING AND EVALUATION EXPENSES	10,000,000.00	792,000.00	9,208,000.00
22020616	DEVELOPMENT PARTNERS ACTIVITIES	10,000,000.00		10,000,000.00
22020629	PRESIDENTIAL RESPONSE TO HIV/AIDS	10,000,000.00	900,000.00	9,100,000.00
22020630	COMMUNICABLE AND NON-COMMUNICABLE DISEASE CONTROL	25,000,000.00	225,000.00	2zt.77S,000.00
220208	FUEL & LUBRICANTS - GENERAL	4.500,000.00		4,S00,000.00
22020801	MOTOR VEHICLE FUEL COST	1,000,000.00	325,000.00	67S,000.00
22020803	PLANT / GENERATOR FUEL COST	1,500,000.00	50,000.00	1.450,000.00
22020807	LUBRICANT	2,000,000.00		2,000,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		S0,000.00
22020 01	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	1,508.os	48,491.95
220210	MISCELLANEOUS EXPENSES GENERAL	7,4SO,000.00		7,450,000.00
22021001	REFRESHMENT & MEALS	S,Z00,000.00		5.200,000.00
22021003	PUBLICITY & ADVERTISEMENTS	Z50,000.00		250,000.00
22021007	WELFARE PACKAGES	1,000,000.00	100,000.00	900,000.00
22021025	DONATION	1,000,000.00		1,000,000.00
	TOTAL	103.600,000.00	4,799,508.05	98.800.4g1.95
016103800100	HAJJ COMMISSION			
Code	Description	2024 Approved Revised Budget	ACTUAL 2084	BALANCE

2202	OVERHEAD COST	1,426,050.000•00		1.426,050.000.00
220201	TRAVEL & TRANSPORT - GENERAL	*.*7*›5 *.		1.*71.500,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	60,000,000.00	42,512,000.00	17.488,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	1,360,750.382.55	1,360,650,382.SS	100,000.00
22020105	HOTEL EXPENSES-LOCAL	4.000,000.00		zt,000,000.00
22020106	HOTEL EXPENSES-OVERSEAS	10,000,000.00		10,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	6,000,000.00		6,000,000.00
22020108	OUT-OF STATION ALLOWANCE — OVERSEA	68,000,000.00	s6,350,000.00	11,6so,000.00
2202010g	LOCAL RUNNING ALLOWANCE	3.500,000.00		3,§00,000.00
22020110	TRANSPORTATION OF GOODS	20,000,000.00	12,S16,000.00	7.zt84.000.00
220202	UTILITIES - GENERAL	11,z50,000.00		11,250,000.00
22020203	INTERNET ACCESS CHARGES	11,2S0,000.00		11,250,000.00
22020S	MATERIALS & SUPPLIES - GENERAL	3z,000,000.00		32,000,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,000,000.00		2,000,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	^4,000,000.00	10,889.430.00	3,110,570.00
220203 9	UNIFORMS & OTHER CLOTHING	10,000,000.00	7.658,000.00	2.342,000.00
22020306	SUPPLY OF VACCINES	S,000,000.00		6,000,000.00
2202 4	MAINTENANCE SERVICES - GENERAL	16,300,000.00		6,s00,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,500,000.00		z,500,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	s00,000.00		s00,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	10,000,000.00		10,000,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	s00,000.00		s00,000.00
220204*9	MAINTENANCE OF PLANT & MACHINERY	2,000,000.00		2,000,000.00
22020423	MAINTENANCE OF WEBSITE	300,000.00		300,000.00
220204S2	MAINTENANCE OF COMPUTERS	s00,000.00		s00,000.00
220205	TRAINING - GENERAL	15.000,000.00		15,000,000.00
220205OJ	LOCAL TRAINING	3,000,000.00		3,000,000.00
22020S03	CONFERENCE & SEMINARS-LOCAL	2,000,000.00		2,000,000.00
22020504	CONFERENCE & SEMINARS-OVERSEAS	10,000,000.00		10,000,000.00
220206	OTHER SERVICES - GENERAL	S0,000,000.00		S0,000,000.00
22020606	ESCORT EXPENDITURE	50,000,000.00	7.670,000.00	zt2,330,000.00
220208	FUEL & LUBRICANTS - GENERAL	9.000,000.00		9.000,000.00

22020801	**MOTOR VEHICLE FUEL COST**	3.000,000.00		3.000,000.00
22020803	**PLANT / GENERATOR FUEL COST**	5,000,000.00		6,000,000.00
22020807	**LUBRICANT**	1,000,000.00		1,000,000.00
22020g	FINANCIAL CHARGES - GENERAL	2,000,000.00		2,000,000.00
22020901	**BANK CHARGES (OTHER THAN INTEREST)**	2,000,000.00		2,000,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	a9,000,000.00		1g,000,000.00
22021001	**REFRESHMENT & MEALS**	5,000,000.00		5,000,000.00
22021003	**PUBLICITY & ADVERTISEMENTS**	2,000,000.00		2,000,000.00
22021004	**MEDICAL EXPENSES-LOCAL**	2,000,000.00		2,000,000.00
22021007	**WELFARE PACKAGES**	10,000,000.00		10,000,000.00
	TOTAL	1,516,050,000.00	1.498.245›812.55	17804187.45
016111400100	SUBSTANCE **ABUSE AND HUMAN TRAFFICKING** AGENCY			
Code	**Description**	**2024 Approved Revised Budget**		
2202	OVERHEAD COST	45,000,000.00		45,000,000.00
220201	**TRAVEL & TRANSPORT - GENERAL**	**7,500,000.00**		**7,500,000.00**
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	6,000,000.00		6,000,000.00
22020105	HOTEL EXPENSES-LOCAL	500,000.00		500,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	5,000,000.00	4,462,000.00	538,000.00
22020109	LOCAL RUNNING ALLOWANCE	500,000.00		500,000.00
220203	MATERIALS & SUPPLIES - GENERAL	5,500,000.00		5,500,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	500,000.00		500,000.00
22020322	PUBLICATIONS	5,000,000.00		5,000,000.00
220204	MAINTENANCE SERVICES - GENERAL	1,000,000.00		1,000,000.00
22020401	MAINTENANCE OF MOTOR YEHICLE / TRANSPORT EQUIPMENT	500,000.00		500,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		500,000.00
220205	TRAINING - GENERAL	11,000,000.00		11,000,000.00
22020501	LOCAL TRAINING	6,000,000.00		6,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	5,000,000.00		5,000,000.00
220206	OTHER SERVICES - GENERAL	5,000,000.00		5,000,000.00
22020647	SENSITAZATION EXPENSES	5,000,000.00		5,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	1,500,000.00		1,500,000.00

22020801	MOTOR VEHICLE FUEL COST	1,000,000.00		1,000,000.00
22020803	PLANT / GENERATOR FUEL COST	500,000.00		500,000.00
220209	**FINANCIAL CHARGES - GENERAL**	**500,000.00**		**500,000.00**
22020901	BANK CHARGES (OTHER THAN INTEREST)	500,000 00		500,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	13,000,000.00		13,000,000.00
22021001	REFRESHMENT & MEALS	1,000,000.00		1,000,000.00
22021003	PUBLICITY & ADVERTISEMENTS	3,000,000.00		3,000,000.00
22021004	MEDICAL EXPENSES-LOCAL	3,000,000.00	1,500,000.00	1,500,000.00
22021007	WELFARE PACKAGES	5,000,000.00		5,000,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	1,000,000.00		1,000,000.00
	TOTAL	**45,000,000.00**	**5,962,000.00**	**39,038,000.00**
0t6800100I00	**MINISTRY FOR RELIGIOUS AFFAIRS**			
Code	**Description**	**2024 Approved Revised** Budget	**ACTUAL 2024**	BALANCE
2202	OVERHEAD COST	**193,850,000.00**		**193,850,000.00**
220201	**TRAVEL & TRANSPORT - GENERAL**	**4,200,000.00**		**4,200,000.00**
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,272,800.00	3,072,800.00	200,000.00
22020105	HOTEL EXPENSES-LOCAL	300,000.00		300,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	354,000.00	254,000.00	100,000.00
22020109	LOCAL RUNNING ALLOWANCE	200,000.00		200,000.00
22020112	TRANSPORTATION OF GRAINS	500,000.00		500,000.00
220202	UTILITIES - GENERAL	1,200,000.00		1,200,000.00
22020203	INTERNET ACCESS CHARGES	200,000.00		200,000.00
22020211	GENERAL UTILITY SERVICES	1,000,000.00	455,000.00	545,000.00
220203	MATERIALS & SUPPLIES - GENERAL	7,650,000.00		7,650,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,000,000.00	1,398,900.00	601,100.00
22020309	UNIFORMS & OTHER CLOTHING	300,000.00		300,000.00
22020312	LIBRARY BOOKS & PERIODICALS	300,000.00		300,000.00
22020322	PUBLICATIONS	5,000,000.00	200,000.00	4,800,000.00
22020325	PRINTING OF LETTER HEAD	50,000.00	25,000.00	25,000.00
220204	MAINTENANCE SERVICES - GENERAL	4,600,000.00		4,600,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,000,000.00	670,000 00	330,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	50,000.00	450,000.00

22020322	PUBLICATIONS	1,700,000.00		1,700,000.00
220204	MAINTENANCE SERVICES - GENERAL	2,000,000.00		2,000,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,000,000.00		1,000,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00		300,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	100,000.00		100,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	100,000.00		100,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	200,000.00		200,000.00
22020452	MAINTENANCE OF COMPUTERS	100,000.00		100,000.00
22020456	MAINTENANCE OF LIBRARY	200,000.00		200,000.00
220205	TRAINING - GENERAL	13,000,000.00		13,000,000.00
22020501	LOCAL TRAINING	10,000,000.00		10,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	3,000,000.00		3,000,000.00
220206	OTHER SERVICES - GENERAL	50,000.00		50,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	FUEL & LUBRICANTS - GENERAL	2,350,000.00		2,350,000.00
22020801	MOTOR VEHICLE FUEL COST	1,500,000.00		1,500,000.00
22020803	PLANT / GENERATOR FUEL COST	500,000.00		500,000.00
22020807	LUBRICANT	350,000.00		350,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	11,500,000.00		11,500,000.00
22021001	REFRESHMENT & MEALS	1,500,000.00		1,500,000.00
22021007	WELFARE PACKAGES	10,000,000.00		10,000,000.00
	TOTAL	**37,900,000.00**		**37,900,000.00**
016800700100	**ZAKKAT** AND ENDOWMENT **BOARD**			
Code	Description	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
2202	OVERHEAD COST	**871,550,484.00**		**871,550,484.00**
220201	**TRAVEL & TRANSPORT - GENERAL**	**53,500,000.00**		**53,500,000.00**
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	30,000,000.00	6,042,001.00	23,957,999.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	10,000,000.00	3,649,000.00	6,351,000.00
22020109	LOCAL RUNNING ALLOWANCE	1,500,000.00	787,800.00	712,200.00
22020110	TRANSPORTATION OF GOODS	12,000,000.00		12,000,000.00

220202	UTILITIES - GENERAL	3,800,000.00		3,800,000.00
22020201	ELECTRICITY CHARGES	1,500,000.00	534,000.00	966,000.00
22020203	INTERNET ACCESS CHARGES	2,000,000.00	t,208,000.00	792,000.00
22020208	SOFTWARE CHARGES (LICENSE)	300,000.00		300,000.00
220203	MATERIALS & SUPPLIES - GENERAL	119,500,000.00		119,500,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	10,500,000.00	3,199,090.00	7,300,910.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,500,000.00		1,500,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	500,000.00		500,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	5,000,000.00	1,584,000.00	3,416,000.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	85,000,000.00	83,603,416.80	1,396,583.20
22020309	UNIFORMS & OTHER CLOTHING	2,000,000.00	530,000.00	1,470,000.00
22020322	PUBLICATIONS	5,000,000.00	3,952,780.00	1,047,220.00
22020326	ANIMAL FEED	10,000,000.00	2,946,000.00	7,054,000.00
220204	MAINTENANCE SERVICES - GENERAL	18,900,000.00		18,900,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5,500,000.00	3,349,500.00	2,150,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00	119,700.00	180,300.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	4,500,000.00	3,438,100.00	1,061,900.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	4,500,000.00	2,420,000.00	2,080,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	500,000.00	417,000.00	83,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	300,000.00	197,600.00	102,400.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	500,000.00		500,000.00
22020452	MAINTENANCE OF COMPUTERS	800,000.00	371.000.00	429,000.00
22020457	MAINTENANCE OF LABORATORY EQUIPMENT	2,000,000.00		2,000,000.00
220205	TRAINING - GENERAL	12,000,000.00		12,000,000.00
22020501	LOCAL TRAINING	8,000,000.00	4,710,000.00	3,290,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	4,000,000.00	2,8t0.000.00	1,190,000.00
220206	OTHER SERVICES - GENERAL	700,000.00		700,000.00
22020605	CLEANING & FUMIGATION SERVICES	500,000.00	73,800.00	426,200.00
22020620	ANNUAL BUDGET EXPENSES	200,000.00		200,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,000,000.00		1,000,000.00
22020708	MEDICAL CONSULTING	7,366,951.00	7,266,951.00	100,000.00
220208	FUEL & LUBRICANTS - GENERAL	9,500,000.00		9,500,000.00
22020801	MOTOR VEHICLE FUEL COST	5,000,000.00	2,309,500.00	2,690,500.00

22020803	PLANT / GENERATOR FUEL COST	3,000,000.00	208,000.00	2,792,000.00
22020807	LUBRICANT	1,500,000.00		1,500,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	25,753.88	24,246.12
220210	MISCELLANEOUS EXPENSES GENERAL	652,600,484.00		652,600,484.00
22021001	REFRESHMENT & MEALS	2,000,000.00	1,186,700.00	813,300.00
22021003	PUBLICITY & ADVERTISEMENTS	3,000,000.00	1,426,000.00	1,574,000.00
22021004	MEDICAL EXPENSES-LOCAL	11,000,000.00		11,000,000.00
22021007	WELFARE PACKAGES	632,600,484.00	545,469,069.00	87,131,415.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	2,000,000.00	955,000.00	1,045,000.00
22021025	DONATION	2,000,000.00	1,831,000.00	169,000.00
	TOTAL	**871,550,484.00**	**686,620,761.68**	**184,929,722.32**
016800800100	**DIRECTORATE OF RELIGIOUS MATTERS**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
2202	OVERHEAD COST	**28,200,000.00**		**28,200,000.00**
220201	**TRAVEL & TRANSPORT - GENERAL**	**9,500,000.00**		**9,500,000.00**
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,000,000.00	795,000.00	3,205,000 00
22020105	HOTEL EXPENSES-LOCAL	500,000.00	345,000.00	155,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	2,000,000.00		2,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	3,000,000.00		3,000,000.00
220202	UTILITIES - GENERAL	100,000.00		100,000.00
22020203	INTERNET ACCESS CHARGES	100,000.00		100,000.00
220203	MATERIALS & SUPPLIES - GENERAL	1,500,000.00		1,500,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,000,000.00		1,000,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	500,000.00		500,000.00
220204	MAINTENANCE SERVICES - GENERAL	4,800,000.00		4,800,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,000,000.00	1,000,000.00	2,000,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	600,000.00	500,000.00	100,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	300,000.00		300,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	500,000.00		500,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	300,000.00		300,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	300,000.00		300,000.00

22020438	MAINTENANCE OF CEMETERIES	100,000.00		100,000.00
220205	TRAINING - GENERAL	4,000,000.00		4,000,000.00
22020501	LOCAL TRAINING	2,000,000.00		2,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	2,000,000.00		2,000,000.00
220206	OTHER SERVICES - GENERAL	50,000.00		50,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	FUEL & LUBRICANTS - GENERAL	5,100,000.00		5,100,000.00
22020801	MOTOR VEHICLE FUEL COST	3,000,000.00	2,000,000.00	1,000,000.00
22020803	PLANT / GENERATOR FUEL COST	2,000,000.00	210,000.00	1,790,000.00
22020807	LUBRICANT	2,000,000.00	2,000,000.00	
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	3,100,000.00		3,100,000.00
22021001	REFRESHMENT & MEALS	2,000,000.00	500,000.00	1,500,000.00
22021007	WELFARE PACKAGES	200,000,000.00	15,015,500.00	184,984,500.00
22021025	DONATION	2,100,000.00	2,000,000.00	100,000.00
	TOTAL	**28,200,000.00**	**24,365,500.00**	**3,834,500.00**
	SUB **TOTAL ADMINISTRATIVE SECTOR**	**46,457,073,730.99**	**31,307,574,770.55**	**15,149,498,960.44**
	ECONOMIC SECTOR			
02t500100100	**MINISTRY OF AGRICULTURE**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL** 2024	BALANCE
2202	**OVERHEAD** COST	**315,950,000.00**		**315,950,000.00**
220201	TRAVEL & TRANSPORT - GENERAL	50,500,000.00		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	15,000,000.00	12,776,000.00	2,224,000.00
22020102	LOCAL TRAVEL & TRAN SPORT: OTHERS	20,000,000.00	11,109,000.00	8,891,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	10,000,000.00		10,000,000.00
22020105	HOTEL EXPENSES-LOCAL	5,100,000.00	5,000,000.00	100,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	2,500,000.00		2,500,000.00
22020109	LOCAL RUNNING ALLOWANCE	5,000,000.00	1,930,000.00	3,070,000.00
22020111	TRANSPORTATION OF FERTILIZER	5,000,000.00		5,000,000.00
220203	**MATERIALS & SUPPLIES - GENERAL**	**116,000,000.00**		**116,000,000.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5,000,000.00		5,000,000.00

22020305	PRINTING OF NON SECURITY DOCUMENTS	100,000.00		100,000.00
22020309	UNIFORMS & OTHER CLOTHING	300,000.00		300,000.00
22020318	SUPPLY OF FERTILIZER	100,000,000.00	20,000,000.00	80,000,000.00
22020320	SUPPLY OF SEEDLINGS	7,000,000.00		7,000,000.00
22020322	PUBLICATIONS	100,000.00		100,000.00
22020326	ANIMAL FEED	3,500,000.00		3,500,000.00
220204	**MAINTENANCE SERVICES - GENERAL**	**112,500,000.00**		**112,500,000.00**
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	105,000,000.00	49,215,650.00	55,784,350.00
22020402	MAINTENANCE OF OFFICE FURNITURE	2,000,000.00		2,000,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,000,000.00		2,000,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	500,000.00		500,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	500,000.00		500,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	500,000.00		500,000.00
22020420	MAINTENANCE OF CAR PARKS	100,000.00		100,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	400,000.00		400,000.00
22020427	MAINTENANCE OF TRACTOR & HEAVY EQUIPMENT	33,758,896.78	33,658,896.78	100,000.00
22020443	MAINTENANCE OF BOREHOLES	200,000.00		200,000.00
22020452	MAINTENANCE OF COMPUTERS	300,000.00		300,000.00
220205	TRAINING - **GENERAL**	**7,000,000.00**		**7,000,000.00**
22020501	LOCAL TRAINING	5,000,000.00		5,000.000.00
22020503	CONFERENCE & SEMINARS-LOCAL	2,000,000.00		2,000,000.00
220206	**OTHER SERVICES - GENERAL**	**5,350,000.00**		**5,350,000.00**
22020605	CLEANING & FUMIGATION SERVICES	2,000,000 00		2,000,000.00
22020613	MONITORING AND EVALUATION EXPENSES	300,000.00		300,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
22020648	AGRO CHEMICALS	3,000,000.00		3,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	13,500,000.00		13,500,000.00
22020801	MOTOR VEHICLE FUEL COST	11,000,000.00	140,000.00	10,860,000.00
22020803	PLANT / GENERATOR FUEL COST	2,000,000.00		2,000,000.00
22020807	LUBRICANT	500,000.00		500,000.00
220209	FINANCIAL CHARGES - GENERAL	100,000.00		100,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	100,000.00		100,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	11,000,000.00		11,000,000.00

22021001	REFRESHMENT & MEALS	5,000,000.00		5,000,000.00
22021003	PUBLICITY & ADVERTISEMENTS	1,000,000.00		1,000,000.00
22021007	WELFARE PACKAGES	5,000,000.00		5,000,000.00
	TOTAL	**315,950,000.00**	133,829,546.78	**492,429,350.00**
021502100100	**COLLEGE OF AGRICULTURE, ANIMAL** SCIENCE AND TECHNOLOGY, **BAKURA**			
Code	**Description**	2024 **Approved** Revised Budget	**ACTUAL** 2024	**BALANCE**
2202	OVERHEAD COST	**117,650,000.00**		**117,650,000.00**
220201	**TRAVEL & TRANSPORT - GENERAL**	**2,150,000.00**		**2,150,000.00**
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	800,000 00		800,000.00
22020105	HOTEL EXPENSES-LOCAL	550,000.00		550,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	800,000.00		800,000.00
220202	**UTILITIES - GENERAL**	**300,000.00**		**300,000.00**
22020203	INTERNET ACCESS CHARGES	300,000 00		300,000.00
220203	**MATERIALS & SUPPLIES - GENERAL**	**5,200,000.00**		**5,200,000.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	300,000 00		300,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	3,200,000.00	670,000.00	2,530,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	700,000.00		700,000.00
22020326	ANIMAL FEED	500,000.00		500,000.00
22020332	PRINTING OF EXAMINATION MATERIALS	500,000.00		500,000.00
220204	**MAINTENANCE SERVICES - GENERAL**	**6,200,000.00**		**6,200,000.00**
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,500,000.00		1,500,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		500,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,100,000.00	1,350,000.00	750,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	2,100,000.00		2,100,000.00
220205	TRAINING - **GENERAL**	**20,150,000.00**		**20,150,000.00**
22020503	CONFERENCE & SEMINARS-LOCAL	20,150,000.00		20,150,000.00
220208	**FUEL &** LUBRICANTS - **GENERAL**	**3,000,000.00**		**3,000,000.00**
22020801	MOTOR VEHICLE FUEL COST	1,200,000.00		1,200,000.00
22020803	PLANT / GENERATOR FUEL COST	1,200,000.00		1,200,000.00
22020807	LUBRICANT	600,000.00		600,000.00
220209	**FINANCIAL CHARGES - GENERAL**	**50,000.00**		**50,000.00**
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000 00	878.30	49,121.70

220210	MISCELLANEOUS EXPENSES GENERAL	**80,600,000.00**		**80,600,000.00**
22021001	REFRESHMENT & MEALS	2,000,000 00		2,000,000.00
22021004	MEDICAL EXPENSES-LOCAL	3,500,000.00		3,500,000.00
22021007	WELFARE PACKAGES	3,100,000.00	1,480,000.00	1,620,000.00
22021034	ACCREDITATION EXPENSES	72,000,000.00		72,000,000.00
	TOTAL	**117,650,000.00**	3,500,878.30	**114,149,121.70**
021510200100	**ZAMFARA AGRICULTURAL DEVELOPMENT AGENCY (ZADA)**			
Code	**Description**	2024 **Approved** Revised Budget	**ACTUAL** 2024	BALANCE
2202	**OVERHEAD** COST	**21,000,000.00**		**21,000,000.00**
220201	**TRAVEL &** TRANSPORT - **GENERAL**	**4,300,000.00**		**4,300,000.00**
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,500,000.00		1,500,000.00
22020105	HOTEL EXPENSES-LOCAL	1,500,000.00		1,500,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	800,000.00		800,000.00
22020109	LOCAL RUNNING ALLOWANCE	500,000.00		500,000.00
220203	**MATERIALS & SUPPLIES - GENERAL**	**1,800,000.00**		**1,800,000.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,000,000.00		1,000,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	300,000.00		300,000.00
22020309	UNIFORMS & OTHER CLOTHING	500,000.00		500,000.00
220204	**MAINTENANCE SERVICES - GENERAL**	**7,300,000.00**		**7,300,000.00**
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,500,000.00		2,500,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3,500,000.00	1,922,000.00	1,578,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	1,000,000.00		1,000,000.00
22020452	MAINTENANCE OF COMPUTERS	300,000.00		300,000.00
220205	**TRAINING - GENERAL**	**3,000,000.00**		**3,000,000.00**
22020501	LOCAL TRAINING	3,000,000.00	1,327,400.00	1,672,600.00
220206	**OTHER** SERVICES - **GENERAL**	**50,000.00**		**50,000.00**
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	**FUEL & LUBRICANTS - GENERAL**	**2,000,000.00**		**2,000,000.00**
22020801	MOTOR VEHICLE FUEL COST	2,000,000.00		2,000,000.00
220209	FINANCIAL CHARGES - GENERAL	**50,000.00**		**50,000.00**
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	**2,500,000.00**		**2,500,000.00**

22021001	REFRESHMENT & MEALS	300,000.00		300,000.00
22021003	PUBLICITY & ADVERTISEMENTS	700,000.00		700,000.00
22021007	WELFARE PACKAGES	1,500,000.00		1,500,000.00
	TOTAL	**21,000,000.00**	3,249,400.00	17,750,600.00
021510200200	**ZAMFARA STATE IFAD** — CAPS			
C0de	**Description**	2024 **Approved** Revised **Budget**	ACTUAL 2024	BALANCE
2202	OVERHEAD COST	**9,500,000.00**		**9,500,000.00**
220201	**TRAVEL & TRANSPORT - GENERAL**	**4,600,000.00**		**4,600,000.00**
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,000,000.00		3,000,000.00
22020105	HOTEL EXPENSES-LOCAL	600,000.00		600,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	500,000.00		500,000.00
22020109	LOCAL RUNNING ALLOWANCE	500,000.00		500,000.00
220202	**UTILITIES - GENERAL**	**500,000.00**		**500,000.00**
22020203	INTERNET ACCESS CHARGES	200,000 00		200,000.00
22020208	SOFTWARE CHARGES (LICENSE)	300,000.00		300,000.00
220203	**MATERIALS & SUPPLIES - GENERAL**	**400,000.00**		**400,000.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	400,000.00		400,000.00
220204	**MAINTENANCE SERVICES - GENERAL**	**600,000.00**		**600,000.00**
22020401	MAINTENANCE OF MOTOR YEHICLE / TRANSPORT EQUIPMENT	200,000.00		200,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	100,000.00		100,000.00
22020452	MAINTENANCE OF COMPUTERS	300,000.00		300,000.00
220206	**OTHER** SERVICES - **GENERAL**	**2,100,000.00**		**2,100,000.00**
22020605	CLEANING & FUMIGATION SERVICES	100,000.00		100,000.00
22020613	MONITORING AND EVALUATION EXPENSES	2,000,000.00		2,000,000.00
220208	**FUEL & LUBRICANTS - GENERAL**	**900,000.00**		**900,000.00**
22020801	MOTOR VEHICLE FUEL COST	500,000.00		500,000.00
22020803	PLANT / GENERATOR FUEL COST	300,000.00		300,000.00
22020807	LUBRICANT	100,000.00		100,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	**350,000.00**		**350,000.00**
22021001	REFRESHMENT & MEALS	300,000.00		300,000.00

22021003	PUBLICITY & ADVERTISEMENTS	50,000.00		50,000.00
	TOTAL	**9,500,000.00**		9,500,000.00
02t510201000	**SECOND LIVESTOCK DEVELOPMENT PROJECT**			
Code	**Description**	**2024 Approved Revised** Budget	**ACTUAL 2024**	BALANCE
2202	OVERHEAD COST	**6,700,000.00**		**6,700,000.00**
220201	**TRAVEL & TRANSPORT - GENERAL**	**1,050,000.00**		**1,050,000.00**
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	600,000.00		600,000.00
22020105	HOTEL EXPENSES-LOCAL	100,000.00		100,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	50,000.00		50,000.00
22020109	LOCAL RUNNING ALLOWANCE	300,000.00		300,000.00
220203	**MATERIALS & SUPPLIES - GENERAL**	**2,500,000.00**		**2,500,000.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,000,000 00		1,000,000.00
22020316	SUPPLY OF VACCINES	300,000.00		300,000.00
22020319	SUPPLY OF GRAINS	200,000.00		200,000.00
22020326	ANIMAL FEED	1,000,000.00		1,000,000.00
220204	**MAINTENANCE** SERVICES - **GENERAL**	**1,250,000.00**		**1,250,000.00**
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	400,000.00		400,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	250,000.00		250,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	200,000.00		200,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	300,000.00		300,000.00
22020452	MAINTENANCE OF COMPUTERS	100,000.00		100,000.00
220205	**TRAINING - GENERAL**	**300,000.00**		**300,000.00**
22020501	LOCAL TRAINING	300,000.00		300,000.00
220208	**FUEL &** LUBRICANTS - GENERAL	**600,000.00**		**600,000.00**
22020801	MOTOR VEHICLE FUEL COST	300,000.00		300,000.00
22020803	PLANT / GENERATOR FUEL COST	100,000.00		100,000.00
22020807	LUBRICANT	200,000.00		200,000.00
220209	**FINANCIAL CHARGES - GENERAL**	**50,000.00**		**50,000.00**
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES **GENERAL**	**950,000.00**		**950,000.00**
22021001	REFRESHMENT & MEALS	300,000.00		300,000.00
22021004	MEDICAL EXPENSES-LOCAL	150,000.00		150,000.00

22021007	WELFARE PACKAGES	300,000.00		300,000.00
22021025	DONATION	200,000.00		200,000.00
	TOTAL	**6,700,000.00**		**6,700,000.00**
021510201100	**RURAL** ACCESS AND **AGRICULTURAL** MARKETING **PROJECT (RAAMP)**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE
22	**OTHER RECURRENT COSTS**	**13,170,000.00**		**13,170,000.00**
2202	**OVERHEAD COST**	**13,170,000.00**		**13,170,000.00**
220201	**TRAVEL & TRANSPORT - GENERAL**	**4,300,000.00**		**4,300,000.00**
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000 00		2,000,000.00
22020105	HOTEL EXPENSES-LOCAL	300,000.00		300,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	1,000,000.00		1,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	1,000,000.00		1,000,000.00
220203	MATERIALS & SUPPLIES - GENERAL	2,000,000.00		2,000,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,000,000.00		2,000,000.00
220204	MAINTENANCE SERVICES - GENERAL	2,200,000.00		2,200,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	500,000.00		500,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		500,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	200,000.00		200,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	400,000.00		400,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	300,000.00		300,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	200,000.00		200,000.00
22020452	MAINTENANCE OF COMPUTERS	100,000.00		100,000.00
220205	TRAINING - GENERAL	1,000,000.00		1,000,000.00
22020501	LOCAL TRAINING	500,000.00		500,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	500,000.00		500,000.00
220206	OTHER SERVICES - GENERAL	50,000.00		50,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	FUEL & LUBRICANTS - GENERAL	1,000,000.00		1,000,000.00
22020801	MOTOR VEHICLE FUEL COST	500,000.00		500,000.00
22020803	PLANT / GENERATOR FUEL COST	300,000.00		300,000.00
22020807	LUBRICANT	200,000.00		200,000.00
220209	FINANCIAL CHARGES - GENERAL	20,000.00		20,000.00

22020901	BANK CHARGES (OTHER THAN INTEREST)	20,000.00		20,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	2,600,000.00		2,600,000.00
22021001	REFRESHMENT & MEALS	500,000.00		500,000.00
22021003	PUBLICITY & ADVERTISEMENTS	100,000.00		100,000.00
22021007	WELFARE PACKAGES	2,000,000.00		2,000,000.00
	TOTAL	**13,170,000.00**		**13,170,000.00**
021511000100	**FARMER'S AGRICULTURAL SUPPLY COMPANY (FASCOM)**			
Code	**Description**	2024 **Approved** Revised **Budget**	**ACTUAL 2024**	**BALANCE**
22	**OTHER RECURRENT COSTS**	30,850,000.00		
2202	**OVERHEAD COST**	**30,850,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	7,600,000.00		7,600,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4,500,000.00		4,500,000.00
22020105	HOTEL EXPENSES-LOCAL	1,500,000.00	120,000.00	1,380,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	850,000.00		850,000.00
22020109	LOCAL RUNNING ALLOWANCE	750,000.00		750,000.00
220203	MATERIALS & SUPPLIES - GENERAL	3,000,000.00		3,000,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,000,000.00		2,000,000.00
22020315	SUPPLY OF WORK TOOLS	1,000,000.00		1,000,000.00
220204	MAINTENANCE SERVICES - GENERAL	13,000,000.00		13,000,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	7,000,000.00		7,000,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	3,000,000.00		3,000,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	2,000,000.00		2,000,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	500,000.00	100,000.00	400,000.00
22020452	MAINTENANCE OF COMPUTERS	500,000.00		500,000.00
220205	TRAINING - GENERAL	2,000,000.00		2,000,000.00
22020501	LOCAL TRAINING	2,000,000.00		2,000,000.00
220206	OTHER SERVICES - GENERAL	400,000.00		400,000.00
22020605	CLEANING & FUMIGATION SERVICES	300,000.00		300,000.00
22020620	ANNUAL BUDGET EXPENSES	100,000.00	50,000.00	50,000.00
220208	FUEL & LUBRICANTS - GENERAL	3,800,000.00		3,800,000.00
22020801	MOTOR VEHICLE FUEL COST	3,000,000.00		3,000,000.00
22020803	PLANT / GENERATOR FUEL COST	300,000.00		300,000.00

22020807	LUBRICANT	500,000.00		500,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	1,000,000.00		1,000,000.00
22021001	REFRESHMENT & MEALS	400,000.00		400,000.00
22021007	WELFARE PACKAGES	600,000.00	235,000.00	365,000.00
	TOTAL	**30,850,000.00**	**505,000.00**	**30,345,000.00**
022000100100	**MINISTRY OF FINANCE**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE
22	**OTHER RECURRENT COSTS**	**5,586,850,001.00**		
2202	**OVERHEAD COST**	**4,891,850,001.00**		
220201	TRAVEL & TRANSPORT - GENERAL	205,000,000 00		205,000,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	130,447,000.00	130,347,000.00	100,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	100,000,000.00		100,000,000.00
22020105	HOTEL EXPENSES-LOCAL	10,000,000.00	7,750,000.00	2,250,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	5,000,000.00	2,042,000.00	2,958,000.00
22020109	LOCAL RUNNING ALLOWANCE	10,000,000.00	4,335,000.00	5,665,000.00
220202	UTILITIES - GENERAL	1,095,300,000.00		1,095,300,000.00
22020201	ELECTRICITY CHARGES	2,022,837,388.84	2,022,737,388.84	100,000.00
22020203	INTERNET ACCESS CHARGES	5,000,000.00		5,000,000.00
22020205	WATER RATES	300,000.00		300,000.00
22020208	SOFTWARE CHARGES (LICENSE)	749,769,671.25	749,669,671.25	100,000.00
220203	MATERIALS & SUPPLIES - GENERAL	20,000,000.00		20,000,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	20,000,000.00	6,692,400.00	13,307,600.00
220204	MAINTENANCE SERVICES - GENERAL	46,800,000.00		46,800,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5,500,000.00	1,765,500.00	3,734,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	2,000,000.00		2,000,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	3,000,000.00	2,876,000.00	124,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	5,000,000.00	2,240,000.00	2,760,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	3,600,000.00	1,205,900.00	2,394,100.00
22020420	MAINTENANCE OF CAR PARKS	2,000,000.00	457,000.00	1,543,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	5,000,000.00	4,772.942.00	227,058.00

22020423	MAINTENANCE OF WEBSITE	6,000,000.00		6,000,000.00
22020447	MAINTENANCE OF MOTORCYCLE	200,000.00	188,000.00	12,000.00
22020449	MAINTENANCE OF IT EQUIPMENT	10,500,000.00	6,305,000.00	4,195,000.00
22020452	MAINTENANCE OF COMPUTERS	4,000,000.00	363,000.00	3,637,000.00
220205	TRAINING - GENERAL	20,000,000.00		20,000,000.00
22020501	LOCAL TRAINING	30,000,000.00	17,960,000.00	12,040,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	10,000,000.00	6,205,000.00	3,795,000.00
220206	OTHER SERVICES - GENERAL	150,000,000.00		150,000,000.00
22020655	TAX LIABILITY EXPENSES	500,000,000.00	300,000,000.00	200,000,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	2,540,050,001.00		2,540,050,001.00
22020701	FINANCIAL CONSULTING	2,534,050,001.00	1,607,861,065.24	926,188,935.76
22020711	PRIVATE SECURITY	6,000,000.00	2,800,000.00	3,200,000.00
220208	FUEL & LUBRICANTS - GENERAL	22,300,000.00		22,300,000.00
22020801	MOTOR VEHICLE FUEL COST	4,000,000.00	2,305,000.00	1,695,000.00
22020803	PLANT / GENERATOR FUEL COST	15,000,000.00	12,093,000.00	2,907,000.00
22020807	LUBRICANT	3,000,000.00	1,612,800.00	1,387,200.00
22020808	MOTORCYCLE FUEL	300,000.00	250,000.00	50,000.00
220209	FINANCIAL CHARGES - GENERAL	500,100,000.00		500,100,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	100,000.00	53,277.00	46,723.00
22020906	INSURANCE ON CAPITAL ASSET	500,000,000.00		500,000,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	292,300,000.00		292,300,000.00
22021001	REFRESHMENT & MEALS	12,000,000.00	1,032,500.00	10,967,500.00
22021002	HONORARIUM & SITTING ALLOWANCE	50,000,000.00	41,040,000.00	8,960,000.00
22021003	PUBLICITY & ADVERTISEMENTS	5,300,000.00	1,238,734.00	4,061,266.00
22021004	MEDICAL EXPENSES-LOCAL	10,000,000.00	2,978,220.00	7,021,780.00
22021007	WELFARE PACKAGES	966,397,000.00	966,297,000.00	100,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	25,000,000.00		25,000,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	100,000,000.00	43,200,000.00	56,800,000.00
22021043	ENVIRONMENTAL SANITATION EXPENSES	20,000,000.00	1,915,488.25	18,084,511.75
2204	GRANTS AND CONTRIBUTIONS GENERAL	475,000,000.00		475,000,000.00
220401	LOCAL GRANTS AND CONTRIBUTIONS	475,000,000.00		475,000,000.00
22040104	GRANT TO LOCAL GOVERNMENTS - CAPITAL	100,000,000.00		100,000,000.00
22040111	CONTRIBUTION TO LOCAL ORGANIZATIONS	200,000,000.00		200,000,000.00

22040112	CONTRIBUTION TO PROFESSIONAL BODIES	75,000,000.00		75,000,000.00
22040113	CONTRIBUTION TO COLLETING MDA'S	100,000,000.00		100,000,000.00
2207	TRANSFERS-PAYMENT	220,000,000.00		220,000,000.00
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT	220,000,000.00		220,000,000.00
22070101	PAYMENT FROM CRF TO FUND MDA RECURRENT EXPENDITURE	1,405,753,556.46	1,405,653,556.46	100,000.00
	TOTAL	**55,968,850,001.00**	**7,358,242,443.04**	**48,610,607,557.96**
022000100200	**BOARD OF SURVEY**			
Code	**Description**	2024 **Approved** Revised **Budget**	**ACTUAL 2024**	**BALANCE**
2202	**OVERHEAD COST**	16,050,000.00		
220201	TRAVEL & TRANSPORT - GENERAL	4,000,000 00		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,650,000.00	1,550,000.00	100,000.00
22020105	HOTEL EXPENSES-LOCAL	500,000.00		500,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	2,000,000.00		2,000,000.00
220203	MATERIALS & SUPPLIES - GENERAL	3,000,000.00		3,000,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3,000,000.00	895,100.00	2,104,900.00
220204	MAINTENANCE SERVICES - GENERAL	500,000.00		500,000.00
22020452	MAINTENANCE OF COMPUTERS	500,000.00		500,000.00
220205	TRAINING - GENERAL	5,500,000.00		5,500,000.00
22020501	LOCAL TRAINING	3,500,000.00	100,000.00	3,400,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	1,000,000.00		1,000,000.00
22020505	SHORT TERM COURSES-LOCAL	1,000,000.00	300,000.00	700,000.00
220208	FUEL & LUBRICANTS - GENERAL	2,000,000.00		2,000,000.00
22020801	MOTOR YEHICLE FUEL COST	2,000,000.00	1,146,800.00	853,200.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	7,501.18	42,498.82
220210	MISCELLANEOUS EXPENSES GENERAL	1,000,000.00		1,000,000.00
22021001	REFRESHMENT & MEALS	1,000,000.00	930,900 00	69,100.00
	TOTAL	**16,050,000.00**	4,930,301.18	**11,119,698.82**
022000100300	**STORE CONTROL UNIT**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
2202	OVERHEAD COST	14,500,000.00		

220201	TRAVEL & TRANSPORT - GENERAL	3,000,000.00		3,000,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	300,000.00	1,700,000.00
22020109	LOCAL RUNNING ALLOWANCE	1,000,000.00	240,000.00	760,000.00
220202	UTILITIES - GENERAL	1,600,000.00		1,600,000.00
22020211	GENERAL UTILITY SERVICES	1,600,000.00	360,000.00	1,240,000.00
220203	MATERIALS & SUPPLIES - GENERAL	2,000,000.00		2,000,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,000,000.00	1,925,000.00	75,000.00
220205	TRAINING - GENERAL	2,500,000.00		2,500,000.00
22020501	LOCAL TRAINING	2,000,000.00	120,000.00	1,880,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	500,000.00		500,000.00
220206	OTHER SERVICES - GENERAL	50,000.00		50,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	FUEL & LUBRICANTS - GENERAL	300,000.00		300,000.00
22020803	PLANT / GENERATOR FUEL COST	200,000.00		200,000.00
22020807	LUBRICANT	100,000.00		100,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	**4,062.80**	45,937.20
220210	MISCELLANEOUS EXPENSES GENERAL	5,000,000.00		5,000,000.00
22021001	REFRESHMENT & MEALS	2,000,000.00		2,000,000.00
22021007	WELFARE PACKAGES	3,000,000.00	2,050,000.00	950,000.00
	TOTAL	**14,500,000.00**	**4,999,062.80**	**9,500,937.20**
022000200100	**DEBT MANAGEMENT OFFICE**			
C0de	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE
22	**OTHER RECURRENT COSTS**	**16,832,243,729.00**		
2202	**OVERHEAD** COST	**95,980,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	4,100,000.00		4,100,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,500,000.00	342,000 00	3,158,000.00
22020105	HOTEL EXPENSES-LOCAL	600,000.00	435,000.00	165,000.00
220202	UTILITIES - GENERAL	3,500,000.00		3,500,000.00
22020203	INTERNET ACCESS CHARGES	1,500,000.00	1,500,000.00	
22020210	POSTAGE EXPENSES	2,000,000.00		2,000,000.00
220203	MATERIALS & SUPPLIES - GENERAL	5,600,000.00		5,600,000.00

22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	6,278,265.98	6,178,265.98	100,000.00
22020322	PUBLICATIONS	2,800,000.00	703,500.00	2,096,500.00
220204	MAINTENANCE SERVICES - GENERAL	3,180,000.00		3,180,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00		300,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	250,000.00		250,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	200,000.00		200,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	230,000.00		230,000.00
22020450	MAINTENANCE OF DATABASE	1,700,000.00		1,700,000.00
22020452	MAINTENANCE OF COMPUTERS	500,000.00		500,000.00
220205	TRAINING - GENERAL	5,000,000.00		5,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	5,000,000.00		5,000,000.00
220206	OTHER SERVICES - GENERAL	28,500,000.00		28,500,000.00
22020633	DMO ANNUAL PREPARATION	28,500,000.00	28,143,172.00	356,828.00
220209	FINANCIAL CHARGES - GENERAL	100,000.00		100,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	100,000.00	3,705.25	96,294.75
220210	MISCELLANEOUS EXPENSES GENERAL	46,000,000.00		46,000,000.00
22021001	REFRESHMENT & MEALS	2,000,000.00	325,000.00	1,675,000.00
22021007	WELFARE PACKAGES	4,000,000.00	1,641,000.00	2,359,000.00
22021027	DMO PROGRAMMES/EXERCISE	40,000,000.00	3,562,500.00	36,437,500.00
2206	PUBLIC DEBT CHARGES	16,736,263,729.00		16,736.263,729.00
220601	FOREIGN INTEREST / DISCOUNT	239,000,000.00		239,000,000.00
22060102	FOREIGN INTEREST /DISCOUNT - SHORT TERM BORROWINGS	239,000,000.00		239,000,000.00
220602	DOMESTIC INTEREST / DISCOUNT	10,281,263,729.00		10,281,263,729.00
22060202	DOMESTIC INTEREST /DISCOUNT - SHORT TERM BORROWINGS	10,281,263,729.00		10.281,263,729.00
220603	FOREIGN PRINCIPAL	1,616,000,000.00		1,616,000,000.00
22060302	FOREIGN PRINCIPLE - SHORT TERM BORROWINGS	1,616,000,000.00		1,616,000,000.00
220604	DOMESTIC PRINCIPAL	4,600,000,000.00		4,600,000,000.00
22060402	DOMESTIC PRCINIPLE - SHORT TERM BORROWINGS	4,600,000,000.00		4,600,000,000.00
	TOTAL	**16,832,243,729.00**	**42,834,143.23**	**16,789,409,585.77**
022000700100	**OFFICE OF THE ACCOUNTANT GENERAL**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE
22	**OTHER RECURRENT COSTS**	503,450,000.00		

2202	**OVERHEAD COST**	503,450,000.00		
220201	**TRAVEL & TRANSPORT - GENERAL**	**37,000,000.00**		37,000,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	294,100,000.00	**294,000,000.00**	100,000.00
22020105	HOTEL EXPENSES-LOCAL	5,000,000.00		5,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	2,000,000.00		2,000,000.00
220202	UTILITIES - GENERAL	103,500,000.00		103,500,000.00
22020203	INTERNET ACCESS CHARGES	3,500,000.00		3,500,000.00
22020208	SOFTWARE CHARGES (LICENSE)	100,000,000.00	2,000,000.00	98,000,000.00
220203	MATERIALS & SUPPLIES - GENERAL	10,000,000.00		10,000,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	10,000,000.00		10,000,000.00
220204	MAINTENANCE SERVICES - GENERAL	12,500,000.00		12,500,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,000,000.00		3,000,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	5,000,000.00		5,000,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	1,000,000.00		1,000,000.00
22020423	MAINTENANCE OF WEBSITE	3,000,000.00		3,000,000.00
22020452	MAINTENANCE OF COMPUTERS	500,000.00		500,000.00
220205	TRAINING - GENERAL	155,000,000.00		155,000,000.00
22020501	LOCAL TRAINING	150,000,000.00		150,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	5,000,000.00		5,000,000.00
220206	OTHER SERVICES - GENERAL	170,000,000.00		170,000,000.00
22020619	PREPARATION OF FINAL ACCOUNT	50,000,000.00		50,000,000.00
22020624	IPSAS PROGRAMME	100,000,000.00	5,000.000.00	95,000,000.00
22020625	SFTAS PROGRAMME	33,178,500.00	33,078,500.00	100,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,000,000.00		1,000,000.00
22020711	PRIVATE SECURITY	1,000,000.00		1,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	2,200,000.00		2,200,000.00
22020801	MOTOR VEHICLE FUEL COST	1,200,000.00		1,200,000.00
22020803	PLANT / GENERATOR FUEL COST	1,000,000.00		1,000,000.00
220209	FINANCIAL CHARGES - GENERAL	5,050,000.00		5,050,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
22020904	OTHER CRF BANK CHARGES	5,000,000.00		5,000,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	7,200,000.00		7,200,000.00
22021001	REFRESHMENT & MEALS	3,000,000.00		3,000,000.00

22021007	WELFARE PACKAGES	4,200,000.00		4,200,000.00
	TOTAL	503,450,000.00	**334,078,500.00**	**169,371,500.00**
022000700300	**PROJECT FINANCE MANAGEMENT UNIT**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE
2202	**OVERHEAD COST**	16,550,000.00		
220201	**TRAVEL & TRANSPORT - GENERAL**	**1,500,000.00**		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00		1,500,000.00
220202	UTILITIES - GENERAL	500,000.00		500,000.00
22020201	ELECTRICITY CHARGES	300,000.00		300,000.00
22020203	INTERNET ACCESS CHARGES	200,000.00		200,000.00
220203	MATERIALS & SUPPLIES - GENERAL	500,000.00		500,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	500,000.00		500,000.00
220204	MAINTENANCE SERVICES - GENERAL	4,600,000.00		4,600,000.00
22020401	MAINTENANCE OF MOTOR YEHICLE / TRANSPORT EQUIPMENT	1,000,000.00		1,000,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	350,000.00		350,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,000,000.00		1,000,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	1,000,000.00		1,000,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	1,000,000.00		1,000,000.00
22020419	MAINTENANCE OF PLANT & MACHINERY	250,000.00		250,000.00
220205	TRAINING - GENERAL	5,000,000.00		5,000,000.00
22020501	LOCAL TRAINING	3,000,000.00		3,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	2,000,000.00		2,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	2,000,000.00		2,000,000.00
22020801	MOTOR VEHICLE FUEL COST	800,000.00		800,000.00
22020803	PLANT / GENERATOR FUEL COST	700,000.00		700,000.00
22020807	LUBRICANT	500,000.00		500,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	2,400,000.00		2,400,000.00
22021001	REFRESHMENT & MEALS	900,000.00		900,000.00
22021007	WELFARE PACKAGES	1,500,000.00		1,500,000.00
	TOTAL	**16,550,000.00**		16,550,000.00

022000800100	BOARD OF INTERNAL REVENUE			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE
2202	OVERHEAD COST	**1,244,600,000.00**		
220201	**TRAVEL & TRANSPORT - GENERAL**	**104,000,000.00**		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	50,000,000.00	49,973,066.68	26,933.32
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	40,000,000.00	39,612,962.90	387,037.10
22020105	HOTEL EXPENSES-LOCAL	149,350,743.29	149,250,743.29	100,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	3,000,000.00	2,540,000.00	460,000.00
22020109	LOCAL RUNNING ALLOWANCE	2,000,000.00	1,762,400.00	237,600.00
220202	UTILITIES - GENERAL	33,750,000.00		33,750,000.00
22020201	ELECTRICITY CHARGES	13,000,000.00	12,948,100.00	51,900.00
22020203	INTERNET ACCESS CHARGES	750,000.00	497,200.00	252,800.00
22020209	SOFTWARE CHARGES (RENEWAL)	20,000,000.00	19,607,250.00	392,750.00
220203	MATERIALS & SUPPLIES - GENERAL	73,500,000.00		73,500,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	15,000,000.00	14,778,600.00	221,400.00
22020306	PRINTING OF SECURITY DOCUMENTS	40,000,000.00	39,855,677.00	144,323.00
22020322	PUBLICATIONS	17,000,000.00	16,970,644.00	29,356.00
22020325	PRINTING OF LETTER HEAD	1,500,000.00	1,000,000.00	500,000.00
220204	MAINTENANCE SERVICES - GENERAL	78,213,775.00		78,213,775.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	15,000,000.00	14,648,400.00	351,600.00
22020402	MAINTENANCE OF OFFICE FURNITURE	2,500,000.00	1,923,800.00	576,200.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	30,000,000.00	29,415,600.00	584,400.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	7,000,000.00	6,834,105.00	165,895.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	5,500,000.00	5,093,000.00	407,000.00
22020416	MAINTENANCE OF ELECTRICAL EQU IPMENT	7,463,775.00	7,353,775.00	110,000.00
22020420	MAINTENANCE OF CAR PARKS	1,000,000.00	97,500.00	902,500.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	1,000,000.00	993,500.00	6,500.00
22020423	MAINTENANCE OF WEBSITE	250,000.00		250,000.00
22020443	MAINTENANCE OF BOREHOLES	1,000,000.00	940,000 00	60,000.00
22020447	MAINTENANCE OF MOTORCYCLE	1,000,000.00	661,000.00	339,000.00
22020450	MAINTENANCE OF DATABASE	5,000,000.00	4,774,000.00	226,000.00
22020452	MAINTENANCE OF COMPUTERS	1,500,000.00	625,000.00	875,000.00

220205	TRAINING - GENERAL	32,350,000.00		32,350,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	22,350,000.00	22,195,544.53	154,455.47
22020507	IN-SERVICE TRAINING	10,000,000.00	9,754,284.76	245,715.24
220206	OTHER SERVICES - GENERAL	61,844,000.00		61,844,000.00
22020601	SECURITY SERVICES	8,500,000.00	8,256,000.00	244,000.00
22020602	OFFICE RENT	1,000,000.00	983,339.00	16,661.00
22020613	MONITORING AND EVALUATION EXPENSES	22,244,000.00	22,244,000.00	
22020620	ANNUAL BUDGET EXPENSES	100,000.00	50,000.00	50,000.00
22020621	COMMON SERVICES-COMMITTEE AND COMMISSION	30,000,000.00	29,500,000.00	500,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	373,000,000.00		373,000,000.00
22020701	FINANCIAL CONSULTING	290,000,000.00	289,820,111.39	179,888.61
22020702	INFORMATION TECHNOLOGY CONSULTING	78,000,000.00	77,988,481.73	11,518.27
22020712	EXTERNAL AUDITOR'S FEE	5,000,000.00	4,920,000.00	80,000.00
220208	FUEL & LUBRICANTS - GENERAL	31,000,000.00		31,000,000.00
22020801	MOTOR VEHICLE FUEL COST	15,000,000.00	14,905,000.00	95,000.00
22020803	PLANT / GENERATOR FUEL COST	13,000,000.00	12,938,800.00	61,200.00
22020807	LUBRICANT	2,500,000.00	2,039,400.00	460,600.00
22020808	MOTORCYCLE FUEL	500,000.00	140,350.00	359,650.00
220209	FINANCIAL CHARGES - GENERAL	250,250,000.00		250,250,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	250,000.00	29,409.10	220,590.90
22020905	COST OF REVENUE COLLECTION	250,000,000.00	211,255,504.13	38,744,495.87
220210	MISCELLANEOUS EXPENSES GENERAL	206,692,225.00		206,692,225.00
22021001	REFRESHMENT & MEALS	6,000,000.00	5,292,700.00	707,300.00
22021003	PUBLICITY & ADVERTISEMENTS	25,000,000.00	23,955,000.00	1,045,000.00
22021006	POSTAGES & COURIER SERVICES	500,000.00	331,175.00	168,825.00
22021007	WELFARE PACKAGES	150,000,000.00	129,217,722.24	20,782,277.76
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	10,192,225.00	10,002,619.00	189,606.00
22021025	DONATION	15,000,000.00	14,972,500.00	27,500.00
	TOTAL	**1,344,600,000.00**	**1,312,948,264.75**	**31,651,735.25**
022200100100	**MINISTRY OF COMMERCE, INDUSTRY & TOURISM**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE
22	**OTHER RECURRENT COSTS**	173,400,000.00		

2202	**OVERHEAD COST**	173,400,000.00		
220201	TRAVEL & TRANSPORT - GENERAL	135,000,000 00		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	9,000,000.00	7,856,500.00	1,143,500.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	40,000,000.00	2,801,000.00	37,199,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	68,000,000.00	45,811,442.00	22,188,558.00
22020105	HOTEL EXPENSES-LOCAL	3,500,000.00		3,500,000.00
22020106	HOTEL EXPENSES-OVERSEAS	5,000,000.00		5,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	1,500,000.00		1,500,000.00
22020108	OUT-OF STATION ALLOWANCE — OVERSEA	5,000,000.00		5,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	3,000,000.00		3,000,000.00
220202	UTILITIES - GENERAL	4,000,000.00		4,000,000.00
22020203	INTERNET ACCESS CHARGES	3,000,000.00		3,000,000.00
22020208	SOFTWARE CHARGES (LICENSE)	500,000.00		500,000.00
22020211	GENERAL UTILITY SERVICES	500,000.00	430,000.00	70,000.00
220203	MATERIALS & SUPPLIES - GENERAL	3,000,000.00		3,000,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3,000,000.00	754,800.00	2,245,200.00
220204	MAINTENANCE SERVICES - GENERAL	3,000,000.00		3,000,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,000,000.00		1,000,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00		300,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	500,000.00		500,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	400,000.00	302,800.00	97,200.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	500,000.00		500,000.00
22020452	MAINTENANCE OF COMPUTERS	300,000.00		300,000.00
220205	TRAINING - GENERAL	5,000,000.00		5,000,000.00
22020501	LOCAL TRAINING	54,546,000.00	54,446,000.00	100,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	3,000,000.00	2,709,000.00	291,000.00
220206	OTHER SERVICES - GENERAL	350,000.00		350,000.00
22020605	CLEANING & FUMIGATION SERVICES	300,000.00		300,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	FUEL & LUBRICANTS - GENERAL	6,000,000.00		6,000,000.00
22020801	MOTOR VEHICLE FUEL COST	2,000,000.00	1,985,000.00	15,000.00
22020803	PLANT / GENERATOR FUEL COST	3,000,000.00	45,000.00	2,955,000.00
22020807	LUBRICANT	1,000,000.00		1,000,000.00

220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	17,000,000.00		17,000,000.00
22021001	REFRESHMENT & MEALS	2,000,000.00	130,000.00	1,870,000.00
22021003	PUBLICITY & ADVERTISEMENTS	5,000,000.00	2,072,000.00	2,928,000.00
22021007	WELFARE PACKAGES	16,047,000.00	15,947,000.00	100,000.00
	TOTAL	**173,400,000.00**	**135,290,542.00**	**38,109,458.00**
022200200100	**COMMODITY, MARKETING AND DISTRIBUTION COMPANY**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE
22	**OTHER RECURRENT COSTS**	445,300,000.00		
2202	**OVERHEAD COST**	**445,300,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	9,000,000 00		9,000,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,000,000.00		2,000,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00		2,000,000.00
22020112	TRANSPORTATION OF GRAINS	5,000,000.00		5,000,000.00
220202	UTILITIES - GENERAL	400,000.00		400,000.00
22020211	GENERAL UTILITY SERVICES	400,000.00		400,000.00
220203	MATERIALS & SUPPLIES - GENERAL	401,250,000.00		401,250,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,250,000.00		1,250,000.00
22020319	SUPPLY OF GRAINS	400,000,000.00		400,000,000.00
220204	MAINTENANCE SERVICES - GENERAL	5,950,000.00		5,950,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	500,000.00		500,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	400,000.00		400,000.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	4,000,000.00		4,000,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	250,000.00		250,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	300,000.00		300,000.00
22020452	MAINTENANCE OF COMPUTERS	500,000.00		500,000.00
220205	TRAINING - GENERAL	10,000,000.00		10,000,000.00
22020501	LOCAL TRAINING	5,000,000.00		5,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	5,000,000.00		5,000,000.00
220206	OTHER SERVICES - GENERAL	5,050,000.00		5,050,000.00
22020605	CLEANING & FUMIGATION SERVICES	5,000,000.00		5,000,000.00

22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	FUEL & LUBRICANTS - GENERAL	1,700,000.00		1,700,000.00
22020801	MOTOR VEHICLE FUEL COST	500,000.00		500,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	300,000.00		300,000.00
22020803	PLANT / GENERATOR FUEL COST	500,000.00		500,000.00
22020807	LUBRICANT	400,000.00		400,000.00
220209	FINANCIAL CHARGES - GENERAL	100,000.00		100,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	100,000.00		100,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	11,850,000.00		11,850,000.00
22021001	REFRESHMENT & MEALS	3,000,000.00		3,000,000.00
22021003	PUBLICITY & ADVERTISEMENTS	850,000.00		850,000.00
22021007	WELFARE PACKAGES	8,000,000.00		8,000,000.00
	TOTAL	**445,300,000.00**		445,300,000.00
022200300J00	**AMUSEMENT PARK**			
Code	**Description**	**2024 Approved Revised** Budget	**ACTUAL 2024**	BALANCE
2202	**OVERHEAD COST**	**17,100,000.00**		
220201	**TRAVEL & TRANSPORT - GENERAL**	**1,300,000.00**		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	400,000.00		400,000.00
22020105	HOTEL EXPENSES-LOCAL	400,000.00		400,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	300,000.00		300,000.00
22020109	LOCAL RUNNING ALLOWANCE	200,000.00		200,000.00
220203	MATERIALS & SUPPLIES - GENERAL	10,500,000.00		10,500,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	300,000.00		300,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	100,000.00		100,000.00
22020325	PRINTING OF LETTER HEAD	100,000.00		100,000.00
22020326	ANIMAL FEED	10,000,000.00		10,000,000.00
220204	MAINTENANCE SERVICES - GENERAL	2,400,000.00		2,400,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00		100,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	100,000.00		100,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,000,000.00		1,000,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	200,000.00		200,000.00
22020417	MAINTENANCE OF PARKS AND GARDENS	1,000,000.00		1,000,000.00

220206	OTHER SERVICES - GENERAL	50,000.00		50,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	FUEL & LUBRICANTS - GENERAL	300,000.00		300,000.00
22020803	PLANT / GENERATOR FUEL COST	200,000.00		200,000.00
22020807	LUBRICANT	100,000.00		100,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	2,500,000.00		2,500,000.00
22021001	REFRESHMENT & MEALS	500,000.00		500,000.00
22021007	WELFARE PACKAGES	2,000,000.00		2,000,000.00
	TOTAL	**17,100,000.00**		**17,100,000.00**
022201800100	**INVESTMENT AND PROPERTY DEVELOPMENT COMPANY**			
Code	**Description**	**2024 Approved Revised** Budget	**ACTUAL 2024**	BALANCE
22	**OTHER RECURRENT COSTS**	**151,725,000.00**		
2202	**OVERHEAD COST**	**151,725,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	107,250,000.00		107,250,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	15,000,000.00		15,000,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	40,000,000.00		40,000,000.00
22020105	HOTEL EXPENSES-LOCAL	16,500,000.00		16,500,000.00
22020106	HOTEL EXPENSES-OVERSEAS	20,000,000.00		20,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	4,000,000.00		4,000,000.00
22020108	OUT-OF STATION ALLOWANCE— OVERSEA	10,000,000.00		10,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	1,750,000.00		1,750,000.00
220202	UTILITIES - GENERAL	130,000.00		130,000.00
22020203	INTERNET ACCESS CHARGES	130,000.00		130,000.00
220203	MATERIALS & SUPPLIES - GENERAL	21,500,000.00		21,500,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,500,000.00		1,500,000.00
22020322	PUBLICATIONS	20,000,000.00		20,000,000.00
220204	MAINTENANCE SERVICES - GENERAL	1,625,000.00		1,625,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		500,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	500,000.00		500,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	75,000.00		75,000.00

22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	200,000.00		200,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	350,000.00		350,000.00
220205	TRAINING - GENERAL	15,000,000.00		15,000,000.00
22020501	LOCAL TRAINING	5,000,000.00		5,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	10,000,000.00		10,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	1,650,000.00		1,650,000.00
22020801	MOTOR VEHICLE FUEL COST	1,000,000.00		1,000,000.00
22020803	PLANT / GENERATOR FUEL COST	650,000.00		650,000.00
220209	FINANCIAL CHARGES - GENERAL	20,000.00		20,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	20,000.00		20,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	4,550,000.00		4,550,000.00
22021001	REFRESHMENT & MEALS	2,000,000.00		2,000,000.00
22021003	PUBLICITY & ADVERTISEMENTS	550,000.00		550,000.00
22021007	WELFARE PACKAGES	2,000,000.00		2,000,000.00
23	CAPITAL EXPENDITURE	150,000,003.00		150,000,003.00
2301	FIXED ASSETS PURCHASED	20,000,000.00		20,000,000.00
230101	PURCHASE OF FIXED ASSETS - GENERAL	20,000,000.00		20,000,000.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	20,000,000.00		20,000,000.00
2302	CONSTRUCTION / PROVISION	30,000,000.00		30.000,000.00
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	30,000,000.00		30,000,000.00
23020127	CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES	30,000,000.00		30,000,000.00
2305	OTHER CAPITAL PROJECTS	100,000,003.00		100,000,003.00
230501	ACQUISITION OF NON TANGIBLE ASSETS	100,000,003.00		100,000,003.00
23050101	RESEARCH AND DEVELOPMENT	100,000,000.00		100,000,000.00
23050132	PURCHASE OF COMPANY SHARES	3.00		3.00
	TOTAL	**151,725,000.00**		151,725,000.00
022201900100	**HOTELS AND TOURISM MANAGEMENT BOARD**			
Code	Description	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
22	**OTHER RECURRENT COSTS**	**40,410,000.00**		
2202	**OVERHEAD COST**	**40,410,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	3,000,000.00		3,000,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000.00	612.000.00	2,388,000.00

220203	MATERIALS & SUPPLIES - GENERAL	20,500,000.00		20,500,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	500,000.00	63,000.00	437,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	20,000,000.00		20,000,000.00
220204	MAINTENANCE SERVICES - GENERAL	4,000,000.00		4,000,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	350,000.00		350,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,500,000.00		1,500,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,500,000.00		1,500,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	350,000.00		350,000.00
22020452	MAINTENANCE OF COMPUTERS	300,000.00		300,000.00
220205	TRAINING - GENERAL	5,000,000.00		5,000,000.00
22020501	LOCAL TRAINING	3,000,000.00		3,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	2,000,000.00		2,000,000.00
220206	OTHER SERVICES - GENERAL	100,000.00		100,000.00
22020620	ANNUAL BUDGET EXPENSES	100,000.00		100,000.00
220208	FUEL & LUBRICANTS - GENERAL	360,000.00		360,000.00
22020803	PLANT / GENERATOR FUEL COST	250,000.00		250,000.00
22020807	LUBRICANT	110,000.00		110,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	297.75	49,702.25
220210	MISCELLANEOUS EXPENSES GENERAL	7,400,000.00		7,400,000.00
22021001	REFRESHMENT & MEALS	2,000,000.00	200,000.00	1,800,000.00
22021003	PUBLICITY & ADVERTISEMENTS	400,000.00		400,000.00
22021007	WELFARE PACKAGES	5,000,000.00		5,000,000.00
	TOTAL	**40,410,000.00**	**875,297.75**	**39,534,702.25**
023400100100	**MINISTRY OF WORKS** AND **INFRASTRUCTURE**			
Code	Description	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
22	**OTHER RECURRENT COSTS**	**102,850,000.00**		
2202	**OVERHEAD COST**	**102,850,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	62,000,000.00		62,000,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	20,000,000.00	6,583,000.00	13,417,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	37,000,000.00		37,000,000.00
22020105	HOTEL EXPENSES-LOCAL	2,205,000.00	2,105,000.00	100,000.00

22020107	OUT-OF-STATION ALLOWANCE - LOCAL	3,000,000.00	2,857,800.00	142,200.00
220203	MATERIALS & SUPPLIES - GENERAL	1,250,000.00		1,250,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,294,000.00	1,194,000.00	100,000.00
22020315	SUPPLY OF WORK TOOLS	1,049,100.00	949,100.00	100,000.00
22020325	PRINTING OF LETTER HEAD	190,000.00	90.000.00	100,000.00
220204	MAINTENANCE SERVICES - GENERAL	20,500,000.00		20,500,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,000,000.00	629,500.00	1,370,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00	132,000.00	868,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	2,000,000.00	1,835,399.00	164,601.00
22020419	MAINTENANCE OF PLANT & MACHINERY	25,437,890.00	25,337,890.00	100,000.00
22020452	MAINTENANCE OF COMPUTERS	1,000,000.00	370,000.00	630,000.00
220205	TRAINING - GENERAL	7,000,000.00		7,000,000.00
22020501	LOCAL TRAINING	5,000,000.00	115,000.00	4,885,000.00
22020507	IN-SERVICE TRAINING	2,000,000.00		2,000,000.00
220206	OTHER SERVICES - GENERAL	550,000.00		550,000.00
22020605	CLEANING & FUMIGATION SERVICES	500,000.00	450,000.00	50,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00	48,000.00	2,000.00
220208	FUEL & LUBRICANTS - GENERAL	2,500,000.00		2,500,000.00
22020801	MOTOR VEHICLE FUEL COST	1,500,000.00	683,000.00	817,000.00
22020803	PLANT / GENERATOR FUEL COST	500,000.00	396,700.00	103,300.00
22020807	LUBRICANT	500,000.00		500,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	6,615.75	43,384.25
220210	MISCELLANEOUS EXPENSES GENERAL	9,000,000.00		9,000,000.00
22021001	REFRESHMENT & MEALS	8,294,738.75	8,194,738.75	100,000.00
22021003	PUBLICITY & ADVERTISEMENTS	1,000,000.00	998,000.00	2,000.00
22021007	WELFARE PACKAGES	6,000,000.00	3,935,000.00	2,065,000.00
	TOTAL	**102,850,000.00**	**56,910,743.50**	**45,939,256.50**
023400200100	**ZAMFARA** URBAN, **RURAL ELECTRIFICATION** AND **TELECOMMUNICATION AGENCY (ZURETA)**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE
22	OTHER RECURRENT COSTS	28,500,000.00		
2202	OVERHEAD COST	28,500,000.00		

220201	TRAVEL & TRANSPORT - GENERAL	2,700,000.00		2,700,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00		1,500,000.00
22020105	HOTEL EXPENSES-LOCAL	400,000.00		400,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	500,000.00		500,000.00
22020109	LOCAL RUNNING ALLOWANCE	300,000.00		300,000.00
220203	MATERIALS & SUPPLIES - GENERAL	2,000,000.00		2,000,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,000,000.00		2,000,000.00
220204	MAINTENANCE SERVICES - GENERAL	20,500,000.00		20,500,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	500,000.00		500,000.00
22020406	OTHER MAINTENANCE SERVICES	3,000,000.00		3,000,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	6,000,000.00		6,000,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	500,000.00		500,000.00
22020462	MAINTENANCE OF TRANSFORMER	10,000,000.00		10,000,000.00
22020463	MAINTENANCE OF ELECTRICAL FITTINGS	500,000.00		500,000.00
220205	TRAINING - GENERAL	700,000.00		700,000.00
22020501	LOCAL TRAINING	400,000.00		400,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	300,000.00		300,000.00
220206	OTHER SERVICES - GENERAL	50,000.00		50,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	FUEL & LUBRICANTS - GENERAL	1,600,000.00		1,600,000.00
22020801	MOTOR VEHICLE FUEL COST	500,000.00		500,000.00
22020803	PLANT / GENERATOR FUEL COST	500,000.00		500,000.00
22020807	LUBRICANT	600,000.00		600,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	900,000.00		900,000.00
22021001	REFRESHMENT & MEALS	400,000.00		400,000.00
22021007	WELFARE PACKAGES	500,000.00		500,000.00
	TOTAL	**28,500,000.00**		28,500,000.00
023400300100	**WORKS SCHOOL**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE
22	**OTHER RECURRENT COSTS**	8,075,000.00		

2202	**OVERHEAD COST**	8,075,000.00		
220201	TRAVEL & TRANSPORT - GENERAL	1,000,000 00		1,000,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00		1,000,000.00
220203	MATERIALS & SUPPLIES - GENERAL	4,350,000.00		4,350,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,000,000.00		1,000,000.00
22020302	BOOKS	1,000,000.00		1,000,000.00
22020309	UNIFORMS & OTHER CLOTHING	850,000.00		850,000.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	1,000,000.00		1,000,000.00
22020315	SUPPLY OF WORK TOOLS	500,000.00		500,000.00
220204	MAINTENANCE SERVICES - GENERAL	1,250,000.00		1,250,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	150,000.00		150,000.00
22020452	MAINTENANCE OF COMPUTERS	100,000.00		100,000.00
22020455	MAINTENANCE OF WORKSHOPS	1,000,000.00		1,000,000.00
220206	OTHER SERVICES - GENERAL	50,000.00		50,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220209	FINANCIAL CHARGES - GENERAL	25,000.00		25,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	25,000.00		25,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	1,400,000.00		1,400,000.00
22021001	REFRESHMENT & MEALS	200,000.00		200,000.00
22021003	PUBLICITY & ADVERTISEMENTS	100,000.00		100,000.00
22021007	WELFARE PACKAGES	1,000,000.00		1,000,000.00
22021025	DONATION	100,000.00		100,000.00
	TOTAL	**8,075,000.00**		**8,075,000.00**
023400400100	**ZAMFARA ROADS AGENCY (ZARA)**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE
22	**OTHER RECURRENT COSTS**	**126,600,000.00**		
2202	**OVERHEAD COST**	**126,600,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	15,000,000.00		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	7,000,000.00		7,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	2,000,000.00		2,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	1,000,000.00		1,000,000.00
22020110	TRANSPORTATION OF GOODS	5,000,000.00		5,000,000.00

220203	MATERIALS & SUPPLIES - GENERAL	700,000.00		700,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	700,000.00		700,000.00
220204	MAINTENANCE SERVICES - GENERAL	98,400,000.00		98,400,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	10,000,000.00		10,000,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		500,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,500,000.00		1,500,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	500,000.00		500,000.00
22020413	MINOR ROAD MAINTENANCE	50,000,000.00		50,000,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	300,000.00		300,000.00
22020419	MAINTENANCE OF PLANT & MACHINERY	30,000,000.00		30,000,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	300,000.00		300,000.00
22020436	MAINTENANCE OF ROAD SIGNS	5,000,000.00		5,000,000.00
22020452	MAINTENANCE OF COMPUTERS	300,000.00		300,000.00
220205	TRAINING - GENERAL	5,000,000.00		5,000,000.00
22020501	LOCAL TRAINING	3,000,000.00		3,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	2,000,000.00		2,000,000.00
220206	OTHER SERVICES - GENERAL	150,000.00		150,000.00
22020605	CLEANING & FUMIGATION SERVICES	100,000.00		100,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	FUEL & LUBRICANTS - GENERAL	2,300,000.00		2,300,000.00
22020801	MOTOR VEHICLE FUEL COST	1,500,000.00		1,500,000.00
22020807	LUBRICANT	800,000.00		800,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	5,000,000.00		5,000,000.00
22021001	REFRESHMENT & MEALS	2,000,000.00		2,000,000.00
22021007	WELFARE PACKAGES	3,000,000.00		3,000,000.00
	TOTAL	**126,600,000.00**		**126,600,000.00**
023400600100	**ZAMFARA ROADS TRAFFIC AGENCY (ZAROTA)**			
Code	Description	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
22	**OTHER RECURRENT COSTS**	**46,470,000.00**		
2202	**OVERHEAD COST**	**46,470,000.00**		

220201	**TRAVEL & TRANSPORT - GENERAL**	**3,000,000.00**		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000 00	780,100.00	719,900.00
22020105	HOTEL EXPENSES-LOCAL	500,000.00		500,000.00
22020109	LOCAL RUNNING ALLOWANCE	1,000,000.00		1,000,000.00
220202	UTILITIES - GENERAL	500,000.00		500,000.00
22020211	GENERAL UTILITY SERVICES	500,000.00		500,000.00
220203	MATERIALS & SUPPLIES - GENERAL	11,300,000.00		11,300,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,000,000.00	97,000.00	903,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	659,290.00	559,290.00	100,000.00
22020309	UNIFORMS & OTHER CLOTHING	10,000,000.00	1,078,000.00	8,922,000.00
220204	MAINTENANCE SERVICES - GENERAL	12,700,000.00		12,700,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5,000,000.00	420,000.00	4,580,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	2,500,000.00	270,000.00	2,230,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,000,000.00	35,000.00	1,965,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	1,000,000.00		1,000,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	500,000.00	74,000.00	426,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	500,000.00		500,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	1,000,000.00	95,000.00	905,000.00
22020452	MAINTENANCE OF COMPUTERS	200,000.00		200,000.00
220205	TRAINING - GENERAL	7,000,000.00		7,000,000.00
22020501	LOCAL TRAINING	7,000,000.00		7,000,000.00
220206	OTHER SERVICES - GENERAL	2,050,000.00		2,050,000.00
22020605	CLEANING & FUMIGATION SERVICES	1,000,000.00	2,210.00	997,790.00
22020610	RECRUITMENT SERVICES	1,000,000.00		1,000,000.00
22020620	ANNUAL BUDGET EXPENSES	159,500.00	59,500.00	100,000.00
220208	FUEL & LUBRICANTS - GENERAL	4,500,000.00		4,500,000.00
22020801	MOTOR VEHICLE FUEL COST	3,000,000.00	550,000.00	2,450,000.00
22020807	LUBRICANT	1,500,000.00		1,500,000.00
220209	FINANCIAL CHARGES - GENERAL	620,000.00		620,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	600,000.00	9,223.78	590,776.22
22020905	COST OF REVENUE COLLECTION	20,000.00		20,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	4,800,000.00		4,800,000.00
22021001	REFRESHMENT & MEALS	1,117,000.00	1,017,000.00	100,000.00

22021003	PUBLICITY & ADVERTISEMENTS	1,300,000.00	158,000.00	1,142,000.00
22021007	WELFARE PACKAGES	3,000,000.00	573,000.00	2,427,000.00
	TOTAL	46,470,000.00	5,777,323.78	**40,692,676.22**
023400700100	**ZAMFARA STATE FIRE SERVICE**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
22	OTHER RECURRENT COSTS	70,350,000.00		
2202	OVERHEAD COST	70,350,000.00		
220201	TRAVEL & TRANSPORT - GENERAL	5,450,000.00		5,450,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	125,000.00	1,875,000.00
22020105	HOTEL EXPENSES-LOCAL	3,000,000.00		3,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	350,000.00		350,000.00
22020109	LOCAL RUNNING ALLOWANCE	100,000.00		100,000.00
220203	MATERIALS & SUPPLIES - GENERAL	9,300,000.00		9,300,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	300,000.00	231,200.00	68,800.00
22020309	UNIFORMS & OTHER CLOTHING	7,000,000.00	60.000.00	6,940,000.00
22020315	SUPPLY OF WORK TOOLS	2,000,000.00	1,133,000.00	867,000.00
220204	MAINTENANCE SERVICES - GENERAL	12,900,000.00		12,900,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	6,000,000.00	3,861,500.00	2,138,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	475,161.18	24,838.82
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,500,000.00	577,500.00	922,500.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	500,000.00		500,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000.00		200,000.00
22020420	MAINTENANCE OF CAR PARKS	800,000.00		800,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	300,000.00		300,000.00
22020443	MAINTENANCE OF BOREHOLES	1,000,000.00		1,000,000.00
22020444	MAINTENANCE OF WATER PIPES	500,000.00		500,000.00
22020446	MAINTENANCE OF WATER SCHEMES	1,500,000.00		1,500,000.00
22020452	MAINTENANCE OF COMPUTERS	100,000.00		100,000.00
220205	TRAINING - GENERAL	2,500,000.00		2,500,000.00
22020501	LOCAL TRAINING	500,000.00		500,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	2,000,000.00		2,000,000.00
220206	OTHER SERVICES - GENERAL	600,000.00		600,000.00

22020605	CLEANING & FUMIGATION SERVICES	300,000.00		300,000.00
22020612	INSPECTION EXPENSES	300,000.00		300,000.00
220208	FUEL & LUBRICANTS - GENERAL	36,500,000.00		36,500,000.00
22020801	MOTOR VEHICLE FUEL COST	30,000,000.00	29,902,000.00	98,000.00
22020803	PLANT / GENERATOR FUEL COST	500,000.00		500,000.00
22020807	LUBRICANT	6,000,000.00	3,541,476.50	2,458,523.50
220209	FINANCIAL CHARGES - GENERAL	100,000.00		100,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	100,000.00	25,000.00	75,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	3,000,000.00		3,000,000.00
22021001	REFRESHMENT & MEALS	500,000.00		500,000.00
22021003	PUBLICITY & ADVERTISEMENTS	500,000.00		500,000.00
22021007	WELFARE PACKAGES	2,000,000.00	1,015,000.00	985,000.00
	TOTAL	**70,350,000.00**	**40,946,837.68**	**29,403,162.32**
023400800J00	**VEHICLE INSPECTION OFFICE** (VIO)			
Code	**Description**	**2024 Approved Revised** Budget	**ACTUAL 2024**	BALANCE
2202	**OVERHEAD COST**	**9,795,000.00**		
220201	**TRAVEL & TRANSPORT - GENERAL**	**1,000,000.00**		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00		1,000,000.00
220203	MATERIALS & SUPPLIES - GENERAL	1,000,000.00		1,000,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,000,000.00		1,000,000.00
220204	MAINTENANCE SERVICES - GENERAL	2,000,000.00		2,000,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	500,000.00		500,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	800,000.00		800,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	400,000.00		400,000.00
22020452	MAINTENANCE OF COMPUTERS	300,000.00		300,000.00
220205	TRAINING - GENERAL	500,000.00		500,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	500,000.00		500,000.00
220206	OTHER SERVICES - GENERAL	20,000.00		20,000.00
22020620	ANNUAL BUDGET EXPENSES	20,000.00		20,000.00
220209	FINANCIAL CHARGES - GENERAL	25,000.00		25,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	25,000.00		25,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	5,250,000.00		5,250,000.00

22021001	REFRESHMENT & MEALS	250,000.00		250,000.00
22021007	WELFARE PACKAGES	5,000,000.00		5,000,000.00
	TOTAL	**9,795,000.00**		**9,795,000.00**
023410200100	**ZAMAFARA STATE WATER CORPORATION**			
Code	Description	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
2202	OVERHEAD COST	**1,149,070,000.00**		
220201	**TRAVEL & TRANSPORT - GENERAL**	**7,670,000.00**		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	6,000,000.00		6,000,000.00
22020105	HOTEL EXPENSES-LOCAL	650,000.00		650,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	520,000.00		520,000.00
22020109	LOCAL RUNNING ALLOWANCE	500,000.00		500,000.00
220203	MATERIALS & SUPPLIES - GENERAL	659,600,000.00		659,600,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,000,000.00		2,000,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,000,000.00		2,000,000.00
22020315	SUPPLY OF WORK TOOLS	5,000,000.00		5,000,000.00
22020317	WATER CHEMICAL	965,257,725.88	965,157,725.88	100,000.00
22020322	PUBLICATIONS	600,000.00		600,000.00
220204	MAINTENANCE SERVICES - GENERAL	149,200,000.00		149,200,000.00
22020401	MAINTENANCE OF MOTOR YEHICLE / TRANSPORT EQUIPMENT	3,000,000.00		3,000,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	5,000,000.00		5,000,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	25,000,000.00		25,000,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	35,000,000.00	8,405,000.00	26,595,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	200,000.00		200,000.00
22020437	MAINTENANCE OF DRAINAGE CHANNELS	2,000,000.00		2,000,000.00
22020444	MAINTENANCE OF WATER PIPES	50,000,000.00	630,000.00	49,370,000.00
22020445	MAINTENANCE OF HAND PUMPS	3,000,000.00		3,000,000.00
22020446	MAINTENANCE OF WATER SCHEMES	25,000,000.00		25,000,000.00
22020452	MAINTENANCE OF COMPUTERS	500,000.00		500,000.00
22020457	MAINTENANCE OF LABORATORY EQUIPMENT	500,000.00		500,000.00
220205	TRAINING - GENERAL	3,000,000.00		3,000,000.00
22020501	LOCAL TRAINING	500,000.00		500,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	2,500,000.00		2,500,000.00

220206	OTHER SERVICES - GENERAL	15,050,000.00		15,050,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
22020637	DESALTING OF WATER RESERVOUR	15,000,000.00		15,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	301,500,000.00		301,500,000.00
22020801	MOTOR VEHICLE FUEL COST	1,500,000.00		1,500,000.00
22020803	PLANT / GENERATOR FUEL COST	300,000,000.00	7,750,000.00	292,250,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	13,000,000.00		13,000,000.00
22021007	WELFARE PACKAGES	12,000,000.00		12,000,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	1,000,000.00		1,000,000.00
2302	CONSTRUCTION / PROVISION	200,000,000.00		200,000,000.00
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	200,000,000.00		200,000,000.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	100,000,000.00		100,000,000.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	100,000,000.00		100,000,000.00
2305	OTHER CAPITAL PROJECTS	100,000,000.00		100,000,000.00
230501	ACQUISITION OF NON TANGIBLE ASSETS	100,000,000.00		100,000,000.00
23050101	RESEARCH AND DEVELOPMENT	100,000,000.00		100,000,000.00
	TOTAL	**1,149,070,000.00**	**981,942,725.88**	167,127,274.12
023410300100	**RURAL WATER SUPPLY AND SANITATION AGENCY (RUWATSAN)**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE
2	**EXPENDITURES**	**258,900,000.00**		
22	**OTHER RECURRENT COSTS**	**106,200,000.00**		
2202	**OVERHEAD COST**	**106,200,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	8,150,000.00		8,150,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,150,000.00		2,150,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	4,000,000.00		4,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	2,000,000.00		2,000,000.00
220202	UTILITIES - GENERAL	200,000.00		200,000.00
22020204	SATELLITE BROADCASTING ACCESS CHARGES	200,000.00		200,000.00
220203	MATERIALS & SUPPLIES - GENERAL	11,100,000.00		11,100,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,000,000.00		1,000,000.00

22020305	PRINTING OF NON SECURITY DOCUMENTS	100,000.00		100,000.00
22020315	SUPPLY OF WORK TOOLS	5,000,000.00		5,000,000.00
22020317	WATER CHEMICAL	5,000,000.00		5,000,000.00
220204	MAINTENANCE SERVICES - GENERAL	75,850,000.00		75,850,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	150,000.00		150,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	8,000,000.00		8,000,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	800,000.00		800,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	200,000.00		200,000.00
22020429	MAINTENANCE OF SOLAR POWER SYSTEM	3,000,000.00		3,000,000.00
22020444	MAINTENANCE OF WATER PIPES	12,000,000.00		12,000,000.00
22020446	MAINTENANCE OF WATER SCHEMES	51,500,000.00		51,500,000.00
22020452	MAINTENANCE OF COMPUTERS	200,000.00		200,000.00
220205	TRAINING - GENERAL	3,000,000.00		3,000,000.00
22020501	LOCAL TRAINING	3,000,000.00		3,000,000.00
220206	OTHER SERVICES - GENERAL	50,000.00		50,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	FUEL & LUBRICANTS - GENERAL	2,000,000.00		2,000,000.00
22020801	MOTOR VEHICLE FUEL COST	2,000,000.00		2,000,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	5,800,000.00		5,800,000.00
22021001	REFRESHMENT & MEALS	300,000.00		300,000.00
22021003	PUBLICITY & ADVERTISEMENTS	500,000.00		500,000.00
22021007	WELFARE PACKAGES	5,000,000.00		5,000,000.00
	TOTAL	**258,900,000.00**		**258,900,000.00**
023410400100	**DIRECTORATE OF RURAL WATER SUPPLY**			
C0de	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE
2	EXPENDITURES	498,549,515.00		
22	**OTHER RECURRENT COSTS**	**23,549,515.00**		
2202	**OVERHEAD** COST	**23,549,515.00**		
220201	TRAVEL & TRANSPORT - GENERAL	2,299,515.00		2,299,515.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00		1,000,000.00

22020107	OUT-OF-STATION ALLOWANCE - LOCAL	300,000.00		300,000.00
22020109	LOCAL RUNNING ALLOWANCE	999,515.00		999,515.00
220203	MATERIALS & SUPPLIES - GENERAL	2,500,000.00		2,500,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,000,000.00		2,000,000.00
22020317	WATER CHEMICAL	500,000.00		500,000.00
220204	MAINTENANCE SERVICES - GENERAL	5,000,000.00		5,000,000.00
22020444	MAINTENANCE OF WATER PIPES	2,000,000.00		2,000,000.00
22020446	MAINTENANCE OF WATER SCHEMES	3,000,000.00		3,000,000.00
220206	OTHER SERVICES - GENERAL	500,000.00		500,000.00
22020620	ANNUAL BUDGET EXPENSES	500,000.00		500,000.00
220208	FUEL & LUBRICANTS - GENERAL	5,100,000.00		5,100,000.00
22020801	MOTOR VEHICLE FUEL COST	100,000.00		100,000.00
22020803	PLANT / GENERATOR FUEL COST	2,000,000.00		2,000,000.00
22020807	LUBRICANT	3,000,000.00		3,000,000.00
220209	FINANCIAL CHARGES - GENERAL	5,000,000.00		5,000,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	5,000,000.00		5,000,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	3,150,000.00		3,150,000.00
22021001	REFRESHMENT & MEALS	150,000.00		150,000.00
22021007	WELFARE PACKAGES	3,000,000.00		3,000,000.00
	TOTAL	**498,549,515.00**		498,549,515.00
023800100100	**MINISTRY OF BUDGET AND PLANNING**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
2202	OVERHEAD COST	589,950,000.00		
220201	TRAVEL & TRANSPORT - GENERAL	91,500,000.00		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	20,000,000.00	6,084,000.00	13,916,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	40,000,000.00	23,340,000.00	16,660,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	30,000,000.00	511,000.00	29,489,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	11,450,000.00	11,350,000.00	100,000.00
22020109	LOCAL RUNNING ALLOWANCE	500,000.00	270,000.00	230,000.00
220202	UTILITIES - GENERAL	2,200,000.00		2,200,000.00
22020210	POSTAGE EXPENSES	200,000.00		200,000.00
22020211	GENERAL UTILITY SERVICES	2,000,000.00		2,000,000.00

220203	MATERIALS & SUPPLIES - GENERAL	5,000,000.00		5,000,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5,000,000.00	2,650,000.00	2,350,000.00
220204	MAINTENANCE SERVICES - GENERAL	14,000,000.00		14,000,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5,000,000.00		5,000,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00		1,000,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	2,000,000.00	550,000.00	1,450,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,000,000.00		1,000,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	500,000.00	270,000.00	230,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	1,466,000.00	1,366,000.00	100,000.00
22020423	MAINTENANCE OF WEBSITE	1,000,000.00		1,000,000.00
22020447	MAINTENANCE OF MOTORCYCLE	500,000.00		500,000.00
22020449	MAINTENANCE OF IT EQUIPMENT	2,000,000.00		2,000,000.00
220205	TRAINING - GENERAL	105,000,000.00		105,000,000.00
22020501	LOCAL TRAINING	100,000,000.00		100,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	5,000,000.00		5,000,000.00
220206	OTHER SERVICES - GENERAL	320,200,000.00		320,200,000.00
22020605	CLEANING & FUMIGATION SERVICES	200,000.00		200,000.00
22020613	MONITORING AND EVALUATION EXPENSES	50,000,000.00		50,000,000.00
22020616	DEVELOPMENT PARTNERS ACTIVITIES	10,000,000.00	1,000,000.00	9,000,000.00
22020620	ANNUAL BUDGET EXPENSES	386,240,624.50	386,140,624.50	100,000.00
22020624	IPSAS PROGRAMME	30,000,000.00		30,000,000.00
22020626	OPEN GOVERNMENT PARTNERSHIP	30,000,000.00		30,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	22,000,000.00		22,000,000.00
22020801	MOTOR VEHICLE FUEL COST	10,000,000.00	1,450,000.00	8,550,000.00
22020803	PLANT / GENERATOR FUEL COST	10,000,000.00	4,842,750.00	5,157,250.00
22020807	LUBRICANT	2,000,000.00		2,000,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	12,356.59	37,643.41
220210	MISCELLANEOUS EXPENSES GENERAL	30,000,000.00		30,000,000.00
22021001	REFRESHMENT & MEALS	10,000,000.00	720,900.00	9,279,100.00
22021003	PUBLICITY & ADVERTISEMENTS	5,000,000.00		5,000,000.00
22021007	WELFARE PACKAGES	10,000,000.00	9,773,450.00	226,550.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	5,000,000.00	100,000.00	4,900,000.00

	TOTAL	**589,950,000.00**	450,431,081.09	139,518,918.91
023800100200	**SUSTAINABLE DEVELOPMENT GOALS**			
Code	Description	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
2202	OVERHEAD COST	**48,300,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	3,900,000.00		3,900,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000.00	200,000.00	2,800,000.00
22020105	HOTEL EXPENSES-LOCAL	500,000.00		500,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	200,000.00		200,000.00
22020109	LOCAL RUNNING ALLOWANCE	200,000.00		200,000.00
220203	MATERIALS & SUPPLIES - GENERAL	3,000,000.00		3,000,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3,000,000.00	309,000.00	2,691,000.00
220204	MAINTENANCE SERVICES - GENERAL	4,900,000.00		4,900,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,000,000.00	2,000,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00		300,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,000,000.00		1,000,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	1,000,000.00	35,000.00	965,000.00
22020452	MAINTENANCE OF COMPUTERS	600,000.00	17,000.00	583,000.00
220205	TRAINING - GENERAL	4,500,000.00		4,500,000.00
22020501	LOCAL TRAINING	4,000,000.00	1,100,000.00	2,900,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	500,000.00	300,000.00	200,000.00
220206	OTHER SERVICES - GENERAL	30,050,000.00		30,050,000.00
22020613	MONITORING AND EVALUATION EXPENSES	32,100,000.00	32,000,000.00	100,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	FUEL & LUBRICANTS - GENERAL	1,000,000.00		1,000,000.00
22020801	MOTOR VEHICLE FUEL COST	400,000.00	200,000.00	200,000.00
22020803	PLANT / GENERATOR FUEL COST	300,000.00	104,000.00	196,000.00
22020807	LUBRICANT	300,000.00	5,000.00	295,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	5,482.00	44,518.00
220210	MISCELLANEOUS EXPENSES GENERAL	900,000.00		900,000.00
22021001	REFRESHMENT & MEALS	200,000.00	30,000.00	170,000.00
22021003	PUBLICITY & ADVERTISEMENTS	300,000.00	200.000.00	100,000.00

22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	300,000.00		300,000.00
22021025	DONATION	100,000.00		100,000.00
	TOTAL	**48,300,000.00**	**36,505,482.00**	**11,794,518.00**
023800100300	**STATE OPERATIONS COORDINATING** UNIT (SOCU)			
Code	Description	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
22	OTHER RECURRENT COSTS	**176,300,000.00**		
2202	**OVERHEAD** COST	**176,300,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	6,500,000.00		6,500,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000.00		3,000,000.00
22020105	HOTEL EXPENSES-LOCAL	2,000,000.00		2,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	1,000,000.00		1,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	500,000.00		500,000.00
220202	UTILITIES - GENERAL	2,900,000.00		2,900,000.00
22020203	INTERNET ACCESS CHARGES	200,000.00		200,000.00
22020208	SOFTWARE CHARGES (LICENSE)	2,000,000.00		2,000,000.00
22020210	POSTAGE EXPENSES	200,000.00		200,000.00
22020211	GENERAL UTILITY SERVICES	500,000.00		500,000.00
220203	MATERIALS & SUPPLIES - GENERAL	9,000,000.00		9,000,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5,000,000.00		5,000,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,000,000.00		2,000,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	400,000.00		400,000.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	800,000.00		800,000.00
22020322	PUBLICATIONS	800,000.00		800,000.00
220204	MAINTENANCE SERVICES - GENERAL	3,600,000.00		3,600,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,500,000.00		2,500,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	400,000.00		400,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	200,000.00		200,000.00
22020452	MAINTENANCE OF COMPUTERS	500,000.00		500,000.00
220205	TRAINING - GENERAL	15,000,000.00		15,000,000.00
22020501	LOCAL TRAINING	10,000,000.00		10,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	5,000,000.00		5,000,000.00
220206	OTHER SERVICES - GENERAL	130,050,000.00		130,050,000.00

22020613	MONITORING AND EVALUATION EXPENSES	10,000,000.00		10,000,000.00
22020616	DEVELOPMENT PARTNERS ACTIVITIES	10,000,000.00		10,000,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
22020647	SENSITAZATION EXPENSES	10,000,000.00		10,000,000.00
22020657	COMMUNITY BASE TARGET TEAM EXPENSES	50,000,000.00		50,000,000.00
22020658	ENUMERATION EXERCISES EXPENSES	50,000,000.00		50,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	6,000,000.00		6,000,000.00
22020801	MOTOR VEHICLE FUEL COST	3,000,000.00		3,000,000.00
22020803	PLANT / GENERATOR FUEL COST	2,000,000.00		2,000,000.00
22020807	LUBRICANT	1,000,000.00		1,000,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	3,200,000.00		3,200,000.00
22021001	REFRESHMENT & MEALS	500,000.00		500,000.00
22021003	PUBLICITY & ADVERTISEMENTS	200,000.00		200,000.00
22021007	WELFARE PACKAGES	2,000,000.00		2,000,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	500,000.00		500,000.00
	TOTAL	**176,300,000.00**		**176,300,000.00**
023800400100	**STATE BUREAU OF STATISTICS**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
22	OTHER RECURRENT COSTS	48,250,000.00		
2202	OVERHEAD COST	48,250,000.00		
220201	TRAVEL & TRANSPORT - GENERAL	13,000,000.00		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	6,000,000.00	415,000.00	5,585,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	5,500,000.00		5,500,000.00
22020109	LOCAL RUNNING ALLOWANCE	1,500,000.00		1,500,000.00
220202	UTILITIES - GENERAL	4,000,000.00		4,000,000.00
22020201	ELECTRICITY CHARGES	200,000.00		200,000.00
22020203	INTERNET ACCESS CHARGES	1,300,000.00		1,300,000.00
22020208	SOFTWARE CHARGES (LICENSE)	1,000,000.00		1,000,000.00
22020210	POSTAGE EXPENSES	200,000.00		200,000.00
22020211	GENERAL UTILITY SERVICES	1,300,000.00		1,300,000.00

220203	MATERIALS & SUPPLIES - GENERAL	3,300,000.00		3,300,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,000,000.00		1,000,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	500,000.00		500,000.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	500,000.00		500,000.00
22020322	PUBLICATIONS	1,000,000.00	90.000.00	910,000.00
22020325	PRINTING OF LETTER HEAD	300,000.00		300,000.00
220204	MAINTENANCE SERVICES - GENERAL	4,650,000.00		4,650,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	686,800.00	586,800.00	100,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00	120,000.00	80,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	200,000.00	147,400.00	52,600.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	770,000.00	370,000.00	400,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000.00		200,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	80,000.00		80,000.00
22020423	MAINTENANCE OF WEBSITE	2,000,000.00		2,000,000.00
22020449	MAINTENANCE OF IT EQUIPMENT	300,000.00		300,000.00
22020452	MAINTENANCE OF COMPUTERS	709,700.00	609,700.00	100,000.00
220205	TRAINING - GENERAL	4,000,000.00		4,000,000.00
22020501	LOCAL TRAINING	3,000,000.00		3,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	1,000,000.00	80,000.00	920,000.00
220206	OTHER SERVICES - GENERAL	13,000,000.00		13,000,000.00
22020613	MONITORING AND EVALUATION EXPENSES	13,000,000.00	70,000.00	12,930,000.00
220208	FUEL & LUBRICANTS - GENERAL	2,250,000.00		2,250,000.00
22020801	MOTOR VEHICLE FUEL COST	2,000,000.00	472,580.00	1,527,420.00
22020803	PLANT / GENERATOR FUEL COST	200,000.00		200,000.00
22020807	LUBRICANT	50,000.00		50,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	9.148.02	40,851.98
220210	MISCELLANEOUS EXPENSES GENERAL	4,000,000.00		4,000,000.00
22021007	WELFARE PACKAGES	4,000,000.00	3,046,000.00	954,000.00
	TOTAL	**48,250,000.00**	**6,016,628.02**	**42,233,371.98**
025300100J00	**MINISTRY OF HOUSING AND URBAN DEVELOPMENT**			
Code	Description	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE

22	**OTHER RECURRENT COSTS**	167,650,000.00		
2202	**OVERHEAD COST**	**167,650,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	8,050,000.00		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	12,000,000.00	6,793,425.75	5,206,574.25
22020105	HOTEL EXPENSES-LOCAL	1,500,000.00		1,500,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	850,000.00	821,000.00	29,000.00
22020109	LOCAL RUNNING ALLOWANCE	700,000.00	300,000.00	400,000.00
220202	UTILITIES - GENERAL	300,000.00		300,000.00
22020204	SATELLITE BROADCASTING ACCESS CHARGES	300,000.00	**63,000.00**	237,000.00
220203	MATERIALS & SUPPLIES - GENERAL	2,900,000.00		2,900,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,700,000.00	1,124,000.00	1,576,000.00
22020322	PUBLICATIONS	200,000.00		200,000.00
220204	MAINTENANCE SERVICES - GENERAL	117,700,000.00		117,700,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5,000,000.00	1,966,500.00	3,033,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1,300,000.00		1,300,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	1,000,000.00		1,000,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	10,000,000.00		10,000,000.00
22020410	MAINTENANCE OF STREET LIGHTINGS	1,000,000.00		1,000,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	750,000.00	**86,000.00**	664,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	300,000.00		300,000.00
22020437	MAINTENANCE OF DRAINAGE CHANNELS	46,000,000.00		46,000,000.00
22020439	MAINTENANCE OF TOWNSHIP ROADS	50,000,000.00		50,000,000.00
22020447	MAINTENANCE OF MOTORCYCLE	1,500,000.00		1,500,000.00
22020452	MAINTENANCE OF COMPUTERS	850,000.00		850,000.00
220205	TRAINING - GENERAL	17,000,000.00		17,000,000.00
22020501	LOCAL TRAINING	7,000,000.00	2,832,000.00	4,168,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	10,000,000.00		10,000,000.00
220206	OTHER SERVICES - GENERAL	100,000.00		100,000.00
22020620	ANNUAL BUDGET EXPENSES	100,000.00		100,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	2,000,000.00		2,000,000.00
22020706	SURVEYING SERVICES	2,000,000.00		2,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	8,500,000.00		8,500,000.00
22020801	MOTOR VEHICLE FUEL COST	4,500,000.00	1,212,500.00	3,287,500.00

22020803	PLANT / GENERATOR FUEL COST	2,000,000.00		2,000,000.00
22020807	LUBRICANT	500,000.00		500,000.00
22020808	MOTORCYCLE FUEL	1,500,000.00		1,500,000.00
220209	FINANCIAL CHARGES - GENERAL	100,000.00		100,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	100,000.00	1.074.25	98,925.75
220210	MISCELLANEOUS EXPENSES GENERAL	11,000,000.00		11,000,000.00
22021001	REFRESHMENT & MEALS	2,000,000.00	1,447,000.00	553,000.00
22021007	WELFARE PACKAGES	7,000,000.00	4,758,000.00	2,242,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	2,000,000.00		2,000,000.00
	TOTAL	**167,650,000.00**	**21,404,500.00**	**146,245,500.00**
025301000100	**HOUSING CORPORATION**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
2	EXPENDITURES	32,700,000.00		
22	OTHER RECURRENT COSTS	24,700,000.00		
2202	OVERHEAD COST	24,700,000.00		
220201	TRAVEL & TRANSPORT - GENERAL	7,200,000.00		7,200,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,000,000.00	135,000.00	4,865,000.00
22020105	HOTEL EXPENSES-LOCAL	1,000,000.00		1,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	500,000.00		500,000.00
22020109	LOCAL RUNNING ALLOWANCE	700,000.00		700,000.00
220202	UTILITIES - GENERAL	1,500,000.00		1,500,000.00
22020203	INTERNET ACCESS CHARGES	600,000.00		600,000.00
22020208	SOFTWARE CHARGES (LICENSE)	300,000.00		300,000.00
22020210	POSTAGE EXPENSES	100,000.00		100,000.00
22020211	GENERAL UTILITY SERVICES	500,000.00	**6,000.00**	494,000.00
220203	MATERIALS & SUPPLIES - GENERAL	2,000,000.00		2,000,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,000,000.00	99,200.00	1,900,800.00
220204	MAINTENANCE SERVICES - GENERAL	2,500,000.00		2,500,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	500,000.00		500,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	500,000.00		500,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	1,000,000.00	133,770 00	866,230.00
22020452	MAINTENANCE OF COMPUTERS	500,000.00		500,000.00

220205	TRAINING - GENERAL	1,000,000.00		1,000,000.00
22020501	LOCAL TRAINING	1,000,000.00		1,000,000.00
220206	OTHER SERVICES - GENERAL	50,000.00		50,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	FUEL & LUBRICANTS - GENERAL	1,900,000.00		1,900,000.00
22020801	MOTOR VEHICLE FUEL COST	1,000,000.00	243,000.00	757,000.00
22020803	PLANT / GENERATOR FUEL COST	500,000.00	268,380.00	231,620.00
22020807	LUBRICANT	400,000.00		400,000.00
220209	FINANCIAL CHARGES - GENERAL	5,050,000.00		5,050,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	3,909.02	46,090.98
22020905	COST OF REVENUE COLLECTION	5,000,000.00		5,000,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	3,500,000.00		3,500,000.00
22021001	REFRESHMENT & MEALS	500,000.00	121,650.00	378,350.00
22021003	PUBLICITY & ADVERTISEMENTS	500,000.00		500,000.00
22021007	WELFARE PACKAGES	2,500,000.00	833,000.00	1,667,000.00
	TOTAL	**32,700,000.00**	**1,843,909.02**	**30,856,090.98**
025305600100	**ZAMFARA URBAN AND REGIONAL PLANNING BOARD (ZUREPB)**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
2202	OVERHEAD COST	223,070,000.00		
220201	TRAVEL & TRANSPORT - GENERAL	10,500,000.00		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	6,000,000.00	1,703,400.00	4,296,600.00
22020105	HOTEL EXPENSES-LOCAL	1,600,000.00		1,600,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	2,000,000.00		2,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	1,022,000.00	922,000.00	100,000.00
22020110	TRANSPORTATION OF GOODS	100,000.00		100,000.00
220203	MATERIALS & SUPPLIES - GENERAL	670,000.00		670,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	200,000.00	133,000 00	67,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	200,000.00	180,000.00	20,000.00
22020309	UNIFORMS & OTHER CLOTHING	50,000.00		50,000.00
22020315	SUPPLY OF WORK TOOLS	20,000.00		20,000.00
22020322	PUBLICATIONS	100,000.00		100,000.00
22020325	PRINTING OF LETTER HEAD	100,000.00		100,000.00

220204	MAINTENANCE SERVICES - GENERAL	198,800,000.00		198,800,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	300,000.00	104,000.00	196,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	400,000.00	249,700.00	150,300.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	1,000,000.00		1,000,000.00
22020410	MAINTENANCE OF STREET LIGHTINGS	369,510,806.34	369,410,806.34	100,000.00
22020419	MAINTENANCE OF PLANT & MACHINERY	4,000,000.00		4,000,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	100,000.00	30.000.00	70,000.00
22020429	MAINTENANCE OF SOLAR POWER SYSTEM	10,000,000.00	250,000.00	9,750,000.00
22020435	MAINTENANCE OF TRAFFIC SIGNALS	1,000,000.00		1,000,000.00
22020436	MAINTENANCE OF ROAD SIGNS	5,000,000.00	492,400.00	4,507,600.00
22020437	MAINTENANCE OF DRAINAGE CHANNELS	5,000,000.00		5,000,000.00
22020439	MAINTENANCE OF TOWNSHIP ROADS	50,000,000.00		50,000,000.00
22020452	MAINTENANCE OF COMPUTERS	2,000,000.00		2,000,000.00
220205	TRAINING - GENERAL	700,000.00		700,000.00
22020501	LOCAL TRAINING	200,000.00		200,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	500,000.00		500,000.00
220206	OTHER SERVICES - GENERAL	50,000.00		50,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00	45,000.00	5,000.00
220208	FUEL & LUBRICANTS - GENERAL	3,300,000.00		3,300,000.00
22020801	MOTOR VEHICLE FUEL COST	300,000.00	297,500.00	2,500.00
22020803	PLANT / GENERATOR FUEL COST	2,000,000.00		2,000,000.00
22020807	LUBRICANT	1,000,000.00	869.000.00	131,000.00
220209	FINANCIAL CHARGES - GENERAL	5,050,000.00		5,050,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	2,209.88	47,790.12
22020905	COST OF REVENUE COLLECTION	5,000,000.00		5,000,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	4,000,000.00		4,000,000.00
22021001	REFRESHMENT & MEALS	500,000.00	20.000.00	480,000.00
22021003	PUBLICITY & ADVERTISEMENTS	500,000.00	500,000.00	
22021007	WELFARE PACKAGES	3,000,000.00	959,000.00	2,041,000.00
	TOTAL	**517,070,000.00**	**376,168,016.22**	**140,901,983.78**
	SUB TOTAL ECONOMIC SECTOR	**79,918,378,245.00**	**11,313,230,627.02**	**68,915,456,514.76**
	LAW AND JUSTICE SECTOR			
031800400100	**HIGH COURT OF JUSTICE**			

Code	Description	2024 Approved Revised Budget	ACTUAL 2024	BALANCE
22	**OTHER RECURRENT COSTS**	715,400,000.00		
2202	**OVERHEAD COST**	**715,400,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	295,000,000.00		295,000,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	51,615,967.00	51,515,967.00	100,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	130,000,000.00	1,400,000.00	128,600,000.00
22020105	HOTEL EXPENSES-LOCAL	5,000,000.00	2,500,000.00	2,500,000.00
22020106	HOTEL EXPENSES-OVERSEAS	100,000,000.00		100,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	10,000,000.00	2,442,000.00	7,558,000.00
220202	UTILITIES - GENERAL	4,500,000.00		4,500,000.00
22020201	ELECTRICITY CHARGES	500,000.00		500,000.00
22020203	INTERNET ACCESS CHARGES	1,000,000.00	575,000.00	425,000.00
22020204	SATELLITE BROADCASTING ACCESS CHARGES	3,000,000.00	452,600.00	2,547,400.00
220203	MATERIALS & SUPPLIES - GENERAL	24,500,000.00		24,500,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	6,000,000.00	1,100,000.00	4,900,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	2,500,000.00	2,500,000.00	
22020312	LIBRARY BOOKS & PERIODICALS	30,100,000.00	30,000,000.00	100,000.00
22020322	PUBLICATIONS	1,000,000.00		1,000,000.00
220204	MAINTENANCE SERVICES - GENERAL	33,800,000.00		33,800,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,000,000.00	1,675,000.00	1,325,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00	68.970.00	931,030.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	7,000,000.00	46,000.00	6,954,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	5,000,000.00	1,834,200.00	3,165,800.00
22020410	MAINTENANCE OF STREET LIGHTINGS	2,500,000.00	464,741.00	2,035,259.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	10,000,000.00	2,234,000.00	7,766,000.00
22020420	MAINTENANCE OF CAR PARKS	2,000,000.00		2,000,000.00
22020443	MAINTENANCE OF BOREHOLES	500,000.00		500,000.00
22020444	MAINTENANCE OF WATER PIPES	300,000.00		300,000.00
22020452	MAINTENANCE OF COMPUTERS	500,000.00	296,500 00	203,500.00
22020456	MAINTENANCE OF LIBRARY	2,000,000.00	165,000.00	1,835,000.00
220205	TRAINING - GENERAL	172,000,000.00		172,000,000.00
22020501	LOCAL TRAINING	15,000,000.00	15,000.000.00	

22020502	INTERNATIONAL TRAINING	15,000,000.00	15,000,000.00	
22020503	CONFERENCE & SEMINARS-LOCAL	15,000,000.00		15,000,000.00
22020504	CONFERENCE & SEMINARS-OVERSEAS	120,000,000.00	60,000,000.00	60,000,000.00
22020505	SHORT TERM COURSES-LOCAL	20,100,000.00	20,000,000.00	100,000.00
22020507	IN-SERVICE TRAINING	5,000,000.00		5,000,000.00
220206	OTHER SERVICES - GENERAL	300,000.00		300,000.00
22020620	ANNUAL BUDGET EXPENSES	300,000.00	200,000.00	100,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	4,000,000.00		4,000,000.00
22020711	PRIVATE SECURITY	4,000,000.00	960,000.00	3,040,000.00
220208	FUEL & LUBRICANTS - GENERAL	44,000,000.00		44,000,000.00
22020801	MOTOR VEHICLE FUEL COST	11,500,000.00	5,789,100.00	5,710,900.00
22020803	PLANT / GENERATOR FUEL COST	30,000,000.00	28,313,350.00	1,686,650.00
22020807	LUBRICANT	2,500,000.00	1,779,100.00	720,900.00
220209	FINANCIAL CHARGES - GENERAL	100,000.00		100,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	174,126.13	174,126.13	
220210	MISCELLANEOUS EXPENSES GENERAL	274,126.13		274,126.13
22021001	REFRESHMENT & MEALS	65,000,000.00	40,259,561.14	24,740,438.86
22021003	PUBLICITY & ADVERTISEMENTS	5,000,000.00	1,165,600.00	3,834,400.00
22021004	MEDICAL EXPENSES-LOCAL	2,000,000.00		2,000,000.00
22021006	POSTAGES & COURIER SERVICES	200,000.00	15,000.00	185,000.00
22021007	WELFARE PACKAGES	15,000,000.00	13,223,400.00	1,776,600.00
22021019	MEDICAL EXPENSES-INTERNATIONAL	50,000,000.00	15,000.000.00	35,000,000.00
	TOTAL	**715,400,000.00**	**316,149,215.27**	**399,250,784.73**
031800600100	**SHARI'AH COURT OF APPEAL**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE
22	**OTHER RECURRENT COSTS**	**276,750,000.00**		
2202	**OVERHEAD COST**	**276,750,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	60,000,000.00		60,000,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	68,989,097.91	68,889,097.91	100,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	30,000,000.00		30,000,000.00
22020105	HOTEL EXPENSES-LOCAL	5,000,000.00	700,000 00	4,300,000.00
22020106	HOTEL EXPENSES-OVERSEAS	10,000,000.00		10,000,000.00

220202	UTILITIES - GENERAL	3,500,000.00		3,500,000.00
22020203	INTERNET ACCESS CHARGES	500,000.00	500,000.00	
22020204	SATELLITE BROADCASTING ACCESS CHARGES	3,000,000.00	t,000,000.00	2,000,000.00
220203	**MATERIALS & SUPPLIES - GENERAL**	13,000,000.00		13,000,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	4,000,000.00	1,940,000.00	2,060,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	5,000,000.00	1,833,000.00	3,167,000.00
22020309	UNIFORMS & OTHER CLOTHING	2,000,000.00	440,000.00	1,560,000.00
22020322	PUBLICATIONS	2,000,000.00		2,000,000.00
220204	**MAINTENANCE SERVICES - GENERAL**	**49,700,000.00**		**49,700,000.00**
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	10,000,000.00	4,080,000.00	5,920,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	14,731,000.00	14,631,000.00	100,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	2,000,000.00	1,140,000.00	860,000.00
22020417	MAINTENANCE OF PARKS AND GARDENS	2,000,000.00	800,000.00	1,200,000.00
22020419	MAINTENANCE OF PLANT & MACHINERY	7,000,000.00	4,327,000.00	2,673,000.00
22020420	MAINTENANCE OF CAR PARKS	2,000,000.00		2,000,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	3,000,000.00	825,000.00	2,175,000.00
22020443	MAINTENANCE OF BOREHOLES	1,500,000.00	1,200,000.00	300,000.00
22020444	MAINTENANCE OF WATER PIPES	3,000,000.00		3,000,000.00
22020449	MAINTENANCE OF IT EQUIPMENT	1,000,000.00	171,000.00	829,000.00
22020452	MAINTENANCE OF COMPUTERS	1,500,000.00		1,500,000.00
22020456	MAINTENANCE OF LIBRARY	5,000,000.00	1,500,000.00	3,500,000.00
220205	**TRAINING - GENERAL**	60,000,000.00		60,000,000.00
22020501	LOCAL TRAINING	5,000,000.00	4,742,000.00	258,000.00
22020502	INTERNATIONAL TRAINING	15,000,000.00	15,000,000.00	
22020503	CONFERENCE & SEMINARS-LOCAL	41,742,416.70	41,642,416.70	100,000.00
22020504	CONFERENCE & SEMINARS-OVERSEAS	15,000,000.00		15,000,000.00
220206	OTHER SERVICES - GENERAL	8,200,000.00		8,200,000.00
22020603	RESIDENTIAL RENT	3,000,000.00	800,000.00	2,200,000.00
22020605	CLEANING & FUMIGATION SERVICES	3,000,000.00	1,500,000.00	1,500,000.00
22020612	INSPECTION EXPENSES	2,000,000.00	1,970,000.00	30,000.00
22020620	ANNUAL BUDGET EXPENSES	200,000.00	175,000.00	25,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,000,000.00		1,000,000.00
22020711	PRIVATE SECURITY	1,000,000.00		1,000,000.00

220208	FUEL & LUBRICANTS - GENERAL	28,000,000.00		28,000,000.00
22020801	MOTOR VEHICLE FUEL COST	15,000,000.00	7,185,000.00	7,815,000.00
22020803	PLANT / GENERATOR FUEL COST	10,000,000.00	4,436,140.00	5,563,860.00
22020807	LUBRICANT	2,000,000.00	862,000.00	1,138,000.00
22020808	MOTORCYCLE FUEL	1,000,000.00	86.250.00	913,750.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	2.198.50	47,801.50
220210	MISCELLANEOUS EXPENSES GENERAL	53,300,000.00		53,300,000.00
22021001	REFRESHMENT & MEALS	5,000,000.00	4,150,000.00	850,000.00
22021003	PUBLICITY & ADVERTISEMENTS	2,000,000.00	1,700,000.00	300,000.00
22021004	MEDICAL EXPENSES-LOCAL	1,000,000.00	100,000.00	900,000.00
22021006	POSTAGES & COURIER SERVICES	300,000.00		300,000.00
22021007	WELFARE PACKAGES	45,892,000.00	45,792,000.00	100,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	2,000,000.00		2,000,000.00
22021019	MEDICAL EXPENSES-INTERNATIONAL	1,000,000.00		1,000,000.00
22021025	DONATION	2,000,000.00		2,000,000.00
	TOTAL	**276,750,000.00**	**234,119,103.11**	**42,630,896.89**
03t801100100	**JUDICIAL SERVICE COMMISSION**			
Code	**Description**	**2024 Approved Revised** Budget	**ACTUAL 2024**	BALANCE
22	**OTHER RECURRENT COSTS**	**18,100,000.00**		
2202	**OVERHEAD COST**	**18,100,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	4,300,000.00		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,000,000.00	1,120,000.00	1,880,000.00
22020105	HOTEL EXPENSES-LOCAL	400,000.00		400,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	400,000.00		400,000.00
22020109	LOCAL RUNNING ALLOWANCE	500,000.00	342,000.00	158,000.00
220203	MATERIALS & SUPPLIES - GENERAL	2,500,000.00		2,500,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,500,000.00	710,000.00	1,790,000.00
220204	MAINTENANCE SERVICES - GENERAL	1,950,000.00		1,950,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	800,000.00	355,500.00	444,500.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	500,000.00	479,200.00	20,800.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	250,000.00	102.000.00	148,000.00

22020452	MAINTENANCE OF COMPUTERS	400,000.00	282.000.00	118,000.00
220205	TRAINING - GENERAL	3,000,000.00		3,000,000.00
22020501	LOCAL TRAINING	2,000,000.00		2,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	1,000,000.00		1,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	1,300,000.00		1,300,000.00
22020801	MOTOR VEHICLE FUEL COST	896,400.00	796,400.00	100,000.00
22020803	PLANT / GENERATOR FUEL COST	800,000.00	786,800.00	13,200.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	2,084.75	47,915.25
220210	MISCELLANEOUS EXPENSES GENERAL	5,000,000.00		5,000,000.00
22021001	REFRESHMENT & MEALS	2,000,000.00	1,487,000.00	513,000.00
22021003	PUBLICITY & ADVERTISEMENTS	1,000,000.00		1,000,000.00
22021007	WELFARE PACKAGES	2,000,000.00		2,000,000.00
	TOTAL	**18,100,000.00**	6,462,984.75	**11,637,015.25**
032600100100	**MINISTRY OF JUSTICE**			
Code	**Description**	2024 **Approved** Revised **Budget**	**ACTUAL 2024**	**BALANCE**
22	**OTHER RECURRENT COSTS**	**853,850,000.00**		
2202	**OVERHEAD COST**	**853,850,000.00**		
220201	**TRAVEL & TRANSPORT - GENERAL**	**19,500,000.00**		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	9,701,000.00	9,601,000.00	100,000.00
22020105	HOTEL EXPENSES-LOCAL	2,000,000.00	76.000.00	1,924,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	7,500,000.00	1,678,000.00	5,822,000.00
22020109	LOCAL RUNNING ALLOWANCE	2,000,000.00	286,400.00	1,713,600.00
220203	**MATERIALS & SUPPLIES - GENERAL**	**85,000,000.00**		**85,000,000.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	6,877,400.00	6,777,400.00	100,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	10,000,000.00	4,554,850.00	5,445,150.00
22020322	PUBLICATIONS	70,000,000.00	2,722,300.00	67,277,700.00
220204	**MAINTENANCE SERVICES - GENERAL**	**6,800,000.00**		**6,800,000.00**
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,000,000.00	425,000 00	1,575,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	3,500,000.00	48,500.00	3,451,500.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	1,717,700.00	1,617,700.00	100,000.00
22020452	MAINTENANCE OF COMPUTERS	300,000.00	205,000.00	95,000.00

220205	TRAINING - GENERAL	123,000,000.00		123,000,000.00
22020501	LOCAL TRAINING	50,000,000.00	33,429,200.00	16,570,800.00
22020503	CONFERENCE & SEMINARS-LOCAL	54,371,000.00	54,271,000.00	100,000.00
22020504	CONFERENCE & SEMINARS-OVERSEAS	43,000,000.00	40,666,666.66	2,333,333.34
220207	**CONSULTING & PROFESSIONAL SERVICES - GENERAL**			
22020703	LEGAL SERVICES CONSULTING	**1,220,496,804.01**	1,220,496,804.01	
220208	FUEL & LUBRICANTS - GENERAL	6,500,000.00		6,500,000.00
22020801	MOTOR VEHICLE FUEL COST	3,500,000.00	575,000.00	2,925,000.00
22020803	PLANT / GENERATOR FUEL COST	11,700,000.00	11,600,000.00	100,000.00
22020807	LUBRICANT	7,100,000.00	7,000,000.00	100,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	35,944.01	14,055.99
220210	MISCELLANEOUS EXPENSES GENERAL	13,000,000.00		13,000,000.00
22021001	REFRESHMENT & MEALS	3,000,000.00	1,968,800.00	1,031,200.00
22021007	WELFARE PACKAGES	10,000,000.00	9,178,500.00	821,500.00
	TOTAL	**1,753,163,904.01**	**1,407,214,064.68**	**345,949,839.33**
032600200100	**LAW REFORM COMMISSION**			
Code	**Description**	**2024 Approved Revised Budget**	ACTUAL 2024	**BALANCE**
2202	OVERHEAD COST	**6,500,000.00**		
220201	**TRAVEL & TRANSPORT - GENERAL**	**800,000.00**		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	400,000.00		400,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	200,000.00		200,000.00
22020109	LOCAL RUNNING ALLOWANCE	200,000.00	150,000.00	50,000.00
220203	**MATERIALS & SUPPLIES - GENERAL**	**2,050,000.00**		**2,050,000.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	500,000.00	102,000.00	398,000.00
22020312	LIBRARY BOOKS & PERIODICALS	1,500,000.00		1,500,000.00
22020325	PRINTING OF LETTER HEAD	50,000.00		50,000.00
220204	**MAINTENANCE SERVICES - GENERAL**	**1,240,000.00**		**1,240,000.00**
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	400,000.00		400,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00		100,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	300,000.00	185,000 00	115,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000.00		200,000.00

22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	40,000.00	17,000.00	23,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	50,000.00		50,000.00
22020452	MAINTENANCE OF COMPUTERS	150,000.00		150,000.00
220205	TRAINING - GENERAL	**600,000.00**		**600,000.00**
22020501	LOCAL TRAINING	300,000.00		300,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	300,000.00		300,000.00
220206	**OTHER** SERVICES - GENERAL	**100,000.00**		**100,000.00**
22020620	ANNUAL BUDGET EXPENSES	100,000.00		100,000.00
220208	**FUEL & LUBRICANTS - GENERAL**	**760,000.00**		**760,000.00**
22020801	MOTOR VEHICLE FUEL COST	400,000.00		400,000.00
22020803	PLANT / GENERATOR FUEL COST	300,000.00		300,000.00
22020807	LUBRICANT	60,000.00		60,000.00
220209	**FINANCIAL CHARGES - GENERAL**	**50,000.00**		**50,000.00**
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	**MISCELLANEOUS** EXPENSES **GENERAL**	**900,000.00**		**900,000.00**
22021001	REFRESHMENT & MEALS	300,000.00		300,000.00
22021003	PUBLICITY & ADVERTISEMENTS	300,000.00		300,000.00
22021007	WELFARE PACKAGES	300,000.00		300,000.00
	TOTAL	**9,500,000.00**	454,000.00	**9,046,000.00**
032600600100	**DIRECTORATE OF JUDICIAL SERVICES** AND **LEGAL MATTERS**			
Code	Description	2024 **Approved** Revised Budget	ACTUAL 2024	BALANCE
2202	OVERHEAD COST	35,441,250.00		35,441,250.00
220201	**TRAVEL & TRANSPORT - GENERAL**	**7,451,250.00**		**7,451,250.00**
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,451,250.00	1,351,250.00	100,000.00
22020105	HOTEL EXPENSES-LOCAL	2,000,000.00	651,250.00	1,348,750.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	1,000,000.00	110,000.00	890,000.00
22020109	LOCAL RUNNING ALLOWANCE	3,000,000.00	200,000.00	2,800,000.00
220203	**MATERIALS & SUPPLIES - GENERAL**	**700,000.00**		**700,000.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	500,000.00	500,000 00	
22020306	PRINTING OF SECURITY DOCUMENTS	200,000.00		200,000.00
220204	MAINTENANCE SERVICES - GENERAL	**1,540,000.00**		**1,540,000.00**
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	500,000.00		500,000.00

22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00		300,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	440,000.00	340,000.00	100,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	200,000.00		200,000.00
22020452	MAINTENANCE OF COMPUTERS	100,000.00		100,000.00
220205	TRAINING - GENERAL	1,000,000.00		1,000,000.00
22020501	LOCAL TRAINING	500,000.00		500,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	500,000.00		500,000.00
220206	OTHER SERVICES - GENERAL	50,000.00		50,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	17,040,000.00		17,040,000.00
22020703	LEGAL SERVICES CONSULTING	17,040,000.00	16,940,000.00	100,000.00
220208	FUEL & LUBRICANTS - GENERAL	**2,110,000.00**		**2,110,000.00**
22020801	MOTOR VEHICLE FUEL COST	1,410,000.00	1,310,000.00	100,000.00
22020803	PLANT / GENERATOR FUEL COST	300,000.00		300,000.00
22020807	LUBRICANT	400,000.00		400,000.00
220209	FINANCIAL CHARGES - **GENERAL**	**50,000.00**		**50,000.00**
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	**MISCELLANEOUS EXPENSES GENERAL**	**5,500,000.00**		**5,500,000.00**
22021001	REFRESHMENT & MEALS	1,000,000 00	880,000.00	120,000.00
22021003	PUBLICITY & ADVERTISEMENTS	500,000.00		500,000.00
22021007	WELFARE PACKAGES	4,000,000.00	1,517,500.00	2,482,500.00
	TOTAL	**35,441,250.00**	**23,800,000.00**	**11,641,250.00**
032600900100	**ANTI-CORRUPTION** AND PUBLIC COMPLAINTS COMMISSION			
Code	Description	2024 **Approved** Revised **Budget**	ACTUAL 2024	BALANCE
2202	**OVERHEAD** COST	**98,606,300.00**		
220201	**TRAVEL &** TRANSPORT - **GENERAL**	**16,956,300.00**		16,956,300.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	10,000,000.00	6,017,000.00	3,983,000.00
22020105	HOTEL EXPENSES-LOCAL	1,956,300.00	1,856,300.00	100,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	2,000,000.00		2,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	2,000,000.00		2,000,000.00
22020110	TRANSPORTATION OF GOODS	1,000,000.00	620,000 00	380,000.00
220203	**MATERIALS & SUPPLIES - GENERAL**	**9,000,000.00**		**9,000,000.00**

22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	7,000,000.00	1,685,000.00	5,315,000.00
22020322	PUBLICATIONS	2,000,000.00		2,000,000.00
220204	MAINTENANCE **SERVICES** - GENERAL	**10,000,000.00**		**10,000,000.00**
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	500,000 00	420,000.00	80,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	3,900,000.00	580,000.00	3,320,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	3,300,000.00	855,500.00	2,444,500.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	2,300,000.00		2,300,000.00
220205	**TRAINING - GENERAL**	**13,000,000.00**		**13,000,000.00**
22020501	LOCAL TRAINING	3,000,000.00		3,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	10,000,000.00	3,865,000.00	6,135,000.00
220206	**OTHER SERVICES - GENERAL**	**50,000.00**		**50,000.00**
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	**34,000,000.00**		**34,000,000.00**
22020703	LEGAL SERVICES CONSULTING	34,000,000.00	7,805,500.00	26,194,500.00
220208	**FUEL & LUBRICANTS - GENERAL**	**3,600,000.00**		**3,600,000.00**
22020801	MOTOR VEHICLE FUEL COST	3,000,000.00	842,805.00	2,157,195.00
22020807	LUBRICANT	500,000.00		500,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	5,245.74	44,754.26
220210	**MISCELLANEOUS EXPENSES GENERAL**	**12,000,000.00**		**12,000,000.00**
22021001	REFRESHMENT & MEALS	3,000,000 00	1,195,668.07	1,804,331.93
22021003	PUBLICITY & ADVERTISEMENTS	3,000,000.00	865,000.00	2,135,000.00
22021004	MEDICAL EXPENSES-LOCAL	1,000,000.00	525,000.00	475,000.00
22021007	WELFARE PACKAGES	5,000,000.00	3,236,000.00	1,764,000.00
	TOTAL	**98,606,300.00**	30,374,018.81	**68,232,281.19**
	SUB TOTAL LAW AND JUSTIC SECTOR	**2,906,961,454.01**	2,018,573,386.62	888,388,067.39
	SOCIAL SECTOR			
051300100100	**MINISTRY OF YOUTH AND SPORTS DEVELOPMENT**			
C0de	**Description**	2024 **Approved** Revised Budget	**ACTUAL** 2024	BALANCE
2202	**OVERHEAD** COST	256,040,000.00		
220201	**TRAVEL & TRANSPORT - GENERAL**	**170,000,000.00**		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,000,000.00	1,235,500.00	764,500.00

22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10,000,000.00		10,000,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	150,000,000.00		150,000,000.00
22020105	HOTEL EXPENSES-LOCAL	3,000,000.00		3,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	4,000,000.00	2,000,000.00	2,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	1,000,000.00	900,000.00	100,000.00
220203	MATERIALS & SUPPLIES - GENERAL	2,300,000.00		2,300,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,000,000.00	922,200.00	1,077,800.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	300,000.00	30,000.00	270,000.00
220204	MAINTENANCE SERVICES - GENERAL	890,000.00		890,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	140,000.00		140,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	200,000.00	92,500.00	107,500.00
22020452	MAINTENANCE OF COMPUTERS	550,000.00		550,000.00
220205	TRAINING - GENERAL	8,000,000.00		8,000,000.00
22020501	LOCAL TRAINING	6,000,000.00	2,374,000.00	3,626,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	2,000,000.00	800,000.00	1,200,000.00
220208	FUEL & LUBRICANTS - GENERAL	1,300,000.00		1,300,000.00
22020801	MOTOR VEHICLE FUEL COST	1,000,000.00	694,200.00	305,800.00
22020807	LUBRICANT	300,000.00		300,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	1,678.07	48,321.93
220210	MISCELLANEOUS EXPENSES GENERAL	73,500,000.00		73,500,000.00
22021001	REFRESHMENT & MEALS	2,000,000.00	851.600.00	1,148,400.00
22021003	PUBLICITY & ADVERTISEMENTS	1,000,000.00	50,000.00	950,000.00
22021004	MEDICAL EXPENSES-LOCAL	500,000.00	200,000.00	300,000.00
22021007	WELFARE PACKAGES	70,000,000.00	52,850,000.00	17,150,000.00
	TOTAL	**256,040,000.00**	**63,001,678.07**	**193,038,321.93**
051300200100	**SPORTS COUNCIL**			
Code	Description	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
2202	OVERHEAD COST	**225,950,000.00**		
220201	**TRAVEL & TRANSPORT - GENERAL**	**100,000,000.00**		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	50,000,000.00	10,078,000.00	39,922,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	30,000,000.00		30,00000000

22020105	HOTEL EXPENSES-LOCAL	10,000,000.00	1,500,000.00	8,500,000.00
22020106	HOTEL EXPENSES-OVERSEAS	8,000,000.00		8,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	500,000.00		500,000.00
22020109	LOCAL RUNNING ALLOWANCE	1,500,000.00	900,000.00	600,000.00
220202	UTILITIES - GENERAL	300,000.00		300,000.00
22020203	INTERNET ACCESS CHARGES	300,000.00		300,000.00
220203	MATERIALS & SUPPLIES - GENERAL	83,000,000.00		83,000,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,000,000.00		1,000,000.00
22020309	UNIFORMS & OTHER CLOTHING	80,000,000.00	56,151,000.00	23,849,000.00
22020315	SUPPLY OF WORK TOOLS	1,000,000.00		1,000,000.00
22020322	PUBLICATIONS	1,000,000.00		1,000,000.00
220204	MAINTENANCE SERVICES - GENERAL	11,300,000.00		11,300,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,000,000.00		3,000,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		500,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	5,000,000.00		5,000,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	500,000.00		500,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,000,000.00		1,000,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	500,000.00		500,000.00
22020443	MAINTENANCE OF BOREHOLES	500,000.00		500,000.00
22020452	MAINTENANCE OF COMPUTERS	300,000.00	95,000.00	205,000.00
220205	TRAINING - GENERAL	6,000,000.00		6,000,000.00
22020501	LOCAL TRAINING	1,000,000.00		1,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	5,000,000.00		5,000,000.00
220206	OTHER SERVICES - GENERAL	800,000.00		800,000.00
22020605	CLEANING & FUMIGATION SERVICES	300,000.00		300,000.00
22020612	INSPECTION EXPENSES	500,000.00		500,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	500,000.00		500,000.00
22020712	EXTERNAL AUDITOR'S FEE	500,000.00		500,000.00
220208	FUEL & LUBRICANTS - GENERAL	7,500,000.00		7,500,000.00
22020801	MOTOR VEHICLE FUEL COST	5,000,000.00	521,000.00	4,479,000.00
22020803	PLANT / GENERATOR FUEL COST	2,000,000.00	30,000.00	1,970,000.00
22020807	LUBRICANT	500,000.00		500,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00

22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	16,500,000.00		16,500,000.00
22021001	REFRESHMENT & MEALS	1,000,000.00		1,000,000.00
22021003	PUBLICITY & ADVERTISEMENTS	500,000.00	50,000.00	450,000.00
22021004	MEDICAL EXPENSES-LOCAL	5,000,000.00	110,000.00	4,890,000.00
22021007	WELFARE PACKAGES	7,762,000.00	7,662,000.00	100,000.00
22021025	DONATION	9,890,000.00	9,790,000.00	100,000.00
	TOTAL	**225,950,000.00**	**86,887,000.00**	**139,063,000.00**
051400100100	**MINISTRY OF WOMEN AND SOCIAL DEVELOPMENT**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
22	**OTHER RECURRENT COSTS**	411,600,000.00		
2202	**OVERHEAD COST**	**411,600,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	116,000,000.00		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	20,000,000.00		20,000,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10,000,000.00	825,000.00	9,175,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	75,000,000.00	22,783,700.00	52,216,300.00
22020105	HOTEL EXPENSES-LOCAL	5,000,000.00		5,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	2,000,000.00		2,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	1,000,000.00		1,000,000.00
22020110	TRANSPORTATION OF GOODS	3,000,000.00		3,000,000.00
220203	MATERIALS & SUPPLIES - GENERAL	112,500,000.00		112,500,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	500,000.00		500,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00		1,000,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	10,000,000.00		10,000,000.00
22020309	USIFORMS & OTHER CLOTHING	20,000,000.00	6,008,000.00	13,992,000.00
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	85,878,000.00	85,778,000.00	100,000.00
22020315	SUPPLY OF WORK TOOLS	1,000,000.00		1,000,000.00
22020319	SUPPLY OF GRAINS	10,000,000.00	6,765,000.00	3,235,000.00
220204	MAINTENANCE SERVICES - GENERAL	11,700,000.00		11,700,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5,000,000.00	3,570,000.00	1,430,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00		100,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,000,000.00		2,000,000.00

22020404	MAINTENANCE OF OFFICE EQUIPMENTS	300,000.00		300,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,000,000.00		1,000,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	100,000.00		100,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	500,000.00		500,000.00
22020426	MAINTENANCE OF FARM	500,000.00		500,000.00
22020443	MAINTENANCE OF BOREHOLES	2,000,000.00		2,000,000.00
22020452	MAINTENANCE OF COMPUTERS	200,000.00		200,000.00
220205	TRAINING - GENERAL	15,000,000.00		15,000,000.00
22020501	LOCAL TRAINING	5,000,000.00		5,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	10,000,000.00		10,000,000.00
220206	OTHER SERVICES - GENERAL	6,050,000.00		6,050,000.00
22020605	CLEANING & FUMIGATION SERVICES	1,000,000.00		1,000,000.00
22020612	INSPECTION EXPENSES	3,000,000.00		3,000,000.00
22020613	MONITORING AND EVALUATION EXPENSES	2,000,000.00	1,000,000.00	1,000,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	FUEL & LUBRICANTS - GENERAL	4,300,000.00		4,300,000.00
22020801	MOTOR VEHICLE FUEL COST	3,000,000.00		3,000,000.00
22020803	PLANT / GENERATOR FUEL COST	1,000,000.00		1,000,000.00
22020807	LUBRICANT	300,000.00		300,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	146,000,000.00		146,000,000.00
22021001	REFRESHMENT & MEALS	1,000,000.00		1,000,000.00
22021003	PUBLICITY & ADVERTISEMENTS	2,000,000.00		2,000,000.00
22021004	MEDICAL EXPENSES-LOCAL	5,000,000.00		5,000,000.00
22021007	WELFARE PACKAGES	60,000,000.00	35,511,800.00	24,488,200.00
22021009	SPORTING ACTIVITIES	3,000,000.00		3,000,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	65,000,000.00	28,010,000.00	36,990,000.00
22021025	DONATION	10,000,000.00		10,000,000.00
	TOTAL	**411,600,000.00**	**190,251,500.00**	**221,348,500.00**
051400700100	**MENTAL HOME**			
Code	Description	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE

2202	OVERHEAD COST	24,925,000.00		
220201	TRAVEL & TRANSPORT - GENERAL	5,000,000.00		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,000,000.00	350,000.00	1,650,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	1,000,000.00		1,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	2,000,000.00	450,000.00	1,550,000.00
220203	MATERIALS & SUPPLIES - GENERAL	14,500,000.00		14,500,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	9,000,000.00	7,350,000.00	1,650,000.00
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	5,500,000.00	494,000.00	5,006,000.00
220204	MAINTENANCE SERVICES - GENERAL	300,000.00		300,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	200,000.00		200,000.00
22020452	MAINTENANCE OF COMPUTERS	100,000.00		100,000.00
220206	OTHER SERVICES - GENERAL	50,000.00		50,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00	50,000.00	
220208	FUEL & LUBRICANTS - GENERAL	750,000.00		750,000.00
22020801	MOTOR VEHICLE FUEL COST	250,000.00		250,000.00
22020803	PLANT / GENERATOR FUEL COST	300,000.00		300,000.00
22020807	LUBRICANT	200,000.00		200,000.00
220209	FINANCIAL CHARGES - GENERAL	25,000.00		25,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	25,000.00	1,056.00	23,944.00
220210	MISCELLANEOUS EXPENSES GENERAL	4,300,000.00		4,300,000.00
22021001	REFRESHMENT & MEALS	2,000,000.00	250,000.00	1,750,000.00
22021003	PUBLICITY & ADVERTISEMENTS	300,000.00		300,000.00
22021007	WELFARE PACKAGES	2,000,000.00	950,000.00	1,050,000.00
	TOTAL	**24,925,000.00**	**9,895,056.00**	**15,029,944.00**
051700100100	**MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY**			
Code	Description	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
22	**OTHER RECURRENT COSTS**	**6,762,888,466.00**		
2202	**OVERHEAD COST**	**6,762,888,466.00**		
220201	TRAVEL & TRANSPORT - GENERAL	157,000,000.00		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	19,819,000.00	19,719,000.00	100,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	100,000,000.00	53,393,000.00	46,607,000.00
22020105	HOTEL EXPENSES-LOCAL	20,000,000.00		20,000,000.00

22020107	OUT-OF-STATION ALLOWANCE - LOCAL	2,000,000.00		2,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	5,000,000.00	325,000.00	4,675,000.00
22020110	TRANSPORTATION OF GOODS	5,000,000.00	120,000.00	4,880,000.00
22020112	TRANSPORTATION OF GRAINS	15,000,000.00		15,000,000.00
220202	**UTILITIES - GENERAL**	**500,000.00**		**500,000.00**
22020208	SOFTWARE CHARGES (LICENSE)	200,000.00		200,000.00
22020210	POSTAGE EXPENSES	53,493,900.00	53,393,900.00	100,000.00
220203	**MATERIALS & SUPPLIES - GENERAL**	**3,677,938,466.00**		**3,677,938,466.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	20,000,000.00	5,061,800.00	14,938,200.00
22020306	PRINTING OF SECURITY DOCUMENTS	1,000,000.00	1,000,000.00	
22020309	UNIFORMS & OTHER CLOTHING	50,000,000.00		50,000,000.00
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	3,500,000,000.00	1,535,573,670.00	1,964,426,330.00
22020312	LIBRARY BOOKS & PERIODICALS	30,000,000.00		30,000,000.00
22020322	PUBLICATIONS	1,000,000.00		1,000,000.00
22020332	PRINTING OF EXAMINATION MATERIALS	76,038,466.00	75,938,466.00	100,000.00
220204	MAINTENANCE **SERVICES - GENERAL**	**79,300,000.00**		**79,300,000.00**
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	6,000,000.00	4,195,500.00	1,804,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00	989,800.00	10,200.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	1,000,000.00	500,000.00	500,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	20,000,000.00	8,239,700.00	11,760,300.00
22020420	MAINTENANCE OF CAR PARKS	300,000.00		300,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	1,000,000.00		1,000,000.00
22020450	MAINTENANCE OF DATABASE	20,000,000.00		20,000,000.00
22020451	MAINTENANCE OF SCHOOL FURNITURE	30,000,000.00		30,000,000.00
220205	TRAINING - GENERAL	100,000,000.00		100,000,000.00
22020501	LOCAL TRAINING	80,000,000.00	59,150,314.00	20,849,686.00
22020503	CONFERENCE & SEMINARS-LOCAL	20,000,000.00	11,138,000.00	8,862,000.00
220206	OTHER SERVICES - GENERAL	485,050,000.00		485,050,000.00
22020605	CLEANING & FUMIGATION SERVICES	4,000,000.00		4,000,000.00
22020612	INSPECTION EXPENSES	3,000,000.00	1,899,079.00	1,100,921.00
22020613	MONITORING AND EVALUATION EXPENSES	30,000,000.00	11,117,914.00	18,882,086.00
22020616	DEVELOPMENT PARTNERS ACTIVITIES	20,000,000.00		20,000,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00

22020623	STUDENT EXCHANGE PROGRAMME	150,000,000.00	55,305,200.00	94,694,800.00
22020652	SCIENCE QUIZ & EXHIBITION	10,000,000.00	390,000.00	9,610,000.00
22020653	SCREENING EXAMINATION INTO SCIENCE & TECH COLLEGES	50,000,000.00	1,184,250.00	48,815,750.00
22020656	SUBVENTION FOR SCHOOLS UPKEEP	218,000,000.00		218,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	12,000,000.00		12,000,000.00
22020801	MOTOR VEHICLE FUEL COST	5,000,000.00	4,035,000.00	965,000.00
22020803	PLANT / GENERATOR FUEL COST	4,000,000.00	2,930,320.00	1,069,680.00
22020807	LUBRICANT	3,000,000.00	100,000.00	2,900,000.00
220209	FINANCIAL CHARGES - GENERAL	100,000.00		100,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	100,000.00	6,938.41	93,061.59
220210	MISCELLANEOUS EXPENSES GENERAL	2,251,000,000.00		2,251,000,000.00
22021001	REFRESHMENT & MEALS	5,000,000.00	3,946,993.00	1,053,007.00
22021003	PUBLICITY & ADVERTISEMENTS	1,000,000.00	120,000.00	880,000.00
22021004	MEDICAL EXPENSES-LOCAL	76,816,666.00	76,716,666.00	100,000.00
22021007	WELFARE PACKAGES	16,189,400.00	16,089,400.00	100,000.00
22021009	SPORTING ACTIVITIES	20,000,000.00	2,723,500.00	17,276,500.00
22021044	STUDENTS EXAMINATION REGISTRATION	2,225,213,580.25	2,225,113,580.25	100,000.00
	TOTAL	**6,762,888,466.00**	**4,230,416,990.66**	**2,532,471,475.34**
051700200100	**ARABIC AND ISLAMIC EDUCATION BOARD**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
2	EXPENDITURES	1,314,430,000.00		
22	**OTHER RECURRENT COSTS**	**113,890,000.00**		
2202	**OVERHEAD COST**	**113,890,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	2,300,000.00		2,300,000.00
22020102	LOCAL TRAVEL & TRAN SPORT: OTHERS	2,000,000.00	796,000.00	1,204,000.00
22020109	LOCAL RUNNING ALLOWANCE	300,000.00	208,000.00	92,000.00
220203	MATERIALS & SUPPLIES - GENERAL	44,150,000.00		44,150,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,150,000.00	993,000.00	157,000.00
22020332	PRINTING OF EXAMINATION MATERIALS	43,000,000.00		43,000,000.00
220204	MAINTENANCE SERVICES - GENERAL	1,560,000.00		1,560,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	500,000.00		500,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00		200,000.00

22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	310,000.00	65,000.00	245,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	350,000.00	278,000.00	72,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	200,000.00	190,000.00	10,000.00
220205	TRAINING - GENERAL	1,000,000.00		1,000,000.00
22020501	LOCAL TRAINING	500,000.00	245,000.00	255,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	500,000.00		500,000.00
220206	OTHER SERVICES - GENERAL	3,550,000.00		3,550,000.00
22020610	RECRUITMENT SERVICES	500,000.00		500,000.00
22020612	INSPECTION EXPENSES	3,000,000.00	2,342,000.00	658,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	FUEL & LUBRICANTS - GENERAL	780,000.00		780,000.00
22020801	MOTOR VEHICLE FUEL COST	400,000.00	383,000.00	17,000.00
22020803	PLANT / GENERATOR FUEL COST	200,000.00	130,000.00	70,000.00
22020807	LUBRICANT	180,000.00		180,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	1,276.24	48,723.76
220210	MISCELLANEOUS EXPENSES GENERAL	60,500,000.00		60,500,000.00
22021001	REFRESHMENT & MEALS	300,000.00	218,000.00	82,000.00
22021003	PUBLICITY & ADVERTISEMENTS	200,000.00		200,000.00
22021007	WELFARE PACKAGES	60,000,000.00	1,350,000.00	58,650,000.00
	TOTAL	**1,314,430,000.00**	**7,199,276.24**	**1,307,230,723.76**
051700300100	**STATE UNIVERSAL BASIC EDUCATION BOARD**			
C0de	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE
2202	**OVERHEAD COST**	**345,150,000.00**		
220201	**TRAVEL & TRANSPORT - GENERAL**	**67,500,000.00**		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	25,000,000.00		25,000,000.00
22020105	HOTEL EXPENSES-LOCAL	10,000,000.00		10,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	8,500,000.00		8,500,000.00
22020109	LOCAL RUNNING ALLOWANCE	8,000,000.00		8,000,000.00
22020110	TRANSPORTATION OF GOODS	16,000,000.00		16,000,000.00
220202	UTILITIES - GENERAL	5,100,000.00		5,100,000.00
22020201	ELECTRICITY CHARGES	2,500,000.00		2,500,000.00

22020203	INTERNET ACCESS CHARGES	400,000.00		400,000.00
22020205	WATER RATES	400,000.00		400,000.00
22020208	SOFTWARE CHARGES (LICENSE)	1,500,000.00		1,500,000.00
22020210	POSTAGE EXPENSES	300,000.00		300,000.00
220203	MATERIALS & SUPPLIES - GENERAL	21,500,000.00		21,500,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	8,000,000.00		8,000,000.00
22020309	UNIFORMS & OTHER CLOTHING	2,000,000.00		2,000,000.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	4,000,000.00		4,000,000.00
22020315	SUPPLY OF WORK TOOLS	1,500,000.00		1,500,000.00
22020328	INSTRUCTIONAL MATERIALS	3,500,000.00		3,500,000.00
22020329	INTRO-TECHNICAL EQUIPMENT	2,500,000.00		2,500,000.00
220204	MAINTENANCE SERVICES - GENERAL	16,900,000.00		16,900,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5,000,000.00		5,000,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	2,000,000.00		2,000,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	700,000.00		700,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	700,000.00		700,000.00
22020443	MAINTENANCE OF BOREHOLES	5,500,000.00		5,500,000.00
22020449	MAINTENANCE OF IT EQUIPMENT	2,000,000.00		2,000,000.00
22020452	MAINTENANCE OF COMPUTERS	1,000,000.00		1,000,000.00
220205	TRAINING - GENERAL	13,000,000.00		13,000,000.00
22020501	LOCAL TRAINING	5,000,000.00		5,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	2,500,000.00		2,500,000.00
22020505	SHORT TERM COURSES-LOCAL	3,500,000.00		3,500,000.00
22020507	IN-SERVICE TRAINING	2,000,000.00		2,000,000.00
220206	OTHER SERVICES - GENERAL	142,100,000.00		142,100,000.00
22020605	CLEANING & FUMIGATION SERVICES	1,000,000.00		1,000,000.00
22020610	RECRUITMENT SERVICES	1,000,000.00		1,000,000.00
22020612	INSPECTION EXPENSES	10,000,000.00		10,000,000.00
22020613	MONITORING AND EVALUATION EXPENSES	50,000,000.00		50,000,000.00
22020616	DEVELOPMENT PARTNERS ACTIVITIES	80,000,000.00		80,000,000.00
22020620	ANNUAL BUDGET EXPENSES	100,000.00		100,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	5,000,000.00		5,000,000.00
22020711	PRIVATE SECURITY	2,000,000.00		2,000,000.00

22020712	EXTERNAL AUDITOR'S FEE	3,000,000.00		3,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	25,000,000.00		25,000,000.00
22020801	MOTOR VEHICLE FUEL COST	10,000,000.00		10,000,000.00
22020803	PLANT / GENERATOR FUEL COST	10,000,000.00		10,000,000.00
22020807	LUBRICANT	3,000,000.00		3,000,000.00
22020808	MOTORCYCLE FUEL	2,000,000.00		2,000,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	49,000,000.00		49,000,000.00
22021001	REFRESHMENT & MEALS	10,000,000.00		10,000,000.00
22021003	PUBLICITY & ADVERTISEMENTS	2,000,000.00		2,000,000.00
22021004	MEDICAL EXPENSES-LOCAL	1,000,000.00		1,000,000.00
22021007	WELFARE PACKAGES	30,000,000.00		30,000,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	6,000,000.00		6,000,000.00
2204	GRANTS AND CONTRIBUTIONS GENERAL	40,000,000.00		40,000,000.00
220401	LOCAL GRANTS AND CONTRIBUTIONS	40,000,000.00		40,000,000.00
22040109	GRANTS TO COMMUNITIES/NGOs	40,000,000.00		40,000,000.00
	TOTAL	**345,150,000.00**		**345,150,000.00**
051700400100	**QUALITY ASSURANCE AUTHORITY**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
2202	OVERHEAD COST	**161,050,000.00**		
220201	**TRAVEL & TRANSPORT - GENERAL**	**25,500,000.00**		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	7,000,000.00		7,000,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	10,000,000.00		10,000,000.00
22020105	HOTEL EXPENSES-LOCAL	3,000,000.00		3,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	500,000.00		500,000.00
22020109	LOCAL RUNNING ALLOWANCE	5,000,000.00		5,000,000.00
220202	UTILITIES - GENERAL	3,400,000.00		3,400,000.00
22020203	INTERNET ACCESS CHARGES	400,000.00		400,000.00
22020211	GENERAL UTILITY SERVICES	3,000,000.00		3,000,000.00
220203	MATERIALS & SUPPLIES - GENERAL	8,000,000.00		8,000,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5,000,000.00		5,000,000.00

22020315	SUPPLY OF WORK TOOLS	3,000,000.00		3,000,000.00
220204	MAINTENANCE SERVICES - GENERAL	54,000,000.00		54,000,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	50,000,000.00		50,000,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	2,000,000.00		2,000,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	2,000,000.00		2,000,000.00
220205	TRAINING - GENERAL	15,000,000.00		15,000,000.00
22020501	LOCAL TRAINING	5,000,000.00		5,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	4,000,000.00		4,000,000.00
22020507	IN-SERVICE TRAINING	6,000,000.00		6,000,000.00
220206	OTHER SERVICES - GENERAL	28,600,000.00		28,600,000.00
22020605	CLEANING & FUMIGATION SERVICES	2,000,000.00		2,000,000.00
22020612	INSPECTION EXPENSES	500,000.00		500,000.00
22020613	MONITORING AND EVALUATION EXPENSES	122,401,587.99	122,301,587.99	100,000.00
22020620	ANNUAL BUDGET EXPENSES	100,000.00		100,000.00
22020647	SENSITAZATION EXPENSES	6,000,000.00		6,000,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	8,000,000.00		8,000,000.00
22020711	PRIVATE SECURITY	6,000,000.00		6,000,000.00
22020712	EXTERNAL AUDITOR'S FEE	2,000,000.00		2,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	10,000,000.00		10.000,000.00
22020801	MOTOR VEHICLE FUEL COST	5,000,000.00		5,000.000.00
22020803	PLANT / GENERATOR FUEL COST	2,000,000.00		2,000,000.00
22020807	LUBRICANT	3,000,000.00		3,000,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	8,500,000.00		8,500,000.00
22021001	REFRESHMENT & MEALS	5,000,000.00		5,000,000.00
22021003	PUBLICITY & ADVERTISEMENTS	500,000.00		500,000.00
22021004	MEDICAL EXPENSES-LOCAL	1,000,000.00		1,000,000.00
22021007	WELFARE PACKAGES	2,000,000.00		2,000,000.00
	TOTAL	161,050,000.00	**122,301,587.99**	**38,748,412.01**
051700700100	**SENIOR SECONDARY SCHOOLS MANAGEMENT BOARD**			
Code	Description	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE

2202	**OVERHEAD COST**	566,650,000.00		
220201	**TRAVEL & TRANSPORT - GENERAL**	**10,000,000.00**		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,000,000.00	1,898,000.00	3,102,000.00
22020105	HOTEL EXPENSES-LOCAL	1,000,000.00		1,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	3,000,000.00		3,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	1,000,000.00	934,400.00	65,600.00
220202	UTILITIES - GENERAL	2,000,000.00		2,000,000.00
22020210	POSTAGE EXPENSES	300,000.00		300,000.00
22020211	GENERAL UTILITY SERVICES	1,700,000.00		1,700,000.00
220203	MATERIALS & SUPPLIES - GENERAL	360,200,000.00		360,200,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5,000,000.00	1,351,600.00	3,648,400.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	20,000,000.00		20,000,000.00
22020309	UNIFORMS & OTHER CLOTHING	15,000,000.00		15,000,000.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	50,000,000.00		50,000,000.00
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	250,000,000.00		250,000,000.00
22020322	PUBLICATIONS	200,000.00		200,000.00
22020331	SUPPLY OF VOCATIONAL AND SKILL EQUIPMENTS	10,000,000.00		10,000,000.00
22020332	PRINTING OF EXAMINATION MATERIALS	10,000,000.00	1,868,000.00	8,132,000.00
220204	MAINTENANCE SERVICES - GENERAL	24,300,000.00		24.300,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	10,000,000.00		10,000,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	2,000,000.00	130,000.00	1,870,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	1,500,000.00		1,500,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	500,000.00		500,000.00
22020452	MAINTENANCE OF COMPUTERS	300,000.00		300,000.00
22020454	MAINTENANCE OF SCIENCE EQUIPMENT	5,000,000.00		5,000,000.00
22020458	MAINTENANCE OF LAB PRACTICAL EQUIPMENT	5,000,000.00		5,000,000.00
220205	TRAINING - GENERAL	100,000,000.00		100,000,000.00
22020501	LOCAL TRAINING	50,000,000.00		50,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	30,000,000.00		30,000,000.00
22020505	SHORT TERM COURSES-LOCAL	10,000,000.00		10,000,000.00
22020507	IN-SERVICE TRAINING	10,000,000.00		10,000,000.00
220206	OTHER SERVICES - GENERAL	42,050,000.00		42,050,000.00
22020605	CLEANING & FUMIGATION SERVICES	2,000,000.00		2,000,000.00

22020612	INSPECTION EXPENSES	30,000,000.00		30,000,000.00
22020613	MONITORING AND EVALUATION EXPENSES	10,000,000.00	2,500,000.00	7,500,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	FUEL & LUBRICANTS - GENERAL	13,000,000.00		13,000,000.00
22020801	MOTOR VEHICLE FUEL COST	3,000,000.00	511,000.00	2,489,000.00
22020803	PLANT / GENERATOR FUEL COST	2,000,000.00	92,600.00	1,907,400.00
22020806	COOKING GAS/FUEL COST	4,000,000.00		4,000,000.00
22020807	LUBRICANT	4,000,000.00		4,000,000.00
220209	FINANCIAL CHARGES - GENERAL	100,000.00		100,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	100,000.00	1,859.75	98,140.25
220210	MISCELLANEOUS EXPENSES GENERAL	15,000,000.00		15,000,000.00
22021001	REFRESHMENT & MEALS	5,000,000.00	172,900.00	4,827,100.00
22021007	WELFARE PACKAGES	10,000,000.00	2,133,000.00	7,867,000.00
	TOTAL	**566,650,000.00**	**11,593,359.75**	**555,056,640.25**
051700800100	**LIBRARY BOARD**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
2202	OVERHEAD COST	15,900,000.00		
220201	**TRAVEL & TRANSPORT - GENERAL**	**2,700,000.00**		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	80.000.00	420,000.00
22020105	HOTEL EXPENSES-LOCAL	1,100,000.00		1,100,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	300,000.00		300,000.00
22020109	LOCAL RUNNING ALLOWANCE	800,000.00		800,000.00
220202	**UTILITIES - GENERAL**	**2,500,000.00**		**2,500,000.00**
22020203	INTERNET ACCESS CHARGES	2,500,000.00		2,500,000.00
220203	**MATERIALS & SUPPLIES - GENERAL**	**101,200,000.00**		**101,200,000.00**
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,339,208.45	1,542,208.45	797,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	98,600,000.00	98,500,000.00	100,000.00
22020312	LIBRARY BOOKS & PERIODICALS	700,000.00		700,000.00
220204	MAINTENANCE **SERVICES - GENERAL**	**1,500,000.00**		**1,500,000.00**
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	100,000.00		100,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00	174,000 00	26,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	200,000.00	116,400.00	83,600.00

22020452	MAINTENANCE OF COMPUTERS	100,000.00	81,300.00	18,700.00
22020456	MAINTENANCE OF LIBRARY	700,000.00		700,000.00
22020457	MAINTENANCE OF LABORATORY EQUIPMENT	200,000.00		200,000.00
220205	TRAINING - **GENERAL**	**2,200,000.00**	**698,000.00**	**1,502,000.00**
22020501	LOCAL TRAINING	1,100,000.00		1,100,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	1,100,000.00	87,000.00	1,013,000.00
220206	**OTHER** SERVICES - **GENERAL**	**250,000.00**		**250,000.00**
22020605	CLEANING & FUMIGATION SERVICES	220,000.00	1,200.00	218,800.00
22020616	DEVELOPMENT PARTNERS ACTIVITIES	100,000.00	81,200.00	18,800.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00	48,500.00	1,500.00
220208	**FUEL & LUBRICANTS - GENERAL**	**1,100,000.00**		**1,100,000.00**
22020801	MOTOR VEHICLE FUEL COST	100,000.00		100,000.00
22020803	PLANT / GENERATOR FUEL COST	800,000.00	754,500.00	45,500.00
22020807	LUBRICANT	200,000.00		200,000.00
220209	**FINANCIAL CHARGES - GENERAL**	**50,000.00**		**50,000.00**
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	936.29	49,063.71
220210	**MISCELLANEOUS EXPENSES GENERAL**	**2,500,000.00**		**2,500,000.00**
22021001	REFRESHMENT & MEALS	620,000.00	520,000.00	100,000.00
22021003	PUBLICITY & ADVERTISEMENTS	100,000.00		100,000.00
22021004	MEDICAL EXPENSES-LOCAL	100,000.00		100,000.00
22021007	WELFARE PACKAGES	1,800,000.00	991,900.00	808,100.00
	TOTAL	**114,000,000.00**	103,677,144.74	**10,322,855.26**
051701000100	AGENCY **FOR** MASS **EDUCATION BOARD**			
Code	Description	2024 **Approved** Revised **Budget**	ACTUAL 2024	BALANCE
2202	**OVERHEAD** COST	**68,900,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	3,000,000.00		3,000,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	316,000 00	1,684,000.00
22020109	LOCAL RUNNING ALLOWANCE	1,000,000.00		1,000,000.00
220203	MATERIALS & SUPPLIES - GENERAL	32,000,000.00		32,000,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	500,000.00		500,000.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	1,000,000.00		1,000,000.00
22020322	PUBLICATIONS	500,000.00	441.000.00	59,000.00

22020331	SUPPLY OF VOCATIONAL AND SKILL EQUIPMENTS	25,000,000.00		25,000,000.00
22020332	PRINTING OF EXAMINATION MATERIALS	5,000,000.00		5,000,000.00
220204	MAINTENANCE SERVICES - GENERAL	5,400,000.00		5,400,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00		300,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	100,000.00		100,000.00
22020456	MAINTENANCE OF LIBRARY	5,000,000.00		5,000,000.00
220205	TRAINING - GENERAL	7,000,000.00		7,000,000.00
22020501	LOCAL TRAINING	5,000,000.00	500,000.00	4,500,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	2,000,000.00	300,000.00	1,700,000.00
220206	OTHER SERVICES - GENERAL	13,050,000.00		13,050,000.00
22020612	INSPECTION EXPENSES	10,000,000.00	2,310,000.00	7,690,000.00
22020613	MONITORING AND EVALUATION EXPENSES	3,000,000.00	1,232,000.00	1,768,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	FUEL & LUBRICANTS - GENERAL	800,000.00		800,000.00
22020801	MOTOR VEHICLE FUEL COST	100,000.00		100,000.00
22020803	PLANT / GENERATOR FUEL COST	500,000.00	272,000.00	228,000.00
22020807	LUBRICANT	200,000.00		200,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	823.00	49,177.00
220210	MISCELLANEOUS EXPENSES GENERAL	7,600,000.00		7,600,000.00
22021001	REFRESHMENT & MEALS	500,000.00	350,000.00	150,000.00
22021003	PUBLICITY & ADVERTISEMENTS	100,000.00		100,000.00
22021007	WELFARE PACKAGES	7,000,000.00	3,647,000.00	3,353,000.00
	TOTAL	**68,900,000.00**	**9,368,823.00**	**59,531,177.00**
051701100100	**AGENCY FOR NOMADIC EDUCATION**			
Code	Description	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
22	**OTHER RECURRENT COSTS**	**7,675,000.00**		
2202	**OVERHEAD COST**	**7,675,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	1,600,000.00		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	993,900.00	6,100.00
22020105	HOTEL EXPENSES-LOCAL	200,000.00		200,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	300,000.00	120.000.00	180,000.00

22020109	LOCAL RUNNING ALLOWANCE	100,000.00	96,000.00	4,000.00
220203	MATERIALS & SUPPLIES - GENERAL	500,000.00		500,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	500,000.00	350,000.00	150,000.00
220204	MAINTENANCE SERVICES - GENERAL	1,950,000.00		1,950,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	500,000.00	480,000.00	20,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	500,000.00	
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	400,000.00	400,000.00	
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	100,000.00	83,000.00	17,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	100,000.00	100,000.00	
22020420	MAINTENANCE OF CAR PARKS	100,000.00		100,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	200,000.00	200,000.00	
22020452	MAINTENANCE OF COMPUTERS	50,000.00	50,000.00	
220205	TRAINING - GENERAL	700,000.00		700,000.00
22020501	LOCAL TRAINING	500,000.00	449,200.00	50,800.00
22020503	CONFERENCE & SEMINARS-LOCAL	200,000.00	190,000.00	10,000.00
220206	OTHER SERVICES - GENERAL	1,350,000.00		1,350,000.00
22020605	CLEANING & FUMIGATION SERVICES	50,000.00		50,000.00
22020612	INSPECTION EXPENSES	250,000.00	200,000.00	50,000.00
22020613	MONITORING AND EVALUATION EXPENSES	1,000,000.00	996,000.00	4,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50.000.00
220208	FUEL & LUBRICANTS - GENERAL	1,000,000.00		1,000,000.00
22020801	MOTOR VEHICLE FUEL COST	400,000.00	382.900.00	17,100.00
22020803	PLANT / GENERATOR FUEL COST	300,000.00	295,000.00	5,000.00
22020807	LUBRICANT	300,000.00	230,000.00	70,000.00
220209	FINANCIAL CHARGES - GENERAL	25,000.00		25,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	25,000.00	535.00	24,465.00
220210	MISCELLANEOUS EXPENSES GENERAL	550,000.00		550,000.00
22021001	REFRESHMENT & MEALS	484,000.00	384,000.00	100,000.00
22021003	PUBLICITY & ADVERTISEMENTS	50,000.00		50,000.00
22021007	WELFARE PACKAGES	400,000.00		400,000.00
	TOTAL	**7,675,000.00**	**6,500,535.00**	**1,174,465.00**
051701800100	**ABDU GUSAU POLYTECHNIC, TALATA MAFARA**			

Code	Description	2024 Approved Revised Budget	ACTUAL 2024	BALANCE
2202	OVERHEAD COST	**396,650,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	15,000,000.00		15,000,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,000,000.00		5,000,000.00
22020105	HOTEL EXPENSES-LOCAL	5,000,000.00		5,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	2,000,000.00		2,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	3,000,000.00		3,000,000.00
220202	UTILITIES - GENERAL	27,000,000.00		27,000,000.00
22020201	ELECTRICITY CHARGES	5,000,000.00		5,000,000.00
22020203	INTERNET ACCESS CHARGES	6,000,000.00		6,000,000.00
22020208	SOFTWARE CHARGES (LICENSE)	10,000,000.00		10,000,000.00
22020211	GENERAL UTILITY SERVICES	6,000,000.00		6,000,000.00
220203	MATERIALS & SUPPLIES - GENERAL	52,000,000.00		52,000,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	12,000,000.00		12,000,000.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	4,000,000.00		4,000,000.00
22020312	LIBRARY BOOKS & PERIODICALS	5,000,000.00		5,000,000.00
22020328	INSTRUCTIONAL MATERIALS	5,000,000.00		5,000,000.00
22020329	INTRO-TECHNICAL EQUIPMENT	4,000,000.00		4,000,000.00
22020332	PRINTING OF EXAMINATION MATERIALS	22,000,000.00		22,000,000.00
220204	MAINTENANCE SERVICES - GENERAL	187,500,000.00		187,500,000.00
22020401	MAINTENANCE OF MOTOR YEHICLE / TRANSPORT EQUIPMENT	12,000,000.00		12,000,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	5,000,000.00		5,000,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	80,000,000.00		80,000,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	5,000,000.00		5,000,000.00
22020414	DIRECT REPAIRS & MAINTENANCE OF SCHOOL BUILDING	5,000,000.00		5,000,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	14,000,000.00		14,000,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	1,500,000.00		1,500,000.00
22020423	MAINTENANCE OF WEBSITE	10,000,000.00		10,000,000.00
22020434	MAINTENANCE OF E-REGISTRY	5,000,000.00		5,000,000.00
22020440	MAINTENANCE OF STAFF QUARTERS	4,000,000.00		4,000,000.00
22020443	MAINTENANCE OF BOREHOLES	7,000,000.00		7,000,000.00
22020449	MAINTENANCE OF IT EQUIPMENT	5,000,000.00		5,000,000.00

22020451	MAINTENANCE OF SCHOOL FURNITURE	10,000,000.00		10,000,000.00
22020452	MAINTENANCE OF COMPUTERS	2,000,000.00		2,000,000.00
22020454	MAINTENANCE OF SCIENCE EQUIPMENT	3,000,000.00		3,000,000.00
22020456	MAINTENANCE OF LIBRARY	5,000,000.00		5,000,000.00
22020457	MAINTENANCE OF LABORATORY EQUIPMENT	4,000,000.00		4,000,000.00
22020458	MAINTENANCE OF LAB PRACTICAL EQUIPMENT	10,000,000.00		10,000,000.00
220205	TRAINING - GENERAL	38,000,000.00		38,000,000.00
22020501	LOCAL TRAINING	3,000,000.00		3,000,000.00
22020502	INTERNATIONAL TRAINING	10,000,000.00		10,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	5,000,000.00		5,000,000.00
22020504	CONFERENCE & SEMINARS-OVERSEAS	20,000,000.00		20,000,000.00
220206	OTHER SERVICES - GENERAL	2,050,000.00		2,050,000.00
22020605	CLEANING & FUMIGATION SERVICES	2,000,000.00		2,000,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	15,000,000.00		15,000,000.00
22020703	LEGAL SERVICES CONSULTING	5,000,000.00		5,000,000.00
22020704	ENGINEERING SERVICES	5,000,000.00		5,000,000.00
22020705	ARCHITECTURAL SERVICES	5,000,000.00		5,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	17,000,000.00		17.000,000.00
22020801	MOTOR VEHICLE FUEL COST	10,000,000.00		10,000.000.00
22020803	PLANT / GENERATOR FUEL COST	5,000,000.00		5,000,000.00
22020807	LUBRICANT	2,000,000.00		2,000,000.00
220209	FINANCIAL CHARGES - GENERAL	100,000.00		100,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	100,000.00		100,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	43,000,000.00		43,000,000.00
22021001	REFRESHMENT & MEALS	4,000,000.00		4,000,000.00
22021003	PUBLICITY & ADVERTISEMENTS	1,000,000.00		1,000,000.00
22021007	WELFARE PACKAGES	10,000,000.00		10,000,000.00
22021009	SPORTING ACTIVITIES	8,000,000.00		8,000,000.00
22021034	ACCREDITATION EXPENSES	20,000,000.00		20,000,000.00
	TOTAL	**396,650,000.00**		**396,650,000.00**
051702100100	**ZAMFARA STATE UNIVERSITY, TALATA MAFARA**			

Code	Description	2024 Approved Revised Budget	ACTUAL 2024	BALANCE
2202	OVERHEAD COST	189,300,000.00		
220201	TRAVEL & TRANSPORT - GENERAL	29,000,000.00		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	20,000,000.00	8,710,700.00	11,289,300.00
22020105	HOTEL EXPENSES-LOCAL	5,000,000.00	360,000.00	4,640,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	2,000,000.00		2,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	2,000,000.00		2,000,000.00
220202	UTILITIES - GENERAL	8,300,000.00		8,300,000.00
22020201	ELECTRICITY CHARGES	5,000,000.00		5,000,000.00
22020203	INTERNET ACCESS CHARGES	1,000,000.00		1,000,000.00
22020205	WATER RATES	1,000,000.00		1,000,000.00
22020208	SOFTWARE CHARGES (LICENSE)	1,000,000.00		1,000,000.00
22020210	POSTAGE EXPENSES	300,000.00		300,000.00
220203	MATERIALS & SUPPLIES - GENERAL	78,000,000.00		78,000,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	8,231,000.00		8,231,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	4,000,000.00	3,226,300.00	773,700.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	4,000,000.00		4,000,000.00
22020309	UNIFORMS & OTHER CLOTHING	500,000.00		500,000.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	19,769,000.00		19,769,000.00
22020312	LIBRARY BOOKS & PERIODICALS	13,000,000.00		13,000,000.00
22020313	MEDICAL CONSUMABLES	2,000,000.00		2,000,000.00
22020320	SUPPLY OF SEEDLINGS	2,000,000.00	760,000.00	1,240,000.00
22020322	PUBLICATIONS	7,000,000.00		7,000,000.00
22020328	INSTRUCTIONAL MATERIALS	2,500,000.00		2,500,000.00
22020332	PRINTING OF EXAMINATION MATERIALS	15,000,000.00	12,015,000.00	2,985,000.00
220204	MAINTENANCE SERVICES - GENERAL	18,300,000.00		18,300,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	7,000,000.00	3,177,500.00	3,822,500.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,500,000.00		1,500,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	3,000,000.00		3,000,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	1,500,000.00		1,500,000.00
22020451	MAINTENANCE OF SCHOOL FURNITURE	2,000,000.00		2,000,000.00
22020452	MAINTENANCE OF COMPUTERS	300,000.00		300,000.00

22020456	MAINTENANCE OF LIBRARY	3,000,000.00		3,000,000.00
220205	TRAINING - GENERAL	5,500,000.00		5,500,000.00
22020501	LOCAL TRAINING	3,500,000.00	1,300,000.00	2,200,000.00
22020502	INTERNATIONAL TRAINING	2,000,000.00		2,000,000.00
220206	OTHER SERVICES - GENERAL	3,100,000.00		3,100,000.00
22020603	RESIDENTIAL RENT	3,000,000.00		3,000,000.00
22020620	ANNUAL BUDGET EXPENSES	100,000.00		100,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	5,000,000.00		5,000,000.00
22020705	ARCHITECTURAL SERVICES	2,000,000.00		2,000,000.00
22020711	PRIVATE SECURITY	3,000,000.00	1,500,000.00	1,500,000.00
220208	FUEL & LUBRICANTS - GENERAL	11,000,000.00		11,000,000.00
22020801	MOTOR VEHICLE FUEL COST	4,000,000.00	1,490,000.00	2,510,000.00
22020803	PLANT / GENERATOR FUEL COST	5,000,000.00		5,000,000.00
22020807	LUBRICANT	2,000,000.00	970,000.00	1,030,000.00
220209	FINANCIAL CHARGES - GENERAL	100,000.00		100,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	100,000.00	76,484.02	23,515.98
220210	MISCELLANEOUS EXPENSES GENERAL	31,000,000.00		31,000,000.00
22021001	REFRESHMENT & MEALS	5,000,000.00	4,102,850.00	897,150.00
22021003	PUBLICITY & ADVERTISEMENTS	1,000,000.00	200,000.00	800,000.00
22021007	WELFARE PACKAGES	10,000,000.00	9,644,500.00	355,500.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	3,000,000.00		3,000,000.00
22021009	SPORTING ACTIVITIES	2,000,000.00		2,000,000.00
22021010	DIRECT TEACHING & LABORATORY COST	7,000,000.00		7,000,000.00
22021034	ACCREDITATION EXPENSES	3,000,000.00		3,000,000.00
	TOTAL	**125,000,000.00**	**47,533,334.02**	**77,466,665.98**
051705400100	**TEACHERS SERVICE BOARD**			
C0de	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE
2	EXPENDITURES	**3,090,930,000.00**		
22	**OTHER RECURRENT COSTS**	**70,930,000.00**		
2202	**OVERHEAD COST**	**70,930,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	7,000,000.00		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,000,000.00		5,000,000.00

22020107	OUT-OF-STATION ALLOWANCE - LOCAL	1,000,000.00		1,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	1,000,000.00	66,000.00	934,000.00
220202	UTILITIES - GENERAL	200,000.00		200,000.00
22020211	GENERAL UTILITY SERVICES	200,000.00		200,000.00
220203	MATERIALS & SUPPLIES - GENERAL	50,300,000.00		50,300,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	300,000.00	285,000.00	15,000.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	50,000,000.00		50,000,000.00
220204	MAINTENANCE SERVICES - GENERAL	2,200,000.00		2,200,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,000,000.00	815,500.00	184,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1,214,000.00	1,114,000.00	100,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	300,000.00	59,725.00	240,275.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	300,000.00		300,000.00
22020452	MAINTENANCE OF COMPUTERS	300,000.00	217,950.00	82,050.00
220205	TRAINING - GENERAL	4,500,000.00		4,500,000.00
22020501	LOCAL TRAINING	2,000,000.00		2,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	2,000,000.00		2,000,000.00
22020505	SHORT TERM COURSES-LOCAL	500,000.00		500,000.00
220206	OTHER SERVICES - GENERAL	50,000.00		50,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	FUEL & LUBRICANTS - GENERAL	2,330,000.00		2,330,000.00
22020801	MOTOR VEHICLE FUEL COST	2,000,000.00	529,275.00	1,470,725.00
22020803	PLANT / GENERATOR FUEL COST	300,000.00		300,000.00
22020807	LUBRICANT	30,000.00		30,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	545.75	49,454.25
220210	MISCELLANEOUS EXPENSES GENERAL	4,300,000.00		4,300,000.00
22021001	REFRESHMENT & MEALS	3,018,050.00	2,918,050.00	100,000.00
22021003	PUBLICITY & ADVERTISEMENTS	300,000.00		300,000.00
22021007	WELFARE PACKAGES	3,000,000.00		3,000,000.00
	TOTAL	**70,930,000.00**	**6,006,045.75**	**64,923,954.25**
051705600100	**SCHOLARSHIP BOARD**			
Code	Description	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE

22	**OTHER RECURRENT COSTS**	**1,234,280,000.00**		
2202	**OVERHEAD COST**	**1,234,280,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	116,000,000.00		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	490,000.00	1,510,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	100,000,000.00		100,000,000.00
22020105	HOTEL EXPENSES-LOCAL	2,000,000.00		2,000,000.00
22020106	HOTEL EXPENSES-OVERSEAS	2,000,000.00		2,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	2,000,000.00	535,000.00	1,465,000.00
22020108	OUT-OF STATION ALLOWANCE — OVERSEA	5,000,000.00	2,160,000.00	2,840,000.00
22020109	LOCAL RUNNING ALLOWANCE	3,000,000.00		3,000,000.00
220202	UTILITIES - GENERAL	100,000.00		100,000.00
22020208	SOFTWARE CHARGES (LICENSE)	50,000.00		50,000.00
22020210	POSTAGE EXPENSES	50,000.00		50,000.00
220203	MATERIALS & SUPPLIES - GENERAL	1,120,000.00		1,120,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	500,000.00	12,500.00	487,500.00
22020306	PRINTING OF SECURITY DOCUMENTS	300,000.00		300,000.00
22020322	PUBLICATIONS	200,000.00		200,000.00
22020325	PRINTING OF LETTER HEAD	120,000.00		120,000.00
220204	MAINTENANCE SERVICES - GENERAL	490,000.00		490,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	200,000.00		200,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	50,000.00		50,000.00
22020423	MAINTENANCE OF WEBSITE	100,000.00		100,000.00
22020452	MAINTENANCE OF COMPUTERS	140,000.00	33,000.00	107,000.00
220205	TRAINING - GENERAL	4,000,000.00		4,000,000.00
22020501	LOCAL TRAINING	2,000,000.00		2,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	2,000,000.00		2,000,000.00
220206	OTHER SERVICES - GENERAL	100,000.00		100,000.00
22020620	ANNUAL BUDGET EXPENSES	100,000.00		100,000.00
220208	FUEL & LUBRICANTS - GENERAL	260,000.00		260,000.00
22020803	PLANT / GENERATOR FUEL COST	230,000.00	150,000.00	80,000.00
22020807	LUBRICANT	30,000.00		30,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	207.00	49,793.00

220210	MISCELLANEOUS EXPENSES GENERAL	1,112,160,000.00		1,112,160,000.00
22021001	REFRESHMENT & MEALS	500,000.00	63,700.00	436,300.00
22021003	PUBLICITY & ADVERTISEMENTS	600,000.00		600,000.00
22021007	WELFARE PACKAGES	1,000,000.00		1,000,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	10,060,000.00		10,060,000.00
22021020	FOREIGN SCHOLARSHIP SCHEME	600,000,000.00	303,741,322.00	296,258,678.00
22021025	DONATION	300,000,000.00		300,000,000.00
22021026	DOMESTIC SCHOLARSHIP SCHEME	200,000,000.00		200,000,000.00
	TOTAL	**1,234,280,000.00**	**307,185,729.00**	**927,094,271.00**
051706400100	**COLLEGE OF EDUCATION, MARU**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE
22	OTHER RECURRENT COSTS	134,950,000.00		
2202	OVERHEAD COST	134,950,000.00		
220201	TRAVEL & TRANSPORT - GENERAL	8,700,000.00		8,700,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,000,000.00		5,000,000.00
22020105	HOTEL EXPENSES-LOCAL	2,000,000.00		2,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	1,000,000.00		1,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	700,000.00		700,000.00
220202	UTILITIES - GENERAL	1,600,000.00		1,600,000.00
22020201	ELECTRICITY CHARGES	1,000,000.00		1,000,000.00
22020203	INTERNET ACCESS CHARGES	500,000.00		500,000.00
22020210	POSTAGE EXPENSES	100,000.00		100,000.00
220203	MATERIALS & SUPPLIES - GENERAL	64,500,000.00		64,500,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,500,000.00	112,000.00	2,388,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	5,000,000.00		5,000,000.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	1,500,000.00		1,500,000.00
22020312	LIBRARY BOOKS & PERIODICALS	10,000,000.00		10,000,000.00
22020313	MEDICAL CONSUMABLES	5,000,000.00		5,000,000.00
22020329	INTRO-TECHNICAL EQUIPMENT	500,000.00		500,000.00
22020332	PRINTING OF EXAMINATION MATERIALS	40,000,000.00		40,000,000.00
220204	MAINTENANCE SERVICES - GENERAL	35,600,000.00		35,600,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4,000,000.00		4,000,000.00

22020402	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00		1,000,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	5,500,000.00		5,500,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	2,000,000.00	190,000.00	1,810,000.00
22020410	MAINTENANCE OF STREET LIGHTINGS	500,000.00		500,000.00
22020414	DIRECT REPAIRS & MAINTENANCE OF SCHOOL BUILDING	3,000,000.00		3,000,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	500,000.00		500,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	500,000.00		500,000.00
22020423	MAINTENANCE OF WEBSITE	100,000.00		100,000.00
22020426	MAINTENANCE OF FARM	500,000.00		500,000.00
22020428	MAINTENANCE OF LABORATORIES	1,000,000.00		1,000,000.00
22020429	MAINTENANCE OF SOLAR POWER SYSTEM	1,000,000.00		1,000,000.00
22020440	MAINTENANCE OF STAFF QUARTERS	3,000,000.00		3,000,000.00
22020443	MAINTENANCE OF BOREHOLES	500,000.00		500,000.00
22020452	MAINTENANCE OF COMPUTERS	2,000,000.00		2,000,000.00
22020453	MAINTENANCE OF POULTRY PRODUCTION UNIT	500,000.00		500,000.00
22020454	MAINTENANCE OF SCIENCE EQUIPMENT	3,000,000.00		3,000,000.00
22020456	MAINTENANCE OF LIBRARY	2,000,000.00		2,000,000.00
22020457	MAINTENANCE OF LABORATORY EQUIPMENT	5,000,000.00		5,000,000.00
220205	TRAINING - GENERAL	2,000,000.00		2,000,000.00
22020501	LOCAL TRAINING	1,000,000.00		1,000,000.00
22020507	IN-SERVICE TRAINING	1,000,000.00		1,000,000.00
220206	OTHER SERVICES - GENERAL	500,000.00		500,000.00
22020605	CLEANING & FUMIGATION SERVICES	400,000.00		400,000.00
22020620	ANNUAL BUDGET EXPENSES	100,000.00		100,000.00
220208	FUEL & LUBRICANTS - GENERAL	7,000,000.00		7,000,000.00
22020801	MOTOR VEHICLE FUEL COST	4,000,000.00		4,000,000.00
22020803	PLANT / GENERATOR FUEL COST	2,000,000.00		2,000,000.00
22020807	LUBRICANT	1,000,000.00		1,000,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	70.95	49,929.05
220210	MISCELLANEOUS EXPENSES GENERAL	15,000,000.00		15,000,000.00
22021001	REFRESHMENT & MEALS	1,000,000.00		1,000,000.00
22021003	PUBLICITY & ADVERTISEMENTS	2,000,000.00		2,000,000.00

22021007	WELFARE PACKAGES	10,000,000.00	498,000.00	9,502,000.00
22021009	SPORTING ACTIVITIES	2,000,000.00		2,000,000.00
	TOTAL	134,950,000.00	**800,070.95**	134,149,929.05
051706500100	**ZAMFARA COLLEGE OF ARTS AND SCIENCE (ZACAS), GUSAU**			
Code	**Description**	**2024 Approved Revised Budget**	ACTUAL 2024	BALANCE
2202	OVERHEAD COST	155,200,000.00		
220201	TRAVEL & TRANSPORT - GENERAL	9,000,000.00		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,000,000.00	997,000.00	3,003,000.00
22020105	HOTEL EXPENSES-LOCAL	3,000,000.00	650,000.00	2,350,000.00
22020109	LOCAL RUNNING ALLOWANCE	2,000,000.00		2,000,000.00
220202	UTILITIES - GENERAL	2,100,000.00		2,100,000.00
22020201	ELECTRICITY CHARGES	200,000.00		200,000.00
22020203	INTERNET ACCESS CHARGES	500,000.00		500,000.00
22020209	SOFTWARE CHARGES (RENEWAL)	700,000.00		700,000.00
22020211	GENERAL UTILITY SERVICES	700,000.00	120,000.00	580,000.00
220203	MATERIALS & SUPPLIES - GENERAL	38,000,000.00		38,000,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	4,000,000.00	1,928,500.00	2,071,500.00
22020306	PRINTING OF SECURITY DOCUMENTS	3,000,000.00	525,500.00	2,474,500.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	4,000,000.00	255,000.00	3,745,000.00
22020312	LIBRARY BOOKS & PERIODICALS	4,000,000.00		4,000,000.00
22020328	INSTRUCTIONAL MATERIALS	3,000,000.00	840,000.00	2,160,000.00
22020332	PRINTING OF EXAMINATION MATERIALS	20,000,000.00	6,687,038.75	13,312,961.25
220204	MAINTENANCE SERVICES - GENERAL	52,300,000.00		52,300,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5,000,000.00	50,000.00	4,950,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00	356,000.00	644,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,000,000.00		2,000,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	2,500,000.00	50,000.00	2,450,000.00
22020414	DIRECT REPAIRS & MAINTENANCE OF SCHOOL BUILDING	6,000,000.00	560,000.00	5,440,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	13,500,000.00	3,714,600.00	9,785,400.00
22020418	MAINTENANCE OF AIRPORT/AERODRUMS	500,000.00		500,000.00
22020420	MAINTENANCE OF CAR PARKS	500,000.00	53,278.64	446,721.36

22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	1,500,000.00	135,000.00	1,365,000.00
22020423	MAINTENANCE OF WEBSITE	1,200,000.00		1,200,000.00
22020428	MAINTENANCE OF LABORATORIES	6,000,000.00		6,000,000.00
22020434	MAINTENANCE OF E-REGISTRY	1,200,000.00		1,200,000.00
22020440	MAINTENANCE OF STAFF QUARTERS	3,000,000.00	150,000.00	2,850,000.00
22020449	MAINTENANCE OF IT EQUIPMENT	700,000.00		700,000.00
22020451	MAINTENANCE OF SCHOOL FURNITURE	3,000,000.00	90,000.00	2,910,000.00
22020452	MAINTENANCE OF COMPUTERS	700,000.00	313,500.00	386,500.00
22020454	MAINTENANCE OF SCIENCE EQUIPMENT	1,000,000.00		1,000,000.00
22020456	MAINTENANCE OF LIBRARY	1,000,000.00		1,000,000.00
22020458	MAINTENANCE OF LAB PRACTICAL EQUIPMENT	2,000,000.00		2,000,000.00
220205	TRAINING - GENERAL	9,000,000.00		9,000,000.00
22020501	LOCAL TRAINING	5,000,000.00		5,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	4,000,000.00		4,000,000.00
220206	OTHER SERVICES - GENERAL	50,000.00		50,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	FUEL & LUBRICANTS - GENERAL	9,000,000.00		9,000,000.00
22020801	MOTOR VEHICLE FUEL COST	3,550,200.00	3,450,200.00	100,000.00
22020803	PLANT / GENERATOR FUEL COST	6,000,000.00		6,000,000.00
22020807	LUBRICANT	1,000,000.00	190,000.00	810,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	19,710.20	30,289.80
220210	MISCELLANEOUS EXPENSES GENERAL	35,700,000.00		35,700,000.00
22021001	REFRESHMENT & MEALS	1,000,000.00	621,400.00	378,600.00
22021003	PUBLICITY & ADVERTISEMENTS	700,000.00	65.000.00	635,000.00
22021007	WELFARE PACKAGES	8,000,000.00	3,229,600.00	4,770,400.00
22021009	SPORTING ACTIVITIES	500,000.00	134,000.00	366,000.00
22021010	DIRECT TEACHING & LABORATORY COST	5,500,000.00	2,948,161.05	2,551,838.95
22021034	ACCREDITATION EXPENSES	20,000,000.00		20,000,000.00
	TOTAL	**155,200,000.00**	28,133,488.64	**127,066,511.36**
052100100100	**MINISTRY OF HEALTH**			

Code	Description	2024 Approved Revised Budget	ACTUAL 2024	BALANCE
2202	OVERHEAD COST	**1,303,350,000.00**		
220201	**TRAVEL & TRANSPORT - GENERAL**	**34,500,000.00**		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	34,604,844.34	34,504,844.34	100,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	12,000,000.00	7,844,000.00	4,156,000.00
22020105	HOTEL EXPENSES-LOCAL	5,000,000.00	200,000.00	4,800,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	1,500,000.00	630,000.00	870,000.00
22020109	LOCAL RUNNING ALLOWANCE	1,000,000.00	447,550.00	552,450.00
22020110	TRANSPORTATION OF GOODS	5,000,000.00	2,817,250.00	2,182,750.00
220202	UTILITIES - GENERAL	3,500,000.00		3,500,000.00
22020203	INTERNET ACCESS CHARGES	2,000,000.00		2,000,000.00
22020208	SOFTWARE CHARGES (LICENSE)	1,500,000.00		1,500,000.00
220203	MATERIALS & SUPPLIES - GENERAL	19,500,000.00		19,500,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,500,000.00	1,303,700.00	196,300.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	3,000,000.00		3,000,000.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	688,000.00	588,000.00	100,000.00
22020313	MEDICAL CONSUMABLES	19,800,500.00	19,700,500.00	100,000.00
22020315	SUPPLY OF WORK TOOLS	3,000,000.00		3,000,000.00
22020321	PRINTING OF IEC MATRIALS	500,000.00	160,000.00	340,000.00
22020322	PUBLICATIONS	500,000.00	439,500.00	60,500.00
22020324	NUTRITION COMMODITIES	20,100,000.00	20,000,000.00	100,000.00
220204	MAINTENANCE SERVICES - GENERAL	11,750,000.00		11.750,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5,000,000.00	982,400.00	4,017,600.00
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00		300,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2,000,000.00	134,500.00	1,865,500.00
22020420	MAINTENANCE OF CAR PARKS	1,000,000.00		1,000,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	580,000.00	480,000.00	100,000.00
22020423	MAINTENANCE OF WEBSITE	1,000,000.00		1,000,000.00
22020449	MAINTENANCE OF IT EQUIPMENT	300,000.00		300,000.00
22020450	MAINTENANCE OF DATABASE	1,500,000.00		1,500,000.00
22020452	MAINTENANCE OF COMPUTERS	300,000.00		300,000.00
220205	TRAINING - GENERAL	22,000,000.00		22,000,000.00

22020501	LOCAL TRAINING	12,000,000.00		12,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	10,000,000.00	700,000.00	9,300,000.00
220206	OTHER SERVICES - GENERAL	1,079,200,000.00		1,079,200,000.00
22020605	CLEANING & FUMIGATION SERVICES	10,000,000.00	470,000.00	9,530,000.00
22020609	CARREARS AND COUNSELLING	1,000,000.00	154,000.00	846,000.00
22020612	INSPECTION EXPENSES	3,000,000.00		3,000,000.00
22020613	MONITORING AND EVALUATION EXPENSES	20,000,000.00		20,000,000.00
22020614	NUTRITION SERVICES	30,000,000.00	13,000,000.00	17,000,000.00
22020616	DEVELOPMENT PARTNERS ACTIVITIES	5,000,000.00		5,000,000.00
22020620	ANNUAL BUDGET EXPENSES	100,000.00	100,000.00	
22020629	PRESIDENTIAL RESPONSE TO HIV/AIDS	80,000,000.00		80,000,000.00
22020631	CONTRIBUTORY HEALTH INSURANCE SCHEME	24,561,380.00	24,461,380.00	100,000.00
22020638	PLANNING AND POLICY	10,000,000.00		10,000,000.00
22020639	MALARIA CONTROL SERVICES	400,000,000.00	23,000,000.00	377,000,000.00
22020640	NEGELECTED TROPICAL DISEASES	276,245,013.00	276,145,013.00	100,000.00
22020641	OPERATIONAL RESEARCH ACTIVITIES	15,000,000.00	124,800.00	14,875,200.00
22020642	INTEGRATED SUPPORTIVE SUPERVISION	36,000,000.00		36,000,000.00
22020644	HUMAN RESOURCES FOR HEALTH	10,300,000.00		10,300,000.00
22020645	TRADITIONAL MEDICINE ACTIVITIES	2,000,000.00		2,000,000.00
22020646	EYE CENTER EXPENSES	200,000,000.00		200,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	10,500,000.00		10,500,000.00
22020801	MOTOR VEHICLE FUEL COST	5,572,975.00	5,472.975.00	100,000.00
22020803	PLANT / GENERATOR FUEL COST	5,000,000.00	2,095,000.00	2,905,000.00
22020807	LUBRICANT	1,000,000.00		1,000,000.00
22020808	MOTORCYCLE FUEL	500,000.00		500,000.00
220209	FINANCIAL CHARGES - GENERAL	100,000.00		100,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	100,000.00	9.233.11	90,766.89
220210	MISCELLANEOUS EXPENSES GENERAL	122,300,000.00		122,300,000.00
22021001	REFRESHMENT & MEALS	2,000,000.00	1,521,000.00	479,000.00
22021003	PUBLICITY & ADVERTISEMENTS	300,000.00	140,000.00	160,000.00
22021004	MEDICAL EXPENSES-LOCAL	65,570,200.00	65,470,200.00	100,000.00
22021007	WELFARE PACKAGES	5,000,000.00	1,013,000.00	3,987,000.00
22021019	MEDICAL EXPENSES-INTERNATIONAL	61,900,000.00	61,800,000.00	100,000.00

22021022	COUNCELLING AND SUPPORT TO VICTIMS OF SOCIAL HARRASMENT	5,000,000.00		5,000,000.00
	TOTAL	**1,303,350,000.00**	**565,908,845.45**	**737,441,154.55**
052100200100	**ZAMFARA CONTRIBUTORY HEALTHCARE MANAGEMENT AGENCY (ZAMCHEMA)**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
2202	OVERHEAD COST	**481,050,000.00**		
220201	**TRAVEL & TRANSPORT - GENERAL**	**12,000,000.00**		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5,000,000.00		5,000,000.00
22020105	HOTEL EXPENSES-LOCAL	3,000,000.00		3,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	1,000,000.00		1,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	3,000,000.00		3,000,000.00
220203	MATERIALS & SUPPLIES - GENERAL	8,050,000.00		8,050,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	4,000,000.00	350,000.00	3,650,000.00
22020322	PUBLICATIONS	4,000,000.00		4,000,000.00
22020325	PRINTING OF LETTER HEAD	50,000.00		50,000.00
220204	MAINTENANCE SERVICES - GENERAL	2,900,000.00		2,900,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,000,000.00		1,000,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	400,000.00		400,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	200,000.00		200,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	500,000.00		500,000.00
22020423	MAINTENANCE OF WEBSITE	500,000.00		500,000.00
22020452	MAINTENANCE OF COMPUTERS	300,000.00	**36,000.00**	264,000.00
220205	TRAINING - GENERAL	15,000,000.00		15,000,000.00
22020501	LOCAL TRAINING	5,000,000.00		5,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	5,000,000.00		5,000,000.00
22020505	SHORT TERM COURSES-LOCAL	5,000,000.00		5,000,000.00
220206	OTHER SERVICES - GENERAL	420,100,000.00		420,100,000.00
22020612	INSPECTION EXPENSES	20,000,000.00	95,000.00	19,905,000.00
22020620	ANNUAL BUDGET EXPENSES	100,000.00		100,000.00
22020631	CONTRIBUTORY HEALTH INSURANCE SCHEME	400,000,000.00		400,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	3,500,000.00		3,500,000.00
22020801	MOTOR VEHICLE FUEL COST	1,000,000.00		1,000,000.00

22020803	PLANT / GENERATOR FUEL COST	2,000,000.00		2,000,000.00
22020807	LUBRICANT	500,000.00		500,000.00
220209	FINANCIAL CHARGES - GENERAL	1,500,000.00		1,500,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,500,000.00	244.38	1,499,755.62
220210	MISCELLANEOUS EXPENSES GENERAL	18,000,000.00		18,000,000.00
22021001	REFRESHMENT & MEALS	3,000,000.00		3,000,000.00
22021003	PUBLICITY & ADVERTISEMENTS	5,000,000.00		5,000,000.00
22021007	WELFARE PACKAGES	10,000,000.00		10,000,000.00
	TOTAL	**481,050,000.00**	481,244.38	**480,568,755.62**
052100300100	**PRIMARY HEALTH CARE DEVELOPMENT AGENCY**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE
2202	OVERHEAD COST	**81,550,000.00**		
220201	**TRAVEL & TRANSPORT - GENERAL**	**4,200,000.00**		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,000,000 00	1,325,000.00	675,000.00
22020105	HOTEL EXPENSES-LOCAL	1,000,000.00		1,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	700,000.00		700,000.00
22020109	LOCAL RUNNING ALLOWANCE	500,000.00		500,000.00
220202	UTILITIES - GENERAL	1,500,000.00		1,500,000.00
22020211	GENERAL UTILITY SERVICES	1,500,000.00		1,500,000.00
220203	MATERIALS & SUPPLIES - GENERAL	15,500,000.00		15,500,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,500,000.00	185,000.00	1,315,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	10,000,000.00		10,000,000.00
22020316	SUPPLY OF YACCINES	3,500,000.00		3,500,000.00
22020322	PUBLICATIONS	500,000.00		500,000.00
220204	MAINTENANCE SERVICES - GENERAL	6,500,000.00		6,500,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,500,000.00		1,500,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		500,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3,500,000.00		3,500,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	200,000.00		200,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	500,000.00		500,000.00
22020452	MAINTENANCE OF COMPUTERS	300,000.00		300,000.00
220205	TRAINING - GENERAL	5,000,000.00		5,000,000.00

22020501	LOCAL TRAINING	3,000,000.00		3,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	2,000,000.00		2,000,000.00
220206	OTHER SERVICES - GENERAL	38,500,000.00		38,500,000.00
22020611	SURVEY EXPENSES	3,500,000.00		3,500,000.00
22020614	NUTRITION SERVICES	15,000,000.00		15,000,000.00
22020616	DEVELOPMENT PARTNERS ACTIVITIES	10,000,000.00		10,000,000.00
22020650	ROUTINE IMMUNIZATION	24,561,380.00	24,461,380.00	100,000.00
220208	FUEL & LUBRICANTS - GENERAL	4,800,000.00		4,800,000.00
22020801	MOTOR VEHICLE FUEL COST	3,000,000.00		3,000,000.00
22020803	PLANT / GENERATOR FUEL COST	1,000,000.00	310,000.00	690,000.00
22020807	LUBRICANT	800,000.00		800,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	5,500,000.00		5,500,000.00
22021001	REFRESHMENT & MEALS	2,000,000.00		2,000,000.00
22021003	PUBLICITY & ADVERTISEMENTS	500,000.00		500,000.00
22021007	WELFARE PACKAGES	3,000,000.00		3,000,000.00
	TOTAL	**81,550,000.00**	**26,281,380.00**	**55,268,620.00**
052110200100	**HOSPITAL SERVICES MANAGEMENT BOARD**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
22	**OTHER RECURRENT COSTS**	**497,850,000.00**		
2202	**OVERHEAD COST**	**497,850,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	5,000,000.00		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,500,000.00	1,025,988.00	474,012.00
22020105	HOTEL EXPENSES-LOCAL	500,000.00		500,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	3,631,282.34	3,531,282.34	100,000.00
22020109	LOCAL RUNNING ALLOWANCE	2,000,000.00		2,000,000.00
220203	MATERIALS & SUPPLIES - GENERAL	132,000,000.00		132,000,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	500,000.00		500,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	100,000,000.00	36,348.00	99,963,652.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	3,000,000.00		3,000,000.00
22020309	UNIFORMS & OTHER CLOTHING	3,000,000.00		3,000,000.00

22020313	MEDICAL CONSUMABLES	5,000,000.00		5,000,000.00
22020315	SUPPLY OF WORK TOOLS	20,000,000.00	2,741,490.00	17,258,510.00
22020322	PUBLICATIONS	1,299,240.00	1,199,240.00	100,000.00
220204	MAINTENANCE SERVICES - GENERAL	55,300,000.00		55,300,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,000,000.00	822,000.00	1,178,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	2,000,000.00		2,000,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	60,100,000.00	60,000,000.00	100,000.00
22020432	MAINTENANCE OF HOSPITAL MORTUARY	50,000,000.00		50,000,000.00
22020452	MAINTENANCE OF COMPUTERS	300,000.00		300,000.00
220205	TRAINING - GENERAL	23,000,000.00		23,000,000.00
22020501	LOCAL TRAINING	20,000,000.00		20,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	3,000,000.00		3,000,000.00
220206	OTHER SERVICES - GENERAL	75,000,000.00		75,000,000.00
22020605	CLEANING & FUMIGATION SERVICES	65,000,000.00	62,698,000.00	2,302,000.00
22020613	MONITORING AND EVALUATION EXPENSES	10,000,000.00		10,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	5,000,000.00		5,000,000.00
22020801	MOTOR VEHICLE FUEL COST	3,000,000.00		3,000,000.00
22020803	PLANT / GENERATOR FUEL COST	500,000.00		500,000.00
22020807	LUBRICANT	1,500,000.00		1,500,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	202,500,000.00		202,500,000.00
22021001	REFRESHMENT & MEALS	2,000,000.00	232,910.00	1,767,090.00
22021003	PUBLICITY & ADVERTISEMENTS	500,000.00		500,000.00
22021004	MEDICAL EXPENSES-LOCAL	200,000,000.00		200,000,000.00
	TOTAL	**497,850,000.00**	**132,287,258.34**	**365,562,741.66**
052110200200	**KING FAHAD WOMEN & CHILDREN HOSPITAL**			
Code	Description	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
2202	OVERHEAD COST	**53,850,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	5,500,000.00		5,500,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,000,000.00		2,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	2,000,000.00		2,000,000.00

22020109	LOCAL RUNNING ALLOWANCE	1,500,000.00		1,500,000.00
220203	MATERIALS & SUPPLIES - GENERAL	21,050,000.00		21,050,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,211,200.00	1,111,200.00	100,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	10,000,000.00	2,343,700.00	7,656,300.00
22020309	UNIFORMS & OTHER CLOTHING	2,000,000.00		2,000,000.00
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	2,000,000.00		2,000,000.00
22020315	SUPPLY OF WORK TOOLS	2,152,300.00	2,052,300.00	100,000.00
22020316	SUPPLY OF VACCINES	2,000,000.00		2,000,000.00
22020324	NUTRITION COMMODITIES	2,000,000.00	1,500,000.00	500,000.00
22020325	PRINTING OF LETTER HEAD	50,000.00		50,000.00
220204	MAINTENANCE SERVICES - GENERAL	12,900,000.00		12,900,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,000,000.00		2,000,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	63,000.00	437,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	500,000.00	324,800.00	175,200.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	3,000,000.00	203,006.00	2,796,994.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	500,000.00	475,300.00	24,700.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	500,000.00	57,000.00	443,000.00
22020428	MAINTENANCE OF LABORATORIES	3,000,000.00	164,000.00	2,836,000.00
22020432	MAINTENANCE OF HOSPITAL MORTUARY	2,154,663.36	2,054,663.36	100,000.00
22020440	MAINTENANCE OF STAFF QUARTERS	300,000.00		300,000.00
22020445	MAINTENANCE OF HAND PUMPS	100,000.00		100,000.00
22020452	MAINTENANCE OF COMPUTERS	300,000.00		300,000.00
22020457	MAINTENANCE OF LABORATORY EQUIPMENT	100,000.00		100,000.00
22020461	MAINTENANCE OF HOSPITAL BEDS AND BEDDINGS	100,000.00		100,000.00
220206	OTHER SERVICES - GENERAL	2,050,000.00		2,050,000.00
22020605	CLEANING & FUMIGATION SERVICES	1,000,000.00	885,950.00	114,050.00
22020614	NUTRITION SERVICES	1,000,000.00		1,000,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	FUEL & LUBRICANTS - GENERAL	4,300,000.00		4,300,000.00
22020801	MOTOR VEHICLE FUEL COST	2,329,250.00	2,229,250.00	100,000.00
22020803	PLANT / GENERATOR FUEL COST	3,000,000.00		3,000,000.00
22020807	LUBRICANT	800,000.00	631,500.00	168,500.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00

22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	7,130.64	42,869.36
220210	MISCELLANEOUS EXPENSES GENERAL	8,000,000.00		8,000,000.00
22021001	REFRESHMENT & MEALS	1,000,000.00		1,000,000.00
22021004	MEDICAL EXPENSES-LOCAL	2,000,000.00		2,000,000.00
22021007	WELFARE PACKAGES	5,000,000.00	3,897,200.00	1,102,800.00
	TOTAL	**53,850,000.00**	**18,000,000.00**	**35,850,000.00**
052110200400	**YARIMAN BAKURA SPECIALIST HOSPITAL**			
Code	**Description**	2024 **Approved** Revised **Budget**	**ACTUAL 2024**	**BALANCE**
22	**OTHER RECURRENT COSTS**	**437,900,000.00**		
2202	**OVERHEAD COST**	**437,900,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	5,000,000.00		5,000,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,000,000.00	2,071,952.00	928,048.00
22020105	HOTEL EXPENSES-LOCAL	1,000,000.00		1,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	1,000,000.00		1,000,000.00
220202	UTILITIES - GENERAL	4,300,000.00		4,300,000.00
22020201	ELECTRICITY CHARGES	500,000.00	20,000.00	480,000.00
22020203	INTERNET ACCESS CHARGES	500,000.00		500,000.00
22020205	WATER RATES	2,370,000.00	2,270,000.00	100,000.00
22020208	SOFTWARE CHARGES (LICENSE)	1,000,000.00		1,000,000.00
22020210	POSTAGE EXPENSES	300,000.00		300,000.00
220203	MATERIALS & SUPPLIES - GENERAL	22,150,000.00		22,150,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3,000,000.00	1,426,500.00	1,573,500.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	602,500.00	502,500.00	100,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	1,000,000.00		1,000,000.00
22020309	USIFORMS & OTHER CLOTHING	4,000,000.00		4,000,000.00
22020315	SUPPLY OF WORK TOOLS	5,000,000.00	568,500.00	4,431,500.00
22020327	SUPPLY OF STANDARD WEIGHT MEASURE	50,000.00		50,000.00
22020330	HOSPITAL RE-AGENTS	9,000,000.00	697,000.00	8,303,000.00
220204	MAINTENANCE SERVICES - GENERAL	34,900,000.00		34,900,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5,000,000.00	2,322,000.00	2,678,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	10,000,000.00	968,000.00	9,032,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	5,000,000.00	645,800.00	4,354,200.00

22020417	MAINTENANCE OF PARKS AND GARDENS	600,000.00	433,300.00	166,700.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	1,000,000.00	655,500.00	344,500.00
22020432	MAINTENANCE OF HOSPITAL MORTUARY	2,000,000.00	457,300.00	1,542,700.00
22020433	MAINTENANCE OF SPECIALISED HOSPITAL EQUIPMENT	8,000,000.00	5,371,200.00	2,628,800.00
22020452	MAINTENANCE OF COMPUTERS	300,000.00	30.000.00	270,000.00
22020458	MAINTENANCE OF LAB PRACTICAL EQUIPMENT	2,000,000.00		2,000,000.00
22020461	MAINTENANCE OF HOSPITAL BEDS AND BEDDINGS	1,000,000.00	50.000.00	950,000.00
220205	TRAINING - GENERAL	8,000,000.00		8,000,000.00
22020501	LOCAL TRAINING	5,000,000.00	2,513,300.00	2,486,700.00
22020503	CONFERENCE & SEMINARS-LOCAL	3,000,000.00	613,000.00	2,387,000.00
220206	OTHER SERVICES - GENERAL	170,450,000.00		170,450,000.00
22020603	RESIDENTIAL RENT	8,600,000.00	8,500,000.00	100,000.00
22020605	CLEANING & FUMIGATION SERVICES	1,500,000.00	96,400.00	1,403,600.00
22020610	RECRUITMENT SERVICES	2,000,000.00	52,800.00	1,947,200.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
22020635	PRIVATE CLEANERS' EXPENSES	161,600,000.00	148,175,000.00	13,425,000.00
22020647	SENSITAZATION EXPENSES	500,000.00		500,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	97,000,000.00		97,000,000.00
22020711	PRIVATE SECURITY	149,021,450.00	148,921,450.00	100,000.00
22020712	EXTERNAL AUDITOR'S FEE	2,000,000.00	650,000.00	1,350,000.00
220208	FUEL & LUBRICANTS - GENERAL	23,000,000.00		23,000,000.00
22020801	MOTOR VEHICLE FUEL COST	5,000,000.00	3,541.000.00	1,459,000.00
22020803	PLANT / GENERATOR FUEL COST	15,000,000.00	6,301,000.00	8,699,000.00
22020806	COOKING GAS/FUEL COST	1,000,000.00		1,000,000.00
22020807	LUBRICANT	2,000,000.00	532,000.00	1,468,000.00
220209	FINANCIAL CHARGES - GENERAL	200,000.00		200,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	200,000.00	124,705.59	75,294.41
220210	MISCELLANEOUS EXPENSES GENERAL	72,900,000.00		72,900,000.00
22021001	REFRESHMENT & MEALS	2,000,000.00	1,579,750.00	420,250.00
22021003	PUBLICITY & ADVERTISEMENTS	500,000.00	70,000.00	430,000.00
22021004	MEDICAL EXPENSES-LOCAL	515,200.00	415,200.00	100,000.00
22021007	WELFARE PACKAGES	15,000,000.00	12,853,500.00	2,146,500.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	5,000,000.00		5,000,000.00

22021034	ACCREDITATION EXPENSES	50,000,000.00		50,000,000.00
	TOTAL	**437,900,000.00**	**353,428,657.59**	**84,471,342.41**
052110200500	**VVF HOSPITAL (FARIDA)**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE
2202	OVERHEAD COST	25,000,000.00		
220201	TRAVEL & TRANSPORT - GENERAL	4,000,000.00		4,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	2,000,000.00		2,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	2,000,000.00		2,000,000.00
220203	MATERIALS & SUPPLIES - GENERAL	13,500,000.00		13,500,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	500,000.00	124,000.00	376,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	5,000,000.00	1,674,000.00	3,326,000.00
22020309	UNIFORMS & OTHER CLOTHING	700,000.00	310,000.00	390,000.00
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	7,000,000.00	2,767,500.00	4,232,500.00
22020315	SUPPLY OF WORK TOOLS	300,000.00		300,000.00
220204	MAINTENANCE SERVICES - GENERAL	1,700,000.00		1,700,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		500,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	500,000.00		500,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	300,000.00	88,000.00	212,000.00
22020445	MAINTENANCE OF HAND PUMPS	300,000.00		300,000.00
22020452	MAINTENANCE OF COMPUTERS	100,000.00		100,000.00
220205	TRAINING - GENERAL	2,000,000.00		2,000,000.00
22020501	LOCAL TRAINING	1,000,000.00		1,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	1,000,000.00		1,000,000.00
220206	OTHER SERVICES - GENERAL	400,000.00		400,000.00
22020605	CLEANING & FUMIGATION SERVICES	400,000.00	298,000.00	102,000.00
220208	FUEL & LUBRICANTS - GENERAL	350,000.00		350,000.00
22020803	PLANT / GENERATOR FUEL COST	350,000.00	221,500 00	128,500.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	3,000,000.00		3,000,000.00
22021001	REFRESHMENT & MEALS	500,000.00	190,000 00	310,000.00
22021004	MEDICAL EXPENSES-LOCAL	500,000.00		500,000.00

22021007	WELFARE PACKAGES	2,000,000.00	830,000.00	1,170,000.00
	TOTAL	**25,000,000.00**	**6,503,000.00**	**18,497,000.00**
052110200700	**GENERAL HOSPITAL GUSAU**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE
2202	OVERHEAD COST	**29,670,000.00**		
220201	**TRAVEL & TRANSPORT - GENERAL**	**620,000.00**		620,000.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	400,000.00		400,000.00
22020105	HOTEL EXPENSES-LOCAL	20,000.00		20,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	100,000.00		100,000.00
22020109	LOCAL RUNNING ALLOWANCE	100,000.00		100,000.00
220202	UTILITIES - GENERAL	200,000.00		200,000.00
22020210	POSTAGE EXPENSES	200,000.00		200,000.00
220203	MATERIALS & SUPPLIES - GENERAL	6,500,000.00		6,500,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	3,500,000.00	1,762,500.00	1,737,500.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	3,000,000.00	549,100.00	2,450,900.00
220204	MAINTENANCE SERVICES - GENERAL	10,900,000.00		10,900,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,500,000.00	740,000.00	1,760,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	2,800,000.00	507,000.00	2,293,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	500,000.00	346,000.00	154,000.00
22020433	MAINTENANCE OF SPECIALISED HOSPITAL EQUIPMENT	1,800,000.00	846,000.00	954,000.00
22020443	MAINTENANCE OF BOREHOLES	3,000,000.00	596,000.00	2,154,000.00
22020452	MAINTENANCE OF COMPUTERS	300,000.00	145,000.00	155,000.00
220205	TRAINING - GENERAL	600,000.00		600,000.00
22020501	LOCAL TRAINING	300,000.00		300,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	300,000.00		300,000.00
220208	FUEL & LUBRICANTS - GENERAL	9,600,000.00		9,600,000.00
22020801	MOTOR VEHICLE FUEL COST	4,000,000.00	2,061,000.00	1,939,000.00
22020803	PLANT / GENERATOR FUEL COST	5,600,000.00	4,007,950.00	1,592,050.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	6,516.75	43,483.25
220210	MISCELLANEOUS EXPENSES GENERAL	1,200,000.00		1,200,000.00
22021001	REFRESHMENT & MEALS	200,000.00		200,000.00

22021007	WELFARE PACKAGES	1,000,000.00		1,000,000.00
	TOTAL	**29,670,000.00**	**11,567,066.75**	**18,102,933.25**
052110200800	**GENERAL HOSPITAL TALATA MAFARA**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE
2	EXPENDITURES	**6,600,000.00**		
22	**OTHER RECURRENT COSTS**	**6,600,000.00**		
2202	OVERHEAD COST	6,600,000.00		
220201	TRAVEL & TRANSPORT - GENERAL	1,150,000.00		1,150,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	250,000.00		250,000.00
22020105	HOTEL EXPENSES-LOCAL	100,000.00		100,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	100,000.00		100,000.00
22020109	LOCAL RUNNING ALLOWANCE	700,000.00	165,000.00	535,000.00
220202	UTILITIES - GENERAL	100,000.00		100,000.00
22020210	POSTAGE EXPENSES	100,000.00		100,000.00
220203	MATERIALS & SUPPLIES - GENERAL	4,350,000.00		4,350,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	50,000.00		50,000.00
22020302	BOOKS	50,000.00		50,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	150,000.00		150,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	4,100,000.00	4,000,000.00	100,000.00
22020325	PRINTING OF LETTER HEAD	100,000.00		100,000.00
220204	MAINTENANCE SERVICES - GENERAL	350,000.00		350,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	100,000.00		100,000.00
22020418	MAINTENANCE OF AIRPORT/AERODRUMS	50,000.00		50,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	100,000.00		100,000.00
22020452	MAINTENANCE OF COMPUTERS	100,000.00		100,000.00
220205	TRAINING - GENERAL	200,000.00		200,000.00
22020501	LOCAL TRAINING	100,000.00		100,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	100,000.00		100,000.00
220208	FUEL & LUBRICANTS - GENERAL	200,000.00		200,000.00
22020801	MOTOR VEHICLE FUEL COST	250,000.00	150,000.00	100,000.00
22020803	PLANT / GENERATOR FUEL COST	50,000.00		50,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00

22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	228.50	49,771.50
220210	MISCELLANEOUS EXPENSES GENERAL	200,000.00		200,000.00
22021001	REFRESHMENT & MEALS	50,000.00	35,000.00	15,000.00
22021007	WELFARE PACKAGES	150,000.00	150,000.00	
	TOTAL	**6,600,000.00**	**4,500,228.50**	**2,099,771.50**
052110200900	**GENERAL HOSPITAL GUMMI**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
2202	OVERHEAD COST	**6,700,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	1,200,000.00		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	300,000.00	300,000.00	
22020105	HOTEL EXPENSES-LOCAL	100,000.00		100,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	100,000.00	100,000.00	
22020109	LOCAL RUNNING ALLOWANCE	700,000.00	700,000.00	
220202	UTILITIES - GENERAL	100,000.00		100,000.00
22020210	POSTAGE EXPENSES	100,000.00		100,000.00
220203	MATERIALS & SUPPLIES - GENERAL	4,350,000.00		4,350,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	50,000.00		50,000.00
22020302	BOOKS	50,000.00	50,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS	150,000.00	100,000.00	50,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	4,000,000.00	4,000,000.00	
22020325	PRINTING OF LETTER HEAD	100,000.00		100,000.00
220204	MAINTENANCE SERVICES - GENERAL	350,000.00		350,000.00
22020401	MAINTENANCE OF MOTOR YEHICLE / TRANSPORT EQUIPMENT	100,000.00	100,000.00	
22020418	MAINTENANCE OF AIRPORT/AERODRUMS	50,000.00		50,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	100,000.00	100,000.00	
22020452	MAINTENANCE OF COMPUTERS	100,000.00	100,000.00	
220205	TRAINING - GENERAL	200,000.00		200,000.00
22020501	LOCAL TRAINING	100,000.00		100,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	100,000.00		100,000.00
220208	FUEL & LUBRICANTS - GENERAL	200,000.00		200,000.00
22020801	MOTOR VEHICLE FUEL COST	150,000.00	150,000 00	
22020803	PLANT / GENERATOR FUEL COST	50,000.00	50,000.00	

220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	150.00	49,850.00
220210	MISCELLANEOUS EXPENSES GENERAL	250,000.00		250,000.00
22021001	REFRESHMENT & MEALS	100,000.00	100,000.00	
22021007	WELFARE PACKAGES	150,000.00	150,000.00	
	TOTAL	**6,700,000.00**	**6,000,150.00**	**699,850.00**
052110201000	**GENERAL HOSPITAL K/NAMODA**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
22	**OTHER RECURRENT COSTS**	**6,900,000.00**		
2202	**OVERHEAD COST**	**6,900,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	700,000.00		700,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	400,000.00	400,000.00	
22020105	HOTEL EXPENSES-LOCAL	100,000.00		100,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	4,000,000.00	4,000,000.00	
22020109	LOCAL RUNNING ALLOWANCE	100,000.00	100,000.00	
220202	UTILITIES - GENERAL	100,000.00		100,000.00
22020210	POSTAGE EXPENSES	100,000.00		100,000.00
220203	MATERIALS & SUPPLIES - GENERAL	4,350,000.00		4,350,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	150,000.00	150,000.00	
22020302	BOOKS	50,000.00	50,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS	150,000.00	100,000.00	50,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	4,000,000.00		4,000,000.00
22020325	PRINTING OF LETTER HEAD	100,000.00	100,000.00	
220204	MAINTENANCE SERVICES - GENERAL	350,000.00		350,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	100,000.00	100,000.00	
22020418	MAINTENANCE OF AIRPORT/AERODRUMS	50,000.00		50,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	100,000.00	100,000 00	
22020452	MAINTENANCE OF COMPUTERS	100,000.00	100,000.00	
220205	TRAINING - GENERAL	200,000.00		200,000.00
22020501	LOCAL TRAINING	100,000.00	100,000.00	
22020503	CONFERENCE & SEMINARS-LOCAL	100,000.00	99,946.25	53.75
220208	FUEL & LUBRICANTS - GENERAL	450,000.00		450,000.00

22020801	MOTOR VEHICLE FUEL COST	300,000.00	150,000.00	150,000.00
22020803	PLANT / GENERATOR FUEL COST	150,000.00	50,000.00	100,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	116.65	49,883.35
220210	MISCELLANEOUS EXPENSES GENERAL	700,000.00		700,000.00
22021001	REFRESHMENT & MEALS	100,000.00	100,000.00	
22021007	WELFARE PACKAGES	600,000.00	300,000.00	300,000.00
	TOTAL	**6,900,000.00**	**6,000,062.90**	**899,937.10**
052110201100	**GENERAL HOSPITAL ANKA**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
2202	OVERHEAD COST	7,500,000.00		
220201	TRAVEL & TRANSPORT - GENERAL	700,000.00		700,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,100,000.00	400,000.00	3,700,000.00
22020105	HOTEL EXPENSES-LOCAL	100,000.00		100,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	100,000.00		100,000.00
22020109	LOCAL RUNNING ALLOWANCE	100,000.00		100,000.00
220202	UTILITIES - GENERAL	100,000.00		100,000.00
22020210	POSTAGE EXPENSES	100,000.00		100,000.00
220203	MATERIALS & SUPPLIES - GENERAL	4,600,000.00		4,600,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	300,000.00	30,000.00	270,000.00
22020302	BOOKS	50,000.00		50,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	150,000.00		150,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	4,000,000.00	3,964,000.00	36,000.00
22020325	PRINTING OF LETTER HEAD	100,000.00		100,000.00
220204	MAINTENANCE SERVICES - GENERAL	350,000.00		350,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	100,000.00		100,000.00
22020418	MAINTENANCE OF AIRPORT/AERODRUMS	50,000.00		50,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	100,000.00		100,000.00
22020452	MAINTENANCE OF COMPUTERS	100,000.00		100,000.00
220205	TRAINING - GENERAL	200,000.00		200,000.00
22020501	LOCAL TRAINING	100,000.00		100,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	100,000.00		100,000.00

220208	FUEL & LUBRICANTS - GENERAL	200,000.00		200,000.00
22020801	MOTOR VEHICLE FUEL COST	150,000.00	70,000.00	80,000.00
22020803	PLANT / GENERATOR FUEL COST	50,000.00	50,000.00	
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	3.500.80	46,499.20
220210	MISCELLANEOUS EXPENSES GENERAL	1,300,000.00		1,300,000.00
22021001	REFRESHMENT & MEALS	300,000.00		300,000.00
22021007	WELFARE PACKAGES	1,000,000.00	1,000,000.00	
	TOTAL	**7,500,000.00**	**5,517,500.80**	**1,982,499.20**
052110201200	**GENERAL HOSPITAL TSAFE**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE
22	**OTHER RECURRENT COSTS**	**5,950,000.00**		
2202	OVERHEAD COST	5,950,000.00		
220201	TRAVEL & TRANSPORT - GENERAL	600,000.00		600,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	300,000.00		300,000.00
22020105	HOTEL EXPENSES-LOCAL	100,000.00		100,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	100,000.00		100,000.00
22020109	LOCAL RUNNING ALLOWANCE	100,000.00		100,000.00
220202	UTILITIES - GENERAL	100,000.00		100,000.00
22020210	POSTAGE EXPENSES	100,000.00		100,000.00
220203	MATERIALS & SUPPLIES - GENERAL	3,350,000.00		3,350,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	50,000.00		50,000.00
22020302	BOOKS	50,000.00		50,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	150,000.00		150,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	3,000,000.00	2,100,000.00	900,000.00
22020325	PRINTING OF LETTER HEAD	100,000.00		100,000.00
220204	MAINTENANCE SERVICES - GENERAL	550,000.00		550,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	300,000.00		300,000.00
22020418	MAINTENANCE OF AIRPORT/AERODRUMS	50,000.00		50,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	100,000.00		100,000.00
22020452	MAINTENANCE OF COMPUTERS	100,000.00		100,000.00
220205	TRAINING - GENERAL	200,000.00		200,000.00

22020501	LOCAL TRAINING	100,000.00		100,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	100,000.00		100,000.00
220208	FUEL & LUBRICANTS - GENERAL	200,000.00		200,000.00
22020801	MOTOR VEHICLE FUEL COST	150,000.00	150,000.00	
22020803	PLANT / GENERATOR FUEL COST	50,000.00	50.000.00	
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	607.00	49,393.00
220210	MISCELLANEOUS EXPENSES GENERAL	900,000.00		900,000.00
22021001	REFRESHMENT & MEALS	500,000.00		500,000.00
22021007	WELFARE PACKAGES	400,000.00	296,000.00	104,000.00
	TOTAL	**5,950,000.00**	**2,596,607.00**	**3,353,393.00**
052110201300	**GENERAL HOSPITAL BAKURA**			
Code	**Description**	**2024 Approved Revised** Budget	**ACTUAL 2024**	BALANCE
2202	OVERHEAD COST	**5,950,000.00**		
220201	**TRAVEL & TRANSPORT - GENERAL**	**600,000.00**		600,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	300,000.00		300,000.00
22020105	HOTEL EXPENSES-LOCAL	100,000.00		100,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	100,000.00		100,000.00
22020109	LOCAL RUNNING ALLOWANCE	100,000.00		100,000.00
220202	UTILITIES - GENERAL	100,000.00		100,000.00
22020210	POSTAGE EXPENSES	100,000.00		100,000.00
220203	MATERIALS & SUPPLIES - GENERAL	3,350,000.00		3,350,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	50,000.00		50,000.00
22020302	BOOKS	50,000.00		50,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	150,000.00		150,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	3,000,000.00	1,400,000.00	1,600,000.00
22020325	PRINTING OF LETTER HEAD	100,000.00		100,000.00
220204	MAINTENANCE SERVICES - GENERAL	550,000.00		550,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	300,000.00		300,000.00
22020418	MAINTENANCE OF AIRPORT/AERODRUMS	50,000.00		50,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	100,000.00		100,000.00
22020452	MAINTENANCE OF COMPUTERS	100,000.00		100,000.00

220205	TRAINING - GENERAL	200,000.00		200,000.00
22020501	LOCAL TRAINING	100,000.00		100,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	100,000.00		100,000.00
220208	FUEL & LUBRICANTS - GENERAL	200,000.00		200,000.00
22020801	MOTOR VEHICLE FUEL COST	150,000.00		150,000.00
22020803	PLANT / GENERATOR FUEL COST	50,000.00		50,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	86.00	49,914.00
220210	MISCELLANEOUS EXPENSES GENERAL	900,000.00		900,000.00
22021001	REFRESHMENT & MEALS	500,000.00		500,000.00
22021007	WELFARE PACKAGES	400,000.00	200,000.00	200,000.00
	TOTAL	**5,950,000.00**	**1,600,086.00**	**4,349,914.00**
052110201400	**GENERAL HOSPITAL BUKKUYUM**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
2202	OVERHEAD COST	6,050,000.00		
220201	TRAVEL & TRANSPORT - GENERAL	600,000.00		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	300,000.00		300,000.00
22020105	HOTEL EXPENSES-LOCAL	100,000.00		100,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	100,000.00		100,000.00
22020109	LOCAL RUNNING ALLOWANCE	100,000.00		100,000.00
220202	UTILITIES - GENERAL	100,000.00		100,000.00
22020210	POSTAGE EXPENSES	100,000.00		100,000.00
220203	MATERIALS & SUPPLIES - GENERAL	3,350,000.00		3,350,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	50,000.00		50,000.00
22020302	BOOKS	50,000.00		50,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	150,000.00		150,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	3,000,000.00	1,800,000.00	1,200,000.00
22020325	PRINTING OF LETTER HEAD	100,000.00		100,000.00
220204	MAINTENANCE SERVICES - GENERAL	550,000.00		550,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	300,000.00		300,000.00
22020418	MAINTENANCE OF AIRPORT/AERODRUMS	50,000.00		50,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	100,000.00		100,000.00

22020452	MAINTENANCE OF COMPUTERS	100,000.00		100,000.00
220205	TRAINING - GENERAL	200,000.00		200,000.00
22020501	LOCAL TRAINING	100,000.00		100,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	100,000.00		100,000.00
220208	FUEL & LUBRICANTS - GENERAL	300,000.00		300,000.00
22020801	MOTOR VEHICLE FUEL COST	250,000.00	120,000.00	130,000.00
22020803	PLANT / GENERATOR FUEL COST	50,000.00		50,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	268.80	49,731.20
220210	MISCELLANEOUS EXPENSES GENERAL	900,000.00		900,000.00
22021001	REFRESHMENT & MEALS	500,000.00		500,000.00
22021007	WELFARE PACKAGES	400,000.00	200,000.00	200,000.00
	TOTAL	**6,050,000.00**	**2,120,268.80**	**3,929,731.20**
052110201500	**GENERAL HOSPITAL MARADUN**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE
2202	**OVERHEAD COST**	**5,950,000.00**		
220201	TRAYEL & TRANSPORT - GENERAL	600,000.00		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	300,000.00		300,000.00
22020105	HOTEL EXPENSES-LOCAL	100,000.00		100,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	100,000.00		100,000.00
22020109	LOCAL RUNNING ALLOWANCE	100,000.00		100,000.00
220202	UTILITIES - GENERAL	100,000.00		100,000.00
22020210	POSTAGE EXPENSES	100,000.00		100,000.00
220203	MATERIALS & SUPPLIES - GENERAL	3,350,000.00		3,350,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	50,000.00		50,000.00
22020302	BOOKS	50,000.00		50,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	150,000.00		150,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	3,000,000.00	2,003,000.00	997,000.00
22020325	PRINTING OF LETTER HEAD	100,000.00		100,000.00
220204	MAINTENANCE SERVICES - GENERAL	550,000.00		550,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	300,000.00		300,000.00
22020418	MAINTENANCE OF AIRPORT/AERODRUMS	50,000.00		50,000.00

22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	100,000.00		100,000.00
22020452	MAINTENANCE OF COMPUTERS	100,000.00		100,000.00
220205	TRAINING - GENERAL	200,000.00		200,000.00
22020501	LOCAL TRAINING	100,000.00		100,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	100,000.00		100,000.00
220208	FUEL & LUBRICANTS - GENERAL	200,000.00		200,000.00
22020801	MOTOR VEHICLE FUEL COST	150,000.00		150,000.00
22020803	PLANT / GENERATOR FUEL COST	50,000.00		50,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	273.63	49,726.37
220210	MISCELLANEOUS EXPENSES GENERAL	900,000.00		900,000.00
22021001	REFRESHMENT & MEALS	500,000.00		500,000.00
22021007	WELFARE PACKAGES	400,000.00	200,000.00	200,000.00
	TOTAL	**5,950,000.00**	**2,203,273.63**	**3,746,726.37**
052110201600	**GENERAL HOSPITAL SHINKAFI**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
2202	OVERHEAD COST	**5,950,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	600,000.00		600,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	300,000.00		300,000.00
22020105	HOTEL EXPENSES-LOCAL	100,000.00		100,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	100,000.00		100,000.00
22020109	LOCAL RUNNING ALLOWANCE	100,000.00		100,000.00
220202	UTILITIES - GENERAL	100,000.00		100,000.00
22020210	POSTAGE EXPENSES	100,000.00		100,000.00
220203	MATERIALS & SUPPLIES - GENERAL	3,350,000.00		3,350,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	50,000.00		50,000.00
22020302	BOOKS	50,000.00		50,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	150,000.00		150,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	3,000,000.00	1,850,000.00	1,150,000.00
22020325	PRINTING OF LETTER HEAD	100,000.00		100,000.00
220204	MAINTENANCE SERVICES - GENERAL	550,000.00		550,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	300,000.00		300,000.00

22020418	MAINTENANCE OF AIRPORT/AERODRUMS	50,000.00		50,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	100,000.00		100,000.00
22020452	MAINTENANCE OF COMPUTERS	100,000.00		100,000.00
220205	TRAINING - GENERAL	200,000.00		200,000.00
22020501	LOCAL TRAINING	100,000.00		100,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	100,000.00		100,000.00
220208	FUEL & LUBRICANTS - GENERAL	200,000.00		200,000.00
22020801	MOTOR VEHICLE FUEL COST	150,000.00	150,000.00	
22020803	PLANT / GENERATOR FUEL COST	50,000.00		50,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	158.00	49,842.00
220210	MISCELLANEOUS EXPENSES GENERAL	900,000.00		900,000.00
22021001	REFRESHMENT & MEALS	500,000.00		500,000.00
22021007	WELFARE PACKAGES	400,000.00	200,000.00	200,000.00
	TOTAL	**5,950,000.00**	**2,200,158.00**	**3,749,842.00**
052110201700	**GENERAL HOSPITAL DANSADAU**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE
2202	**OVERHEAD COST**	**5,950,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	600,000.00		600,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	300,000.00		300,000.00
22020105	HOTEL EXPENSES-LOCAL	100,000.00		100,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	100,000.00		100,000.00
22020109	LOCAL RUNNING ALLOWANCE	100,000.00		100,000.00
220202	UTILITIES - GENERAL	100,000.00		100,000.00
22020210	POSTAGE EXPENSES	100,000.00		100,000.00
220203	MATERIALS & SUPPLIES - GENERAL	3,350,000.00		3,350,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	50,000.00		50,000.00
22020302	BOOKS	50,000.00		50,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	150,000.00		150,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	3,000,000.00	1,800,000.00	1,200,000.00
22020325	PRINTING OF LETTER HEAD	100,000.00		100,000.00
220204	MAINTENANCE SERVICES - GENERAL	550,000.00		550,000.00

22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	300,000.00		300,000.00
22020418	MAINTENANCE OF AIRPORT/AERODRUMS	50,000.00		50,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	100,000.00		100,000.00
22020452	MAINTENANCE OF COMPUTERS	100,000.00		100,000.00
220205	TRAINING - GENERAL	200,000.00		200,000.00
22020501	LOCAL TRAINING	100,000.00		100,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	100,000.00		100,000.00
220208	FUEL & LUBRICANTS - GENERAL	200,000.00		200,000.00
22020801	MOTOR VEHICLE FUEL COST	150,000.00	150,000.00	
22020803	PLANT / GENERATOR FUEL COST	50,000.00	50,000.00	
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	150.00	49,850.00
220210	MISCELLANEOUS EXPENSES GENERAL	900,000.00		900,000.00
22021001	REFRESHMENT & MEALS	500,000.00		500,000.00
22021007	WELFARE PACKAGES	400,000.00	200,000.00	200,000.00
	TOTAL	**5,950,000.00**	**2,200,150.00**	**3,749,850.00**
052110201800	**GENERAL HOSPITAL ZURMI**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
2202	OVERHEAD COST	**5,850,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	600,000.00		600,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	300,000.00	50.000.00	250,000.00
22020105	HOTEL EXPENSES-LOCAL	100,000.00		100,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	100,000.00		100,000.00
22020109	LOCAL RUNNING ALLOWANCE	100,000.00		100,000.00
220202	UTILITIES - GENERAL	100,000.00		100,000.00
22020210	POSTAGE EXPENSES	100,000.00		100,000.00
220203	MATERIALS & SUPPLIES - GENERAL	3,350,000.00		3,350,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	50,000.00		50,000.00
22020302	BOOKS	50,000.00		50,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	150,000.00		150,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	3,000,000.00	1,550,000.00	1,450,000.00
22020325	PRINTING OF LETTER HEAD	100,000.00		100,000.00

220204	MAINTENANCE SERVICES - GENERAL	550,000.00		550,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	300,000.00	200,000.00	100,000.00
22020418	MAINTENANCE OF AIRPORT/AERODRUMS	50,000.00		50,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	100,000.00		100,000.00
22020452	MAINTENANCE OF COMPUTERS	100,000.00		100,000.00
220205	TRAINING - GENERAL	200,000.00		200,000.00
22020501	LOCAL TRAINING	100,000.00		100,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	100,000.00		100,000.00
220208	FUEL & LUBRICANTS - GENERAL	200,000.00		200,000.00
22020801	MOTOR VEHICLE FUEL COST	150,000.00	150,000.00	
22020803	PLANT / GENERATOR FUEL COST	50,000.00	50,000.00	
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	2,876.70	47,123.30
220210	MISCELLANEOUS EXPENSES GENERAL	800,000.00		800,000.00
22021001	REFRESHMENT & MEALS	500,000.00		500,000.00
22021007	WELFARE PACKAGES	300,000.00	200,000.00	100,000.00
	TOTAL	**5,850,000.00**	**2,202,876.70**	**3,647,123.30**
052110201900	**GENERAL HOSPITAL BUNGUDU**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
2202	OVERHEAD COST	6,050,000.00		
220201	TRAVEL & TRANSPORT - GENERAL	600,000.00		600,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	300,000.00		300,000.00
22020105	HOTEL EXPENSES-LOCAL	100,000.00		100,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	100,000.00		100,000.00
22020109	LOCAL RUNNING ALLOWANCE	100,000.00		100,000.00
220202	UTILITIES - GENERAL	100,000.00		100,000.00
22020210	POSTAGE EXPENSES	100,000.00		100,000.00
220203	MATERIALS & SUPPLIES - GENERAL	3,350,000.00		3,350,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	50,000.00		50,000.00
22020302	BOOKS	50,000.00		50,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	150,000.00		150,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	3,000,000.00	1,860,000.00	1,140,000.00

22020325	PRINTING OF LETTER HEAD	100,000.00		100,000.00
220204	MAINTENANCE SERVICES - GENERAL	550,000.00		550,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	300,000.00		300,000.00
22020418	MAINTENANCE OF AIRPORT/AERODRUMS	50,000.00		50,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	100,000.00		100,000.00
22020452	MAINTENANCE OF COMPUTERS	100,000.00		100,000.00
220205	TRAINING - GENERAL	200,000.00		200,000.00
22020501	LOCAL TRAINING	100,000.00		100,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	100,000.00		100,000.00
220208	FUEL & LUBRICANTS - GENERAL	200,000.00		200,000.00
22020801	MOTOR VEHICLE FUEL COST	150,000.00	140,000.00	10,000.00
22020803	PLANT / GENERATOR FUEL COST	50,000.00		50,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	100.00	49,900.00
220210	MISCELLANEOUS EXPENSES GENERAL	1,000,000.00		1,000,000.00
22021001	REFRESHMENT & MEALS	500,000.00		500,000.00
22021007	WELFARE PACKAGES	500,000.00	200,000.00	300,000.00
	TOTAL	**6,050,000.00**	**2,200,100.00**	**3,849,900.00**
052110202000	**GENERAL HOSPITAL MADA**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
2202	OVERHEAD COST	5,950,000.00		
220201	TRAVEL & TRANSPORT - GENERAL	600,000.00		600,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	300,000.00		300,000.00
22020105	HOTEL EXPENSES-LOCAL	100,000.00		100,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	100,000.00		100,000.00
22020109	LOCAL RUNNING ALLOWANCE	100,000.00		100,000.00
220202	UTILITIES - GENERAL	100,000.00		100,000.00
22020210	POSTAGE EXPENSES	100,000.00		100,000.00
220203	MATERIALS & SUPPLIES - GENERAL	3,350,000.00		3,350,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	50,000.00		50,000.00
22020302	BOOKS	50,000.00		50,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	150,000.00		150,000.00

22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	3,000,000.00	2,000,000.00	1,000,000.00
22020325	PRINTING OF LETTER HEAD	100,000.00		100,000.00
220204	MAINTENANCE SERVICES - GENERAL	550,000.00		550,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	300,000.00		300,000.00
22020418	MAINTENANCE OF AIRPORT/AERODRUMS	50,000.00		50,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	100,000.00		100,000.00
22020452	MAINTENANCE OF COMPUTERS	100,000.00		100,000.00
220205	TRAINING - GENERAL	200,000.00		200,000.00
22020501	LOCAL TRAINING	100,000.00		100,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	100,000.00		100,000.00
220208	FUEL & LUBRICANTS - GENERAL	200,000.00		200,000.00
22020801	MOTOR VEHICLE FUEL COST	150,000.00		150,000.00
22020803	PLANT / GENERATOR FUEL COST	50,000.00		50,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	203.75	49,796.25
220210	MISCELLANEOUS EXPENSES GENERAL	900,000.00		900,000.00
22021001	REFRESHMENT & MEALS	500,000.00		500,000.00
22021007	WELFARE PACKAGES	400,000.00	200,000.00	200,000.00
	TOTAL	**5,950,000.00**	**2,200,203.75**	**3,749,796.25**
052110202100	**GENERAL HOSPITAL B/MAGAJI**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE
2202	**OVERHEAD COST**	**5,850,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	600,000.00		600,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	300,000.00		300,000.00
22020105	HOTEL EXPENSES-LOCAL	100,000.00		100,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	100,000.00		100,000.00
22020109	LOCAL RUNNING ALLOWANCE	100,000.00		100,000.00
220202	UTILITIES - GENERAL	100,000.00		100,000.00
22020210	POSTAGE EXPENSES	100,000.00		100,000.00
220203	MATERIALS & SUPPLIES - GENERAL	3,350,000.00		3,350,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	50,000.00		50,000.00
22020302	BOOKS	50,000.00		50,000.00

22020305	PRINTING OF NON SECURITY DOCUMENTS	150,000.00		150,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	3,000,000.00	1,800,000.00	1,200,000.00
22020325	PRINTING OF LETTER HEAD	100,000.00		100,000.00
220204	MAINTENANCE SERVICES - GENERAL	550,000.00		550,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	300,000.00		300,000.00
22020418	MAINTENANCE OF AIRPORT/AERODRUMS	50,000.00		50,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	100,000.00		100,000.00
22020452	MAINTENANCE OF COMPUTERS	100,000.00		100,000.00
220205	TRAINING - GENERAL	200,000.00		200,000.00
22020501	LOCAL TRAINING	100,000.00		100,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	100,000.00		100,000.00
220208	FUEL & LUBRICANTS - GENERAL	200,000.00		200,000.00
22020801	MOTOR VEHICLE FUEL COST	150,000.00	150,000.00	
22020803	PLANT / GENERATOR FUEL COST	50,000.00	50,000.00	
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	153.75	49,846.25
220210	MISCELLANEOUS EXPENSES GENERAL	800,000.00		800,000.00
22021001	REFRESHMENT & MEALS	500,000.00		500,000.00
22021007	WELFARE PACKAGES	300,000.00	200,000.00	100,000.00
	TOTAL	**5,850,000.00**	**2,200,153.75**	**3,649,846.25**
052110202200	GENERAL HOSPITAL KAGARA	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE
Code	**Description**	**2024 Approved Revised Budget**		
2202	**OVERHEAD COST**	5,950,000.00		
220201	TRAVEL & TRANSPORT - GENERAL	600,000.00		600,000.00
22020102	LOCAL TRAVEL & TRAN SPORT: OTHERS	300,000.00		300,000.00
22020105	HOTEL EXPENSES-LOCAL	100,000.00		100,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	100,000.00		100,000.00
22020109	LOCAL RUNNING ALLOWANCE	100,000.00		100,000.00
220202	UTILITIES - GENERAL	100,000.00		100,000.00
22020210	POSTAGE EXPENSES	100,000.00		100,000.00
220203	MATERIALS & SUPPLIES - GENERAL	3,350,000.00		3,350,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	50,000.00		50,000.00

22020302	BOOKS	50,000.00		50,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	150,000.00		150,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	3,000,000.00	2,000,000.00	1,000,000.00
22020325	PRINTING OF LETTER HEAD	100,000.00		100,000.00
220204	MAINTENANCE SERVICES - GENERAL	550,000.00		550,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	300,000.00		300,000.00
22020418	MAINTENANCE OF AIRPORT/AERODRUMS	50,000.00		50,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	100,000.00		100,000.00
22020452	MAINTENANCE OF COMPUTERS	100,000.00		100,000.00
220205	TRAINING - GENERAL	200,000.00		200,000.00
22020501	LOCAL TRAINING	100,000.00		100,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	100,000.00		100,000.00
220208	FUEL & LUBRICANTS - GENERAL	200,000.00		200,000.00
22020801	MOTOR VEHICLE FUEL COST	150,000.00		150,000.00
22020803	PLANT / GENERATOR FUEL COST	50,000.00		50,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	7,470.75	42,529.25
220210	MISCELLANEOUS EXPENSES GENERAL	900,000.00		900,000.00
22021001	REFRESHMENT & MEALS	500,000.00		500,000.00
22021007	WELFARE PACKAGES	400,000.00	200,000.00	200,000.00
	TOTAL	**5,950,000.00**	**2,207,470.75**	**3,742,529.25**
052110202300	**GENERAL HOSPITAL MARU**			
C0de	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE
2202	**OVERHEAD COST**	**5,850,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	600,000.00		600,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	300,000.00		300,000.00
22020105	HOTEL EXPENSES-LOCAL	100,000.00		100,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	100,000.00		100,000.00
22020109	LOCAL RUNNING ALLOWANCE	100,000.00		100,000.00
220202	UTILITIES - GENERAL	100,000.00		100,000.00
22020210	POSTAGE EXPENSES	100,000.00		100,000.00
220203	MATERIALS & SUPPLIES - GENERAL	3,350,000.00		3,350,000.00

22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	50,000.00		50,000.00
22020302	BOOKS	50,000.00		50,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	150,000.00		150,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	3,000,000.00	2,000,000.00	1,000,000.00
22020325	PRINTING OF LETTER HEAD	100,000.00		100,000.00
220204	MAINTENANCE SERVICES - GENERAL	550,000.00		550,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	300,000.00		300,000.00
22020418	MAINTENANCE OF AIRPORT/AERODRUMS	50,000.00		50,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	100,000.00		100,000.00
22020452	MAINTENANCE OF COMPUTERS	100,000.00		100,000.00
220205	TRAINING - GENERAL	200,000.00		200,000.00
22020501	LOCAL TRAINING	100,000.00		100,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	100,000.00		100,000.00
220208	FUEL & LUBRICANTS - GENERAL	200,000.00		200,000.00
22020801	MOTOR VEHICLE FUEL COST	150,000.00	150,000.00	
22020803	PLANT / GENERATOR FUEL COST	50,000.00	50,000.00	
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	864.50	49,135.50
220210	MISCELLANEOUS EXPENSES GENERAL	800,000.00		800,000.00
22021001	REFRESHMENT & MEALS	500,000.00		500,000.00
22021007	WELFARE PACKAGES	300,000.00	200,000.00	100,000.00
	TOTAL	**5,850,000.00**	**2,400,864.50**	**3,449,135.50**
052110202400	**GENERAL HOSPITAL MAGAMI**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
2202	**OVERHEAD COST**	5,850,000.00		
220201	TRAVEL & TRANSPORT - GENERAL	600,000.00		600,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	300,000.00		300,000.00
22020105	HOTEL EXPENSES-LOCAL	100,000.00		100,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	100,000.00		100,000.00
22020109	LOCAL RUNNING ALLOWANCE	100,000.00		100,000.00
220202	UTILITIES - GENERAL	100,000.00		100,000.00
22020210	POSTAGE EXPENSES	100,000.00		100,000.00

220203	MATERIALS & SUPPLIES - GENERAL	3,350,000.00		3,350,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	50,000.00		50,000.00
22020302	BOOKS	50,000.00		50,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	150,000.00		150,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	3,000,000.00	2,000,000.00	1,000,000.00
22020325	PRINTING OF LETTER HEAD	100,000.00		100,000.00
220204	MAINTENANCE SERVICES - GENERAL	550,000.00		550,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	300,000.00	200,000.00	100,000.00
22020418	MAINTENANCE OF AIRPORT/AERODRUMS	50,000.00		50,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	100,000.00		100,000.00
22020452	MAINTENANCE OF COMPUTERS	100,000.00		100,000.00
220205	TRAINING - GENERAL	200,000.00		200,000.00
22020501	LOCAL TRAINING	100,000.00		100,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	100,000.00		100,000.00
220208	FUEL & LUBRICANTS - GENERAL	200,000.00		200,000.00
22020801	MOTOR VEHICLE FUEL COST	150,000.00	150,000.00	
22020803	PLANT / GENERATOR FUEL COST	50,000.00	50,000.00	
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	439.50	49,560.50
220210	MISCELLANEOUS EXPENSES GENERAL	800,000.00		800,000.00
22021001	REFRESHMENT & MEALS	500,000.00		500,000.00
22021007	WELFARE PACKAGES	300,000.00	200.000.00	100,000.00
	TOTAL	**5,850,000.00**	2,600,439.50	**3,249,560.50**
052110202500	**GENERAL HOSPITAL MORIKI**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE
2202	**OVERHEAD COST**	**5,850,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	600,000.00		600,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	300,000.00		300,000.00
22020105	HOTEL EXPENSES-LOCAL	100,000.00		100,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	100,000.00		100,000.00
22020109	LOCAL RUNNING ALLOWANCE	100,000.00		100,000.00
220202	UTILITIES - GENERAL	100,000.00		100,000.00

22020210	POSTAGE EXPENSES	100,000.00		100,000.00
220203	MATERIALS & SUPPLIES - GENERAL	3,350,000.00		3,350,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	50,000.00		50,000.00
22020302	BOOKS	50,000.00		50,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	150,000.00		150,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	3,000,000.00	1,800,000.00	1,200,000.00
22020325	PRINTING OF LETTER HEAD	100,000.00		100,000.00
220204	MAINTENANCE SERVICES - GENERAL	550,000.00		550,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	300,000.00		300,000.00
22020418	MAINTENANCE OF AIRPORT/AERODRUMS	50,000.00		50,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	100,000.00		100,000.00
22020452	MAINTENANCE OF COMPUTERS	100,000.00		100,000.00
220205	TRAINING - GENERAL	200,000.00		200,000.00
22020501	LOCAL TRAINING	100,000.00		100,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	100,000.00		100,000.00
220208	FUEL & LUBRICANTS - GENERAL	200,000.00		200,000.00
22020801	MOTOR VEHICLE FUEL COST	150,000.00		150,000.00
22020803	PLANT / GENERATOR FUEL COST	50,000.00		50,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	200.00	49,800.00
220210	MISCELLANEOUS EXPENSES GENERAL	800,000.00		800,000.00
22021001	REFRESHMENT & MEALS	500,000.00		500,000.00
22021007	WELFARE PACKAGES	300,000.00	200,000.00	100,000.00
	TOTAL	**5,850,000.00**	**2,000,200.00**	**3,849,800.00**
052110202600	**GENERAL HOSPITAL K/DAJI**			
Code	Description	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
2202	OVERHEAD COST	**5,950,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	600,000.00		600,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	300,000.00		300,000.00
22020105	HOTEL EXPENSES-LOCAL	100,000.00		100,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	100,000.00		100,000.00
22020109	LOCAL RUNNING ALLOWANCE	100,000.00		100,000.00

220202	UTILITIES - GENERAL	100,000.00		100,000.00
22020210	POSTAGE EXPENSES	100,000.00		100,000.00
220203	MATERIALS & SUPPLIES - GENERAL	3,350,000.00		3,350,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	50,000.00	19,000.00	31,000.00
22020302	BOOKS	50,000.00		50,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	150,000.00	40,000.00	110,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	3,000,000.00	1,601,000.00	1,399,000.00
22020325	PRINTING OF LETTER HEAD	100,000.00	50,000.00	50,000.00
220204	MAINTENANCE SERVICES - GENERAL	550,000.00		550,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	300,000.00	150,000.00	150,000.00
22020418	MAINTENANCE OF AIRPORT/AERODRUMS	50,000.00		50,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	100,000.00	50,000.00	50,000.00
22020452	MAINTENANCE OF COMPUTERS	100,000.00	50,000.00	50,000.00
220205	TRAINING - GENERAL	200,000.00		200,000.00
22020501	LOCAL TRAINING	100,000.00		100,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	100,000.00		100,000.00
220208	FUEL & LUBRICANTS - GENERAL	200,000.00		200,000.00
22020801	MOTOR VEHICLE FUEL COST	150,000.00	150,000.00	
22020803	PLANT / GENERATOR FUEL COST	50,000.00	50,000.00	
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50.000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	1,097.58	48,902.42
220210	MISCELLANEOUS EXPENSES GENERAL	900,000.00		900,000.00
22021001	REFRESHMENT & MEALS	500,000.00	40,000.00	460,000.00
22021007	WELFARE PACKAGES	400,000.00	200,000.00	200,000.00
	TOTAL	**5,950,000.00**	**2,401,097.58**	**3,548,902.42**
052110400100	**COLLEGE OF NURSING SCIENCES, GUSAU**			
C0de	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE
2202	OVERHEAD COST	454,500,000.00		
220201	TRAVEL & TRANSPORT - GENERAL	4,700,000.00		4,700,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000.00		3,000,000.00
22020105	HOTEL EXPENSES-LOCAL	500,000.00		500,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	600,000.00		600,000.00

22020109	LOCAL RUNNING ALLOWANCE	400,000.00		400,000.00
22020110	TRANSPORTATION OF GOODS	200,000.00		200,000.00
220202	UTILITIES - GENERAL	1,000,000.00		1,000,000.00
22020203	INTERNET ACCESS CHARGES	300,000.00		300,000.00
22020208	SOFTWARE CHARGES (LICENSE)	200,000.00		200,000.00
22020211	GENERAL UTILITY SERVICES	500,000.00		500,000.00
220203	MATERIALS & SUPPLIES - GENERAL	63,800,000.00		63,800,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3,000,000.00		3,000,000.00
22020302	BOOKS	3,000,000.00		3,000,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	3,000,000.00		3,000,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	2,500,000.00		2,500,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	2,500,000.00		2,500,000.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	800,000.00		800,000.00
22020309	UNIFORMS & OTHER CLOTHING	10,000,000.00		10,000,000.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	2,000,000.00		2,000,000.00
22020313	MEDICAL CONSUMABLES	1,000,000.00		1,000,000.00
22020315	SUPPLY OF WORK TOOLS	500,000.00		500,000.00
22020316	SUPPLY OF VACCINES	1,000,000.00		1,000,000.00
22020322	PUBLICATIONS	500,000.00		500,000.00
22020328	INSTRUCTIONAL MATERIALS	1,000,000.00		1,000,000.00
22020332	PRINTING OF EXAMINATION MATERIALS	33,000,000.00		33,000,000.00
220204	MAINTENANCE SERVICES - GENERAL	87,600,000.00		87,600,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,500,000.00		2,500,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	3,000,000.00		3,000,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3,500,000.00		3,500,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	3,000,000.00		3,000,000.00
22020410	MAINTENANCE OF STREET LIGHTINGS	1,000,000.00		1,000,000.00
22020414	DIRECT REPAIRS & MAINTENANCE OF SCHOOL BUILDING	60,000,000.00		60,000,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	500,000.00		500,000.00
22020417	MAINTENANCE OF PARKS AND GARDENS	500,000.00		500,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	700,000.00		700,000.00
22020423	MAINTENANCE OF WEBSITE	500,000.00		500,000.00
22020426	MAINTENANCE OF FARM	100,000.00		100,000.00

22020428	MAINTENANCE OF LABORATORIES	500,000.00		500,000.00
22020429	MAINTENANCE OF SOLAR POWER SYSTEM	2,000,000.00		2,000,000.00
22020430	MAINTENANCE OF ENVIRONMENT & LAND SCRAPING	500,000.00		500,000.00
22020433	MAINTENANCE OF SPECIALISED HOSPITAL EQUIPMENT	500,000.00		500,000.00
22020437	MAINTENANCE OF DRAINAGE CHANNELS	500,000.00		500,000.00
22020440	MAINTENANCE OF STAFF QUARTERS	2,500,000.00		2,500,000.00
22020444	MAINTENANCE OF WATER PIPES	200,000.00		200,000.00
22020445	MAINTENANCE OF HAND PUMPS	200,000.00		200,000.00
22020451	MAINTENANCE OF SCHOOL FURNITURE	3,000,000.00		3,000,000.00
22020452	MAINTENANCE OF COMPUTERS	500,000.00		500,000.00
22020454	MAINTENANCE OF SCIENCE EQUIPMENT	500,000.00		500,000.00
22020455	MAINTENANCE OF WORKSHOPS	400,000.00		400,000.00
22020456	MAINTENANCE OF LIBRARY	500,000.00		500,000.00
22020457	MAINTENANCE OF LABORATORY EQUIPMENT	500,000.00		500,000.00
220205	TRAINING - GENERAL	271,400,000.00		271,400,000.00
22020501	LOCAL TRAINING	50,500,000.00		50,500,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	50,500,000.00		50,500,000.00
22020505	SHORT TERM COURSES-LOCAL	20,400,000.00		20,400,000.00
22020507	IN-SERVICE TRAINING	150,000,000.00		150.000,000.00
220206	OTHER SERVICES - GENERAL	2,300,000.00		2,300.000.00
22020605	CLEANING & FUMIGATION SERVICES	1,500,000.00		1,500,000.00
22020612	INSPECTION EXPENSES	500,000.00		500,000.00
22020620	ANNUAL BUDGET EXPENSES	100,000.00		100,000.00
22020631	CONTRIBUTORY HEALTH INSURANCE SCHEME	200,000.00		200,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	3,000,000.00		3,000,000.00
22020711	PRIVATE SECURITY	3,000,000.00		3,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	8,700,000.00		8,700,000.00
22020801	MOTOR VEHICLE FUEL COST	5,000,000.00		5,000,000.00
22020803	PLANT / GENERATOR FUEL COST	3,000,000.00		3,000,000.00
22020807	LUBRICANT	700,000.00		700,000.00
220209	FINANCIAL CHARGES - GENERAL	100,000.00		100,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	100,000.00		100,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	11,900,000.00		11,900,000.00

22021001	REFRESHMENT & MEALS	2,000,000.00		2,000,000.00
22021003	PUBLICITY & ADVERTISEMENTS	300,000.00		300,000.00
22021004	MEDICAL EXPENSES-LOCAL	500,000.00		500,000.00
22021006	POSTAGES & COURIER SERVICES	100,000.00		100,000.00
22021007	WELFARE PACKAGES	7,000,000.00		7,000,000.00
22021009	SPORTING ACTIVITIES	1,000,000.00		1,000,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	1,000,000.00		1,000,000.00
	TOTAL	**454,500,000.00**		**454,500,000.00**
052110400200	**COLLEGE OF NURSING SCIENCES, ZURMI**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
2202	**OVERHEAD COST**	36,650,000.00		
220201	TRAVEL & TRANSPORT - GENERAL	3,500,000 00		3,500,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,500,000.00		2,500,000.00
22020105	HOTEL EXPENSES-LOCAL	500,000.00		500,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	300,000.00		300,000.00
22020109	LOCAL RUNNING ALLOWANCE	200,000.00		200,000.00
220202	UTILITIES - GENERAL	500,000.00		500,000.00
22020211	GENERAL UTILITY SERVICES	500,000.00		500,000.00
220203	MATERIALS & SUPPLIES - GENERAL	13,500,000.00		13,500,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,000,000.00		2,000,000.00
22020302	BOOKS	1,500,000.00		1,500,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,500,000.00		1,500,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	1,500,000.00		1,500,000.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	1,500,000.00		1,500,000.00
22020309	USIFORMS & OTHER CLOTHING	500,000.00		500,000.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	2,000,000.00		2,000,000.00
22020315	SUPPLY OF WORK TOOLS	500,000.00		500,000.00
22020316	SUPPLY OF VACCINES	1,500,000.00		1,500,000.00
22020322	PUBLICATIONS	500,000.00		500,000.00
22020328	INSTRUCTIONAL MATERIALS	500,000.00		500,000.00
220204	MAINTENANCE SERVICES - GENERAL	2,500,000.00		2,500,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,000,000.00		2,000,000.00

22020405	MAINTENANCE OF PLANTS/GENERATORS	500,000.00		500,000.00
220205	TRAINING - GENERAL	9,000,000.00		9,000,000.00
22020501	LOCAL TRAINING	3,500,000.00		3,500,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	4,000,000.00		4,000,000.00
22020505	SHORT TERM COURSES-LOCAL	1,000,000.00		1,000,000.00
22020507	IN-SERVICE TRAINING	500,000.00		500,000.00
220206	OTHER SERVICES - GENERAL	1,200,000.00		1,200,000.00
22020605	CLEANING & FUMIGATION SERVICES	600,000.00		600,000.00
22020612	INSPECTION EXPENSES	500,000.00		500,000.00
22020620	ANNUAL BUDGET EXPENSES	100,000.00		100,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	500,000.00		500,000.00
22020711	PRIVATE SECURITY	500,000.00		500,000.00
220208	FUEL & LUBRICANTS - GENERAL	1,900,000.00		1,900,000.00
22020801	MOTOR VEHICLE FUEL COST	1,000,000.00		1,000,000.00
22020803	PLANT / GENERATOR FUEL COST	500,000.00		500,000.00
22020807	LUBRICANT	400,000.00		400,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	4,000,000.00		4,000,000.00
22021001	REFRESHMENT & MEALS	1,000,000.00		1,000,000.00
22021003	PUBLICITY & ADVERTISEMENTS	500,000.00		500,000.00
22021007	WELFARE PACKAGES	1,500,000.00		1,500,000.00
22021009	SPORTING ACTIVITIES	1,000,000.00		1,000,000.00
	TOTAL	**36,650,000.00**		**36,650,000.00**
052110600100	**COLLEGE OF HEALTH SCIENCES** AND **TECHOLONOGY, TSAFE**			
Code	Description	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
22	**OTHER RECURRENT COSTS**	325,600,000.00		
2202	**OVERHEAD COST**	**325,600,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	25,000,000.00		25,000,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8,000,000.00	4,554,000.00	3,446,000.00
22020105	HOTEL EXPENSES-LOCAL	10,000,000.00	4,450,000.00	5,550,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	2,000,000.00	720,400.00	1,279,600.00

22020109	LOCAL RUNNING ALLOWANCE	5,000,000.00	625,400.00	4,374,600.00
220202	UTILITIES - GENERAL	2,500,000.00		2,500,000.00
22020203	INTERNET ACCESS CHARGES	1,000,000.00		1,000,000.00
22020208	SOFTWARE CHARGES (LICENSE)	1,000,000.00		1,000,000.00
22020211	GENERAL UTILITY SERVICES	500,000.00	420,000.00	80,000.00
220203	MATERIALS & SUPPLIES - GENERAL	62,000,000.00	900,000.00	61,100,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3,000,000.00	1,520,000.00	1,480,000.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	2,000,000.00		2,000,000.00
22020309	UNIFORMS & OTHER CLOTHING	500,000.00		500,000.00
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	3,000,000.00		3,000,000.00
22020312	LIBRARY BOOKS & PERIODICALS	5,000,000.00	2,725,000.00	2,275,000.00
22020313	MEDICAL CONSUMABLES	1,500,000.00		1,500,000.00
22020315	SUPPLY OF WORK TOOLS	4,000,000.00		4,000,000.00
22020328	INSTRUCTIONAL MATERIALS	3,000,000.00		3,000,000.00
22020332	PRINTING OF EXAMINATION MATERIALS	40,000,000.00	20,452,500.00	19,547,500.00
220204	MAINTENANCE SERVICES - GENERAL	53,100,000.00		53,100,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	5,000,000.00	2,825,200.00	2,174,800.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		500,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,500,000.00	1,250,400.00	249,600.00
22020414	DIRECT REPAIRS & MAINTENANCE OF SCHOOL BUILDING	15,000,000.00		15,000,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	2,000,000.00	1,250,500.00	749,500.00
22020417	MAINTENANCE OF PARKS AND GARDENS	500,000.00		500,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	300,000.00		300,000.00
22020423	MAINTENANCE OF WEBSITE	2,000,000.00		2,000,000.00
22020428	MAINTENANCE OF LABORATORIES	5,000,000.00		5,000,000.00
22020440	MAINTENANCE OF STAFF QUARTERS	3,000,000.00		3,000,000.00
22020451	MAINTENANCE OF SCHOOL FURNITURE	5,000,000.00		5,000,000.00
22020452	MAINTENANCE OF COMPUTERS	300,000.00		300,000.00
22020454	MAINTENANCE OF SCIENCE EQUIPMENT	3,000,000.00		3,000,000.00
22020456	MAINTENANCE OF LIBRARY	2,000,000.00		2,000,000.00
22020457	MAINTENANCE OF LABORATORY EQUIPMENT	5,000,000.00		5,000,000.00
22020458	MAINTENANCE OF LAB PRACTICAL EQUIPMENT	3,000,000.00		3,000,000.00
220205	TRAINING - GENERAL	13,000,000.00		13,000,000.00

22020501	LOCAL TRAINING	5,000,000.00		5,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	3,000,000.00		3,000,000.00
22020505	SHORT TERM COURSES-LOCAL	2,000,000.00		2,000,000.00
22020507	IN-SERVICE TRAINING	3,000,000.00		3,000,000.00
220206	OTHER SERVICES - GENERAL	1,100,000.00		1,100,000.00
22020605	CLEANING & FUMIGATION SERVICES	1,000,000.00		1,000,000.00
22020620	ANNUAL BUDGET EXPENSES	100,000.00		100,000.00
220208	FUEL & LUBRICANTS - GENERAL	7,500,000.00		7,500,000.00
22020801	MOTOR VEHICLE FUEL COST	5,000,000.00	2,550,400.00	2,449,600.00
22020803	PLANT / GENERATOR FUEL COST	2,000,000.00	1,650,500.00	349,500.00
22020807	LUBRICANT	500,000.00		500,000.00
220209	FINANCIAL CHARGES - GENERAL	100,000.00		100,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	100,000.00	65,406.94	34,593.06
220210	MISCELLANEOUS EXPENSES GENERAL	161,300,000.00		161,300,000.00
22021001	REFRESHMENT & MEALS	2,000,000.00		2,000,000.00
22021003	PUBLICITY & ADVERTISEMENTS	500,000.00	350,450.00	149,550.00
22021007	WELFARE PACKAGES	5,700,000.00	5,600,000.00	100,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	150,000,000.00	57,138,152.45	92,861,847.55
22021009	SPORTING ACTIVITIES	2,000,000.00		2,000,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	1,800,000.00	800,000.00	1,000,000.00
	TOTAL	**325,600,000.00**	109,848,309.39	**215,751,690.61**
052111300100	**DRUGS AND MEDICAL CONSUMABLES MANAGEMENT AGENCY**			
C0de	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE
2202	**OVERHEAD COST**	**338,900,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	56,800,000.00		56,800,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,800,000.00	396,500.00	2,403,500.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	2,000,000.00	278,000.00	1,722,000.00
22020109	LOCAL RUNNING ALLOWANCE	2,000,000.00		2,000,000.00
22020110	TRANSPORTATION OF GOODS	50,000,000.00		50,000,000.00
220203	MATERIALS & SUPPLIES - GENERAL	233,550,000.00		233,550,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	2,000,000.00	725,000 00	1,275,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	150,000,000.00		150,000,000.00

22020309	UNIFORMS & OTHER CLOTHING	1,000,000.00		1,000,000.00
22020313	MEDICAL CONSUMABLES	80,500,000.00		80,500,000.00
22020325	PRINTING OF LETTER HEAD	50,000.00		50,000.00
220204	MAINTENANCE SERVICES - GENERAL	5,700,000.00		5,700,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3,000,000.00	50.000.00	2,950,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00	509,750.00	490,250.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	300,000.00	119,000.00	181,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	300,000.00		300,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	500,000.00		500,000.00
22020443	MAINTENANCE OF BOREHOLES	300,000.00	167,500.00	132,500.00
22020452	MAINTENANCE OF COMPUTERS	300,000.00		300,000.00
220205	TRAINING - GENERAL	8,000,000.00		8,000,000.00
22020501	LOCAL TRAINING	5,000,000.00		5,000,000.00
22020503	CONFERENCE & SEMINARS-LOCAL	3,000,000.00		3,000,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	500,000.00		500,000.00
22020711	PRIVATE SECURITY	500,000.00	497,000.00	3,000.00
220208	FUEL & LUBRICANTS - GENERAL	6,000,000.00		6,000,000.00
22020801	MOTOR VEHICLE FUEL COST	3,000,000.00	595,500.00	2,404,500.00
22020803	PLANT / GENERATOR FUEL COST	2,000,000.00		2,000,000.00
22020807	LUBRICANT	1,000,000.00	37,100.00	962,900.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00	305.75	49,694.25
220210	MISCELLANEOUS EXPENSES GENERAL	28,300,000.00		28,300,000.00
22021001	REFRESHMENT & MEALS	2,000,000.00	687,250.00	1,312,750.00
22021003	PUBLICITY & ADVERTISEMENTS	300,000.00		300,000.00
22021004	MEDICAL EXPENSES-LOCAL	1,000,000.00		1,000,000.00
22021007	WELFARE PACKAGES	5,000,000.00		5,000,000.00
22021034	ACCREDITATION EXPENSES	20,000,000.00		20,000,000.00
	TOTAL	**338,900,000.00**	**4,062,905.75**	**334,837,094.25**
053500100100	**MINISTRY OF ENVIROMENT AND NATURAL RESOURCES**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE
2202	OVERHEAD COST	494,300,000.00		

220201	**TRAVEL & TRANSPORT - GENERAL**	112,000,000.00		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	30,000,000.00	2,444,029.50	27,555,970.50
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	70,000,000.00		70,000,000.00
22020105	HOTEL EXPENSES-LOCAL	2,000,000.00	60,000.00	1,940,000.00
22020109	LOCAL RUNNING ALLOWANCE	10,000,000.00	15.000.00	9,985,000.00
220203	MATERIALS & SUPPLIES - GENERAL	10,500,000.00		10,500,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	10,000,000.00	1,401,800.00	8,598,200.00
22020315	SUPPLY OF WORK TOOLS	1,936,000.00	1,836,000.00	100,000.00
220204	MAINTENANCE SERVICES - GENERAL	66,100,000.00		66,100,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	50,000,000.00	1,594,232.00	48,405,768.00
22020402	MAINTENANCE OF OFFICE FURNITURE	865,400.00	765,400.00	100,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	1,000,000.00	965,700.00	34,300.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,500,000.00	100,000.00	1,400,000.00
22020430	MAINTENANCE OF ENVIRONMENT & LAND SCRAPING	3,000,000.00	1,769,600.00	1,230,400.00
22020437	MAINTENANCE OF DRAINAGE CHANNELS	10,000,000.00	1,051,000.00	8,949,000.00
22020452	MAINTENANCE OF COMPUTERS	62,949,625.01	62,849,625.01	100,000.00
220205	TRAINING - GENERAL	10,000,000.00		10,000,000.00
22020501	LOCAL TRAINING	10,000,000.00		10,000,000.00
220206	OTHER SERVICES - GENERAL	166,000,000.00		166.000,000.00
22020605	CLEANING & FUMIGATION SERVICES	196,109,882.47	259,859,507.42	(63,749,624.95)
22020612	INSPECTION EXPENSES	6,000,000.00	1,131,000.00	4,869,000.00
220208	FUEL & LUBRICANTS - GENERAL	116,000,000.00		116,000,000.00
22020801	MOTOR VEHICLE FUEL COST	10,000,000.00	1,792,715.43	8,207,284.57
22020803	PLANT / GENERATOR FUEL COST	103,000,000.00	92,000.00	102,908,000.00
22020807	LUBRICANT	3,000,000.00	70,000.00	2,930,000.00
220209	**FINANCIAL CHARGES - GENERAL**	200,000.00		200,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	200,000.00	5,311.98	194,688.02
220210	MISCELLANEOUS EXPENSES GENERAL	13,500,000.00		13,500,000.00
22021001	REFRESHMENT & MEALS	2,500,000.00	313,000.00	2,187,000.00
22021003	PUBLICITY & ADVERTISEMENTS	1,000,000.00	263,000.00	737,000.00
22021007	WELFARE PACKAGES	10,000,000.00	4,569,000.00	5,431,000.00
	TOTAL	**494,300,000.00**	**342,947,921.34**	151,352,078.66
053500100200	**FORESTRY III PROJECT**			

Code	Description	2024 Approved Revised Budget	ACTUAL 2024	BALANCE
2202	OVERHEAD COST	**16,200,000.00**		
220201	**TRAVEL & TRANSPORT - GENERAL**	**2,400,000.00**		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00		1,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	700,000.00		700,000.00
22020109	LOCAL RUNNING ALLOWANCE	700,000.00		700,000.00
220203	MATERIALS & SUPPLIES - GENERAL	4,100,000.00		4,100,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	500,000.00		500,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	100,000.00		100,000.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	500,000.00		500,000.00
22020309	UNIFORMS & OTHER CLOTHING	500,000.00		500,000.00
22020318	SUPPLY OF FERTILIZER	500,000.00		500,000.00
22020320	SUPPLY OF SEEDLINGS	2,000,000.00		2,000,000.00
220204	MAINTENANCE SERVICES - GENERAL	3,950,000.00		3,950,000.00
22020401	MAINTENANCE OF MOTOR YEHICLE / TRANSPORT EQUIPMENT	100,000.00		100,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00		100,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3,000,000.00		3,000,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	100,000.00		100,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	300,000.00		300,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	100,000.00		100,000.00
22020452	MAINTENANCE OF COMPUTERS	250,000.00		250,000.00
220205	TRAINING - GENERAL	550,000.00		550,000.00
22020501	LOCAL TRAINING	200,000.00		200,000.00
22020505	SHORT TERM COURSES-LOCAL	200,000.00		200,000.00
22020507	IN-SERVICE TRAINING	150,000.00		150,000.00
220206	OTHER SERVICES - GENERAL	350,000.00		350,000.00
22020605	CLEANING & FUMIGATION SERVICES	300,000.00		300,000.00
22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	FUEL & LUBRICANTS - GENERAL	800,000.00		800,000.00
22020801	MOTOR VEHICLE FUEL COST	500,000.00		500,000.00
22020803	PLANT / GENERATOR FUEL COST	200,000.00		200,000.00
22020807	LUBRICANT	100,000.00		100,000.00

220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	4,000,000.00		4,000,000.00
22021001	REFRESHMENT & MEALS	1,000,000.00		1,000,000.00
22021003	PUBLICITY & ADVERTISEMENTS	500,000.00		500,000.00
22021007	WELFARE PACKAGES	2,500,000.00		2,500,000.00
	TOTAL	**16,200,000.00**		**16,200,000.00**
053505500100	**ZAMFARA ENVIRONMENTAL PROTECTION AGENCY**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE
2202	OVERHEAD COST	705,150,000.00		
220201	TRAVEL & TRANSPORT - GENERAL	2,500,000.00		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00		1,500,000.00
22020105	HOTEL EXPENSES-LOCAL	500,000.00		500,000.00
22020109	LOCAL RUNNING ALLOWANCE	500,000.00		500,000.00
220203	MATERIALS & SUPPLIES - GENERAL	1,000,000.00		1,000,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	500,000.00		500,000.00
22020309	UNIFORMS & OTHER CLOTHING	500,000.00		500,000.00
220204	MAINTENANCE SERVICES - GENERAL	118,100,000.00		118,100,000.00
22020401	MAINTENANCE OF MOTOR YEHICLE / TRANSPORT EQUIPMENT	3,000,000.00		3,000,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		500,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	300,000.00		300,000.00
22020430	MAINTENANCE OF ENVIRONMENT & LAND SCRAPING	1,500,000.00		1,500,000.00
22020431	MAINTENANCE OF SEWAGE AND SANITARY WARES	2,500,000.00		2,500,000.00
22020437	MAINTENANCE OF DRAINAGE CHANNELS	110,000,000.00		110,000,000.00
22020452	MAINTENANCE OF COMPUTERS	300,000.00		300,000.00
220206	OTHER SERVICES - GENERAL	150,000,000.00		150,000,000.00
22020605	CLEANING & FUMIGATION SERVICES	150,000,000.00	63,849,624.95	86,150,375.05
220208	FUEL & LUBRICANTS - GENERAL	28,500,000.00		28,500,000.00
22020801	MOTOR VEHICLE FUEL COST	25,000,000.00		25,000,000.00
22020803	PLANT / GENERATOR FUEL COST	500,000.00		500,000.00
22020807	LUBRICANT	3,000,000.00		3,000,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00

22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	405,000,000.00		405,000,000.00
22021001	REFRESHMENT & MEALS	1,000,000.00		1,000,000.00
22021003	PUBLICITY & ADVERTISEMENTS	2,000,000.00		2,000,000.00
22021007	WELFARE PACKAGES	2,000,000.00		2,000,000.00
22021043	ENVIRONMENTAL SANITATION EXPENSES	400,000,000.00	221,785,200.17	178,214,799.83
	TOTAL	**705,150,000.00**	**285,634,825.12**	**419,515,174.88**
53500200100	**FOREST MANAGEMENT AGENCY**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	BALANCE
22	**OTHER RECURRENT COSTS**	**30,287,000.00**		
2202	**OVERHEAD COST**	**30,287,000.00**		
220201	TRAVEL & TRANSPORT - GENERAL	4,200,000 00		4,200,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00		1,500,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	700,000.00		700,000.00
22020109	LOCAL RUNNING ALLOWANCE	2,000,000.00		2,000,000.00
220203	MATERIALS & SUPPLIES - GENERAL	12,537,000.00		12,537,000.00
22020309	UNIFORMS & OTHER CLOTHING	500,000.00		500,000.00
22020318	SUPPLY OF FERTILIZER	300,000.00		300,000.00
22020320	SUPPLY OF SEEDLINGS	10,000,000.00		10,000,000.00
22020326	ANIMAL FEED	1,737,000.00		1,737,000.00
220204	MAINTENANCE SERVICES - GENERAL	1,450,000.00		1,450,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	400,000.00		400,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	150,000.00		150,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	100,000.00		100,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	100,000.00		100,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	100,000.00		100,000.00
22020443	MAINTENANCE OF BOREHOLES	500,000.00		500,000.00
22020452	MAINTENANCE OF COMPUTERS	100,000.00		100,000.00
220205	TRAINING - GENERAL	5,000,000.00		5,000,000.00
22020501	LOCAL TRAINING	5,000,000.00		5,000,000.00
220206	OTHER SERVICES - GENERAL	350,000.00		350,000.00
22020605	CLEANING & FUMIGATION SERVICES	300,000.00		300,000.00

22020620	ANNUAL BUDGET EXPENSES	50,000.00		50,000.00
220208	FUEL & LUBRICANTS - GENERAL	2,200,000.00		2,200,000.00
22020801	MOTOR VEHICLE FUEL COST	1,200,000.00		1,200,000.00
22020803	PLANT / GENERATOR FUEL COST	500,000.00		500,000.00
22020807	LUBRICANT	500,000.00		500,000.00
220209	FINANCIAL CHARGES - GENERAL	50,000.00		50,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	50,000.00		50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	4,500,000.00		4,500,000.00
22021001	REFRESHMENT & MEALS	500,000.00		500,000.00
22021003	PUBLICITY & ADVERTISEMENTS	1,500,000.00		1,500,000.00
22021007	WELFARE PACKAGES	2,500,000.00		2,500,000.00
	TOTAL	**30,287,000.00**		30,287,000.00
055100100100	**MINISTRY FOR LOCAL GOVERNMENT AFFAIRS**			
Code	**Description**	**2024 Approved Revised Budget**	**ACTUAL 2024**	**BALANCE**
22	**OTHER RECURRENT COSTS**	**198,800,000.00**		
2202	**OVERHEAD COST**	**198,800,000.00**		
220201	TRAYEL & TRANSPORT - GENERAL	24,000,000.00		24,000,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	10,000,000.00		10,000,000.00
22020105	HOTEL EXPENSES-LOCAL	10,000,000.00		10,000,000.00
22020107	OUT-OF-STATION ALLOWANCE - LOCAL	2,000,000.00		2,000,000.00
22020109	LOCAL RUNNING ALLOWANCE	2,000,000.00		2,000,000.00
220202	UTILITIES - GENERAL	2,500,000.00		2,500,000.00
22020201	ELECTRICITY CHARGES	2,500,000.00		2,500,000.00
220203	MATERIALS & SUPPLIES - GENERAL	20,000,000.00		20,000,000.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	20,000,000.00		20,000,000.00
220204	MAINTENANCE SERVICES - GENERAL	47,000,000.00		47,000,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	10,000,000.00		10,000,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	3,000,000.00		3,000,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	20,000,000.00		20,000,000.00
22020416	MAINTENANCE OF ELECTRICAL EQUIPMENT	10,000,000.00		10,000,000.00
22020421	MAINTENANCE OF REFRIGERATORS AND AIR CONDITIONER'S	3,000,000.00		3,000,000.00
22020452	MAINTENANCE OF COMPUTERS	1,000,000.00		1,000,000.00

220205	TRAINING - GENERAL	5,000,000.00		5,000,000.00
22020501	LOCAL TRAINING	5,000,000.00		5,000,000.00
220206	OTHER SERVICES - GENERAL	30,000,000.00		30,000,000.00
22020620	ANNUAL BUDGET EXPENSES	30,000,000.00		30,000,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	2,000,000.00		2,000,000.00
22020703	LEGAL SERVICES CONSULTING	1,000,000.00		1,000,000.00
22020711	PRIVATE SECURITY	1,000,000.00		1,000,000.00
220208	FUEL & LUBRICANTS - GENERAL	8,000,000.00		8,000,000.00
22020801	MOTOR VEHICLE FUEL COST	3,000,000.00		3,000,000.00
22020803	PLANT / GENERATOR FUEL COST	2,000,000.00		2,000,000.00
22020807	LUBRICANT	3,000,000.00		3,000,000.00
220209	FINANCIAL CHARGES - GENERAL	300,000.00		300,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	300,000.00		300,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	60,000,000.00		60,000,000.00
22021001	REFRESHMENT & MEALS	10,000,000.00		10,000,000.00
22021007	WELFARE PACKAGES	50,000,000.00		50,000,000.00
	TOTAL	**198,800,000.00**		**198,800,000.00**
	SUB TOTAL SOCIAL SECTOR	**18,003,525,466.00**	7,143,054,926.08	**10,860,470,539.92**
	GRAND TOTAL BY SECTORS	**147,285,938,896.00**	51,782,433,710.27	**95,813,814,082.51**

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Fidel iiy Bank Refund		J2.24		32.24							gg.§g
UBA Deduction											
UBA FAAC	400 00	5 948 00	9 766 08	2 906 38	14 771 24	1 889 54	11 218 55	8 288 83	6 612 15	16 308 74	78 109 51
Zenlltt dank SP IAS											
		204.25	47.00								
	832.60	**13,829.92**	**66,879.79**	**3,715.42**	**21,220.32**	**15,403.94**					**211,978.80**

BB	Capital Expenditure;	Funded From Aids	And Grants
Zamfara State University T/Mafara	1 524 519 435 0	469 095 521 00	1 055 423 914 0
	9 710 049 067 3	79 16 I TO I"	R F30 7J2 RR7 I
	4 fi0S 803 854 8	4 605 BOX 8^4 8'	
Foreign Donor (WOLD BANK)	49,407,7b4,338.5	48,407.7b4,33g.3	I,000,000,000.0
Primary Health Care Board	1,414,952,065.1	997,364,566.6	
TOTAL	**68,649,628,525.50**	**55,951,283,170.85**	**12,698,345,354.65**

CAPITAL RECEIPTS FOR THE PERIOD JANUARY TO DECEMBER, 2024

UBA Contract Finance Facility	
FBN Contract Finance	
UBA NG Care	

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A SUFIMARY STATEMENT OF DEBT STOCK AND DEBT SERVICE FIGURES - FY 2024

DESCRIPTION	**COMMERCIAL BANK**	**FGN CREDIT FACILITIES**	EXTERNAL LOAN	TOTAL
ONE INC BALANCE			26,128,444,831.9	
AVAILABLE FUND			**26,128,444,831.99**	
AЄTUAL PRINCIPAL PAL MENT			**2,032,589,289.81**	
TOTAL DEBT SERC'ICE PAID			**2,032,589,289.81**	
DI$BU1t$£D LtU 15I ANDINGDkB I				

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				APRS		IURP		AUGUST		OCTOBER			
Zamfara State University T/Mafara		328,463,436.0(	34,000,000.00	t04,306,S08.80	**22,257,076.20**	12,4!8,50fl.00	**212,500,000.00**	**430,881,586.00**	**164,533,304.00**	**163,991,956.00**		51,16*7,06g.00	**1,524,519,435.00**
College of Education Maru					1 471 418 121 3								1,47I,41$I213fi
Universal Basic Education Commission (UBEC	7 314 264 108 18			1 395 784 959 14									**8,710,049,067.32**
Foreign Donor (UNICEF)	4 947 078 40	765 405 465 00	3 383 287 872 0(	362 399 396 0f	579 442 743 49	10 321 300 00							**4,605,803,854.89**
Foreign Donor (WOLD BANK)				49 407 764 338 5									44,40',764/38.68
ZAMCHEMA	459 723 122 3°				443,246 548 00								**902,969,670.32**
Primary Health Care Board		222 092 060 0(		35 952 217 0(	207 095 701 3	22 727 340 0(	4 560 000 0(	580 062 120 5	101 636 042 0(	33 419 649 0t	176 899 664 3	30 507,271 00	**1,414,952,065.19**
11 N				ZAET*RA6TAMGOVERNMENTIETIRNALLOANRIP*YMINT,FORTlIIYEAAENDEDJ16TD€CEMBER1€									
DEBT SERVICE PRINCIPAL						913 105,219 1						1 119 385 004 0	2 032 490 223
11 N				**ZAMFARA STATE GOVERNMENT EXTERNAL LOAN REPAYMENT, FOR THE YEAR ENDED 31st DECEMBER, 2024**									
	JAN	**FEB**	**MAR**	/k£R		TflN	ML	AWG	SZr	OCF	NOV	**DEC**	TOTAL
DEBT SERVICE INTREST						142 %0 264 8						192 170 129 8	335 130 394
TOTALDEBTGIRVCE						142 ,26488						**192,170,129.88**	**335,130,394.76**
12 O				ST*TEGOVEANMENTAEPAYMINT0FINTEVALLOXNI17 82% #0N0)NOTEI?UXNCISMOE8IAIIFORTH€Y€AAFN0I0)i0€C€M#€RA0M									
	JAN	EEB	MAR	APR	MA¥	IUM	IUL	AEG	SEP	OCT	**nOv**	**DEC**	TOTAL
DEBTSE CEPNNC0%L				825 135 651 3						905 989 675 4			1 731 125 326 8
TOTALDEBTSERWCE				**825,135,651.37**						**905,989,675.48**			**1,731,125,326.85**
DISBURS£D0UTSTANDINGD£BT													-173112532
			sixir covznswxr +izrxvvizxr or intoroo97% a io% solo jCorr issrocz szvizs is ii rose vzait znnzn x nzczwzn, ioi4										
	AN	FEB	**MAR**	APR	MAY	JUN	JUL	AUG	G				
DEBT SERVICE INTREST				1 599,226 630 99						1 615 348 995 76			3 214 575 626 75
BEGINNING BALANCE													0.0
AVAILABLE FUND													0.00
£tEBT SERVICE *PRINCBAL*	62 411 980 3	113 751 039 2	114 847 027 5	115 532 480 7	117 069 710 1	117 786 744 9	119 338 319 4	120 087 564 7	121,254 223 5	122 828 053 1	123 626 763 1	125 215 886 1	1 373 749 793 4
TOTAL DEBT SERVICE	**62,411,980.35**	**113,751,039.25**	**114,847,027.56**	**115,532,480.75**	**117,069,710.44**	**117,786,744.92**	**119,338,319.46**	**120,087,564.70**	**121,254,223.59**	**122,828,053.19**	**123,626,763.13**	**125,215,886.13**	**1,373,749,793.47**

NOTE 8A	CAPITAL EXPENDITURE FOR YEAR ENDED 31ST DECEMBER Z0*4			
ADMINISTRATIVE SECTOR GOVERNMENT HOUSE ADMINISTRATION				
Project Description	Economic Code and Description	ACTUAL 2024	20z4 Revised Budget	Balance
SuDDlv of Office Furniture to Government House	23010112 - PURCHASE OF OFFICE	?72,737,728.26	000.000.000.00	127.262.271.7A
Provision of Generating set to Government house.	23010119 - PURCHASE OF POWER	26,700,000.00	28.700.000.00	2.000.000.00
Provision of Security Gadgets in Government House	23010128 - PURCHASE OF SECURITY	229,322,900.00	1,900,000,000. 0	1,670,677,100.00
Construction of Additional Structure at Government House	23020 01 - CONSTRUCTION /	1,831,195,686.74	1.833,195,686.74	2,000,000.00
Provision/Construction of Roads in government house	23020114 - CONSTRUCTION /	17.522,120.00	19.522,120.00	2,000,000.00
Construction of automated solaF Dowered and Bore Hole in Government House	23020180 - CONSTRUCTION/ PROVISION	12.9A0.000.00	T0.000.000.00	17.060.000.00
Snecial Governor's Intervention Programme	23010121 - REHABILITATION / REPAIRS	a8,;00.000.00	.T0.000.000.00	11,h00.000.00
TOTAL		2.528.918.435.00	A.36t.417.806.74	1.832,499.371.7A
MEDIA AND COMMUNICATION UNIT				
Project Description	Economic Code and Description	ACTUAL 2024	zoz4 Revised Budget	Balance
Purchase of 2 well equipped Dublic address Van for Public Enliehtenment	23010166 - PURCHASE OF SPECIALISED	25.000.000.00	85.000.000.00	s9.too.Ooo.Oo
TOTAL		*G.500.000.00	85.000.000.00	5g.500.000.00
GOVERNMENT ENTERPRISES AND EMPOWERMENT PROGRAMME (GEEP)				
Project Description	Economic Code and Description	ACTUAL ZO24	z0z4 Revised Budget	Balance
Purchase of Skills Acquisition and Others for GEEP	23010156 - PURCHASE OF SKILLS		300.000.000 00	3 0,000,000.00
TOTAL			o00.000.000.00	a00.000.000.00
ZAMFARA GEOGRAPHIC INFORMATION SYSTEM fZAGIS)				
Proiect Description	Economic Code and Description	ACTUAL2O24	20zz} Revised Budeet	Balance
Payment of Compensation for acquiring of land and physical structures.	23010101 - PURCHASE/ ACQUISITION	3 §,246,430.00	306,2zt6,430.00	2,000,000.00
Purchase of land surveying equipment	23010133- PURCHASES OF SURVEYING		So,000,000.00	50,000,000.00
Renovation & Landscanine of Office	23030121 - REHABILITATION / REPAIRS		10.000.000.00	10000000.00
Conduct of Pronertv Tax Record Survev	23050101 - RESEARCH AND		.T0.000.000.00	so.000.000.00
Dieitalization of Landed Prooertv Registration Process	23050102 - COMPUTER SOFTWARE	?0,000,000.00	s0,000,000.00	20,000,000.00
TOTAL		334.*46,430.00	466,246,430.00	u2,000,000.00
BUREAU FOR PUBLIC PROCUREMENT (BPP)				
Proiect Description	Economic Code and Description	ACTUAL 2024	zozzt Revised Budeet	Balance
Renovation of New Office Comnlex/COmDletion of Annex Office	230$0121 - REHABILITATION / REPAIRS		7P.000.000.00	75.000.000.00
TOTAL			7'5.000.000.00	75,000,000.00
ZAMFARA INVESTMENT PROMOTION AGENCY				
Project Description	Economic Code and Description	ACTUAL 2024	0 4 Revised Budget	Balance
Purchase of 6 No HP of ComDuters. 15 Lawtons and 1 No HP Elitebook 8zt0	2301011a - PURCHASE OF COMPUTERS		10.000.000.00	10.000.000.00
Purchase of Printers HP Color Laseriet 28a and 1 No	2301011A - PURCHASE OF COMPUTER		t 000.000.00	2.000.000.00
Purchase of 2 Nos of Photoconvine Machine	23010115 - PURCHASE OF		6.000.000.00	6.000.000.00
Purchase of 1 no of Shredding Machine	23010117- PURCHASE OF SHREDDING		5,000,000.00	5,000,000.00
Purchase of 2 nos of Scanning Machine	2301011- P8URCHASE OF SCANNERS		S00,000.00	S00,000.00
Purchase of Solar	2301016-2PURCHASE OF SOLAR		S,000,000.00	s,000,000.00
Provision of revolvine funds for the Durchase of eold and other raw materials	23010174- PURCHASE OF INVESTMENT		0.00	
Renovation of Office Buidine Allocated to the Aeencv at s8 Housing Unit	23010121 - REHABILITATION / REPAIRS		r000,000.00	S.000.000.00
TOTAL			3450 000.00	34500,000.00

HOME-GROWN SCHOOL FEEDING PROGRAMME				
Proiect Description	Economic Code and Description	ACTUAL 2O24	zozzt Revised Budeet	Balance
National Home Grown School Feeding Programme for Pupils	23010120 - PURCHASE OF CANTEEN /		510,000,000.00	510,000,000.OO
TOTAL			510,000,000.OO	510,OOO,OOO.OO
ZAMFARA STATE HOUSE OF ASSEMBLY				
Proiect Description	Economic Code and Description	ACTUAL 2024	z0z4 Revised Budeet	Balance
Construction of Assemblv Service Commission Complex	23020101 - CONSTRUCTION /	1,170.68A,1O¿.26	1,172,68 A.1OF.26	2.000.000.00
Digitalization of SHoA Council Chamber	23050102- COMPUTER SOFTWARE		300,000,000.OO	300,000,000.00
TOTAL		1,170,684,103.26	1.472,684,103.26	3OZ,000,000.00
MINISTRY OF INFORMATION AND CULTURE				
Proiect Description	Economic Code and Description	ACTUAL ZO24	z0z4 Revised Budeet	Balance
Provision of 2ONos of Onerational Motorcvclves for censorshin board and Gold Citv	23010104- PURCHASE MOTOR CYCLES		2¿.000.000.00	23,000,000.00
Purchase of Motorcycles for media cooperation office and Zamfara Radio	23010104- PURCHASE MOTOR CYCLES		20,000,000.00	20,000,000.00
Purchase of studio/ICT equipments center for media cooperation office	23o10108 - PURCHASE OF BUSES		So,000,000.oo	50,000,000.00
Purchase of Furniture for Media cooperation and ZTV	2301011-2PURCHASE OF OFFICE		20,000,000.00	20,000,000.00
Purchase of Printer for Gold Citv FM	2301011A - PURCHASE OF COMPUTER		3.000.000.00	3.000.000.00
Purchase of PhOtoCODine Machine for Gold Citv FM	23010115 - PURCHASE OF		h.000.000.00	5.000.000.00
Purchase of Historical Books and Arabic Manuscript	23010125 - PURCHASE OF LIBRARY		s.000.000.00	s.000.000.00
Procurement of Modern ZTV, FM Radio Digital Transmitters	23010144- PURCHASE OF		40,000,000.00	40,000,000.00
Provision of ATU Earthling and Tension of Radio	23010146- PURCHASE OF ELECTRICAL		So,000,000.oo	50,000,000.00
Provition of AVR & Uns for the State AM Station	2zo101Zt6 - PURCHASE OF ELECTRICAL		10.000.000.00	10.000.000.00
Provision of SolaF Dower suDplv to the AM Station	23010162 - PURCHASE OF SOLAR		1.CO.000.000.00	1CO.000.000.00
Provision of additional OB Van for Zamfara Radio and Gold Citv FM	2301016s - PURCHASE OF SPECIALISED		ztoo.000.000.00	zto0,000,000.00
Procurement of Additional AM studio Equipment and state Television Equipment	23010166 - PURCHASE OF STUDIO		3.000,000.00	3,000,000.00
Procurement of Video/Still Cameras	23010172- PURCHASE OF PUBLIC		15.000.00000	15.000,000.00
Constuction of Office Building for Media Cooperation	3ozO1O-1CONSTRUCTION /		50,000,000.00	°,0,000,000.00
Construction and equiPPinc of modern studio at Ministrv of Information and	23020101 - CONSTRUCTION /		J00,000.000.00	100,000,000.00
Construction of dilapidated wall fence	2¿o20101 - CONSTRUCTION /		zo.000,000.00	4 .000,000.00
Construction of befitting office Accommodation for the Ministryof Information &	230zo01 - CONSTRUCTION /		s0,000,000.00	s0,000,000.00
Provision of staff waiting room for FM and ZTV	2302010-2CONSTRUCTION /		20,000,000.00	20,000,000.00
TOTAL			1,054.000.000-00	1.054.000.OOO.OO
COUNCIL FOR ARTS AND CULTURE				
Project Description	Economic Code and Description	ACTUAL ZO24	20z4Revised Budget	Balance
Purchase of projectors, TV Sets and other Electrical aPyliances (Artistes	23010146- PURCHASE OF ELECTRICAL		7,000,000.00	7.000,000.00
Research and Develoament	23050101 - RESEARCH AND		5.000,000.00	5.000.000.00
TOTAL			12.000.000.00	12.000.000.00

PRINTING AND PUBLISHING COMPANY (LEGACY NEWSPAPER) AND GOVERTMEN	**PRINTING PRESS**			
Project Description	**Economic Code and Description**	ACTUAL2024	**20z4Revised Budget**	Baance
Purchase of Printer for Printine of Identitv Cards	**230J011A - PURCHASE OF COMPUTER**		**2A.000.000.00**	24,000,000.00
Purchase and Installation of Printing Machinnes & Accessories	**2¿0101h$ - PURCHASE OF**		**50,000,000.00**	So,000,000.00
TOTAL			**74.000,000.00**	74000,000.00
MINISTRY OF INTERNAL SECURITY AND **HOME AFFAIRS**				
Proiect Descriation	Economic Code and Descriation	ACTUALzoza	**20z4Revised Budget**	Balance
Securitv Trust Funds: Provision of Securitv Eauiament for Civilian JTF	2¿O10128 - PURCHASE OF SECURITY		**600,000.000.00**	600,000,000.00
Provision of securityfacilities and amennities to Border villages	23010128- PURCHASE OF SECURITY	30,000,000.00	**200,000,000.00**	170,000,000.00
TOTAL		30,000,000.OO	**g00,000,000.00**	770,000,000.00
PUBLIC SERVICE OFFICE				
Proiect Descriation	Economic Code and Descriation	ACTUALZo24	**2024Revised Budeet**	Balance
Procurement of 1Nos of 100Kva Generator set (HoS and civil service recreation	23O1O11-gPURCHASE OF POWER		20,000,000.00	20,000,000.00
Establishment of Civil Service Recreation Center	23O2O1O-1CONSTRUCTION / PROVISION OF OFFICE BUILDINGS		sO,000,000.00	$0,000,000.00
Renovation of Office of the Head of Service	23030121- REHABILITATION / REPAIRS		80,000,000.00	8o,000,000.00
TOTAL			*50,000,000.00	150.000,000.00
CIVIL SERVICE COMMISSION				
Proiect Descriation	Economic Code and Description	ACTUAL 2O24	**2024Revised Budeet**	Balance
Rehabilitation of Civil Service Commission	23030121- REHABILITATION / REPAIRS	4,460,458.os	**240,000,000.00**	235,539,5zt1.95
Automation of Civil Service Commission Record	23O5O1O2- COMPUTER SOFTWARE		**80,000,000.00**	80,000,000.00
TOTAL		A.460.As8.or	**?20.000.000.00**	315.539.541.95
ZAMFARA STATE INDEPENDENT ELECTORAL COMMISSION				
Proiect Descriation	Economic Code and Description	ACTUAL2024	2O24 Revised Budeet	Balance
Purchase of Motorcycle(sBoxer) for Election Purpose	23O1O1O-4PURCHASE MOTOR CYCLES		1,070,000,000.00	1,070,000,000.00
Purchase of Law books	23O1O142 - PURCHASE OF LAW BOOKS		5,000,000.00	5,000,000.00
Puchase of Enliehtenment Eauiement	23O1O172 - PURCHASE OF PUBLIC		50,000,000.00	rO.000,000.00
Procurement of election materials.	2 O1O176 - PURCHASE OF ELECTION		2,000,000.000.00	2,000,000,000.00
TOTAL			3,125.OOO.OOO.(O	3]2L000,000.00
LOCAL GOVERNMENT SERVICE COMMISSION				
Proiect Descriation	Economic Code and Descriation	ACTUAL zoz4	2Oz4 Revised Budget	Balance
Purchase of Office Furniture	2¿O10112 - PURCHASE OF OFFICE	1A2.g13,159.73	144,g13.^S97?	2,000,000.00
Purchase of Office Equipment (DI Machine)	23010114 - PURCHASE OF COMPUTER		25,000,000.00	2s,000,000.00
Provision of Solar enercv	23010162 - PURCHASE OF SOLAR		10.000.000.00	10.000.000.00

TOTAL		142,913,159.73	179,913,159.73	37.000,000.00
GENERAL SERVICES				
Proiect Descriation	Economic Code and Descriation	ACTUAL 2O24	2024 Revised Budcet	Balance
Procurement of relief Materials for mitigation of disaster victims	23010175- PURCHASE OF RELIEF	215,OOO,OOO.OO	217,OOO,OOO.OC	2,000,000.00
Humanitarian Response(Shelter,Cash Transfer, and Early Warning System)	23010175- PURCHASE OF RELIEF	32O,g$O,OOO.OO	1.3OO,OOO,OOO.OC	979.O5O,OOO.OO
Construction of Office Accomadation /Warehouse for Humanitarian Respond	3O2O1O-1CONSTRUCTION /		Soo,ooo,ooo.oo	Soo,ooo,ooo.oo
Construction of Raeid Resaonse Centre fRRC) at Gummi, Gusau, Kaura Namoda	23O2O1O1 - CONSTRUCTION /		SO0,000.000.00	OOO.OOO,OOO.OO
Conduct of Household Econmic Analysis (HEA)	2¿O$O1O1 - RESEARCH AND		bOO.OOO,OOO.OO	3OO,OOO,OOO.OO
Purchase of Residential Building	23OJO1O3- PURCHASE OF RESIDENTIAL		0.00	
Provision of 1ONos Official motor vehicles to Government House	23o1O1O5- PURCHASE OF MOTOR	153.968,756.*5	4OO,OOO,OOO.OC	246,031,243 75
Purchase of furnitures for Official Lodces Kaduna. Govt Lodee	23010112 - PURCHASE OF OFFICE	2s.6sS.117.OA	2s.6s5.g17.OA	2.000,000.00
Suaalv of Furnitures to MDAS	2¿O1O112 - PURCHASE OF OFFICE		1,100,000.000.00	1,100,000,000.OO
Procurement of Computers for Executive council chamber, Governors office and 8	23010113- PURCHASE OF COMPUTERS	33,28o,ooo.oo	35,28o,ooo.oo	2,000,000.OO
Provision of 2Nos 2OOKva Generating set for State Secretariat.	23O1O119 - PURCHASE OF POWER	404.410,000.00	4o6,41O,OOO.OC	2,000,000.OO
Emereencv Intervention Funds	23010175 - PURCHASE OF RELIEF	110.OOO.OOO.OO	1,000,000,000.00	8so.ooo,ooo.oo
Construction of 1no. uastairs block ailcrim waiting room	23O2O1O1 - CONSTRUCTION /		20,000.000.00	20,000,000.00
Construction of additional structures for State secretariat	23O2O1O-1CONSTRUCTION /		Soo,ooo,ooo.oo	500,000,000.00
General renovation of mobile Police quarters, quarter guard and other secutity	23030121- REHABILITATION / REPAIRS		3OO,OOO,OOO.OC	3OO,OOO,OOO.OO
Renovation of JB Secretariat	23010121 - REHABILITATION / REPAIRS	19. 509.513.10	9O 000.000.00	}O,44O.A86.so
Authomation and Uaerade of State Executive Council Secretariat Library	23OgO121 - REHABILITATION / REPAIRS	89.209.161.OO	100,000.000.00	1O.7PO.83s.oo
ZAMSACA- •rnsidnntial rnsaansn araerammn	2305101 - RESEARCH AND		100 000 000 00	1OO 000 000 OO
TOTAL		1 369.g82,747-39	6,804.345.317. 4	5.434.362,§6g.6$
HISBAH COMMISSION				
Proiect Description	Economic Code and DescriDtion	ACTUAL z0*4	zOz4 Revised Budeet	Balance
Procurement of Public Enlightment Equipment on Sharia Legal System	23010172- PURCHASE OF PUBLIC		20,000,000.00	20,000,000.00
TOTAL			20,000,000.00	20,000,000.00

ZAMFARA INFORMATION TECHNOLOGY DEVELOPMENT AGENCY (ZITDA)				
Proiect Description	Economic Code and DescriDtion	ACTUAL 20*4	zOz4RevisedBudeet	Balance
Purchase of Computers for MDAs	2¿O1O118 - PURCHASE OF COMPUTERS	^7,12¿,OOO.OO	300.000.000.00	282,875,000.00
Provision of ICT Infrastructure for MDAs	23O2O127 - CONSTRUCTION/ PROVISION	16O,228,75O.OO	200,000,000.00	39,771,2$O.OO
Construction of ICT Centre in Deputy Governors Office	23020127 - CONSTRUCTION/ PROVISION		0.00	
Upgrade of Education Management Information System EMIS, 11 Laptops, 15UPS, 2SSoftwares, 1 V Sat station, 1o surge extention wires, 3 Air Conditions, Electronic fittings, General renovation	23O2O127- CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES	16,289.OOO.OO	3,000,000.00	^3.711,000.00
Construction of 14 ICT Centers in 14 Local Government Area	23O2O127 - CONSTRUCTION/ PROVISION		1,000,000,000.00	1,OOO,OOO,OOO.OO
Retinal Inovation/technoloev Centers in ? Senatorial District	2¿O2O127 - CONSTRUCTION/ PROVISION	9.090,000.00	1,000.000.000.00	9gO,97O,OOO.OO
Construction of institute of information technology in gusau	23020127 - CONSTRUCTION/ PROVISION	49,557,5 .	sOO,OOO,OOO.OO	45O,442,5OO.OO
Construction/Provision of CBT Centers at Gusau	23020127 - CONSTRUCTION/ PROVISION		250,000,000.00	250.OOO,OOO.OO
Internet & Network Connectivitv for House of Assembly	2¿O5O1O2 - COMPUTER SOFTWARE		TO.OOO.OOO.OO	TO.OOO.OOO.OO
Development and uppradine of State Government Official Web Site	2¿O$O1¿6 - DEVELOPMENT OF WEB SITE	6,122, 34 5	1O,OOO,OOO.OO	¿.877.965.TO
TOTAL		258.35*.*84.50	3.340,000,000.OO	3.081,647.715.50
MINISTRY FOR RELIGIOUS AFFAIRS				
Proiect Description	Economic Code and DescriDtion	ACTUAL zoz4	0 4 Revised Budeet	Balance
Purchase of Library Books for Ministry of Religious Affairs.	23010125 - PURCHASE OF LIBRARY	39.72O,OOO.OO	50,000,000.00	1O,28o,OOO.OO
Construction of Cementries across the 14 LGA	23020126- CONSTRUCTION/PROVISION		50,000,000.00	5O,OOO,OOO.OO
Construction of Jumuat Mosaues in 1zt LGAs	2¿O2O132 - CONSTRUCTION/ PROVISION		000.000.000.00	OOO.OOO.OOO.OO
Renovation of existing Islamiyya Schools	23030106 - REHABILITATION / REPAIRS - PUBLIC SCHOOLS		2O,OOO,OOO.OO	2O,OOO,OOO.OO
TOTAL		39›72O,OOO.OO	42O,OOO,OOO.OO	38o,z8o,OOO.OO

ZAKKAT AND ENDOWMENT BOARD				
Proiect Description	Economic Code and DescriDtion	ACTUAL z0*4	2024RevisedBudxet	Balance
Construction of Zakkat Plaza at Emirate palaces	23020124 - CONSTRUCTION OF		S00,000,000.00	s00,000,000.00
Construction of office building	23O2O12zt - CONSTRUCTION OF		400,000,000.00	400,000,000.00
Rehabilitation of Zakkat and Endowment Board	23O2O12A - CONSTRUCTION OF		100.000.000.00	100.000.000.00
TOTAL			1.000.000.000.00	1.000.000.000.00
SUB TOTAL ADMINISTRATIVE SECTOR		5.904.777.617.93	*4.604,106,816.77	z8,6g9,3z9,z98.84
ECONOMIC SECTOR				
MINISTRY OF AGRICULTURE				
Project Description	Economic Code and Description	ACTUAL zoz4.	a0z4RevisedBudget	Balance
Livestock Productivity & Resilience Project (L-PRES)	23010127- PURCHASE OF		2,000,000,000.00	2,000,000,000.00
Procurement of Metereoloeical Eauinment at Aeric. Reserch and DeveloDment.	23010127 - PURCHASE OF		2.000.000.00	2.000.000.00
Purchase of Chemical Salt and Sheds for Hides and Skins	2¿o 0127 - PURCHASE OF		1 000.000.00	1¿,000,000.OO
Provision of loading rump at k/daji, Dauran & Gummi. Quarantaine centers	23010J27- PURCHASE OF		25,000,000.00	25,OOO,OOO.OO
Purchase of Veterinarv Sureery EauiDment and Drues	21o10127 - PURCHASE OF	95.728,969.oo	97728.969.OO	2.000.000.00
Purchase of a new hatching machine and overhaulline the feed milling machine at	2¿o 0127 - PURCHASE OF		1h.000.000.00	15.000.000.00
Purchase of Irrigation equipment for sales to farmers at subsidize rate (pump)	23010J52- PURCHASE OF IRRIGATIONAL		25.000,000.00	25,000,000.00
Islamic Development Bank Agric Project Counter part funding	23010175- PURCHASE OF RELIEF		1,000,000,000.00	1,000,000,000.OO
National Agricultural Growth Scheme and Aero Pocket	2z0 o ve - PURCHASE OF RELIEF		1.000.000.000.00	1.000.000.000.00
Construction of Standardize Motorize Bore Holes in 1zt LGAs Constituency Proiect	2¿020105 - CONSTRUCTION PROVISION		h0.00o,0o0.oo	CO.000,000.OO
Construction of Maru Veterinary Clinic	23O2O1OC6ONSTRUCTION PROVISION		100,000,000.00	JOO,000,000.00
Construction of fish Ponds for demonstration of Fish Farming in 4 LGAs (Gusau,	3020111- CONSTRUCTION / PROVISION		20,000,000.00	20,000,000.00
Construction of Galadi/Janeeru Earth Dam	2?020128 - CONSTRUCTION /		20.000.000.00	20.000,000.00
Construction of Dansadau and Wanzamai Earth Dam	23020128 - CONSTRUCTION PROVISION		20,000,000.00	20,000,000.00
FADAMA NG-CARES Programme - Food Securitv	2¿0201¿8 - PROVISION OF RECOVERY		6.000.000.000.00	6.000.000,000.00
Rehabilitation of Bakura Orchard	2303011-2REHABILITATION REPAIRS -		10,000,000.00	10,000,000.00
Rehabilitation of fertilizer stores at FASCO Zonal Deyort and service centers.	2303011-2REHABILITATION / REPAIRS -		S0,000,000.00	s0,000,000.00
IFAD Adaetation for Small Holders Farmers	280so 01 - RESEARCH AND	33.507.000.00	000.000.000.00	zt66,493,OOO.OO
Conduct of Agricultural Production and Diaeonosis Survev (APDS)	2¿0 0101 - RESEARCH AND		z0.000.000.00	z0.000,000.00
Partnership with SASAKAWA Africa Organization (SG 2000 Nigeria)	2305010-1RESEARCH AND		50,000,000.00	S0,000,000.00
Conducting Annual Vaccination Statewide	21o50101 - RESEARCH AND	16,070,000.00	70.000.000.00	53,930,000.OO
Counter Part Funding for SG-zo00	2¿050101 - RESEARCH AND	9.000.000.00	10.000.000.00	1.000.000.00
Payment Of Consultancy Services	23050129- CONSULTANCY SERVICES	23,000,000.00	250.000,000.00	227,000,000.OO
TOTAL		177.8OS.969.OO	11,859.7*8.969.oo	xz.68a.aza.000.00

MINISTRY OF **FINANCE**				
Project Description	Economic Code and Description	ACTUAL zoz4	zOz4 Revised Budget	Balance
Provision of official vehicles to MDAs	2¿O1O1Oh - PURCHASE OF MOTOR	11,OO2. 581.796.87	Ir.OOO.OOO.OOO.OO	3,997,418.2O¿.11
Purchase of Stores for the State Stores Control Unit (Revolving Funds)	2¿O1O179 - PURCHASE OF STORES		200,000,000.00	2OO,OOO,OOO.OO
Renovation of Office Building	23030121- REHABILITATION / REPAIRS	79,O48,692.97	81,O48,692.97	2,OOO,OOO.OO
TOTAL		11.081.6ao.zt89.8a	15,281.048.692.97	4,1g9.418.20s.II
BOARD OF INTERNAL REVENUE				
Project Description	Economic Code and Description	ACTUAL 2024	2Oz4 Revised Budget	Balance
Purchase of 9 Motorcycle for the office staff	23010104- PURCHASE MOTOR CYCLES		10,000,000.OO	10,000,000.00
Purchase of Motor Vehicle	2¿O1O1Oh - PURCHASE OF MOTOR		S2.000.000.00	S2.000,000.00
Purchase of Motor Vehicle	2¿O1O1Oh - PURCHASE OF MOTOR		72,000,000.00	72,000,000.00
Renovation of Office building for internal revenue	23010112- PURCHASE OF OFFICE		5,000,000.00	5,OOO,OOO.OO
Purchase of desktop computer	23010113 - PURCHASE OF COMPUTERS		80,000,000.00	8O,OOO,OOO.OO
TOTAL			21g.OOO.OOO.OO	219.OOO.OOO.OO
MINISTRY OF COMMERCE, INDUSTRY & TOURISM				
Project Description	Economic Code and Description	ACTUAL zoz4	zoz4RevisedBud&et	Balance
Exaort Promotion and Develoament	2ao o 0 - PURCHASE/ ACQUISITION	166,9g1,A15.8s	168,9Q1,d1S8a	2.000.000.00
Provision of infrastructure to industrial lavout at T/M, Shinkafi and Gusau for easy	2ñO2O118 - CONSTRUCTION /		60.000.000.00	60.000,000.00
Establishement of Cottage Industries.	23O2O11-8CONSTRUCTION /		20,000,000.00	20,000,000.00
Construction of Tsafe Main Market and Motor Park	23020124 - CONSTRUCTION OF		s0,000,000.00	50,000,000.00
Construction of Janceru Market Site With SkillS	2ÿO2O12A - CONSTRUCTION OF		sOOOOOOO.OO	sOOOO,OOO.OO
Fencing of Dogon Kade Market	23020124 - CONSTRUCTION OF		30,000,000.00	3,000,000.00
Construction of Moriki White Pent Factory	23O2O12zt - CONSTRUCTION OF		50,000,000.00	s0,000,000.00
Micro Credit Disbursement to MSEs - NG-CARES Procramme	2?O2O138 - PROVISION OF RECOVERY	1,Zt56,2AO,786.35	2.000.000000.00	543.759,213.68
Rehabilitation and equiy int of Gwashi, Damba, Shinkafi, and Maradun Farms	2ño3O112 - REHABILITATION / REPAIRS -	58,695,923.51	200,000,000.00	1A1,1OA,O76.A9
Imyroving of 8 skills Acquisition Centers with equiyment	23O3O112- REHABILITATION / REPAIRS -		*30020,442-38	13O,12O,44I38
Renovation of Office and Provision of Infrastructure	23o3O121- REHABILITATION / REPAIRS		20,000,000.00	20,OOO,OOO.OO
Rehabilitation/Reaairs of Gusau central Markets	2¿ozO124 - REHABILITATION/REPAIRS-		IOO.000000.00	1OO.OOO,OOO.OO
Renovation of Cooperative service center at Barakallahu and Uygrading of	23030124 - REHABILITATION/REPAIRS-		200,000,000.00	2OO,OOO,OOO.OO
Redesigning of Gusau Central Motor Park ï4O%State Government Contribution)	23030124- REHABILITATION/REPAIRS-		2,000,000,000.00	2,OOO,OOO,OOO.OO
Pavment Of Consultancv Services	2aosO 29 - CONSULTANCY SERVICES		2SO.000000.00	2rO.OOO.OOO.OO
TOTAL		**1,681,gz8,125.6g**	5.329,71,85&21	3 64718373252

INVESTMENT AND PROPERTY DEVELOPMENT COMPANY				
Project Description	Economic Code and Description	ACTUAL zoz4	ZOz4 Revised Budget	**Baane**
Purchase of office furniture at investment	*3010112- PURCHASE OF OFFICE		20,000,000.00	**20,000,000.00**
Installlation of Enter Call and Solar at Investment	23020127- CONSTRUCTION/ PROVISION		30,000,000.00	**90,000,000.00**
Research and Development	23050101 - RESEARCH AND		100,000,000.00	100,000,000.00
TOTAL			^50,000,000.00	150,000,000.00
MINISTRY OF WORKS AND INFRASTRUCTURE				
Project Description	Economic Code and Description	ACTUAL 2024	**2024ReviSed Budget**	Baance
Procurement of mobile workshop vehicles and rev of ZSTA plants in the workshop	23010121- PURCHASE OF RESIDENTIAL FURNITURE		**70,000,000.00**	70,000,000.00
Moving MDAs and key locations to Renewable Energy	23010143 - PURCHASE OF	1,165,g2g,825.22	2,000,000,000.00	834.070,174.78
Purchase of 3NoClear Water Pumps at Maradun Pumps Station	23010147- PURCHASE OF WATER		50,000,000.00	s0,000,000.00
Testing equipment in roads highway and building structure	23010151- PURCHASE OF PLANTS AND	31,ZtO7.444.00	50,000,000.00	18.592,55+
Purchase of Mechanical and Plant Equipment	23010151- PURCHASE OF PLANTS AND		50,000,000.00	50,000,000.00
Procurement of Weight Bridge for VIO and ZAROTA	23010164 - PURCHASE OF WEIGH		300,000,000.00	300,000,000.00
Purchase of z No Cranes Vikes and Towing Vans for VIO and ZAROTA	2301016s - PURCHASE OF SPECIALISED		s0,000,000.00	150,000,000.00
Purchase of 2NO of Water Tankers (Provision of Water and Sanitation Facilities	23010177- PURCHASE OF WATER		93,000,000.00	93.000,000.OO
Construction of VIO Office Complex	23020101CONSTRUCTION /		1,000,000,000.00	1,000,000,000.00
Construction of Ministry of works Workshop Complex at headquarter	23020101CONSTRUCTION /		100,000,000.00	100,000,000.00
Upgrading of Semi Urban to Urban Water Scheme at Yankuzo, Gayari, Bungudu,	2302010$- CONSTRUCTION /	7.893,073,086.J9	7.895.073,086.19	2,000,000.00
Provision of Rural Electrification and a transformer in Urban Town	23020106CONSTRUCTION /		1,000,000,000.00	1,000,000,000.00
Rehebilitation and Construction of additional	23020106CONSTRUCTION /		7,000,000,000.00	7.000,000,000.00
Reconstruction of Bello Barau Roundout to Lalan Sokoto Road Roundout	23020114 - CONSTRUCTION /	8,8ztO,479.3O8.84	8,8zt2,479,3o8.84	2,000,000.00
Construction of Mallamawa-Zarummai-Bukkuyum Road With Spur Zarummai	23020114 - CONSTRUCTION /	3.759.5^2.706.12	4.000,000,000.00	240,487.293.88
Construction of Damri to Aje Wargi to Dakko to Rafin Gyero to Barayar Zaki to	23020114 - CONSTRUCTION /		1,000,000,000.00	1,000,000,000.00

Reconstruction of Lalan to Lalan Road Gusau 14KM	2302011zt- CONSTRUCTION /	2O,6o8,5J3.239.47	2O,61O,513,239.47	2,000,000.00
Reconstruction of Emir's Palace Junction to Water Tank Round Out, Nasiha Cemist	23020114- CONSTRUCTION	2,O83,181,439.O7	3,2OO,OOO,OOO.OO	1,116,818,s6O93
Construction of 94 8s Kilometer Road (Yandoton Daji-Doka-Yanwaren Daji-Hayin	23o20114- CONSTRUCTION		1,000,000,000.OO	1,OOO,OOO,OOO.OO
Construction of s3 Kilometer Roads (Gusau-Jauri-Dogon Kade-Nasarawa Mailayi-	23020114- CONSTRUCTION		1,000,000,000.OO	1,000,000,000.00
Reconstruction of Gusau Magami to Dansadau Road	23020114- CONSTRUCTION		7.000,000,000.OO	7.000,000,000.OO
Construction of Kwalli Bridge	23o20114- CONSTRUCTION		S00,000,000.00	S00,000,000.00
Construction of Bukkuyum to Birnin Zauma to Gummi Road	z3020114- CONSTRUCTION		S00,000,000.00	S00,000,000.00
Construction of Maberaya to Badarawa to Kware to Kurya to Tungar Kado Road (19	23020114- CONSTRUCTION		SOO,OOO,OOO.OO	S00,000,000.00
Construction of Maradun Makera Road	23020114- CONSTRUCTION		1,000,000,000.00	1,000,000,000.00
Construction of Tashar Abu to Ruwan Dorowa to Bingi Bini Road	23020114- CONSTRUCTION		1,OOO,OOO,OOO.OO	1,OOO,OOO,OOO.OO
Construction of Maradun to Magami to Faru Road	23020114- CONSTRUCTION		s00,000,000.00	s00,000,000.00
Construction of Maru to Lugga Road	23020114- CONSTRUCTION		2,OOO,OOO,OOO.OO	2,OOO,OOO,OOO.OO
Construction of Zurmi Rukudawa Road (7km)	2302011zt- CONSTRUCTION /		4,000,000,000.00	4,000,000,000.00
Construction of sum in Unguwar Gwaza Housing	23o20J14- CONSTRUCTION		2,OOO,OOO,OOO.OO	2,OOO,OOO,OOO.OO
Construction of Abu Magaji Brigde to Zampoll with Spur to Darul Hadith	230z011zt- CONSTRUCTION		2,OOO,OOO,OOO.OO	2,OOO,OOO,OOO.OO
Construction of AMAZAWAMA, Price International to UBE Training Center Road	2302011zt- CONSTRUCTION /		2,OOO,OOO,OOO.OO	2,OOO,OOO,OOO.OO
Reconstruction of one time office to city king hotel roundabout to command	23020114- CONSTRUCTION		3,OOO,OOO,OOO.OO	3.OOO,OOO,OOO.OO
Reconstruction of zamfara plaza to hilal hospital to presidential lodge to federal	23020114- CONSTRUCTION		3,OOO,OOO,OOO.OO	3.OOO,OOO,OOO.OO
Construction of Tudun Wada Mosque Fantabulus Road with Spur Emirs lodge	23o2014 - CONSTRUCTION		2,OOO,OOO,OOO.OO	2,OOO,OOO,OOO.OO
Reconstruction of Daza to Gidan Dawa link to Sokoto Road (Dual Carriageway)	23020114- CONSTRUCTION		2,000,000,000.00	2,OOO,OOO,OOO.OO
Reconstruction of Kofar Jange to Anka Road	23020114- CONSTRUCTION		2,000,000,000.00	2,000,000,000.00
Reconstruction of Premier Road link to Sadiqu Sadiq Road	23020114- CONSTRUCTION		2,000,000,000.00	2,000,000,000.00
Construction of Dan Marke to Kanoma Road	z3020114- CONSTRUCTION		1,OOO,OOO,OOO.OO	1,OOO,OOO,OOO.OO
Construction of Road Behind Masallacin Rabia Sarkin Fawa Muhammad to Bawa	z3020114- CONSTRUCTION		1,5OO,OOO,OOO.OO	1,5OO,OOO,OOO.OO
Construction of road from Skill acquisition center through kwata to barza and	z3020114- CONSTRUCTION		181,591.485.00	181,591,48s.00
Construction of road from alawagebe to bayan sabuwar kasuwa to GGCSS moriki tO	23020114- CONSTRUCTION		100,000,000.00	100,000,000.00
Construction of road of kwanar magarya to kwarkwada village to tungar furi to	23020114- CONSTRUCTION		200,000,000.OO	200,000,000.OO
Construction of road of gidan jaja to kwashabawa to birare to mashema 3o km	23020114- CONSTRUCTION		1S0.000.000 OO	15O,OOO,OOO.OO
Construction of road from Lambar Asako to Asako 3 km, Lambar Ka'ida to Ka'ida	23020114- CONSTRUCTION		3 0,000,000.00	3 0,000,000.00
Construction of road from Gidan Bita-Maikosa-Mallankara-Dandogo-Gamo-Naniya-	23020114- CONSTRUCTION		300,000,000.00	3 ,000,000.00

Construction of Daki Takwas to Birnin Magaji Road	z3020114 - CONSTRUCTION /		S00,000,000.00	S00,000,000.00
Construction of culvert and drainages (on Demand)	z30201-1C6ONSTRUCTION /		100,000,000.00	100,000,000.00
Construction of Gusau International Airport	23020117- CONSTRUCTION / PROVISION	5.823.866,031.69	19. 0,000,000.00	13,176,133.96831
Construction Of Zamfara State Trasnport Company terminus in the state capital	23020124- CONSTRUCTION OF	140,80S,936.00	150,000,000.00	9.^94.064.00
Construction Government House Garden	23o20139- CONSTRUCTION/PROVISION	8s,680,430.76	800,000,000.00	71Q.319.569.2zt
Renovation of Zamfara State Trasnport Company workshop	23o3012-1REHABILITATION / REPAIRS		100,000,000.00	100,000,000.00
Provision of counter part fund and take up grant for RAAMP Project	23o5o 1 - RESEARCH AND	350,000,000.00	400,000,000.00	s0,000,000.00
Payment Of Consultancy Services	2305012-gCONSULTANCY SERVICES		S00,000,000.00	s00,000,000.00
Feasibility Studvfor Solar Power Electrification	2305010-1RESEARCH AND		1,130,000,000.00	1,130,000,000.00
TOTAL		50.78z.449.447.36	122,82z,657.119.50	7*.OztO,2O7.67*.14
ZAMFARA ROADS AGENCY (ZARA)				
Project Description	Economic Code and Description	ACTUAL zoz4	ZOz4Revised Budget	Balance
Procurement of Grader, Asphalt paver, Hand Roller and Tipper	2301016s- PURCHASE OF SPECIALISED		s0,000,000.00	50,000,000.00
Rehabilitation of existing Roads at Kwatarkwashi-Mada, Gusau-Dansadau in the	23o3011- R3EHABILITATION / REPAIRS -		s0,000,000.00	50,000,000.00
TOTAL			100,000,000.00	]00,000,000.00
ZAMFARA STATE fiIRE SERVICE				
Project Description	Economic Code and Description	ACTUAL zoz4	ZOz4Revised Budget	Balance
Purchase of sooNoosf Fire Extingushers for retailing	2301012-3PURCHASE OF FIRE FIGHTING		s0,000,000.00	50,000,000.00
Purchase of Chemical foam	230101-2P3URCHASE OF FIRE FIGHTING		20,000,000.00	20,000,000.00
Purchase of Fire Protective Clothing	2301012- 3PURCHASE OF FIRE FIGHTING		20,000,000.00	20,000,000.00
Repairs of Vehicle	2301012- 3URCHASE OF FIRE FIGHTING		S0,000,000.00	50,000,000.00
Large Scale Fumigation	23010123 - PURCHASE OF FIRE FIGHTING		15,000,000.00	15,000,000.00
Provision of Additional Facilities	23010123 - PURCHASE OF FIRE FIGHTING		30,000,000.00	30,000,000.00
Purchase of 4Nosof Fire Fighting Vehicles	2301016S - PURCHASE OF SPECIALISED		s0,000,000.00	s0,000,000.00
Construction of new Fire Fighting Station.	2302010-1CONSTRUCTION /		40,000,000.00	40,000,000.00
Construction of Water Reservoirs in 14 LGAs	23020105 - CONSTRUCTION /		15.000,000.00	15.000,000.00
Construction of Borehole Across the State	23020130 - CONSTRUCTION/ PROVISION		15.000,000.00	15.000,000.00
Rehabilitation of Office Building H/Q	2303012-1REHABILITATION / REPAIRS		40.000,000.00	40,000,000.00
Rehabilitation of fire fighting sub-station	2303012- 1REHABILITATION / REPAIRS		50,000,000.00	s0,000,000.00
TOTAL			395.000,000.OO	395.000,000.00
ZAMAFARA STATE WATER CORPORATION				
Project Description	Economic Code and Description	ACTUAL zoz4	20z4Revised Budget	Balance

Procurement of Pumping Facilities and Replace Outdated Parts	**2301014-7PURCHASE OF WATER**		**150.000,000.0C**	150.000,000.00
Purchase of water equipments spare parts	**23 10147 - PURCHASE OF WATER**		**100,000,000.00**	100,000,000.00
Procurement submersible pumps for upgrading and replacement for area offices.	**z3010147 - PURCHASE OF WATER**	**87.370,470.00**	**850,000,000.00**	762,629.530.OO
Wall fence of Headquarter and other offices	**z302010C1ONSTRUCTION /**		**50,000,000.00**	50,000,000.00
Construction of standard workshop at Gusau	**23020101 - CONSTRUCTION /**		**s0,000,000.00**	50,000,000.00
Procurement of Water Chemicals	**23020105- CONSTRUCTION /**		**100,000,000.00**	100,000,000.00
State Contribution to Funds Partnership Expanded Sanitation & Hygience	**23o5o 01 - RESEARCH AND**		**100,000,000.00**	100,000,000.00
TOTAL		**87.370,470.00**	**1,400,000,000.00**	1,312,6zg,S3O•OO
RURAL WATER SUPPLY AND SANITATION AGENCY (RUWATSAN)				
Project Description	**Economic Code and Description**	ACTUAL z0*4	**2024Revised Budget**	Balance
Provide IWASH Community Sanitation Facilities for Safe Hygien Practice	**23o20os - CONSTRUCTION /**		**60,000,000.00**	60,000,000.00
Construction of Hand pumps borehole in IWASH supported Communities (Counter	**23020131- CONSTRUCTION/ PROVISION**	**242,700,000.00**	**2zt4.700,000.00**	2,000,000.00
Rehabilitation of Broken-down Handpumps in IWASH Communities	**23o3010-4REHABILITATION / REPAIRS -**		**20,000,000.00**	20,000,000.00
TOTAL		**242 700,000.00**	**324 700,000.00**	**8z,000,000.00**
DIRECTORATE OF RURAL WATER SUPPLY				
Project Description	**Economic Code and Description**	ACTUAL 2024	**2024Revised Budget**	**Balance**
Construction of Water Scheme across the state (ConstituencyProject)	**23020114- CONSTRUCTION /**		**400,000,000.00**	**400,000,000.00**
Contruction of Power Solar boreholes across the State	**2302013-0CONSTRUCTION/ PROVISION**		**60,000,000.00**	**60,000,000.00**
TOTAL			460,000,000.00	460,000,000.00

MINISTRY OF BUDGET AND PLANNING				
Project Description	**Economic Code and Description**	ACTUAL 20*4	2Oz4 Revised Budget	Balance
Conduct of Periodic surveys for informed government decision on project and	2301011- 2PURCHASE OF OFFICE		1$0,000,000.00	150,000,000.00
Wolrd Economic Summit	230101-1P2URCHASE OF OFFICE		1$0,000,000.00	150,000,000.00
Human Capital development activities	23o1011- 2URCHASE OF OFFICE		100,000,000.00	100,000,000.00
Procurement of Equipment and working materials for State Operation Coodinating	23o 0151- PURCHASE OF PLANTS AND		30.000,000.00	30,000,000.00
Provision of office equipment for the cordination of Nutrition Support Programme	23o 0151- PURCHASE OF PLANTS AND		s0,000,000.00	s0,000,000.00
State Contribution to SDGS Program	z302011- C8ONSTRUCTION /		1,000,000,000.00	1,000,000,000.00
Payment of Counter part fund for Donor Related projects and programmes in the	z3o2011- 8CONSTRUCTION /		2,000,000,000.00	2,000,000,000.00
State Action on Business Enabling Reforms (SABER) Programme	23o20137- PROVISION OF BUSINESS		1,000,000,000.00	1,000,000,000.00
State CARES Coordinating Unit - NG-CARES Programme	23o2013-8PROVISION OF RECOVERY	970.548,8oo.oo	1,700,000,000.00	72g,451,200.00
Community and Social Dev. Agency (CSDA) - NG-CARES PROGRAMME	2302013-8PROVISION OF RECOVERY	64,626,037.00	435,986,8g8.32	371,360,861.32
Development of state policy decument (AOP, MTEF,MTSS,SSP)	2305010-1RESEARCH AND		100,000,000.00	100,000,000.00
Coordination of Economic Development activities with Natinonal and Internatioal	2305010-1RESEARCH AND		50,000,000.00	s0,000,000.00
State Development Plan - Coordination and Programme Support	23o5o 0 - RESEARCH AND		1$0,000,000.00	150,000,000.00
State contribution to UNDP Assisted Programs	23o5010-1RESEARCH AND		1,000,000,000.00	1,000,000,000.00
United Nations Population Fund (UNFPA)	2305010-1RESEARCH AND		70,000,000.00	70,000,000.00
United Nations Population Fund (UNFPA) Counter Part	2305010-1RESEARCH AND		170,000,000.00	170,000,000.00
Zamfara State Food System Transformation Pathways	2305010-1RESEARCH AND		100,000,000.00	100,000,000.00
Coordination of Social Protection Activities in the State	z3o5010-1RESEARCH AND		100,000,000.00	100,000,000.00
Payment for Consultancy Services for government projects and programmes	z3o5012g - CONSULTANCY SERVICES	7.438,soo.oo	2,000,000,000.00	1,992,561,500.00
Integrated Water Infrastructural Programme	z3o50 35 - INTERGRATED		s00,000,000.00	S00,000,000.00
Integrated Energy Infrastructural Programme	23o50 35 - INTERGRATED		S00,000,000.00	S00,000,000.00
TOTAL		1,042,613.337.00	11.355.g86,8g8•32	10,313,373.56n32

MINISTRY OF HOUSING AND URBAN DEVELOPMENT				
Project Description	Economic Code and Description	ACTUAL 2024	**2024Revised Budget**	Balance
Purchase of landed Property/Assets	z301O1O-1PURCHASE/ ACQUISITION		**2,000,000,000.00**	2,OOO,OOO,OOO.OO
Purchase of studio Equipment, Planning Survey Instruments	23010151- PURCHASE OF PLANTS AND	25.000,000.OO	**35.000,000.00**	10,000,000.00
Construction of State Primary Mortgage Bank	23020101- CONSTRUCTION /		**20,000,000.00**	20,000,000.00
Construction/Provision of Office Building for MDAS	23020101- CONSTRUCTION /	5.OOO,OOO.OO	**s00,000,000.00**	495.OOO,OOO.OO
Provision and preparation of site for 1ooo IDP resettlement housing in each	23O2O1O-2CONSTRUCTION /		**300,000,000.00**	3OO,OOO,OOO.OO
Construction of Legislative and Staff Quarters	23O2O1O-2CONSTRUCTION /		**1,000,000,000.00**	1,OOO,OOO,OOO.OO
Payment for Housing delivered through Public Private Partnership	2302OO4 - CONSTRUCTION /		**1,000,000,000.00**	1,OOO,OOO,OOO.OO
Construction Of 1OOo Housing Units to address Population growth due to	23020104- CONSTRUCTION /		**600,000,000.00**	600,000,000.00
Construction of Access Roads within Housing Estates U/Gwaza, r/Gabas and Daza	23020114 - CONSTRUCTION /		**300.000,000.00**	300,000,000.00
Provision of infrastructure to Upgrade slum and Urban renewal for better Habitat	23020118- CONSTRUCTION /		**300.000,000.00**	300,000,000.00
Organised open space provision and Landscaping of 4 proposed Parks and	23O2O12zt - CONSTRUCTION OF		**100,000,000.00**	1OO,OOO,OOO.OO
Renoveation of Government Quarters across the State	z303O1O-1REHABILITATION / REPAIRS		**200,000,000.00**	2OO,OOO,OOO.OO
Renovation of Office Building for MDAS	23030121 - REHABILITATION / REPAIRS	45O,433.225.31	**1,000,000,000.00**	549.566,774.69
Renovation of Civil Service Commission Complex	23030121 - REHABILITATION / REPAIRS	148.725,647.87	**214.000,000.00**	65.274.352.13
Conduct of boundry of Layout Survey in 14 LGAS	23050101- RESEARCH AND		**10,000,000.00**	10,000,000.00
Global Diagnostic Infrastructure Centre	23o5O 35 - INTERGRATED		**3,000,000,000.00**	3.000,000,000.OO
TOTAL		62g,158.873.18	**10,579.000,000.00**	g,g4g,841,1Z6.8z
SUB TOTAL ECONOMIC SECTOR		65.725,156,712.07	**18O,276,2$3.538.OO**	114.551,076,8*5.93

LAW AND JUSTICE SECTOR				
HIGH COURT OF JUSTICE				
Project Description	**Economic Code and Description**	ACTUAL 2024	**20z4 Revised Budget**	**Balance**
Construction of State High Court for New Jugdes	2302010C1ONSTRUCTION /		200,000,000.00	200,000,000.00
Construction of Seven Magistrate Courts in Gusau and in Eight (8) LGAs (Tsafe,	z302010C1ONSTRUCTION /		300,000,000.00	300,000,000.00
Construction of Water Facilities for the State High court complex	z3020105- CONSTRUCTION /		15.000,000.00	15.000,000.00
Renovation of Magistrate Courts at Kaura Namoda, Shinkafi, Zurmi, Talata Mafara	23030121 - REHABILITATION / REPAIRS		100,000,000.00	100,000,000.00
Establishment of Judicial Training Institute	23o3012- REHABILITATION / REPAIRS		150.000,000.00	150,000,000.00
TOTAL			765,000,000.00	765,000,000.00
SHARI'AH COURT OF APPEAL				
Project Description	**Economic Code and Description**	ACTUAL 20*4	**20z4Revised Budget**	Baance
Purchase of Office Furniture and fittings to Shariah Courts across the State	23o 0 12 - PURCHASE OF OFFICE		20,000,000.00	20,000,000.00
Purchase of 30Nos of Photocopying Machines to Shariah across the State	23o 011$ - PURCHASE OF		5,000,000.00	S,000,000.00
Purchase of 20Nos. Scanners to sharia court across the State	23o 0118 - PURCHASE OF SCANNERS		s00,000.00	S00,000.00
Purchase of Library Equipment for Sharia Court of Appeal library	23010139- PURCHASE OF LIBRARY		s,000,000.00	5,000,000.00
Purchase of Sharia Law Books to Sharia Court of Appeal library	2301014-2PURCHASE OF LAW BOOKS	11,575,000.00	50,000,000.00	38,425,°°.°°
Construction of Upper Sharia Court, Gusau	z3o2010- C1ONSTRUCTION /		§0,000,000.00	S0,000,000.00
Construction of Office Buildings for higher Shariah Court at Ung. Gwaza, Gwashi,	2302010C1ONSTRUCTION /		50,000,000.00	S0,000,000.00
Provision of Buildings for Zonal Inspectorate Offices at Gummi, Gusau, Kaura	23020101 - CONSTRUCTION /		s0,000,000.00	50,000,000.00
Provision of Office Building for Shariah Court Of Appeal at Talata Mafara Division	23o20 01 - CONSTRUCTION /		s0,000,000.00	50,000,000.00
Provision of Residential Building for Khadi's Appeal Court Talala Mafara Division	23o2002 - CONSTRUCTION /		s0,000,000.00	50,000,000.00
Provision of Residential Building for Judges at Birnin Magaji, Gusau, Kaura Namoda	2302010- C2ONSTRUCTION /		s0,000,000.00	50,000,000.00
Contruction and Provision of Boreholes at Upper Shariah Courts Anka, Gusau,	23020130- CONSTRUCTION/ PROVISION		20,000,000.00	20,000,000.00
Rehabilitation and Repairs of Residential Building of Gummi, Gusau and Shinkafi	2303010- 1REHABILITATION / REPAIRS		0.00	
Rehabilitation and Repairs Residential Building at Gusau Guest House	23o3010-1REHABILITATION / REPAIRS		45.000,000.00	45,000,000.00
Rehabilitation and Repairs of Office Building of Shariah Courts of Appeal Complex	2303010-1REHABILITATION / REPAIRS		100,000,000.00	100,000,000.00
Renovation of Upper Shari'a and Higher Shari'a Courts accross the state	23o3012-1REHABILITATION / REPAIRS		100,000,000.00	100,000,000.00
TOTAL		^+.575.000.00	645.500,000.00	633.g25.000.00

MINISTRY OF WOMEN AND SOCIAL DEVELOPMENT				
Project Description	**Economic Code and Description**	ACTUAL zoz4.	**20z4Revised Budget**	Balance
Procurement of Bedding and recretional facilities for social welfare institution	23o1012 - PURCHASE OF OFFICE		20,000,000.00	20,000,000.00
procurement of facilities to social welfare institution	23o 0 12 - PURCHASE OF OFFICE		J0,000,000.00	10,000,000.00
Equiping of LGAs Women Skills Aquisition Centre	23o o s6 - PURCHASE OF SKILLS	4,295,000.00	200,000,000.00	195,7O$,OOO.OO
Purchase of Knitting and Sewing Materials Centre Owned by Community (Women	23o 0 75 - PURCHASE OF RELIEF		So,000,000.00	50,000,000.00
Supply Of Equipment to Women Skill Acquisition center for trained women	23o 0175- PURCHASE OF RELIEF	29.779,168.OO	So,000,000.00	20,220,832.OO
Child Protection/Vulnerable Children	23o 0175- PURCHASE OF RELIEF		100,000,000.00	100,000,000.OO
Support for Victim of GBV	23010175- PURCHASE OF RELIEF		s0,000,000.00	s0,000,000.00
Nigerian For Women Project: World Bank Project - Cash grants	23o1017-5PURCHASE OF RELIEF		1,000,000,000.00	1,000,000,000.OO
Construction OF Rehabilitation Centre at Gusau	z3o2010- C1ONSTRUCTION /		200,000,000.00	2OO,000,000.00
Nutrition support for Children and other Vulnerable Groups/OVC	2302011- CgONSTRUCTION /	3.550,000.00	50,000,000.00	46,450.OOO.OO
Renovation of Remand Home Gusau.	2303010-3REHABILITATION / REPAIRS -		200,000,000.00	200,000,000.00
Conduct of inter-state exchange visit (experience sharing visit)	23050104-		10,000,000.00	10,000,000.00
TOTAL		37.624,168.OO	1,940.000.000.00	1,gO2.375.832.OO

JUDICIAL SERVICE COMMISSION				
Project Description	Economic Code and Description	ACTUAL 2O24	zOz4 Revised Budget	Balance
Procurement of office furniture for JSC	23010112- PURCHASE OF OFFICE		50,000,000.00	50,000,000.00
TOTAL			s0,000,000.00	s0,000,000.00
MINISTRY OF JUSTICE				
Project Description	Economic Code and Description	ACTUAL 2024	zoz4 Revised Budget	Balance
Purchase of furnitures to the office	23O1O11-2PURCHASE OF OFFICE		10,000,000.00	10,000,000.00
Purchase of Office furnitures and fittings for the entire ministry	23O1O11-2PURCHASE OF OFFICE		6,000,000.00	6,000,000.00
Codification of Zamfara State Laws	23010113 - PURCHASE OF COMPUTERS		35O,OOO,OOO.OO	35O,OOO,OOO.OO
E and Normal Library	23O1O142- PURCHASE OF LAW BOOKS		60,000,000.00	60,000,000.00
TOTAL			426,000,000.00	426,000,000.00
SUB TOTAL LAW AND JUSTICE SECTOR		**11,575,000.00**	t,886,s00,000.00	1,874›g25.OOO.OO
SOCIAL SECTOR				
MINISTRY OF YOUTH AND SPORTS DEVELOPMENT				
Project Description	Economic Code and Description	ACTUAL 2024	2Oz4 Revised Budget	Balance
Contruction of Mini Stadium in 6 Local Governments	z3O1O12-6PURCHASE OF SPORTING /		SOO,OOO,OOO.OO	S00,000,000.00
Support to trained vouth bv Federal govt and NGOs (Youth Empowerment Support	23010175- PURCHASE OF RELIEF	64.320,569.OO	66,32O,569.OO	2,000,000.00
Contruction of Citizen/Leadership training centre/Rock School at K/kwashi	23O2O1O-1CONSTRUCTION /		s0,000,000.00	50,000,000.00
Expansion of hostels at the NYSC Orientation Camp and Secretariat	23O2O1O-1CONSTRUCTION /	7O,68o,s69.OO	2OO,OOO,OOO.OO	129.319.431.OO
Expansion and Equipping of skills acquisition centres across the state	23o2Oo - CONSTRUCTION /		s00,000,000.00	S00,000,000.00
Construction of Zonal Youth centres at Kaura Namoda, Gusau, T/Mafara and Anka	23O2O1O-2CONSTRUCTION /		2$O,OOO,OOO.OO	25O,OOO,OOO.OO
State Youth Empowerment Program	23O2O141- PROVISION OF	16,zt47,3OO,OOO.OO	16,449.3OO,OOO.OO	2,000,000.00
Graduate Enterpreneurship Program	23O2O141- PROVISION OF		100,000,000.00	100,000,000.OO
Job Creation Activities	23020141- PROVISION OF		1SO.OOO.OOO OO	15O,OOO,OOO.OO
Rehabilitation of Sardauna Memorial Stadium	23030111- REHABILITATION / REPAIRS -	375.256,793OO	400,000,000.00	24.743.2O7.OO
TOTAL		16,957.557931.00	18,66s,6zo,s69.oo	1,7O8,062,638.oo

MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY				
Project Description	Economic Code and Description	ACTUAL 2024	20z4 Revised Budget	BALANCE
Purchase of Attihiru Bafarawa Foundation School at Shinkafi	23O1O1O-2PURCHASE OF OFFICE	3,000,000,000.00	3.500,000,000.00	s00,000,000.00
ZSUBEB: Purchased of Furniture to Primary and Junior secondary SchoolS	23010112- PURCHASE OF OFFICE		200,000,000.00	200,000,000.00
Purchased of Kitchen Utensils	23O1O12-OPURCHASE OF CANTEEN /		40,000,000.00	40,000,000.00
Counter part Funds for Primary Pupils National Health Insurance Scheme (NHIS)	23010122- PURCHASE OF HEALTH /		40,000,000.00	40,000,000.00
Supply of Instructutional Material to 9 selected boarding secondary SchoolS	23010124- PURCHASE OF TEACHING /		200,000,000.00	200,000,000.00
Procurement of Basic Education Materials for 1st LGAs(Checks, White and colour,	23010124- PURCHASE OF TEACHING /		200,000,000.00	200,000,000.00
Purchase of learning Equipments to g selected boarding Secondary Schools (Note	23010124 - PURCHASE OF TEACHING /		200,000,000.00	200,000,000.00
Supply of Audio/Vedio to head quarters offices (visat, projectors, camcorder	z3010124 - PURCHASE OF TEACHING /		100,000,000.00	100,000,000.00
Purchase of Special and inclusive Education Learning Materials. Eg. Hearing AidS,	23010124 - PURCHASE OF TEACHING /		100,000,000.00	100,000,000.00
Procurement of Technical and Vocational Equipment to Science and Tech. Schools	23010124 - PURCHASE OF TEACHING /		200,000,000.00	200,000,000.00
Purchase of Furnitures to four Tertiary Institutions, 150 Staff Tables and Chairs	23010124 - PURCHASE OF TEACHING /		110,000,000.00	U 0,000,000.00
Supply of 2,338 (3 Seaters Students) to selected g boarding secondary schools	23010124 - PURCHASE OF TEACHING /		1,033.300,000.00	1,033.300,000.00
Purchase of Laboratory/workshop Equipment to four institutions	23010J24 - PURCHASE OF TEACHING /		200,000,000.00	200,000,000.00
Procurement of Science Equipment to Science and Tech. SchoolS	23O1O12zt - PURCHASE OF TEACHING /		50,000,000.00	50,000,000.00
Purchase of subject text books 7,113for 9 selected boarding secondary schools in	230 O124 - PURCHASE OF TEACHING /		S00,000,000.00	S00,000,000.00
State contribution to the AT RISK CHILDREN PROJECT (ARC-P) for starter pack	23O1O17-SPURCHASE OF RELIEF		100,000,000.00	100,000,000.00
Construction of 4 Zonal Educational Offices at Anka, Gusau, Kaura Namoda and	23O2O1O-1CONSTRUCTION PROVISION		150.000,000.00	150,000,000.00
Construction of Labs/Work Shops for Senior Secondarys	23O2O1O-1CONSTRUCTION PROVISION	110,281,053.8z	200,000,000.00	8g,718,946.18
ZSUBEB: Establishment of Zonal Mega Primary School (For Four Educational Zone)	z3O2O1O7- CONSTRUCTION /		1,000,000,000.00	1,000,000,000.00

Construction of Secondary School physical Structure. (Uncompleted structures in	23o2007 - CONSTRUCTION /		200,000,000.00	200,000,000.OO
Construction of Women Continue Education Centres at Anka, Kaura Namoda and	23020107- CONSTRUCTION /	2,614.OOO.OO	3 0,000,000.00	2g7.3 6,000.OO
Construction of additional structures at Abdu Gusau Polytechnic T/Mafara	z3020107- CONSTRUCTION /		100,000,000.00	100,000,000.00
Construction of additional structures at Zamfara State University Talata MafaFa	z3020107- CONSTRUCTION /	218.4OO,674.OO	sOO,000,000.00	281,599.326.OO
Joint UBEC and UNICEF Interventions - Renovation, construction and furnishing of	23020107- CONSTRUCTION /		2,000,000,000.00	2,000,000,000.00
Construction of additional Structures of Admin Block and Students Hostel at COE	23020107- CONSTRUCTION /		100,000,000.00	100,000,000.00
Conversion of 9 additional schools to Science, vocational and technical schools	23020107- CONSTRUCTION /		150,000,000.00	150,000,000.00
Accreditation/Equiping of Zamfara State University	2302011-8CONSTRUCTION /	1sO,000,000.00	1$0,000,000.00	
Accreditation/Equiping of Abdu Gusau Polytechnics T/Mafara	2302011-8CONSTRUCTION /		50,000,000.00	50,000,000.00
Quality Assurance	23o20127- CONSTRUCTION/ PROVISION		30,000,000.00	30,000,000.00
Adolescent Girls Initiative for Learning and Empowerment (AGILE)	23020140- PROVISION OF LEARNING &		6,000,000,000.00	6,000,000,000.00
ZSUBEB: Renovation of Smart Primary School Gusau	23o3010-6REHABILITATION / REPAIRS -	^3.816,2g4.74	300,000,000.00	286,183.705.26
Renovation of 3 Zonal Nomadic Schools	23030106- REHABILITATION / REPAIRS -		100,000,000.OO	100,000,000.OO
Completion of Ultra Modern Library Complex at ZACAS (Library Board)	3 3010-6REHABILITATION / REPAIRS -		100,000,000.00	100,000,000.00
Renovation of Teacher Training and development center Gusau	z3o3012-1REHABILITATION / REPAIRS		200,000,000.00	200,000,000.00
Matching grant to Early Child Care Development (ECCD) program and Unicef	z3050101 - RESEARCH AND		100,000,000.00	100,000,000.00
EmergencvRespond on Education (UNICEF)	2305010-1RESEARCH AND		100,000,000.00	100,000,000.00
Annual School Census, 2021-2022	2305010-1RESEARCH AND		23.000,000.00	23,000,000.OO
Teacher Professional Development Funds	2305o 01 - RESEARCH AND		400,000,000.00	400,000,000.00
TOTAL		3.495.11Z,O2*.56	zg,oz6,300,000.00	15.5$1,187.977•44

SENIOR SECONDARY SCHOOLS MANAGEMENT BOARD				
Project Description	Economic Code and Description	ACTUAL 2O24	2Oz4 Revised Budget	BALANCE
Purchase of Science Equipment to selected 9 boarding secondary schools in the	23010124 - PURCHASE OF TEACHING /		200,000, 000.00	200,000,000.00
Rehabilitation of existing Girls Focal Primary Schools in 14 LGAs	2303010-6REHABILITATION / REPAIRS -		255,000,000.00	255,000,000.00
Take up Grant	2305010-1RESEARCH AND		25.000,000.00	25,000,000.00
TOTAL			**480,000,000.00**	480,000,000.00
MINISTRY OF HEALTH				
Project Description	Economic Code and Description	ACTUAL 2O24	2Oz4 Revised Budget	BALANCE
Completion, Furnishing of MNCH structures and UNICEF supported Programme	2301011-2PURCHASE OF OFFICE		150,000,000.00	150,000,000.00
Contributory Healthcare Programme (ZAMCHEMA)	23010122 - PURCHASE OF HEALTH /	35.845.537.00	500,000,000.00	464,154.463.00
Procurement of quality Control lab. equipt.	23010122 - PURCHASE OF HEALTH /	1,200,000.00	10,000,000.00	8,800,000.00
Purchase of medical Equipment to meet the standard of MSP	23010122- PURCHASE OF HEALTH /	4,888,122,208.71	9,374,488554.62	4.486,366,345.91
Basic Healthcare Provision Funds (PHCs)	23010122- PURCHASE OF HEALTH /		500,000,000.00	500,000,000.00
Purchase of Working Cold Room (Solar)	2301012-3PURCHASE OF FIRE FIGHTING		40,000,000.00	40,000,000.00
Procurement of Instructional Material for School of Nursing & Midwifery	23010124 - PURCHASE OF TEACHING /	11,839,800.00	100,000,000.00	88,160,200.00
Purchase of Specialised Ambulance	2301016s - PURCHASE OF SPECIALISED		100,000,000.00	100,000,000.00
Procurement of Nutritional Commodities for UNICEF supported program	23010175- PURCHASE OF RELIEF		600,000,000.00	600,000,000.00
Impack Programme	23010175- PURCHASE OF RELIEF		8,500,000,000.00	8,500,000,000.00
Construction of Biomedical Engeneering Workshop at College of Health Technology	2302010- C1ONSTRUCTION /		100,000,000.00	100,000,000.00
Construction of office for ZAMCHEMA	2302010- C1ONSTRUCTION /		50,000,000.00	50,000,000.00
Construction of Epidemiological Unit.	2302010- C1ONSTRUCTION /		30,000,000.00	30,000,000.00
Construction of Office Building for Drugs Production Unit	23020101 - CONSTRUCTION /		75.000,000.00	75.000,000.00
Construction of Cancer Centre at Yariman Bakura Specialist Hospital	2302010- 1CONSTRUCTION /		150,000,000.00	150,000,000.00
Construction of Hospital Pharmacy Complex at Yariman Bakura Specialist Hospital	2302010- 1CONSTRUCTION /		50,000,000.00	50,000,000.00
Provision of Electronic Medical Record System (EMRS) at Yariman Bakura Specialist	2302010- 1CONSTRUCTION /		70,000,000.00	70,000,000.00
Provision of Endoscopy and Accessories Machine (FUJIFILM) at Yariman Bakura	2302010- C1ONSTRUCTION /		90,000,000.00	90,000,000.00
Construction of Doctors Quarters at Yariman Bakura Specialist Hospital for	2302010-2CONSTRUCTION /		100,000,000.00	100,000,000.00
Expansion of Existing Facilities and Development of new Clinics within Yariman	2302010-6CONSTRUCTION /	5.320,887.485.94	8,000,000,000.00	2,679,112. 514.06
Construction of additional structures at Women and Children Hospital Gusau (King	23020106 - CONSTRUCTION /	1,203.951,003.61	1,205.951,003.61	2,000,000.00
Construction of Medical Store at Drug and Medical Consumables	2302010-6CONSTRUCTION /		50,000,000.00	50,000,000.00
Construction of new structures at Psychiatric hospital Anka	2302010-6CONSTRUCTION /		200,000,000.00	200,000,000.00
Construction of Farida VVF Hospital	2302010-6CONSTRUCTION /		350,000,000.00	350,000,000.00
Completion of Shinkafi Refferal Hospital	2302010-6CONSTRUCTION /		60,000,000.00	60,000,000.00
Establishment of Zonal Modern Diagonostic Centres	2302010-6CONSTRUCTION /		1,000,000,000.00	1,000,000,000.00

Expansion of Existing Facilities and Development of new Female, Male Hostel and	z302010-6CONSTRUCTION /		100,000,000.00	100,000,000.00
Construction of Health at Balitawa	23020106 - CONSTRUCTION /		200,000,000.00	200,000,000.00
Upgrading of Dole PHC to General Hospital	2302010- C6ONSTRUCTION /		200,000,000.00	200,000,000.00
Expansion of Orphanage and Less privilege Hospital Gummi	2302010- C6ONSTRUCTION /		100,000,000.00	100,000,000.00
Construction of Antenatal Clinic Complex at Yariman Bakura SpecialiSt	2302010- C6ONSTRUCTION /		20,000,000.00	20,000,000.00
Provision of EHCO Scan Machine (FIBROSCAN43oPlusa)t Yariman Bakura SpecialiSt	2302010- C6ONSTRUCTION /		8s,000,000.00	8s,000,000.00
Construction of structures for newly created school of Nursing and Midwife Zurmi	23020107- CONSTRUCTION /		1,000,000,000.00	1,000,000,000.00
Construction of Additional Structure at School of Nursing and Midwife Gusau	23020107- CONSTRUCTION /		100,000,000.00	100,000,000.00
Rehabilation, Renovation and upgrading of one (1) PHCs in each ward across the	23o30105- REHABILITATION / REPAIRS -		612,799.5^5 OO	612.799.515.00
Rehabilitation of Hospitals/Health Centres	23o30105- REHABILITATION / REPAIRS -		s0,000,000.00	s0,000,000.00
Rehabilitation of school of Nursing and Midwife infrastructure	23o3010-6REHABILITATION / REPAIRS -		3 ,000,000.00	30,000,000.00
Renovation of additional Structures in PHCB Office.	z3030121 - REHABILITATION / REPAIRS		30,000,000.00	30,000,000.00
State Contribution to GAVI supported programme	z3o5o101 - RESEARCH AND		100,000,000.00	100,000,000.00
UNICEF supported programme	23o5o 01 - RESEARCH AND		1,200,000,000.00	1,200,000,000.00
State Contribution to BHCF Fund (Equity Funds) ZAMCHEMA	2305010-1RESEARCH AND		S00,000,000.00	s00,000,000.00
State Contribution/Counter Part Funding for BHCPF	2305010-1RESEARCH AND		200,000,000.00	200,000,000.00
WORLD BANK GRANT FOR GAVI PROGRAMME	2305010-1RESEARCH AND		s00,000,000.00	s00,000,000.00
Covid-Preparedness Response Project (COPREP)	2305010-1RESEARCH AND		300,000,000.00	300,000,000.00
TOTAL		11,461,846,035.26	$6,783.2§g.073.*3	*5.321,$93.037.97

MINISTRY OF ENVIRONMENT AND NATURAL RESOURCES				
Project Description	Economic Code and Description	ACTUAL 2024	20 4 Revised Budget	BALANCE
Purchase of Two Units Streets Sweeping Vehicles	230101-07PURCHASE OF TRUCKS		100,000,000.00	100,000,000.00
Purchase of 10,000 Clean Cook Stoves for Distribution of People across the State	230 0120 - PURCHASE OF CANTEEN /		400,000,000.00	400,000,000.00
Procurement of Sanitation Equipment at Environment and Natural Resource	2301080 - PURCHASE OF SANITATION	190,120,038.75	#,300,000,000.00	1,109,879,961.25
Procurement of 4 Units of Road Sweeping Vehicles	230101-8PoURCHASE OF SANITATION		460,000,000.00	460,000,000.00
Procurement of Tree Seeding and Tree Planting	z301018- PoURCHASE OF SANITATION		70,000,000.00	70,000,000.00
Procurement of 4 Units of Road Sweeping Smoller	z301018- oPURCHASE OF SANITATION		200,000,000.00	200,000,000.00
Construction of Lab. Testing and identification centre	23020 01 - CONSTRUCTION /		150.000,000.00	150,000,000.00
Zamfara State International Gold Market	23020124- CONSTRUCTION OF		s00,000,000.00	s00,000,000.00
Duba Gari Sanitation Programme	23020127- CONSTRUCTION/ PROVISION		250.000,000.00	250,000,000.00
Feasibility Studies and Engineering Design	2302027 - CONSTRUCTION/ PROVISION	41.387.506.00	200,000,000.00	158,612,494.00
Construction of reinforced Concrete drainage of length 8ztom, 4m with and an	2302036 - CONSTRUCTION /		300,000,000.00	300,000,000.00
Gully/Stream Bank Erosion control (Reinforced Concrete bondwall) at bela	23020136- CONSTRUCTION /		S00,000,000.00	S00,000,000.00
Construction of of reinforced concrete drainage at jabaka town maru local govt	23020136- CONSTRUCTION /		300,000,000.00	300,000,000.00
Construction of of reinforced concrete drainage at Tudun wada Area Gusau local	23020136- CONSTRUCTION /		100,000,000.00	100,000,000.00
Construction of of reinforced concrete drainage at Talata Mafara local govt	23020136- CONSTRUCTION /		800,000,000.00	800,000,000.00
Construction of Drainage for food contral from Eastern Bye-Pass to Gusau Rivers	23020136- CONSTRUCTION /		800,000,000.00	800,000,000.00
Construction and Equiping of Minerals Laboratory Testing Centres	z3020142 - CONSTRUCTION OF		1,000,000,000.00	1,000,000,000.00
Construction of Mineral Buying Centres as source of Internal generated Revenue	z3020 43 - CONSTRUCTION OF BUYING		s00,000,000.00	S00,000,000.00
Purchase of seedling for Climate change control	2304010-1TREE PLANTING		s0,000,000.00	s0,000,000.00
Tree Planting exercise to control desertification	2304010- TREE PLANTING		45.000,000.00	45.000,000.00
Provision of park and garden with trees and Landscaping	230zt010T1REE PLANTING		0.00	
Data Template on Erosion and Flood Prone Areas Across the State.	2304010-2EROSION & FLOOD		20,000,000.00	20,000,000.00
Agro-Climate Resilience in semi-Arid Land scape Project (ACReSAL Project)	2304010-2EROSION & FLOOD		1,500,000,000.00	1,500,000,000.00
TOTAL		*3^.507.544.75	9.545›000,000.00	9.313.492,455•*5

ZAMFARA ENVIRONMENTAL PROTECTION AGENCY				
Project Description	Economic Code and Description	**ACTUAL 2024**	**2Oz4 Revised Budget**	**BALANCE**
Procurement of Sanitation heavy duty Trucks.	23O1O18-oPURCHASE OF SANITATION	-	100,000,000.00	100,000,000.00
Purchase of Spraying Euipments for vector control activities across the state.	23O1O18o- PURCHASE OF SANITATION		s0,000,000.00	50,000,000.00
TOTAL		-	150.000,000.00	150.000,000.00
COUNCIL OF CHIEFS				
Project Description	**Economic Code and Description**	**ACTUAL 2024**	**2O 4 Revised Budget**	**BALANCE**
Construction of Emirs Palaces at Anka, Bungudu, Maru, Tsafe, Kaura	**23020134 - CONSTRUCTION/ PROVISION**		9so,000,000.00	9S0,000,000.00
TOTAL			ss ,000,000.00	950,000,000.00
SUB TOTAL SOCIAL SECTOR		$2,183,647.701.57	87.540.159,642.*3	55.356,511,940.66
GRAND TOTAL BY SECTORS		103.8*5,157.O31•57	294.$O6,gg9.997•OO	1gO.481,842,g65.43

14 Q	CLOSING BANK BALANCES AS AT 31st	
NAME OF BANK	A/C NO.	AMOUNT
OPENING BALANCE		38,768,519,536.22
UBA DEDUCTION		55,395,257.22
UBA FAAC		17,192,299,952.12
ZENITH BANK A'G		5,016,079,346.03
ZENITH BANK SFTAS		2,923,677.60
UBA ECOLOGICAL		18,237,552,537.02
ZENITH VAT		3,126,040,840.70
FIRST BANK		7,207,097,451.92
UBA HEALTHCARE		500,932,929.46
FIDELITY A'G		8,036,471,208.83
FIDELITY REFUND		605,169,757.39
TOTAL		98,748,482,494.51

14 R Call Deposits as at 31st December 2024	
U B A BANK	
ZAMFARA STATE FAAC ACCOUNT	58,000,000,000.00
ZENITH BANK	
ZAMFARA STATE VAT ACCOUNT	24,500,000,000.00
TOTAL	82,500,000,000.00

ZAMFARA STATE GOVERNMENT INVESTMENT IN COMPANIES AS **AT 31st DECEMBER, 2024**

15 S

NAME OF COMPANY	Unit Price	unit of shares	Nominal Value	Cost of Acquisition	Quoted
Access Holding PLC	23.20	805,150.00	18,679.480.00		
Dangote Suger Refinery PLC	56.70	35,834.00	2,031,787.80		
Flour mill	34.00	70,000.00	2,380,000.00		
Guaranty Trust Bank	40.25	85,000.00	3,421,250.00		
Jaiz Bank	1.74	12,151,030.00	21,142,792.20		
Stanbic IBTC	61.00	100,000.00	6,100,000.00		
Zenith Bank	38.00	526,000.00	19,988,000.00		
Nigeria Sovereign Invest	1,571.00	6,149,488.81	9,660,846,920.51		
Nigeria Sovereign Invest	1,571.00	3,752,825.68	5,895,689,143.28		
Nigeria Sovereign Invest	1,571.00	1,752,988.74	2.753,945,310.54		
Niger Delta PowerHolding Company LTD	1.00	19,420.430	19,420,430.00		
TOTAL:	**4,968.89**	44,848,747.23	**18,403,645,114.33**		
NOTE 16B S **LIA**	**ILITIES OVER** AS	SET			
	2024	**2023**			
External Loan	45,386,407,871.87	26,128,444,831.99			
Internal Loan	29,176.233,528.15	74,194.584,813.17			
Internal Loan Bond	15,527,145,495.22	17,258,270,822.07			
Gratuity (Social Benefit)	3,645,846.614.70	8,419,167.036.74			
Retention	3,027,996,361.65				
Contractors Arears	10,695,158,213.82	10,695,158,213.82			
SUB TOTAL	**107,458,788,085.41**	**136,695,625,717.79**			
Investment	18,403,645,114.33	14,316,827.908.15			
TOTAL	**89,055,142,971.08**	**122,378,797,809.64**			

SHARE OF FAAC (STATUTORY REVENUE)

1	2024			2023		
MONTHS	NET	**FAAC DED.**	**TOTAL**	**NET STATUTORY RECEIPTS**	**FAAC DED.**	**TOTAL**
JAN.	1,487,208,283.20	825,208,246.76	2.312,416,529.96	2,995,436,417.09	1,331,862,048.09	4,327,298,465.18
FEB.	1,925,010,706.54	960,136,605.75	2,885,147,312.29	757,068,013.65	1.741,902,878.87	2,498,970,892.52
MAR.	(1,220,930,558.10)	1.318,781.386.78	97,850.828.68	643.880,671.42	1,734.482,983.24	2,378.363,654.66
APR.	672,658,121.86	1.110,411,578.36	1,783,069.700.22	1,484.194,234.91	1,757,753,205.00	3,241,947,439.91
MAY	390,201,355.74	1.102,548,590.99	1,492,749,946.73	1,019.463,359.90	1,283.438,704.67	2,302,902,064.57
JUNE	(232,768,896.57)	1.044,836.860.93	812,067.964.36	2,048,148,295.02	1,435.012,072.10	3,483,160,367.12
JULY	(388.915,508.31)	1,040,481,970.14	651,566,461.83	1.137,037,801.77	815.737,310.35	1,952,775,112.12
AUG.	(325.020,378.64)	1,104,287,460.03	779,267,081.39	1,704,098,020.82	831.409,685.65	2,535.507.706.47
SEPT.	(155,584,196.20)	1,108,938,431.23	953,354,235.03	1,235,980,648.98	1,068,088,320.01	2,304,068,968.99
OCT.	(525,802,591.74)	1,098,645,121.82	572,842,530.08	1,465,853,435.32	1,074,423,197.17	2,540,276,632.49
NOV.	(760,900,149.69)	1,092,093,620.22	331,193,470.53	1,148.372,682.44	815,907,322.43	1,964,280,004.87
DEC.	1,192,382,516.69	1.146,143.417.13	2,338.525,933.82	1,502,441.044.30	825,671.184.76	2.328,112.229.06
TOTAL	**2,057,538,704.78**	**12,952,513,290.14**	**15,010,051,994.92**	**17,141,974,625.62**	**14,715,688,912.34**	**31,857,663,53 7.96**

J	CAPITAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2024			
8				
ECONOMIC CODE	MDAs	BUDGET 2024	ACTUAL 2024	BALANCE
)1	ADMINISTRATIVE SECTOR:			
IHOOIOJICO	GOVERNMENT HOUSE	4,361,417,806,74	2,528,918,435.00	1,832.499,371.74
1110010)700	ZAMfARAGEOGRAPHICINK)RMATIONSYSrEM(ZAGiS)	466.246.430.00	334,246,430.00	132.O3O.KO.OC
1110010090)	BUREAU FOR PUBLIC PROCUREMENT	75,000.000.00	-	75,000,000.00
11100101000	MEDIA AND COMMUNICATION UNIT	85,000,00000	25,500,000.00	59,500.000.00
1110I2M1M	ZAMFARA INVESTMENT PROMOTION	34,500,000.00		34,500.000.00
11102O0G5CO	HOME GROWN SCHOOL FEEDING PROGRAM	510,000,000.00		510.000.000.00
112OO3W1CO	ZAMFARA STATE HOUSE OF ASSEMBLY	1,472,684,103.26	1,170,684.103.26	302,000,000.00
1230O1OO1C0	MINISTRY OF INFORMATION AND CULTURE	1.054.000,000.03		1,054.000.000,00
12300200100	COUNCIL FOR ARTS AND CULTURE	12,000,000.00		12.000.000.00
12301400100	MINISTRY OF INTERNAL SECURITY	800.000.000.00	30,COO,COO.DO	770.000.000.00
12500100100	PUBLIC SERVICE OFFICE	150,000.000.00		150,000,000.00
14800100100	ZAMFARA INDEPENDENT ELECTROL COMMISSION	3,125,000.000.03		3.125,000.000.00
14900100100	LOCAL GOVERNMENT SERVICE COMMISSION	179,913.159.73	142,913,159.73	37,000.000.00
16103100200	GENERAL SERVICES	6,804,345,317,04	1,369,982,747.39	5.434,362.569.65
16100400200	HIS8AH COMMISSION	20,000.000.00		20,000,000.00
16101400100	ZAMFARA INFORMATION TECH (ZJTDA)	3,340,000.000.00	258,352,284.50	3,081.647,715.50
16803100100	MINISTRY FOR RELIGIOUS AFFAIRS	420.000.000.00	39,720,000.00	380,280.000.00
168O37O01CO	ZAKKAT AND ENDOWMENT BOARD	1.000,000,000.03		1.000,000,000.00
14703100100	CIVIL SERVICE COMMISSION	320.030.000.00	4,460,458.05	315,539.541.95
	TOTAL	24,230,106^16.77	5,904,777,617.93	18.325.329,198.841
02200100100	ECONOMIC SECTOR			
21500100100	MINISTRY OF AGRICULTURE & NATURAL RESOURCES	11,859.728,96900	177,305,969.00	11.682,423,000.00
22000100100	MINISTRY OF FINANCE	15,281,048.692.97	11,081,630,489.84	4,199,418,203.13
22000800100	INTERNAL REVENUE SERVICE	219,000,000.00		219.000,000.00
22203103100	MINISTRY OF COMMERCE, INDUSTRY AND TOURISM	5,329,111,858.21	1,681,928,125.69	3,647,183,732.52
23403100100	MINISTRY OF WORKS & INFRU5TUCRJRE	122,822,657,119.50	50,782.449,447 36	72,040,207,672.14
23400400100	ZAMFARA ROAD AGENCY |ZARA|	100,000,003.00		100.000.000.00
23403700100	FIRE SERVICE	395,000,00000		395.000,000.00
23410200100	ZAMFARA V/ATER COCPORATION	1,400.000,000.00	87,370,470.00	1,312.629.530.00
23410303100	RURAL WATER SUPLY(RUWATSAN)	324,700,003.00	242,700,000.1»	82.000.000.00
23409403100	DIRECTORATE OF RURAL WATER SUPLLY	460.000,00300		460.000.000.00
23803100100	MINISTRY OF BUDGET AND PLANING	11,355,986,898 32	1,042,613,337.00	10.313.373,561.32
25303100100	MINISTRY OF HOUSING AND URBAN DEVP	10,579,000,003.00	629,158,873.18	9.949.841,126.82

	TOTAL	180,126,233,538.00	65,725,156,712.07	114,401,076^25.93
J3				
30000003000	LAW AND JUSTICE SECTOR			
31800000000	JUDICIARY			
31803403100	HIGH COURT OF JUSTICE	765,000,000.00	•	765,000.000.00
31800600100	SHARIA COURT OF APPEAL	645,500,000.00	11,575,000.00	633,925,000.00
31801100100	JUDICIARY SERVICE COMMISSION	50,000.000.00	•	50,000,000.00
32603100100	MINISTRY OF JUSTICE	426,000.00300	•	426.000.000.00
	TOTAL	1,886,500,000.00	11,575,000.00	1,874,925,000.00
J4				
50000000000	SOCIAL SECTOR			
51300000000	YOUTH DEVELOPMENT			
51303103100	MINSTRY OF YOUTH AND SPORT DEVP	18.665,620,569.00	16,957,557,931.00	1.708,062,638.00
51400100100	MINISTRY OF WOMEN, AND SOCIAL DEVP	1,940,000,000.00	37,624,168.00	1,902.375,832.00
51703103100	MINISTRY OF EDUCATION SCIENCE AND TECH	19,026.300.000 00	3,495,112,022.56	15,531.187,97744
51703100500	SENIOR SECONDARY SCHOOL MANAGEMENT BOARD	480,030.030.00		480,000,000.00
52103100100	MINISTRY OF HEALTH	36,783,239,073.23	11.461,846,035.26	25,321,393.037.97
53503100100	MINISTRY OF ENVIROMENT AND NATURAL RESOUCES	9,545,000.000.00	231,507,544.75	9,313.492,455 25
55103200100	COUNCIL OF CHIEFS	950.O3O.OCO.00		950,000.000.00
55103300100	ZAMFARA ENVIRONMENTAL PROTECTION AGENCY	150.030,030.00		
	TOTAL	87,390,159,642.23	32,183,647,701.57	55,206,511,940.66
	GRAND TOTAL	293,632,999,997.00	103,825,157,031.57	189,807^42,965.43

5 G

SUMMARY OF PENSIONS AND GRATUITY FOR THE PERIOD OF JANUARY TO DECEMBER 2024

Month	Main Stream	Parastatals	Gratuity	Total
January	225,306,961.16		631,270,902.13	856,577,863.29
February	227,213,462.68		682,228,647.38	909,442,110.06
March	228,906,399.62		519,417,079.96	748,323,479.58
April	233,076,619.87		499,435,942.42	732,512,562.29
May	236,384,677.24		509,751,923.79	746,136,601.03
June	236,384,677.24		497,734,451.45	734,119,128.69
July	239,292,323.53		498,471,260. 11	737,763,583.64
August	241,259,014.44		499,074,534. 18	740,333,548.62
September	243,454,516.67		516,009,779.05	759,464,295.72
October	246,452,649.46		499,085,793. 11	745,538,442.57
November	247,983,181.61		499,926,988.46	747,910,170.07
December	247,649,556.48	-	499,230,238.20	746,879,794.68
TOTAL	**2,853,364,040.00**	-	**6,351,637,540.24**	**9,205,001,580.24**

5.0 MINISTRIES, DEPARTMENT AND OTHER GOVERNMENT AGENCIES GENERAL OBSERVATION

5.1 With the enactment and signing into law, the Zamfara State Audit law 2021, Section 28 subsection (1) (2) and (3) which provide for preparation and presentation of Annual activity reports of the Auditor General of MDA's in the state to State House of Assembly.

Ministries, department and Agencies of the state government reports are going to be found in my activity report which will be presented to the Honorable house in due course.

In the course of examining books of account maintained by MDAs in the state a lot of irregularities were observed for the period under review, ranging from non-adherence to laid down rules and regulations governing maintenance and preparation of those books of account all these are contained there in my Annual activity Audit report.

Another disturbing aspect that hinders timely submission of my report to the Honorable house was delays in realizing documents by MDA's when staff from this office were posted to conduct our routine local inspection of the records.

Further examination of state MDAs revealed that, their annual financial statements which is supposed to be prepared by Directors of finance, is always contracted out to the consultant to prepare. This attitude contradicts global best practice. The directors of finance attentions have been strongly drawn on that and they all promised to live up to their expectations comes year 2024 to change this ugly trend.

My Audit queries are not responded to in good time, some MDAs even did not acknowledged the receipt of my queries, not even to talk about replying to queries.

In the State Ministry of finance, the custodian of government financies, it was observed that deduction made from staff and contractors on behalf of associations, unions and other government agencies were not remitted to them in good time. It was further observed that most of the special Imprest granted were not appropriately and fully retired.

6.0 GENERAL RECOMMENDATIONS

According to the observations set out on the report the following recommendations are here by suggested.

1. In correct entries in the cash books which was as a result of in adequate and proper training and re-training of the treasury staff, it is here by recommended that proper training should be organized to the treasury staff of the state for proper understanding of the treasury process.

2. **Excess budgetary** :-
   Going by the provision of Section 22 of the Fiscal Responsibility Act (FRA) 2007
   This section mandates that government agencies must not incur expenditure exceeding the amount appropriated in the budget. It emphasizes fiscal discipline and accountability, requiring that all spending aligns with the Medium-Term Expenditure Framework (MTEF).
   And if any agency does that, administrative or criminal sanction will be applied, which may include dismissal or prosecution . Therefore, relevant administrative sanctions is hereby recommended to the effect.
3. Fixed Asset Register: this document is not in existence over a long period of time, it is here by recommended that the register should be brought back for proper records of State Government Assets.
4. Lack of personnel emolument register: this also comes about as result of lack of proper understanding of the National Chart of Accounts (NCOA). It is hereby recommend that the treasury staff should be giving a rigorous training on this important aspect of IPSAS program, which is a vital segment of the program.

7.0 CONCLUSION

This office is bedeviled with series of problems which include among others lack of adequate manpower and training of the existing ones, inadequate cash allocation, lack of functional utility vehicles and failure of some chief executives of MDAs to respond to my queries.

This report will not be complete without mentioning our sincere appreciation to His Excellency the Executive Governor of Zamfara State Dr Dauda Lawal, (Gamjin Gusau) for his kind cooperation in making this report a reality, mention must also be made by the cooperation of our Sister Ministry of Finance for making all funds available to actualize this report finally my thousand of thanks to all members of my staff who worked tirelessly round the clock within the shortest period to help accomplished my statutory duty.

Abubakar Danmaliki Fcna, CrFA
FRC/2021/002/00000024564
State Auditor General
Zamfara State

8.0 ACKNOWLEDGEMENT

I wish to express my profound gratitude's and appreciation to all the staff of my office especially the annual accounts committee members for their untiring efforts and cooperation in the preparation and compilations of this report. I also wish to acknowledge the continuous cooperation accorded to me by most of the Chief Executive/Accounting officers of Ministries/Department, Boards and Parastatals during the year of the report particularly State Ministry of finance, for the cooperation, I received through the Permanent Secretary, Accountant General and the staff in the treasury division of the ministry

Finally, I wish to reiterate my appeal to the Ministry of Finance for the need to put more effort in record keeping and timely preparation and submission of Annual Financial Statement as required by law. This has become imperative in view of the prevailing circumstances resulting to delay in reconciliation production, and certification of the Financial Statements of the Government.

Abubakar Danmaliki Fcna, CrFA
FRC/2021/002/00000024564
State Auditor General
Zamfara State