

Federal Government of Nigeria

SUMMARY BY MDAs

2014 FGN BUDGET PROPOSAL

NO	CODE	MDA	TOTAL PERSONNEL	TOTAL OVERHEAD	TOTAL RECURRENT	TOTAL CAPITAL	TOTAL ALLOCATION
1	0220	FEDERAL MINISTRY OF FINANCE	125,183,318,581	1,091,124,939,734	1,216,308,258,314	437,115,888,625	1,653,424,146,940
			125,183,318,581	1,091,124,939,734	1,216,308,258,314	437,115,888,625	1,653,424,146,940

SUMMARY BY FUNDS

2014 FGN BUDGET PROPOSAL

NO	CODE	FUND	TOTAL ALLOCATION
1	021	MAIN ENVELOP - PERSONNEL	7,148,776,597
2	022	MAIN ENVELOP - OVERHEAD	13,570,522,678
3	023	CRF CHARGES - PENSIONS AND GRATUITIES	187,450,253,201
4	024	CRF CHARGES - SERVICE WIDE VOTES	296,138,705,839
5	025	CRF CHARGES - CAPITAL SUPPLEMENTATION	433,584,612,357
6	027	DEBT SERVICES	712,000,000,000
7	031	CAPITAL DEVELOPMENT FUND MAIN	3,531,276,268
			1,653,424,146,940

FEDERAL MINISTRY OF FINANCE

2014 FGN BUDGET PROPOSAL

NO	CODE	MDA	TOTAL PERSONNEL	TOTAL OVERHEAD	TOTAL RECURRENT	TOTAL CAPITAL	TOTAL ALLOCATION
1	0220001001	FEDERAL MINISTRY OF FINANCE - HQTRS	1,047,122,797	2,185,547,656	3,232,670,453	1,842,631,560	5,075,302,013
2	0220002001	DEBT MANAGEMENT OFFICE	443,105,555	712,169,506,989	712,612,612,544	25,002,381	712,637,614,925
3	0220003001	BUDGET OFFICE OF THE FEDERATION	791,575,683	753,296,472	1,544,872,155	30,942,381	1,575,814,536
4	0220003002	SERVICE WIDE VOTE	118,034,541,984	372,554,417,056	490,588,959,040	433,584,612,357	924,173,571,397
5	0220004001	NATIONAL INSURANCE COMMISSION	328,026,699	214,365,530	542,392,229	0	542,392,229
6	0220006001	INVESTMENT AND SECURITIES TRUSTEE OFFICE OF THE	330,446,703	212,206,338	542,653,041	32,746,573	575,399,614
7	0220007001	ACCOUNTANT-GENERAL OF PENSION TRANSITIONAL ARRANGEMENT DEPARTMENT (PTAD)	3,402,500,217	1,063,607,590	4,466,107,807	862,352,322	5,328,460,129
8	0220015001		805,998,943	1,971,992,102	2,777,991,045	737,601,051	3,515,592,096
			125,183,318,581	1,091,124,939,734	1,216,308,258,314	437,115,888,625	1,653,424,146,940

0220001001 FEDERAL MINISTRY OF FINANCE - HQTRS

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	5,075,302,013
21	PERSONNEL COST	1,047,122,797
2101	SALARY	930,775,820
210101	SALARIES AND WAGES	930,775,820
21010101	SALARY	930,775,820
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	116,346,977
210202	SOCIAL CONTRIBUTIONS	116,346,977
21020201	NHIS	46,538,791
21020202	CONTRIBUTORY PENSION	69,808,186
22	OTHER RECURRENT COSTS	2,185,547,656
2202	OVERHEAD COST	2,185,547,656
220201	TRAVEL & TRANSPORT - GENERAL	465,752,594
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	48,893,162
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	181,822,837
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	33,175,694
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	201,860,901
220202	UTILITIES - GENERAL	60,247,285
22020201	ELECTRICITY CHARGES	27,224,586
22020202	TELEPHONE CHARGES	6,557,563
22020204	SATELLITE BROADCASTING ACCESS CHARGES	12,599,590
22020205	WATER RATES	8,028,626
22020206	SEWERAGE CHARGES	5,836,920
220203	MATERIALS & SUPPLIES - GENERAL	126,999,014
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	97,356,858

22020302	BOOKS	3,532,226
22020303	NEWSPAPERS	4,904,606
22020304	MAGAZINES & PERIODICALS	6,319,954
22020305	PRINTING OF NON SECURITY DOCUMENTS	6,371,671
22020306	PRINTING OF SECURITY DOCUMENTS	6,131,877
22020307	DRUGS & MEDICAL SUPPLIES	1,678,647
22020309	UNIFORMS & OTHER CLOTHING	703,176
220204	MAINTENANCE SERVICES - GENERAL	106,048,688
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	10,748,137
22020402	MAINTENANCE OF OFFICE FURNITURE	3,058,767
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	30,986,001
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	18,730,719
22020405	MAINTENANCE OF PLANTS/GENERATORS	40,451,924
22020406	OTHER MAINTENANCE SERVICES	2,073,140
220205	TRAINING - GENERAL	340,591,102
22020501	LOCAL TRAINING	299,189,832
22020502	INTERNATIONAL TRAINING	41,401,270
220206	OTHER SERVICES - GENERAL	57,157,791
22020601	SECURITY SERVICES	26,244,364
22020606	CLEANING & FUMIGATION SERVICES	30,913,427
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	49,182,606
22020701	FINANCIAL CONSULTING	43,068,067
22020702	INFORMATION TECHNOLOGY CONSULTING	6,114,539
220208	FUEL & LUBRICANTS - GENERAL	88,388,640
22020801	MOTOR VEHICLE FUEL COST	10,616,020
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,263,382
22020803	PLANT / GENERATOR FUEL COST	76,509,238
220209	FINANCIAL CHARGES - GENERAL	2,557,821
22020901	BANK CHARGES (OTHER THAN INTEREST)	2,557,821
220210	MISCELLANEOUS	888,622,117
22021001	REFRESHMENT & MEALS	51,403,464
22021002	HONORARIUM & SITTING ALLOWANCE	568,859,940
22021003	PUBLICITY & ADVERTISEMENTS	109,728,458
22021004	MEDICAL EXPENSES	1,577,809
22021006	POSTAGES & COURIER SERVICES	6,186,146
22021007	WELFARE PACKAGES	132,094,504
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	3,395,544
22021009	SPORTING ACTIVITIES	15,376,253
23	CAPITAL EXPENDITURE	1,842,631,580
2301	FIXED ASSETS PURCHASED	600,000,000
230101	PURCHASE OF FIXED ASSETS - GENERAL	600,000,000
23010128	PURCHASE OF SECURITY EQUIPMENT	600,000,000
2303	REHABILITATION / REPAIRS	888,237,669
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	888,237,669
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	888,237,669
2305	OTHER CAPITAL PROJECTS	354,393,891
230501	ACQUISITION OF NON TANGIBLE ASSETS	354,393,891
23050101	RESEARCH AND DEVELOPMENT	291,147,591
23050102	COMPUTER SOFTWARE ACQUISITION	63,246,300
	TOTAL PERSONNEL	1,047,122,797
	TOTAL OVERHEAD	2,185,547,656
	TOTAL RECURRENT	3,232,670,453
	TOTAL CAPITAL	1,842,631,580
	TOTAL ALLOCATION	5,075,302,013
0220001001	FEDERAL MINISTRY OF FINANCE - HQTRS	

CODE	PROJECT NAME	TYPE	AMOUNT
23050101009077	WORKFLOW AUTOMATION (ASSET MAINTENANCE AND MANAGEMENT DESIGN)	NEW	60,000,000
FMF 4003002	UNIFIED COMMUNICATION SYSTEM FOR FMF	NEW	30,000,000
FMF 4003006	MAIL/FILE TRACKER SOFTWARE DEPARTMENT	NEW	2,700,708
FMF 4003012	NETWORK SECURITY AND MONITORING	NEW	20,000,000
FMF 4003018	ICT LABORATORY WORKSHOP	NEW	5,000,000
FMF 4003027	COMPREHENSIVE POWER PROTECTION SOLUTION FOR FMF SERVER ROOM	NEW	3,545,592
FMF 4003031	IFEMS CONNECTVITY TO MDAS AND PARASTATALS	NEW	2,000,000
FMF1002922	PURCHASE OF SECURITY EQUIPMENTS AND ACCESSORIES	NEW	600,000,000

FMF2002932	PHASE II OFFICE COMPLEX	NEW	189,000,000
FMF2002944	REHABILITATION OF PHASE I	NEW	639,237,669
FMF3002951	ECONOMIC REFORM PLANNING MANAGEMENT (REFORM)	NEW	37,500,000
FMF3002955	ADVOCACY ON FINANCIAL LITERACY	NEW	30,000,000
FMF3002960	MACRO ECONOMIC MODELLING AND RESEARCH INITIATIVE	NEW	60,250,000
FMF3002963	VISUAL LIBRARY	NEW	5,000,000
FMF3002967	VISUAL LIBRARY ANNUAL SUBSCRIPTION	NEW	10,000,000
FMF3002969	LIBRARY UP - GRADING	NEW	5,000,000
FMF3002972	BULK PURCHASE OF BOOKS AND PROFESSIONAL RESEARCH BOOKS	NEW	1,847,534
FMF3002974	PURCHASE AND SUBSCRIPTION OF JOURNALS	NEW	3,306,664
FMF3002977	PUBLICATION REPORT ON THE ECONOMY	NEW	21,396,116
FMF3002979	BUDGET MONITORING & EVALUATION	NEW	70,792,232
FMF3002980	HUMAN CAPITAL DEVELOPMENT	NEW	46,055,045

0220002001 DEBT MANAGEMENT OFFICE

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	712,637,614,925
21	PERSONNEL COST	443,105,555
2101	SALARY	393,871,604
210101	SALARIES AND WAGES	393,871,604
21010101	SALARY	393,871,604
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	49,233,951
210202	SOCIAL CONTRIBUTIONS	49,233,951
21020201	NHIS	19,693,580
21020202	CONTRIBUTORY PENSION	29,540,370
22	OTHER RECURRENT COSTS	712,169,506,989
2202	OVERHEAD COST	169,506,989
220201	TRAVEL & TRANSPORT - GENERAL	43,473,580
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	14,596,970
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	9,207,319
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	15,177,916
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	4,491,375
220202	UTILITIES - GENERAL	5,614,219
22020202	TELEPHONE CHARGES	3,368,531
22020203	INTERNET ACCESS CHARGES	2,245,688
220203	MATERIALS & SUPPLIES - GENERAL	13,470,404
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	8,982,751
22020303	NEWSPAPERS	1,119,122
22020304	MAGAZINES & PERIODICALS	561,422
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,245,688
22020307	DRUGS & MEDICAL SUPPLIES	224,569
22020309	UNIFORMS & OTHER CLOTHING	336,853
220204	MAINTENANCE SERVICES - GENERAL	8,982,751
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4,491,375
22020402	MAINTENANCE OF OFFICE FURNITURE	561,422
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	1,684,266
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	2,245,688
220205	TRAINING - GENERAL	40,452,872
22020501	LOCAL TRAINING	13,474,126
22020502	INTERNATIONAL TRAINING	26,978,746
220206	OTHER SERVICES - GENERAL	17,876,776
22020601	SECURITY SERVICES	673,706
22020603	OFFICE RENT	17,203,070
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	8,982,751
22020701	FINANCIAL CONSULTING	4,491,375
22020702	INFORMATION TECHNOLOGY CONSULTING	4,491,375
220208	FUEL & LUBRICANTS - GENERAL	5,389,650
22020801	MOTOR VEHICLE FUEL COST	5,389,650
220209	FINANCIAL CHARGES - GENERAL	1,684,266
22020902	INSURANCE PREMIUM	1,684,266
220210	MISCELLANEOUS	23,579,720
22021001	REFRESHMENT & MEALS	11,228,438
22021002	HONORARIUM & SITTING ALLOWANCE	3,368,531
22021003	PUBLICITY & ADVERTISEMENTS	561,422
22021006	POSTAGES & COURIER SERVICES	561,422

22021007	WELFARE PACKAGES	5,614,219
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	2,245,688
2206	PUBLIC DEBT CHARGES	712,000,000,000
220607	INTEREST - INTERNAL PUBLIC DEBT	663,610,000,000
22060707	INTEREST - INTERNAL PUBLIC DEBT	663,610,000,000
220608	INTEREST - EXTERNAL PUBLIC DEBT	48,390,000,000
22060808	INTEREST - EXTERNAL PUBLIC DEBT	48,390,000,000
23	CAPITAL EXPENDITURE	25,002,381
2301	FIXED ASSETS PURCHASED	13,392,580
230101	PURCHASE OF FIXED ASSETS - GENERAL	13,392,580
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	8,460,000
23010113	PURCHASE OF COMPUTERS	4,932,580
2305	OTHER CAPITAL PROJECTS	11,609,801
230501	ACQUISITION OF NON TANGIBLE ASSETS	11,609,801
23050102	COMPUTER SOFTWARE ACQUISITION	11,609,801
	TOTAL PERSONNEL	443,105,555
	TOTAL OVERHEAD	712,169,506,989
	TOTAL RECURRENT	712,612,612,544
	TOTAL CAPITAL	25,002,381
	TOTAL ALLOCATION	712,637,614,925

0220002001 DEBT MANAGEMENT OFFICE

CODE	PROJECT NAME	TYPE	AMOUNT
DMO1003186	REPLACEMENT OF UNSERVICEABLE OFFICE FURNITURE	NEW	8,460,000
DMO2003189	PROCUREMENT OF DESKTOP/LAPTOP COMPUTER SYSTEMS	NEW	4,932,580
DMO3003194	ACQUISITION OF COMPUTER SOFTWARE (SAP)	NEW	11,609,801

0220003001 BUDGET OFFICE OF THE FEDERATION

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	1,575,814,536
21	PERSONNEL COST	791,575,683
2101	SALARY	703,622,829
210101	SALARIES AND WAGES	703,622,829
21010101	SALARY	703,622,829
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	87,952,854
210202	SOCIAL CONTRIBUTIONS	87,952,854
21020201	NHIS	35,181,141
21020202	CONTRIBUTORY PENSION	52,771,712
22	OTHER RECURRENT COSTS	753,296,472
2202	OVERHEAD COST	753,296,472
220201	TRAVEL & TRANSPORT - GENERAL	63,689,751
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	25,360,038
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	25,012,834
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	2,547,005
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	10,769,874
220202	UTILITIES - GENERAL	11,619,890
22020201	ELECTRICITY CHARGES	7,777,116
22020202	TELEPHONE CHARGES	1,282,715
22020203	INTERNET ACCESS CHARGES	200,000
22020204	SATELLITE BROADCASTING ACCESS CHARGES	500,917
22020205	WATER RATES	500,618
22020206	SEWERAGE CHARGES	1,358,524
220203	MATERIALS & SUPPLIES - GENERAL	114,442,495
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	85,623,188
22020302	BOOKS	500,120
22020303	NEWSPAPERS	3,452,309
22020304	MAGAZINES & PERIODICALS	1,430,016
22020305	PRINTING OF NON SECURITY DOCUMENTS	19,820,838
22020306	PRINTING OF SECURITY DOCUMENTS	2,072,444
22020307	DRUGS & MEDICAL SUPPLIES	1,543,580
220204	MAINTENANCE SERVICES - GENERAL	46,386,545
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	8,199,760
22020402	MAINTENANCE OF OFFICE FURNITURE	1,864,944
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	3,531,451
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	5,816,662
22020405	MAINTENANCE OF PLANTS/GENERATORS	21,288,968

22020406	OTHER MAINTENANCE SERVICES	5,684,760
220205	TRAINING - GENERAL	64,865,385
22020501	LOCAL TRAINING	63,311,558
22020502	INTERNATIONAL TRAINING	1,553,827
220206	OTHER SERVICES - GENERAL	22,782,615
22020601	SECURITY SERVICES	2,367,962
22020606	CLEANING & FUMIGATION SERVICES	20,414,653
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	183,317,543
22020701	FINANCIAL CONSULTING	1,169,901
22020702	INFORMATION TECHNOLOGY CONSULTING	1,391,665
22020708	BUDGET PREPARATION	180,755,977
220208	FUEL & LUBRICANTS - GENERAL	47,475,136
22020801	MOTOR VEHICLE FUEL COST	10,289,559
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,681,121
22020803	PLANT / GENERATOR FUEL COST	35,504,456
220209	FINANCIAL CHARGES - GENERAL	4,519,870
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,069,870
22020902	INSURANCE PREMIUM	3,450,000
220210	MISCELLANEOUS	194,197,241
22021001	REFRESHMENT & MEALS	16,340,963
22021002	HONORARIUM & SITTING ALLOWANCE	2,661,872
22021003	PUBLICITY & ADVERTISEMENTS	4,980,017
22021006	POSTAGES & COURIER SERVICES	4,838,460
22021007	WELFARE PACKAGES	106,773,850
22021009	SPORTING ACTIVITIES	13,602,079
22021029	PROJECT MONITORING ACTIVITIES & FOLLOW UP	45,000,000
23	CAPITAL EXPENDITURE	30,942,381
2301	FIXED ASSETS PURCHASED	30,942,381
230101	PURCHASE OF FIXED ASSETS - GENERAL	30,942,381
23010105	PURCHASE OF MOTOR VEHICLES	25,000,000
23010113	PURCHASE OF COMPUTERS	5,942,381
	TOTAL PERSONNEL	791,575,683
	TOTAL OVERHEAD	753,296,472
	TOTAL RECURRENT	1,544,872,155
	TOTAL CAPITAL	30,942,381
	TOTAL ALLOCATION	1,575,814,536

0220003001 BUDGET OFFICE OF THE FEDERATION

CODE	PROJECT NAME	TYPE	AMOUNT
BOF1003202	PURCHASE OF UTILITY VEHICLES	NEW	25,000,000
BOF2008963	PURCHASE OF PRINTERS	NEW	4,500,000
BOF2008964	UPS	NEW	1,442,381

0220003002 SERVICE WIDE VOTE

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	924,173,571,397
21	PERSONNEL COST	118,034,541,984
2101	SALARY	33,638,028,591
210101	SALARIES AND WAGES	33,638,028,591
21010101	SALARY	33,638,028,591
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	84,396,513,393
210201	ALLOWANCES	33,733,848,758
21020101	NON REGULAR ALLOWANCES	28,834,146,566
21020103	ENTITLEMENTS OF FORMER PRESIDENTS/HEADS OF STATES AND VICE PRESIDENTS/CHIEF OF GENERAL STAFF	2,300,000,000
21020105	BENEFITS OF RETIRED HEADS OF SERVICE AND PERMANENT SECRETARIES	2,599,702,192
210202	SOCIAL CONTRIBUTIONS	50,662,664,635
21020203	GROUP LIFE INSURANCE	11,000,000,000
21020204	PAYMENT INTO REDEMPTION FUND (5% OF TOTAL PERSONNEL COST)	30,582,553,824
21020205	ADMINISTRATION AND MORNITORING OF OHCSF GROUP LIFE	36,000,000
21020206	NHIS (MILITARY RETIREES)	3,544,110,811
21020207	EMPLOYEE COMPENSATION ACT - EMPLOYEES COMPENSATION FUND	5,500,000,000
22	OTHER RECURRENT COSTS	372,554,417,056
2201	SOCIAL BENEFITS	191,991,106,635
220101	SOCIAL BENEFITS	191,991,106,635
22010101	GRATUITY	2,300,000,000
22010102	PENSION	176,570,910,779

22010103	DEATH BENEFITS	6,406,915,035
22010104	PRE 1996 PENSION	2,257,298,262
22010105	PENSION RUNNING COSTS	1,399,067,524
22010106	RE-IMBURSEMENT TO STATES - PENSIONS	250,000,000
22010107	YAERLY RETIREES (INCLUDING 2013 RETIREES)	2,656,915,035
22010108	YEARLY VERIFICATION EXERCISE	150,000,000
2202	OVERHEAD COST	153,913,310,421
220201	TRAVEL& TRANSPORT - GENERAL	12,000,000,000
22020107	PAYMENT TO NIGERIAN ARMY QUICK RESPONSE GROUP INCLUDING ARREARS	12,000,000,000
220206	OTHER SERVICES - GENERAL	24,107,616,635
22020605	SECURITY VOTE (INCLUDING OPERATIONS)	24,107,616,635
220209	FINANCIAL CHARGES - GENERAL	2,500,000,000
22020902	INSURANCE PREMIUM	2,500,000,000
220210	MISCELLANEOUS	115,305,693,786
22021019	MUSLIM/CHRISTIAN PILGRIMAGES	1,800,000,000
22021020	ELECTION - LOGISTICS SUPPORT	21,000,000,000
22021035	IPPIS	500,000,000
22021036	PAYMENT FOR OUTSOURCED SERVICES	7,500,000,000
22021037	MARGIN FOR INCREASE IN COSTS	5,200,000,000
22021038	PRESIDENTIAL AMNESTY PROGRAMME: REINTEGRATION OF TRANSFORMED EX-MILLITANTS	35,409,859,972
22021039	PRESIDENTIAL AMNESTY PROGRAMME: REINTEGRATION/TRANSITION SAFETY ALLOWANCES FOR 3,642 EX-MILLITANTS (ODD PHASE)	546,300,000
22021040	PRESIDENTIAL AMNESTY PROGRAMME: OPERATIONAL COST	3,699,933,814
22021041	CONTINGENCY	27,500,000,000
22021042	RECURRENT ADJUSTMENT	5,149,600,000
22021043	NATIONAL DIALOGUE	7,000,000,000
2204	GRANTS AND CONTRIBUTIONS	26,650,000,000
220402	FOREIGN GRANTS AND CONTRIBUTIONS	26,650,000,000
22040203	CONTRIBUTIONS TO INTERNATIONAL ORGANISATIONS	13,650,000,000
22040204	EXTERNAL FINANCIAL OBLIGATIONS	13,000,000,000
23	CAPITAL EXPENDITURE	433,584,612,357
2305	OTHER CAPITAL PROJECTS	433,584,612,357
230501	ACQUISITION OF NON TANGIBLE ASSETS	433,584,612,357
23050112	ADJUSTMENT TO CAPITAL COST	5,000,000,000
23050114	NATIONAL JOB CREATION SCHEME	8,000,000,000
23050115	QUICK WINS - COMPLETION OF 2008 &2009 PROJECTS	1,000,000,000
23050116	MILLENIUUM DEVELOPMENT GOALS MONITORING AND EVALUATION	3,240,000,000
23050117	CONSULTANCY, SURVEY AND SHORT TERM STUDIES	600,000,000
23050118	COMMUNICATION AND ADVOCACY (MDG) REPORTING 2011 MDG	610,000,000
23050119	SPECIAL INTERVENTION	62,800,000,000
23050122	NELMCO	14,000,000,000
23050123	BULK TRADER	16,000,000,000
23050126	SINKING FUND FOR INFRASTRUCTURAL DEVELOPMENT	30,000,000,000
23050128	SPECIAL INITIATIVE FOR WOMEN PARTICIPATION IN AGRICULTURE, WATER, SPORT, COMMUNICATION TECHNOLOGY	3,000,000,000
23050131	GIFMIS CAPITAL	1,000,000,000
23050132	IPPIS CAPITAL	1,000,000,000
23050133	2011 ELECTION VIOLENCE AND CIVIL DISTURBANCES (DAMAGE DONE TO PUBLIC PROPERTIES AND PLACES OF WORSHIPS)	5,000,000,000
23050137	NEW NIGERIA NEWSPAPERS LIABILITY	424,612,357
23050138	SPORTS DEVELOPMENT	5,000,000,000
23050139	MDG SPECIAL PROJECTS	3,300,000,000
23050140	SPECIAL INTERVENTION MDG's 1	6,300,000,000
23050141	SPECIAL INTERVENTION MDG's 2	6,300,000,000
23050142	CAPITAL DEVELOPMENT OF NATIONAL INSTITUTE FOR LEGISLATIVE STUDIES	5,000,000,000
23050143	HOSTING OF WORLD ECONOMIC FORUM (WEF)	4,000,000,000
23050144	NATIONAL PLANNING COMMISSION (INFRASTRUCTURE MASTER PLAN)	1,200,000,000
23050145	HOUSING MORTGAGE INSTITUTIONS	2,000,000,000
23050146	REFUND TO RICE LEVY (NIGCOMSAT)	1,360,000,000
23050147	SPECIAL INTERVENTION/CONSTITUENCY PROJECTS	100,000,000,000
23050148	REFUND TO SPECIAL ACCOUNT	10,000,000,000
23050149	FEDERAL INITIATIVE FOR NORTH EAST (PILOT COUNTERPART FUNDING CONTRIBUTION)	2,000,000,000
23050150	COUNTERPART FUNDING INCLUDING GLOBAL FUND/HEALTH	4,800,000,000
23050151	MULTI YEAR TARIFF ORDER	10,000,000,000
23050152	CONDITIONAL GRANTS AND SOCILA SAFETY NETS (MDGS)	67,730,000,000
23050153	SUPPORT TO UNDP MILLENIUUM CAMPAIGN PROGRAMME NIGERIA IN AFRICA/AFRICAN PARLIMENTARIAN PROGRAMME	360,000,000
23050154	PAYMENT OF LOCAL CONTRACTORS' DEBTS	5,000,000,000

23050155	FUNDING OF GALAXY INFRASTRUCTURE	4,060,000,000
23050156	BANK OF INDUSTRY	1,500,000,000
23050157	BANK OF AGRICULTURE	1,000,000,000
23050158	PAYMENT FOR MATURING DOMESTIC BONDS	25,000,000,000
23050159	DEVELOPMENT FINANCE INSTITUTION (DFI)	16,000,000,000
	TOTAL PERSONNEL	118,034,541,984
	TOTAL OVERHEAD	372,554,417,056
	TOTAL RECURRENT	490,588,959,040
	TOTAL CAPITAL	433,584,612,357
	TOTAL ALLOCATION	924,173,571,397

0220003002 SERVICE WIDE VOTE

CODE	PROJECT NAME	TYPE	AMOUNT
CAPS14007560	ADJUSTMENT TO CAPITAL COSTS	ONGOING	5,000,000,000
CAPS1410007651	COMMUNICATIONS AND ADVOCACY	ONGOING	610,000,000
CAPS1411007657	MDGs SPECIAL PROJECTS	ONGOING	3,300,000,000
CAPS1412007667	SPECIAL INTERVENTION MDG's 1	ONGOING	6,300,000,000
CAPS1413007680	SPECIAL INTERVENTION MDG's 2	ONGOING	6,300,000,000
CAPS1414007772	BANK OF AGRICULTURE	ONGOING	1,000,000,000
CAPS1415007778	SINKING FUND FOR INFRASTRUCTURAL DEVELOPMENT	ONGOING	30,000,000,000
CAPS1416007819	NELMCO	ONGOING	14,000,000,000
CAPS1417007796	FUNDING OF GALAXY BACKBONE INFRASTRUCTURE	ONGOING	4,060,000,000
CAPS1418007844	BULK TRADERS	ONGOING	16,000,000,000
CAPS1419007863	NEW NIGERIAN NEWSPAPERS LIABILITY	ONGOING	424,612,357
CAPS1420007897	SPECIAL INITIATIVE FOR WOMEN PARTICIPATION IN AGRICULTURE, WATER, SPORT, COMMUNICATION TECHNOLOGY ETC	ONGOING	3,000,000,000
CAPS142007564	JOB CREATION: YOU WIN PROGRAMME	NEW	8,000,000,000
CAPS1421007907	PAYMENT FOR MATURING DOMESTIC BONDS	ONGOING	25,000,000,000
CAPS1422007914	GIFMIS CAPITAL	ONGOING	1,000,000,000
CAPS1423007951	BANK OF INDUSTRY	ONGOING	1,500,000,000
CAPS1424007960	IPPIS CAPITAL	ONGOING	1,000,000,000
CAPS1425008891	HOSTING WORLD ECONOMIC FORUM (WEF)	NEW	4,000,000,000
CAPS1426008892	NATIONAL PLANNING COMMISSION (INFRASTRUCTURE MASTER PLAN)	NEW	1,200,000,000
CAPS1427008893	HOUSING MORTGAGE INSTITUTIONS	NEW	2,000,000,000
CAPS1428008894	REFUND TO RICE LEVY (NIGCOMSAT)	NEW	1,360,000,000
CAPS1429008895	SPECIAL INTERVENTION/CONSTITUENCY PROJECTS	NEW	100,000,000,000
CAPS1430008953	SPORTS DEVELOPMENT	ONGOING	5,000,000,000
CAPS143007571	COUNTERPART FUNDING INCLUDING GLOBAL FUND/HEALTH	ONGOING	4,800,000,000
CAPS1431008957	CAPITAL DEVELOPMENT OF NATIONAL INSTITUTE FOR LEGISLATIVE STUDIES (NILS)	ONGOING	5,000,000,000
CAPS1432008958	PAYMENT OF LOCAL CONTRACTORS' DEBTS	ONGOING	5,000,000,000
CAPS1433009046	FEDERAL INITIATIVE FOR THE NORTH EAST (PILOT COUNTERPART FUNDING CONTRIBUTION)	NEW	2,000,000,000
CAPS1434009047	REFUND TO SPECIAL ACCCOUNTS	NEW	10,000,000,000
CAPS1435009058	DEVELOPMENT FINANCE INSTITUTION (DFI)	NEW	16,000,000,000
CAPS1436009073	2011 ELECTION VIOLENCE AND CIVIL DISTURBANCES	ONGOING	5,000,000,000
CAPS1437009059	SPECIAL INTERVENTION	ONGOING	62,800,000,000
CAPS144007581	MULTI YEAR TARIFF ORDER	ONGOING	10,000,000,000
CAPS1445007590	QUICK WINS - COMPLETION OF 2008 & 2009 PROJECTS	ONGOING	1,000,000,000
CAPS146007598	CONDITIONAL GRANTS AND SOCIAL SAFETY NETS (MDGS)	ONGOING	67,730,000,000
CAPS147007612	SUPPORT TO UNDP MILLENIUM CAMPAIGN PROGRAMME NIGERIA IN AFRICA/AFRICAN PARLIAMENTARIAN PROGRAMME	ONGOING	360,000,000
CAPS148007618	2011 AND 2012 M&E	ONGOING	3,240,000,000
CAPS149007642	CONSULTANCY, SURVEY AND SHORT TERM STUDIES	ONGOING	600,000,000

0220004001 NATIONAL INSURANCE COMMISSION

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	542,392,229
21	PERSONNEL COST	328,026,699
2101	SALARY	292,829,964
210101	SALARIES AND WAGES	292,829,964
21010101	SALARY	292,829,964
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	35,196,735
210202	SOCIAL CONTRIBUTIONS	35,196,735
21020201	NHIS	14,078,694
21020202	CONTRIBUTORY PENSION	21,118,041
22	OTHER RECURRENT COSTS	214,365,530
2202	OVERHEAD COST	214,365,530
220201	TRAVEL& TRANSPORT - GENERAL	41,058,866
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	11,731,104

22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	23,462,209
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	5,865,552
220202	UTILITIES - GENERAL	15,875,243
22020201	ELECTRICITY CHARGES	4,692,442
22020202	TELEPHONE CHARGES	2,932,776
22020203	INTERNET ACCESS CHARGES	4,692,442
22020205	WATER RATES	2,384,473
22020206	SEWERAGE CHARGES	1,173,110
220203	MATERIALS & SUPPLIES - GENERAL	15,428,402
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5,865,552
22020303	NEWSPAPERS	2,346,221
22020304	MAGAZINES & PERIODICALS	1,173,110
22020305	PRINTING OF NON SECURITY DOCUMENTS	4,868,408
22020307	DRUGS & MEDICAL SUPPLIES	1,173,110
220204	MAINTENANCE SERVICES - GENERAL	22,347,754
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	8,211,773
22020402	MAINTENANCE OF OFFICE FURNITURE	4,692,442
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	5,865,552
22020405	MAINTENANCE OF PLANTS/GENERATORS	3,577,987
220205	TRAINING - GENERAL	23,462,209
22020501	LOCAL TRAINING	23,462,209
220206	OTHER SERVICES - GENERAL	19,942,878
22020601	SECURITY SERVICES	7,038,663
22020603	OFFICE RENT	4,692,442
22020606	CLEANING & FUMIGATION SERVICES	8,211,773
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	17,596,657
22020701	FINANCIAL CONSULTING	5,865,552
22020702	INFORMATION TECHNOLOGY CONSULTING	5,865,552
22020703	LEGAL SERVICES	5,865,552
220208	FUEL & LUBRICANTS - GENERAL	14,077,325
22020801	MOTOR VEHICLE FUEL COST	8,211,773
22020803	PLANT / GENERATOR FUEL COST	5,865,552
220209	FINANCIAL CHARGES - GENERAL	26,981,540
22020901	BANK CHARGES (OTHER THAN INTEREST)	3,519,331
22020902	INSURANCE PREMIUM	23,462,209
220210	MISCELLANEOUS	17,596,657
22021003	PUBLICITY & ADVERTISEMENTS	8,211,773
22021006	POSTAGES & COURIER SERVICES	4,692,442
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	4,692,442
	TOTAL PERSONNEL	328,026,699
	TOTAL OVERHEAD	214,365,530
	TOTAL RECURRENT	542,392,229
	TOTAL CAPITAL	0
	TOTAL ALLOCATION	542,392,229

0220006001 INVESTMENT AND SECURITIES TRIBUNAL

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	575,399,614
21	PERSONNEL COST	330,446,703
2101	SALARY	218,010,681
210101	SALARIES AND WAGES	218,010,681
21010101	SALARY	218,010,681
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	112,436,022
210201	ALLOWANCES	94,393,372
21020101	NON REGULAR ALLOWANCES	94,393,372
210202	SOCIAL CONTRIBUTIONS	18,042,650
21020201	NHIS	7,892,170
21020202	CONTRIBUTORY PENSION	10,150,480
22	OTHER RECURRENT COSTS	212,206,338
2202	OVERHEAD COST	212,206,338
220201	TRAVEL & TRANSPORT - GENERAL	43,737,702
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4,679,218
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	30,414,919
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	3,964,347
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	4,679,218

220202	UTILITIES - GENERAL	15,841,139
22020201	ELECTRICITY CHARGES	2,156,758
22020202	TELEPHONE CHARGES	1,448,385
22020203	INTERNET ACCESS CHARGES	1,577,064
22020204	SATELLITE BROADCASTING ACCESS CHARGES	916,518
22020205	WATER RATES	916,518
22020206	SEWERAGE CHARGES	935,844
22020207	LEASED COMMUNICATION LINES(S)	7,890,052
220203	MATERIALS & SUPPLIES - GENERAL	39,554,932
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	1,438,860
22020302	BOOKS	935,844
22020303	NEWSPAPERS	287,436
22020304	MAGAZINES & PERIODICALS	481,424
22020305	PRINTING OF NON SECURITY DOCUMENTS	286,412
22020306	PRINTING OF SECURITY DOCUMENTS	22,414,201
22020307	DRUGS & MEDICAL SUPPLIES	5,151,403
22020308	FIELD & CAMPING MATERIALS SUPPLIES	912,448
22020309	UNIFORMS & OTHER CLOTHING	4,176,144
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	1,637,726
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	1,833,036
220204	MAINTENANCE SERVICES - GENERAL	53,215,119
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	12,252,190
22020402	MAINTENANCE OF OFFICE FURNITURE	11,522,575
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	5,721,360
22020405	MAINTENANCE OF PLANTS/GENERATORS	8,705,686
22020406	OTHER MAINTENANCE SERVICES	7,132,003
22020407	MAINTENANCE OF AIRCRAFTS	2,388,806
22020408	MAINTENANCE OF SEA BOATS	584,902
22020409	MAINTENANCE OF RAILWAY EQUIPMENTS	4,907,597
220205	TRAINING - GENERAL	11,585,768
22020501	LOCAL TRAINING	5,708,321
22020502	INTERNATIONAL TRAINING	5,877,447
220206	OTHER SERVICES - GENERAL	31,971,251
22020601	SECURITY SERVICES	1,837,350
22020603	OFFICE RENT	10,931,965
22020604	RESIDENTIAL RENT	12,935,203
22020605	SECURITY VOTE (INCLUDING OPERATIONS)	5,728,237
22020606	CLEANING & FUMIGATION SERVICES	538,496
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	16,300,427
22020701	FINANCIAL CONSULTING	6,466,687
22020702	INFORMATION TECHNOLOGY CONSULTING	1,312,975
22020703	LEGAL SERVICES	6,136,537
22020704	ENGINEERING SERVICES	935,844
22020705	ARCHITECTURAL SERVICES	1,448,385
23	CAPITAL EXPENDITURE	32,746,573
2301	FIXED ASSETS PURCHASED	32,746,573
230101	PURCHASE OF FIXED ASSETS - GENERAL	32,746,573
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	8,500,000
23010113	PURCHASE OF COMPUTERS	8,000,000
23010114	PURCHASE OF COMPUTER PRINTERS	1,800,000
23010117	PURCHASE OF SHREDDING MACHINES	300,000
23010119	PURCHASE OF POWER GENERATING SET	6,000,000
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	3,146,573
23010128	PURCHASE OF SECURITY EQUIPMENT	5,000,000
	TOTAL PERSONNEL	330,446,703
	TOTAL OVERHEAD	212,206,338
	TOTAL RECURRENT	542,653,041
	TOTAL CAPITAL	32,746,573
	TOTAL ALLOCATION	575,399,614
0220006001	INVESTMENT AND SECURITIES TRIBUNAL	

CODE	PROJECT NAME	TYPE	AMOUNT
IST1003272	FUNITURE AND FITTINGS	NEW	8,500,000
IST2003277	2 NOS COURT AUTOMATION MACHINES AND INSTALLATION/TRAINING	NEW	8,000,000
IST3003316	COMPUTER PRINTERS 8 NOS AND ACCESSORIES	NEW	1,800,000

IST4003325	SHREDDING MACHINES - 10 NOS	NEW	300,000
IST5003334	45 KVA GENERATORS - 2 NOS	NEW	6,000,000
IST6003346	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	NEW	3,146,573
IST7003353	CCTV/REACTIVATION OF VSAT	NEW	5,000,000

0220007001 OFFICE OF THE ACCOUNTANT-GENERAL OF THE FEDERATION

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	5,328,460,129
21	PERSONNEL COST	3,402,500,217
2101	SALARY	3,024,444,637
210101	SALARIES AND WAGES	3,024,444,637
21010101	SALARY	3,024,444,637
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	378,055,580
210202	SOCIAL CONTRIBUTIONS	378,055,580
21020201	NHIS	151,222,232
21020202	CONTRIBUTORY PENSION	226,833,348
22	OTHER RECURRENT COSTS	1,063,607,590
2202	OVERHEAD COST	1,035,086,544
220201	TRAVEL & TRANSPORT - GENERAL	341,029,182
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	41,037,688
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	228,776,497
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	14,204,310
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	57,010,687
220202	UTILITIES - GENERAL	51,710,726
22020201	ELECTRICITY CHARGES	44,015,461
22020202	TELEPHONE CHARGES	520,941
22020203	INTERNET ACCESS CHARGES	1,140,842
22020204	SATELLITE BROADCASTING ACCESS CHARGES	570,421
22020205	WATER RATES	4,961,399
22020206	SEWERAGE CHARGES	501,662
220203	MATERIALS & SUPPLIES - GENERAL	89,343,757
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	66,959,894
22020302	BOOKS	1,179,312
22020303	NEWSPAPERS	2,298,796
22020304	MAGAZINES & PERIODICALS	586,963
22020305	PRINTING OF NON SECURITY DOCUMENTS	8,457,178
22020306	PRINTING OF SECURITY DOCUMENTS	9,752,093
22020307	DRUGS & MEDICAL SUPPLIES	96,972
22020309	UNIFORMS & OTHER CLOTHING	12,549
220204	MAINTENANCE SERVICES - GENERAL	66,171,657
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	11,741,818
22020402	MAINTENANCE OF OFFICE FURNITURE	9,672,354
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	9,484,959
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	21,157,802
22020405	MAINTENANCE OF PLANTS/GENERATORS	11,833,040
22020406	OTHER MAINTENANCE SERVICES	2,281,684
220205	TRAINING - GENERAL	87,799,722
22020501	LOCAL TRAINING	57,231,195
22020502	INTERNATIONAL TRAINING	30,568,527
220206	OTHER SERVICES - GENERAL	111,383,367
22020601	SECURITY SERVICES	45,342,184
22020603	OFFICE RENT	9,329,499
22020605	SECURITY VOTE (INCLUDING OPERATIONS)	8,084,441
22020606	CLEANING & FUMIGATION SERVICES	48,627,243
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	14,406,083
22020701	FINANCIAL CONSULTING	3,893,063
22020702	INFORMATION TECHNOLOGY CONSULTING	342,253
22020703	LEGAL SERVICES	5,298,897
22020704	ENGINEERING SERVICES	2,281,684
22020705	ARCHITECTURAL SERVICES	1,278,219
22020706	SURVEYING SERVICES	1,311,968
220208	FUEL & LUBRICANTS - GENERAL	22,881,110
22020801	MOTOR VEHICLE FUEL COST	6,186,556
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	348,932
22020803	PLANT / GENERATOR FUEL COST	16,345,622

220209	FINANCIAL CHARGES - GENERAL	1,730,552
22020901	BANK CHARGES (OTHER THAN INTEREST)	228,168
22020902	INSURANCE PREMIUM	1,502,384
220210	MISCELLANEOUS	248,630,388
22021001	REFRESHMENT & MEALS	2,659,673
22021002	HONORARIUM & SITTING ALLOWANCE	3,403,229
22021003	PUBLICITY & ADVERTISEMENTS	5,420,363
22021006	POSTAGES & COURIER SERVICES	378,666
22021007	WELFARE PACKAGES	90,185,742
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	119,325
22021009	SPORTING ACTIVITIES	8,436,525
22021011	RECRUITMENT AND APPOINTMENT (SERVICE WIDE)	21,522,036
22021012	DISCIPLINE AND APPEALS (SERVICE WIDE)	87,983,781
22021030	PROMOTION, RECRUITMENT & APPOINTMENT	28,521,046
2204	GRANTS AND CONTRIBUTIONS	28,521,046
220401	LOCAL GRANTS AND CONTRIBUTIONS	28,521,046
22040102	GRANT TO STATE GOVERNMENTS - CAPITAL	28,521,046
23	CAPITAL EXPENDITURE	862,352,322
2301	FIXED ASSETS PURCHASED	26,173,784
230101	PURCHASE OF FIXED ASSETS - GENERAL	26,173,784
23010119	PURCHASE OF POWER GENERATING SET	26,173,784
2302	CONSTRUCTION / PROVISION	542,562,298
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	542,562,298
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	403,350,933
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	4,834,192
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	47,073,206
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	23,391,238
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	63,912,729
2303	REHABILITATION / REPAIRS	249,268,534
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	249,268,534
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	142,747,320
23030113	REHABILITATION / REPAIRS - ROADS	45,773,688
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	60,747,527
2305	OTHER CAPITAL PROJECTS	44,347,706
230501	ACQUISITION OF NON TANGIBLE ASSETS	44,347,706
23050103	MONITORING AND EVALUATION	44,347,706
	TOTAL PERSONNEL	3,402,500,217
	TOTAL OVERHEAD	1,063,607,590
	TOTAL RECURRENT	4,466,107,807
	TOTAL CAPITAL	862,352,322
	TOTAL ALLOCATION	5,328,460,129

0220007001 OFFICE OF THE ACCOUNTANT-GENERAL OF THE FEDERATION

CODE	PROJECT NAME	TYPE	AMOUNT
OAGF10003237	MONITORING AND EVALUATION OF ON-GOING PROJECTS	NEW	44,347,706
OAGF1003210	PROCUREMENT AND INSTALLATION OF 5 NOS. 200 KVA AND 3 NOS 500 KVA GENERATORS FOR 8 FSCs	NEW	26,173,784
OAGF2003213	CONSTRUCTION OF 9 FEDERAL PAY OFFICES	NEW	403,350,933
OAGF3003216	PROVISION OF STAFF CLINIC AT TREASURY HOUSE	NEW	4,834,192
OAGF4003220	CONSTRUCTION OF 1 NO. BLOCK OF 9 CLASSROOM AT FTA OROZO	NEW	47,073,206
OAGF5003223	PROCUREMENT OF BOOKS, PURCHASE AND INSTALLATION OF LIBPLUS LIBRARY MGT UPDATE AND FTA DATA BASE AND LIBRARY NEW	NEW	23,391,238
OAGF6003226	PROVISION OF INFRASTRUCTURE TO 37 FEDERAL PAY OFFICES, 6 ZONAL OFFICES AND SUB TREASURY OF THE FEDERATION	NEW	63,912,729
OAGF7003228	RENOVATION OF STAFF QUARTERS, 5 NOS. 3 BEDROOM, 12 NOS 2 BEDROOMS, 20 NOS. 1 BEDROOM AT FTA OROZO ABUJA	NEW	80,138,834
OAGF7003229	RENOVATION OF MALE AND FEMALE HOSTELS AT FTA OROZO ABUJA	NEW	62,608,486
OAGF8003232	REHABILITATION OF CAMPUS ROADS AT FTA OROZO ABUJA	NEW	45,773,688
OAGF9003234	UPGRADING OF EXTERNAL WORKS OF THE TREASURY HOUSE ABUJA	NEW	60,747,527

0220015001 PENSION TRANSITIONAL ARRANGEMENT DEPARTMENT (PTAD) HQTRS

CODE	LINE ITEM	AMOUNT
2	EXPENDITURE	3,515,592,096
21	PERSONNEL COST	805,998,943
2101	SALARY	805,998,943
210101	SALARIES AND WAGES	805,998,943
21010101	SALARY	805,998,943
22	OTHER RECURRENT COSTS	1,971,992,102
2202	OVERHEAD COST	1,971,992,102
220201	TRAVEL & TRANSPORT - GENERAL	308,954,589

22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	55,634,000
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	110,536,000
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	42,784,589
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	100,000,000
220202	UTILITIES - GENERAL	37,590,000
22020201	ELECTRICITY CHARGES	25,000,000
22020202	TELEPHONE CHARGES	7,560,000
22020203	INTERNET ACCESS CHARGES	2,880,000
22020204	SATELLITE BROADCASTING ACCESS CHARGES	150,000
22020205	WATER RATES	2,000,000
220203	MATERIALS & SUPPLIES - GENERAL	234,000,000
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	204,000,000
22020305	PRINTING OF NON SECURITY DOCUMENTS	30,000,000
220204	MAINTENANCE SERVICES - GENERAL	40,600,000
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	2,000,000
22020402	MAINTENANCE OF OFFICE FURNITURE	3,000,000
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	24,000,000
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	6,600,000
22020405	MAINTENANCE OF PLANTS/GENERATORS	5,000,000
220205	TRAINING - GENERAL	100,954,813
22020501	LOCAL TRAINING	83,220,000
22020502	INTERNATIONAL TRAINING	17,734,813
220206	OTHER SERVICES - GENERAL	155,976,000
22020601	SECURITY SERVICES	54,000,000
22020603	OFFICE RENT	77,976,000
22020606	CLEANING & FUMIGATION SERVICES	24,000,000
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	398,481,700
22020701	FINANCIAL CONSULTING	386,481,700
22020702	INFORMATION TECHNOLOGY CONSULTING	10,000,000
22020703	LEGAL SERVICES	2,000,000
220208	FUEL & LUBRICANTS - GENERAL	80,600,000
22020801	MOTOR VEHICLE FUEL COST	15,600,000
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	5,000,000
22020803	PLANT / GENERATOR FUEL COST	60,000,000
220209	FINANCIAL CHARGES - GENERAL	41,400,000
22020901	BANK CHARGES (OTHER THAN INTEREST)	3,000,000
22020902	INSURANCE PREMIUM	38,400,000
220210	MISCELLANEOUS	573,435,000
22021001	REFRESHMENT & MEALS	6,000,000
22021002	HONORARIUM & SITTING ALLOWANCE	88,275,000
22021003	PUBLICITY & ADVERTISEMENTS	200,000,000
22021006	POSTAGES & COURIER SERVICES	1,200,000
22021007	WELFARE PACKAGES	250,000,000
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	14,960,000
22021009	SPORTING ACTIVITIES	10,000,000
22021011	RECRUITMENT AND APPOINTMENT (SERVICE WIDE)	3,000,000
23	CAPITAL EXPENDITURE	737,601,051
2301	FIXED ASSETS PURCHASED	527,417,051
230101	PURCHASE OF FIXED ASSETS - GENERAL	527,417,051
23010102	PURCHASE OF OFFICE BUILDINGS	97,780,401
23010105	PURCHASE OF MOTOR VEHICLES	135,900,000
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	133,085,650
23010113	PURCHASE OF COMPUTERS	60,651,000
23010128	PURCHASE OF SECURITY EQUIPMENT	100,000,000
2302	CONSTRUCTION / PROVISION	137,000,000
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	137,000,000
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	137,000,000
2305	OTHER CAPITAL PROJECTS	73,184,000
230501	ACQUISITION OF NON TANGIBLE ASSETS	73,184,000
23050101	RESEARCH AND DEVELOPMENT	10,000,000
23050102	COMPUTER SOFTWARE ACQUISITION	23,184,000
23050103	MONITORING AND EVALUATION	40,000,000
	TOTAL PERSONNEL	805,998,943
	TOTAL OVERHEAD	1,971,992,102
	TOTAL RECURRENT	2,777,991,045

TOTAL CAPITAL 737,601,051
TOTAL ALLOCATION 3,515,592,096

0220015001 PENSION TRANSITIONAL ARRANGEMENT DEPARTMENT (PTAD) HQTRS

CODE	PROJECT NAME	TYPE	AMOUNT
PTAD1008975	PURCHASE OF OFFICE EQUIPMENT	NEW	97,780,401
PTAD2008976	PURCHASE OF MOTOR VEHICLES	NEW	135,900,000
PTAD3008977	PURCHASE OF OFFICE FURNITURE HQT	NEW	58,257,850
PTAD3008978	PURCHASE OF OFFICE EQUIPMENT	NEW	25,741,800
PTAD3008979	PURCHASE OF OFFICE FURNITURE FOR STATE OFFICES	NEW	49,086,000
PTAD4008980	PURCHASES OF COMPUTER DESKTOPS LAPTOP AND SPRINTERS	NEW	30,651,000
PTAD4008981	SCANNERS, PHOTOCOPIERS AND SHREDDERS	NEW	30,000,000
PTAD5008982	PURCHASE AND INSTALATION OF SECURITY DEVICES	NEW	100,000,000
PTAD6008983	ESTABLISHMENT OF STATE OFFICES	NEW	137,000,000
PTAD7008984	RESEARCH AND DEVELOPMENT	NEW	10,000,000
PTAD8008985	IT HARDWARE AND SOFTWARE	NEW	23,184,000

TABLE OF CONTENTS

SUMMARY BY MDAs	1
SUMMARY BY FUNDS	1
FEDERAL MINISTRY OF FINANCE	2